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 MAY 1, 2012 **, and ending** APR 30, 2013

Name of foundation
SY SYMS FOUNDATION

A Employer identification number
22-2617727

Number and street (or P.O. box number if mail is not delivered to street address): ONE BRIDGE PLAZA NORTH
Room/suite: 275

B Telephone number
(201)849-4417

City or town, state, and ZIP code
FORT LEE, NJ 07024

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: ☒ 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)* ▶$ 40,826,374.

J Accounting method: ☒ 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).)

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	384.	384.		STATEMENT 1
	4 Dividends and interest from securities	1,470,073.	1,470,073.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	862,394.			
	b Gross sales price for all assets on line 6a 31,849,249.				
	7 Capital gain net income (from Part IV, line 2)		862,394.		
	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	482.	482.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,333,333.	2,333,333.		
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 STMT 4	3,665.	0.		3,665.
	b Accounting fees STMT 5	15,000.	7,500.		7,500.
	c Other professional fees STMT 6	200,897.	200,897.		0.
	17 Interest	57,622.	57,622.		0.
	18 Taxes STMT 7	2,063.	2,063.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	17,124.	8,561.		8,563.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	296,371.	276,643.		19,728.
	25 Contributions, gifts, grants paid	1,636,880.			1,636,880.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,933,251.	276,643.		1,656,608.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	400,082.			
	b **Net investment income** (if negative, enter -0-)		2,056,690.		
	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.** Form **990-PF** (2012)

9-4/12

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	1,324,288.	2,135,885.	2,135,885.
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	11,322.		
10a	Investments - U.S. and state government obligations STMT 10	9,445,306.	5,971,546.	6,181,137.
b	Investments - corporate stock STMT 11	3,613,275.	4,082,144.	6,489,920.
c	Investments - corporate bonds STMT 12	18,493,612.	23,868,425.	24,320,697.
11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 13	4,468,850.	1,698,735.	1,698,735.
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	37,356,653.	37,756,735.	40,826,374.
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	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	37,356,653.	37,756,735.	
30	**Total net assets or fund balances**	37,356,653.	37,756,735.	
31	**Total liabilities and net assets/fund balances**	37,356,653.	37,756,735.	

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	37,356,653.
2	Enter amount from Part I, line 27a	2	400,082.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	37,756,735.
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	37,756,735.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	31,849,249.		30,986,855.	862,394.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				862,394.

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	862,394.
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	2,158,662.	39,179,326.	.055097
2010	1,647,159.	27,934,703.	.058965
2009	1,560,435.	29,980,324.	.052049
2008	1,426,647.	27,012,491.	.052814
2007	1,360,970.	31,120,923.	.043732

2	Total of line 1, column (d)	2	.262657
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	.052531
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	41,811,943.
5	Multiply line 4 by line 3	5	2,196,423.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,567.
7	Add lines 5 and 6	7	2,216,990.
8	Enter qualifying distributions from Part XII, line 4	8	1,656,608.

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	41,134.
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	41,134.
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	41,134.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,184.		
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	16,184.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 14 ▶			9	24,950.
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?	2		X
	If "Yes," attach a detailed description of the activities.			
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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	

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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 ▶ MARCY SYMS MERNS Telephone no. ▶201 902 9600

Located at ▶ONE BRIDGE PLAZA NORTH, STE 275, FT. LEE, NJ ZIP+4 ▶07024

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)?	1b		X
	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.)*	3b		X
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

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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)? ☐ 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** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCY SYMS MERNS ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE & PRESIDENT 5.00	0.	0.	0.
MARK FREIBERG ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE & TREASURER 5.00	0.	0.	0.
ROBERT SYMS ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE 1.00	0.	0.	0.
LYNN TAMARKIN SYMS ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
STATE STREET PO BOX 710, SOUTH WINDSOR, CT 06074	INVESTMENT MGMT	64,134.
BNY MELLON 706 MADISON AVE., NEW YORK, NY 10065	INVESTMENT MGMT	55,990.
FIRST MANHATTAN 437 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT MGMT	24,274.
WELLS FARGO - 1211 AVENUE OF THE AMERICAS, NEW YORK, NY 10036	INVESTMENT MGMT	15,422.
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP FOUR TIMES SQUARE, NEW YORK, NY 10036	LEGAL	3,665.
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.

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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	40,823,915.
b	Average of monthly cash balances			1b	1,624,758.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	42,448,673.
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	42,448,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	636,730.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	41,811,943.
6	**Minimum investment return.** Enter 5% of line 5			6	2,090,597.

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	2,090,597.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	41,134.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	41,134.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,049,463.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,049,463.
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	2,049,463.

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	1,656,608.
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	1,656,608.
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	1,656,608.

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.

Form **990-PF** (2012)

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				2,049,463.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			102,529.	
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 ▶ $ 1,656,608.				
a Applied to 2011, but not more than line 2a			102,529.	
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				1,554,079.
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				495,384.
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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN ACADEMY OF CHILD & ADOLESCENT PSYCHIATRY		EXEMPT	RESEARCH FOR MENTAL HEALTH	5,000.
AMERICAN COMMITTEE FOR SHARE ZEDEK MEDICAL CENTER IN JERUSALEM		EXEMPT	EMERGENCY DRIVE PREPAREDNESS PROGRAM	25,000.
AMERICAN COMMITTEE FOR THE WEIZMAN INSTITUTE OF SCIENCE		EXEMPT	RESEARCH ON METABOLIC SYNDROME AND RESULTING DISEASES	25,000.
ASPEN INSTITUTE		EXEMPT	GENERAL OPERATING	5,000.
AMERICAN FRIENDS OF REUTH MEDICAL & SCIENCE LIFE CARE CENTERS		EXEMPT	FOR PURCHASE OF PORTABLE OXYGEN CONCENTRATORS	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,636,880.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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			14	384.	
4 Dividends and interest from securities			14	1,470,073.	
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			14	482.	
8 Gain or (loss) from sales of assets other than inventory			18	862,394.	
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.		2,333,333.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,333,333.

(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).
	NOT APPLICABLE

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

Signature of officer or trustee

Date 11/12/13

Title MGR

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

Paid Preparer Use Only

Print/Type preparer's name: JAMES RAIA

Preparer's signature

Date: 11/12/13

Check ☐ if self-employed

PTIN: P01227149

Firm's name ▶ RAIA, BREDEFELD & ASSOCIATES, P.C.

Firm's EIN ▶ 22-3771731

Firm's address ▶ 163 WASHINGTON VLY RD STE 103
WARREN, NJ 07059

Phone no. (732)764-9292

Form **990-PF** (2012)

223622
12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400.93 UNITS FHLMC GOLD POOL Q12934 3.0% 11/1/42	P	01/15/13	01/15/13
b	310000 UNITS FNMA SF MTG. 2/1/42	P	02/12/13	02/12/13
c	145000 UNITS FNMA SF MTG. 2/1/43	P	02/12/13	02/12/13
d	135000 UNITS FHLM 2/1/28	P	02/14/13	02/14/13
e	150000 UNITS FHLMC GOLD 2/1/27	P	02/14/13	02/14/13
f	150000 UNITS FNMA SF 2/1/27	P	02/14/13	02/14/13
g	305000 UNITS FHLMC GO 3/1/42	P	03/12/13	03/12/13
h	145000 UNITS FNMA SF 3/1/42	P	03/12/13	03/12/13
i	145000 UNITS FHLMC 3/1/27	P	03/14/13	03/14/13
j	150936.77 UNITS FHLMC J18345 3.0% 3/1/27	P	03/14/13	03/14/13
k	145000 UNITS FNMA SF 3/15/27	P	03/14/13	03/14/13
l	150000 UNITS FHLMC GO 4/1/26	P	04/16/13	04/16/13
m	5000 UNITS US TREASURY NOTE .25% 8/15/15	P	02/27/13	02/28/13
n	15000 UNITS UNITED STATES T NOTE .25% 10/31/14	P	12/17/12	12/20/12
o	1409.51 UNITS FNMA POOL #AH3620 3.5% 1/1/26	P	03/20/13	03/25/13

	(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	1,401.		1,471.	-70.
b	327,728.		328,539.	-811.
c	152,862.		153,270.	-408.
d	139,683.		140,484.	-801.
e	157,125.		157,594.	-469.
f	157,570.		158,156.	-586.
g	320,393.		320,834.	-441.
h	152,862.		152,930.	-68.
i	151,616.		151,661.	-45.
j	157,918.		157,918.	0.
k	152,114.		152,114.	0.
l	157,641.		156,563.	1,078.
m	4,995.		4,993.	2.
n	14,996.		15,002.	-6.
o	1,410.		1,512.	-102.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-70.
b				-811.
c				-408.
d				-801.
e				-469.
f				-586.
g				-441.
h				-68.
i				-45.
j				0.
k				0.
l				1,078.
m				2.
n				-6.
o				-102.

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	
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	

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	15000 UNITS US TREASURY NOTE .25% 1/15/15	P	03/28/13	04/02/13
b	85000 UNITS US TREASURY NOTE .25% 1/15/15	P	03/28/13	04/08/13
c	30000 UNITS US TREASURY NOTE .25% 8/15/15	P	02/27/13	03/12/13
d	75000 UNITS US TREASURY NOTE .25% 1/15/15	P	03/28/13	04/11/13
e	5828.72 UNITS FHLMC GOLD G06222 4.0% 1/1/41	P	12/21/12	01/05/13
f	292.34 UNITS GNMA POOL 782011 5.0% 12/15/35	P	12/31/12	01/15/13
g	91.54 UNITS GNMA POOL 782105 5.0% 3/15/36	P	12/31/12	01/15/13
h	5000 UNITS US TREASURY NOTE .25% 8/15/15	P	02/27/13	03/14/13
i	474000 UNITS US TREASURY BILL 3/7/13	P	02/19/13	03/07/13
j	772.23 UNITS FHLMC GOLD G05337 5.5% 12/1/38	P	10/26/12	11/15/12
k	25000 UNITS US TREASURY NOTE .25% 8/15/15	P	02/27/13	03/20/13
l	4075.63 UNITS FHLMC GOLD A92821 5.0% 7/1/40	P	01/23/13	02/15/13
m	304000 UNITS US TREASURY BILLS 3/14/13	P	02/19/13	03/14/13
n	45261.33 UNITS FNMA POOL AB5471 3.5% 6/1/42	P	12/21/12	01/14/13
o	825.47 UNITS FNMA POOL A10201 5.0% 12/1/21	P	12/31/12	01/25/13

	(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	15,005.		15,003.	2.
b	85,036.		85,017.	19.
c	29,946.		29,959.	-13.
d	75,038.		75,015.	23.
e	5,829.		6,208.	-379.
f	292.		319.	-27.
g	92.		114.	-22.
h	4,991.		4,993.	-2.
i	473,987.		473,987.	0.
j	772.		845.	-73.
k	24,966.		24,966.	0.
l	4,076.		4,417.	-341.
m	303,982.		303,982.	0.
n	48,055.		48,090.	-35.
o	825.		895.	-70.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				19.
c				-13.
d				23.
e				-379.
f				-27.
g				-22.
h				-2.
i				0.
j				-73.
k				0.
l				-341.
m				0.
n				-35.
o				-70.

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

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

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	96.44 UNITS FNMA POOL #966608 5.5% 2/1/38	P	02/28/13	03/25/13
b	124.19 UNITS FNMA POOL AC1520 4.0% 9/1/24	P	11/29/12	12/26/12
c	44.08 UNITS FNMA POOL MA1200 3.0% 10/1/32	P	11/29/12	12/26/12
d	6275.92 UNITS FHLMC GOLD G18305 4.0% 4/1/24	P	12/18/12	01/15/13
e	843.93 UNITS FHLMC GOLD G05938 5.0% 1/1/36	P	01/18/13	02/15/13
f	157000 UNITS FED HOME LN MTG. DISC NOTE 4/16/13	P	03/19/13	04/16/13
g	590.09 UNITS FNMA POOL AA7694 4.5% 7/1/24	P	11/29/12	12/28/12
h	711.47 UNITS FHLMC GOLD E09025 2.5% 3/1/28	P	02/14/13	03/15/13
i	220143.14 UNITS FNMA POOL AB5994 3.0% 8/1/27	P	12/18/12	01/17/13
j	644.2 UNITS FNMA POOL AD0207 6.0% 10/1/38	P	10/26/12	11/26/12
k	11611.4 UNITS FHLMC GOLD G04219 5.5% 4/1/38	P	11/14/12	12/17/12
l	1077.32 UNITS FNMA POOL #AH4794 5% 2/1/41	P	01/23/13	02/25/13
m	7295.73 UNITS FNMA POOL AK2717A 4.0% 2/1/42	P	01/23/13	02/25/13
n	3807.48 UNITS FNMA POOL AK2439 3.5% 2/1/27	P	01/22/13	02/25/13
o	870.97 UNITS FHLMC C09032 3.5% 2/1/43	P	03/12/13	04/15/13

	(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	96.		106.	-10.
b	124.		134.	-10.
c	44.		44.	0.
d	6,276.		6,671.	-395.
e	844.		904.	-60.
f	156,990.		156,990.	0.
g	590.		590.	0.
h	711.		737.	-26.
i	232,294.		232,733.	-439.
j	644.		715.	-71.
k	11,611.		12,725.	-1,114.
l	1,077.		1,172.	-95.
m	7,296.		7,765.	-469.
n	3,807.		4,043.	-236.
o	871.		917.	-46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-10.
b				-10.
c				0.
d				-395.
e				-60.
f				0.
g				0.
h				-26.
i				-439.
j				-71.
k				-1,114.
l				-95.
m				-469.
n				-236.
o				-46.

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

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

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	1573.57 UNITS FHLMC GOLD A95160 4.0% 11/1/40	P	10/11/12	11/15/12
b	6435.11 UNITS FHLMC GOLD G05477 4.5% 5/1/39	P	10/11/12	11/15/12
c	3552.31 UNITS FHLMC GOLD G06222 4.0% 1/1/41	P	10/11/12	11/15/12
d	2822.99 UNITS FHLMC GOLD Q03517 4.5% 9/1/41	P	10/11/12	11/15/12
e	42.93 UNITS FHLMC POOL Q04584 4.5% 11/1/41	P	10/11/12	11/15/12
f	9663.62 UNITS FNMA POOL AB5471 3.5% 6/1/42	P	12/21/12	01/25/13
g	390000 UNITS US TREASURY NOTE .875% 12/31/16	P	12/20/12	01/25/13
h	3712.7 UNITS FNMA POOL #AH3620 3.5% 1/1/26	P	03/20/13	04/25/13
i	3687.32 UNITS FNMA POOL AB5994 3.0% 8/1/27	P	12/18/12	01/25/13
j	2666.93 UNITS FNMA POOL AJ1758 3.5% 9/1/26	P	12/18/12	01/25/13
k	2374.95 UNITS FNMA POOL #AH3620 3.5% 1/1/26	P	01/17/13	02/25/13
l	3318.24 UNITS FNMA POOL #AP0457 3.0% 7/1/27	P	03/14/13	04/25/13
m	115000 UNITS US TREASURY NOTE .25% 8/15/15	P	02/27/13	04/11/13
n	16794.5 UNITS FNMA POOL 745418 5.5% 4/1/36	P	12/12/12	01/25/13
o	55000 UNITS US TREASURY NOTE .25% 8/15/15	P	02/27/13	04/12/13

	(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	1,574.		1,686.	-112.
b	6,435.		7,014.	-579.
c	3,552.		3,807.	-255.
d	2,823.		3,036.	-213.
e	43.		46.	-3.
f	9,664.		10,268.	-604.
g	395,011.		394,739.	272.
h	3,713.		3,982.	-269.
i	3,687.		3,898.	-211.
j	2,667.		2,834.	-167.
k	2,375.		2,531.	-156.
l	3,318.		3,486.	-168.
m	114,941.		114,843.	98.
n	16,795.		18,437.	-1,642.
o	54,968.		54,925.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-112.
b				-579.
c				-255.
d				-213.
e				-3.
f				-604.
g				272.
h				-269.
i				-211.
j				-167.
k				-156.
l				-168.
m				98.
n				-1,642.
o				43.

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**

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**

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	2570.23 UNITS FNMA AQ5362 3.5% 12/1/42	P	03/12/13	04/25/13
b	115000 UNITS BARCLAYS BANK PLC 5.125% 1/8/20	P	08/06/12	09/20/12
c	4714.61 UNITS FNMA POOL #AH3519 4.0% 2/1/41	P	10/11/12	11/26/12
d	3165.43 UNITS FNMA POOL #AH4794 5% 2/1/41	P	10/11/12	11/26/12
e	5115.25 UNITS FNMA POOL #AH8932 4.5% 4/1/41	P	10/11/12	11/26/12
f	69.38 UNITS FNMA POOL #AL1946 3.5%	P	10/11/12	11/26/12
g	3312.88 UNITS FNMA POOL AB5471 3.5% 6/1/42	P	10/11/12	11/26/12
h	11093.21 UNITS FNMA POOL AK5762 4.0% 4/1/42	P	10/11/12	11/26/12
i	410.8 UNITS FNMA POOL AK6724A 3.0% 3/1/42	P	10/11/12	11/26/12
j	339.2 UNITS GNMA POOL 782011 5.0% 12/15/35	P	12/31/12	02/15/13
k	77.08 UNITS GNMA POOL 782105 5.0% 3/15/36	P	12/31/12	02/15/13
l	3804.09 UNITS FHLMC GOLD A92821 5.0% 7/1/40	P	01/23/13	03/15/13
m	1458.67 UNITS FHLMC GOLD G05337 5.5% 12/1/38	P	10/26/12	12/17/12
n	40000 UNITS UNITED STATES T NOTE 1.5% 6/30/16	P	11/30/12	01/23/13
o	1170.99 UNITS FNMA POOL A10201 5.0% 12/1/21	P	12/31/12	02/25/13

	(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	2,570.		2,713.	-143.
b	128,970.		125,494.	3,476.
c	4,715.		5,068.	-353.
d	3,165.		3,478.	-313.
e	5,115.		5,556.	-441.
f	69.		74.	-5.
g	3,313.		3,542.	-229.
h	11,093.		11,925.	-832.
i	411.		432.	-21.
j	339.		370.	-31.
k	77.		96.	-19.
l	3,804.		4,123.	-319.
m	1,459.		1,595.	-136.
n	41,411.		41,486.	-75.
o	1,171.		1,269.	-98.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-143.
b				3,476.
c				-353.
d				-313.
e				-441.
f				-5.
g				-229.
h				-832.
i				-21.
j				-31.
k				-19.
l				-319.
m				-136.
n				-75.
o				-98.

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**

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**

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05-01-12

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	886.84 UNITS FHLMC GOLD G05938 5.0% 1/1/36	P	01/18/13	03/15/13
b	210.94 UNITS FNMA POOL #966608 5.5% 2/1/38	P	02/28/13	04/25/13
c	45000 UNITS WALGREENS CO. 1.8% 9/15/17	P	09/13/12	11/09/12
d	669.07 UNITS FNMA POOL AA7694 4.5% 7/1/24	P	11/29/12	01/25/13
e	97.13 UNITS FNMA POOL AC1520 4.0% 9/1/24	P	11/29/12	01/25/13
f	59.21 UNITS FNMA POOL MA1200 3.0% 10/1/32	P	11/29/12	01/25/13
g	5616.21 UNITS FHLMC GOLD G18305 4.0% 4/1/24	P	12/18/12	02/15/13
h	812.34 UNITS FHLMC GOLD E09025 2.5% 3/1/28	P	02/14/13	04/15/13
i	716.83 UNITS FNMA POOL AD0207 6.0% 10/1/38	P	10/26/12	12/26/12
j	4535.1 UNITS FNMA POOL AK2717A 4.0% 2/1/42	P	01/23/13	03/25/13
k	128476.19 UNITS FHLMC GOLD E09025 2.5% 3/1/28	P	02/14/13	04/16/13
l	14689.13 UNITS FHLMC GOLD G04219 5.5% 4/1/38	P	11/14/12	01/15/13
m	683.29 UNITS FNMA POOL AK2439 3.5% 2/1/27	P	01/22/13	03/25/13
n	353.64 UNITS FHLMC GOLD POOL Q12934 3.0% 11/1/42	P	12/12/12	02/15/13
o	1251.06 UNITS FHLMC GOLD A95160 4.0% 11/1/40	P	10/11/12	12/17/12

	(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	887.		950.	-63.
b	211.		231.	-20.
c	45,618.		44,906.	712.
d	669.		669.	0.
e	97.		104.	-7.
f	59.		59.	0.
g	5,616.		5,970.	-354.
h	812.		841.	-29.
i	717.		796.	-79.
j	4,535.		4,827.	-292.
k	133,665.		133,053.	612.
l	14,689.		16,098.	-1,409.
m	683.		726.	-43.
n	354.		371.	-17.
o	1,251.		1,341.	-90.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-63.
b				-20.
c				712.
d				0.
e				-7.
f				0.
g				-354.
h				-29.
i				-79.
j				-292.
k				612.
l				-1,409.
m				-43.
n				-17.
o				-90.

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	
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	

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	7735.27 UNITS FHLMC GOLD G05477 4.5% 5/1/39	P	10/11/12	12/17/12
b	5073.58 UNITS FHLMC GOLD G06222 4.0% 1/1/41	P	10/11/12	12/17/12
c	1383.99 UNITS FHLMC POOL Q04584 4.5% 11/1/41	P	10/11/12	12/17/12
d	2826.53 UNITS FHLMC GOLD Q03517 4.5% 9/1/41	P	10/11/12	12/18/12
e	4403.87 UNITS FNMA POOL AJ1758 3.5% 9/1/26	P	12/18/12	02/25/13
f	216.5 UNITS GNMA POOL 782011 5.0% 12/15/35	P	12/31/12	03/15/13
g	66.95 UNITS GNMA POOL 782105 5.0% 3/15/36	P	12/31/12	03/15/13
h	15732.4 UNITS FNMA POOL 745418 5.5% 4/1/36	P	12/12/12	02/25/13
i	3831.25 UNITS FNMA POOL #AH3519 4.0% 2/1/41	P	10/11/12	12/26/12
j	4600.33 UNITS FNMA POOL #AH4794 5% 2/1/41	P	10/11/12	12/26/12
k	2535.94 UNITS FNMA POOL #AH8932 4.5% 4/1/41	P	10/11/12	12/26/12
l	1859.87 UNITS FNMA POOL #AL1946 3.5%	P	10/11/12	12/26/12
m	6215 UNITS FNMA POOL AB5471 3.5% 6/1/42	P	10/11/12	12/26/12
n	10462.7 UNITS FNMA POOL AK5762 4.0% 4/1/42	P	10/11/12	12/26/12
o	416.85 UNITS FNMA POOL AK6724A 3.0% 3/1/42	P	10/11/12	12/26/12

	(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	7,735.		8,431.	-696.
b	5,074.		5,437.	-363.
c	1,384.		1,493.	-109.
d	2,827.		3,040.	-213.
e	4,404.		4,679.	-275.
f	217.		236.	-19.
g	67.		83.	-16.
h	15,732.		17,271.	-1,539.
i	3,831.		4,119.	-288.
j	4,600.		5,055.	-455.
k	2,536.		2,755.	-219.
l	1,860.		1,988.	-128.
m	6,215.		6,644.	-429.
n	10,463.		11,247.	-784.
o	417.		439.	-22.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-696.
b				-363.
c				-109.
d				-213.
e				-275.
f				-19.
g				-16.
h				-1,539.
i				-288.
j				-455.
k				-219.
l				-128.
m				-429.
n				-784.
o				-22.

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

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

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	45000 UNITS CATHOLIC HEALTH INITI 2.95% 11/1/22	P	10/31/12	01/18/13
b	45000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	01/18/13	04/08/13
c	200000 UNITS BANK OF AMERICA 5.42% 3/15/17	P	03/05/12	05/25/12
d	294.59 UNITS FHLMC GOLD G05337 5.5% 12/1/38	P	10/26/12	01/15/13
e	3323.83 UNITS FHLMC GOLD A92821 5.0% 7/1/40	P	01/23/13	04/15/13
f	115000 UNITS US TREASURY NOTE 1.125% 12/15/12	P	03/01/12	05/23/12
g	1249.14 UNITS FNMA POOL A10201 5.0% 12/1/21	P	12/31/12	03/25/13
h	5099.05 UNITS FHLMC GOLD G18305 4.0% 4/1/24	P	12/18/12	03/15/13
i	1138.48 UNITS FHLMC GOLD G05938 5.0% 1/1/36	P	01/18/13	04/15/13
j	438.96 UNITS FNMA POOL AA7694 4.5% 7/1/24	P	11/29/12	02/25/13
k	209.04 UNITS FNMA POOL AC1520 4.0% 9/1/24	P	11/29/12	02/25/13
l	604.16 UNITS FNMA POOL MA1200 3.0% 10/1/32	P	11/29/12	02/25/13
m	100000 UNITS US TREASURY NOTE 1.5% 3/31/19	P	04/04/12	07/02/12
n	626.43 UNITS FNMA POOL AD0207 6.0% 10/1/38	P	10/26/12	01/25/13
o	2170.04 UNITS FNMA POOL AK2717A 4.0% 2/1/42	P	01/23/13	04/25/13

	(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	45,335.		44,880.	455.
b	45,764.		45,051.	713.
c	205,078.		201,860.	3,218.
d	295.		322.	-27.
e	3,324.		3,602.	-278.
f	115,624.		115,849.	-225.
g	1,249.		1,354.	-105.
h	5,099.		5,420.	-321.
i	1,138.		1,220.	-82.
j	439.		439.	0.
k	209.		225.	-16.
l	604.		604.	0.
m	102,828.		98,875.	3,953.
n	626.		696.	-70.
o	2,170.		2,310.	-140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				455.
b				713.
c				3,218.
d				-27.
e				-278.
f				-225.
g				-105.
h				-321.
i				-82.
j				0.
k				-16.
l				0.
m				3,953.
n				-70.
o				-140.

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	
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	

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05-01-12

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11735.73 UNITS FHLMC GOLD G04219 5.5% 4/1/38	P	11/14/12	02/15/13
b	360.8 UNITS FHLMC GOLD POOL Q12934 3.0% 11/1/42	P	12/12/12	03/15/13
c	1002.86 UNITS FNMA POOL AK2439 3.5% 2/1/27	P	01/22/13	04/25/13
d	169351.94 UNITS FNMA POOL AB5471 3.5% 6/1/42	P	10/11/12	01/14/13
e	1720.24 UNITS FHLMC GOLD A95160 4.0% 11/1/40	P	10/11/12	01/15/13
f	10878.96 UNITS FHLMC GOLD G05477 4.5% 5/1/39	P	10/11/12	01/15/13
g	2288.67 UNITS FHLMC GOLD Q03517 4.5% 9/1/41	P	10/11/12	01/15/13
h	45.79 UNITS FHLMC POOL Q04584 4.5% 11/1/41	P	10/11/12	01/15/13
i	5136.53 UNITS FNMA POOL AJ1758 3.5% 9/1/26	P	12/18/12	03/25/13
j	13669.57 UNITS FNMA POOL 745418 5.5% 4/1/36	P	12/12/12	03/25/13
k	297.27 UNITS GNMA POOL 782011 5.0% 12/15/35	P	12/31/12	04/15/13
l	95.76 UNITS GNMA POOL 782105 5.0% 3/15/36	P	12/31/12	04/15/13
m	2676.04 UNITS FNMA POOL #AH3519 4.0% 2/1/41	P	10/11/12	01/25/13
n	935.16 UNITS FNMA POOL #AH4794 5% 2/1/41	P	10/11/12	01/25/13
o	2631.93 UNITS FNMA POOL #AH8932 4.5% 4/1/41	P	10/11/12	01/25/13

	(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	11,736.		12,862.	-1,126.
b	361.		379.	-18.
c	1,003.		1,065.	-62.
d	179,804.		181,048.	-1,244.
e	1,720.		1,843.	-123.
f	10,879.		11,858.	-979.
g	2,289.		2,462.	-173.
h	46.		49.	-3.
i	5,137.		5,458.	-321.
j	13,670.		15,007.	-1,337.
k	297.		325.	-28.
l	96.		119.	-23.
m	2,676.		2,877.	-201.
n	935.		1,028.	-93.
o	2,632.		2,859.	-227.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,126.
b				-18.
c				-62.
d				-1,244.
e				-123.
f				-979.
g				-173.
h				-3.
i				-321.
j				-1,337.
k				-28.
l				-23.
m				-201.
n				-93.
o				-227.

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

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

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	1073.33 UNITS FNMA POOL #AL1946 3.5%	P	10/11/12	01/25/13
b	4924.93 UNITS FNMA POOL AK5762 4.0% 4/1/42	P	10/11/12	01/25/13
c	351.69 UNITS FNMA POOL AK6724A 3.0% 3/1/42	P	10/11/12	01/25/13
d	5000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	12/10/12	03/28/13
e	1152.57 UNITS FHLMC GOLD G05337 5.5% 12/1/38	P	10/26/12	02/15/13
f	1043.07 UNITS FNMA POOL A10201 5.0% 12/1/21	P	12/31/12	04/25/13
g	55000 UNITS ANHEUSER-BUSCH INBEV 1.375% 7/15/17	P	07/16/12	11/09/12
h	443.26 UNITS FNMA POOL AA7694 4.5% 7/1/24	P	11/29/12	03/25/13
i	103.96 UNITS FNMA POOL AC1520 4.0% 9/1/24	P	11/29/12	03/25/13
j	720.55 UNITS FNMA POOL MA1200 3.0% 10/1/32	P	11/29/12	03/25/13
k	5193.93 UNITS FHLMC GOLD G18305 4.0% 4/1/24	P	12/18/12	04/15/13
l	145000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	12/10/12	04/08/13
m	13376.53 UNITS FHLMC GOLD G04219 5.5% 4/1/38	P	11/14/12	03/15/13
n	616.38 UNITS FNMA POOL AD0207 6.0% 10/1/38	P	10/26/12	02/25/13
o	370.03 UNITS FHLMC GOLD POOL Q12934 3.0% 11/1/42	P	12/12/12	04/16/13

	(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	1,073.		1,147.	-74.
b	4,925.		5,294.	-369.
c	352.		370.	-18.
d	5,018.		5,102.	-84.
e	1,153.		1,261.	-108.
f	1,043.		1,130.	-87.
g	55,432.		54,842.	590.
h	443.		443.	0.
i	104.		112.	-8.
j	721.		721.	0.
k	5,194.		5,521.	-327.
l	147,463.		147,946.	-483.
m	13,377.		14,660.	-1,283.
n	616.		685.	-69.
o	370.		389.	-19.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-74.
b				-369.
c				-18.
d				-84.
e				-108.
f				-87.
g				590.
h				0.
i				-8.
j				0.
k				-327.
l				-483.
m				-1,283.
n				-69.
o				-19.

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	
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	

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	70000 UNITS US TREASURY NOTE .875% 12/31/16	P	12/20/12	04/24/13
b	50000 UNITS US TREASURY NOTE .875% 12/31/16	P	12/20/12	04/25/13
c	1454 UNITS FHLMC GOLD A95160 4.0% 11/1/40	P	10/11/12	02/15/13
d	11287.92 UNITS FHLMC GOLD G05477 4.5% 5/1/39	P	10/11/12	02/15/13
e	4626.01 UNITS FHLMC GOLD G06222 4.0% 1/1/41	P	10/11/12	02/15/13
f	3438.97 UNITS FHLMC GOLD Q03517 4.5% 9/1/41	P	10/11/12	02/15/13
g	42.26 UNITS FHLMC POOL Q04584 4.5% 11/1/41	P	10/11/12	02/15/13
h	4924.17 UNITS FNMA POOL AJ1758 3.5% 9/1/26	P	12/18/12	04/25/13
i	20000 UNITS US TREASURY NOTE 1.25% 10/31/19	P	12/17/12	04/25/13
j	14221.46 UNITS FNMA POOL 745418 5.5% 4/1/36	P	12/12/12	04/25/13
k	5000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	06/15/12	10/30/12
l	3611.32 UNITS FNMA POOL #AH3519 4.0% 2/1/41	P	10/11/12	02/25/13
m	4447.88 UNITS FNMA POOL #AH8932 4.5% 4/1/41	P	10/11/12	02/25/13
n	1191.76 UNITS FNMA POOL #AL1946 3.5%	P	10/11/12	02/25/13
o	1694.71 UNITS FNMA POOL AK5762 4.0% 4/1/42	P	10/11/12	02/25/13

	(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	71,066.		70,851.	215.
b	50,764.		50,608.	156.
c	1,454.		1,558.	-104.
d	11,288.		12,304.	-1,016.
e	4,626.		4,957.	-331.
f	3,439.		3,699.	-260.
g	42.		46.	-4.
h	4,924.		5,232.	-308.
i	20,292.		20,263.	29.
j	14,221.		15,613.	-1,392.
k	4,990.		5,062.	-72.
l	3,611.		3,882.	-271.
m	4,448.		4,832.	-384.
n	1,192.		1,274.	-82.
o	1,695.		1,822.	-127.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				215.
b				156.
c				-104.
d				-1,016.
e				-331.
f				-260.
g				-4.
h				-308.
i				29.
j				-1,392.
k				-72.
l				-271.
m				-384.
n				-82.
o				-127.

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	
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	

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	305.37 UNITS FNMA POOL AK6724A 3.0% 3/1/42	P	10/11/12	02/25/13
b	635.5 UNITS FHLMC GOLD G05337 5.5% 12/1/38	P	10/26/12	03/15/13
c	592.75 UNITS FNMA POOL AA7694 4.5% 7/1/24	P	11/29/12	04/25/13
d	128.72 UNITS FNMA POOL AC1520 4.0% 9/1/24	P	11/29/12	04/25/13
e	687.1 UNITS FNMA POOL MA1200 3.0% 10/1/32	P	11/29/12	04/25/13
f	459.67 UNITS FNMA POOL AD0207 6.0% 10/1/38	P	10/26/12	03/25/13
g	15000 UNITS US TREASURY NOTE .25% 8/15/15	P	08/15/12	01/14/13
h	14674.65 UNITS FHLMC GOLD G04219 5.5% 4/1/38	P	11/14/12	04/15/13
i	10000 UNITS US TREASURY NOTE .25% 8/15/15	P	08/15/12	01/15/13
j	1607.64 UNITS FHLMC GOLD A95160 4.0% 11/1/40	P	10/11/12	03/15/13
k	6280.25 UNITS FHLMC GOLD G05477 4.5% 5/1/39	P	10/11/12	03/15/13
l	4512.01 UNITS FHLMC GOLD G06222 4.0% 1/1/41	P	10/11/12	03/15/13
m	3658.09 UNITS FHLMC GOLD Q03517 4.5% 9/1/41	P	10/11/12	03/15/13
n	42.91 UNITS FHLMC POOL Q04584 4.5% 11/1/41	P	10/11/12	03/15/13
o	65000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	07/02/12	12/07/12

	(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	305.		321.	-16.
b	636.		695.	-59.
c	593.		593.	0.
d	129.		138.	-9.
e	687.		687.	0.
f	460.		511.	-51.
g	14,969.		14,940.	29.
h	14,675.		16,083.	-1,408.
i	9,981.		9,960.	21.
j	1,608.		1,723.	-115.
k	6,280.		6,845.	-565.
l	4,512.		4,835.	-323.
m	3,658.		3,935.	-277.
n	43.		46.	-3.
o	66,335.		65,589.	746.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-16.
b				-59.
c				0.
d				-9.
e				0.
f				-51.
g				29.
h				-1,408.
i				21.
j				-115.
k				-565.
l				-323.
m				-277.
n				-3.
o				746.

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	
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	

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	2281.28 UNITS FNMA POOL #AH3519 4.0% 2/1/41	P	10/11/12	03/25/13
b	988.67 UNITS FNMA POOL #AH4794 5% 2/1/41	P	10/11/12	03/25/13
c	3139.47 UNITS FNMA POOL #AH8932 4.5% 4/1/41	P	10/11/12	03/25/13
d	88.94 UNITS FNMA POOL #AL1946 3.5%	P	10/11/12	03/25/13
e	3007.46 UNITS FNMA POOL AK5762 4.0% 4/1/42	P	10/11/12	03/25/13
f	358.83 UNITS FNMA POOL AK6724A 3.0% 3/1/42	P	10/11/12	03/25/13
g	80000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	06/15/12	11/29/12
h	1006.72 UNITS FHLMC GOLD G05337 5.5% 12/1/38	P	10/26/12	04/15/13
i	65000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	06/15/12	12/07/12
j	491.64 UNITS FNMA POOL AD0207 6.0% 10/1/38	P	10/26/12	04/25/13
k	1216.12 UNITS FHLMC GOLD A95160 4.0% 11/1/40	P	10/11/12	04/15/13
l	8698.91 UNITS FHLMC GOLD G05477 4.5% 5/1/39	P	10/11/12	04/15/13
m	2367.14 UNITS FHLMC GOLD G06222 4.0% 1/1/41	P	10/11/12	04/15/13
n	42.94 UNITS FHLMC POOL Q04584 4.5% 11/1/41	P	10/11/12	04/15/13
o	4244.44 UNITS FHLMC GOLD Q03517 4.5% 9/1/41	P	10/11/12	04/16/13

	(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	2,281.		2,452.	-171.
b	989.		1,086.	-97.
c	3,139.		3,410.	-271.
d	89.		95.	-6.
e	3,007.		3,233.	-226.
f	359.		378.	-19.
g	81,143.		80,994.	149.
h	1,007.		1,101.	-94.
i	66,335.		65,808.	527.
j	492.		546.	-54.
k	1,216.		1,303.	-87.
l	8,699.		9,482.	-783.
m	2,367.		2,537.	-170.
n	43.		46.	-3.
o	4,244.		4,565.	-321.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-171.
b				-97.
c				-271.
d				-6.
e				-226.
f				-19.
g				149.
h				-94.
i				527.
j				-54.
k				-87.
l				-783.
m				-170.
n				-3.
o				-321.

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	
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	

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CONTINUATION FOR 990-PF, PART IV
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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1102.13 UNITS FNMA POOL #AH3519 4.0% 2/1/41	P	10/11/12	04/25/13
b	254.24 UNITS FNMA POOL #AH4794 5% 2/1/41	P	10/11/12	04/25/13
c	935.64 UNITS FNMA POOL #AH8932 4.5% 4/1/41	P	10/11/12	04/25/13
d	1718.82 UNITS FNMA POOL #AL1946 3.5%	P	10/11/12	04/25/13
e	2245.94 UNITS FNMA POOL AK5762 4.0% 4/1/42	P	10/11/12	04/25/13
f	153.56 UNITS FNMA POOL AK6724A 3.0% 3/1/42	P	10/11/12	04/25/13
g	30000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	07/02/12	01/22/13
h	55000 UNITS ROYAL BANK OF CANADA 1.2% 9/19/17	P	09/19/12	04/25/13
i	5000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	07/25/12	03/28/13
j	75000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	08/02/12	04/08/13
k	5000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	07/16/12	03/28/13
l	50000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	07/16/12	03/28/13
m	85000 UNITS US TREASURY NOTE 1.75% 5/15/22	P	07/02/12	03/28/13
n	150000 UNITS MASSACHUSETTS STATE 4.2% 12/1/21	P	12/28/11	10/04/12
o	25000 UNITS BEAR STEARNS CO INC. 5.55% 1/22/17	P	04/03/12	01/14/13

	(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	1,102.		1,185.	-83.
b	254.		279.	-25.
c	936.		1,016.	-80.
d	1,719.		1,838.	-119.
e	2,246.		2,414.	-168.
f	154.		162.	-8.
g	30,095.		30,368.	-273.
h	55,444.		54,995.	449.
i	5,018.		5,141.	-123.
j	76,274.		76,752.	-478.
k	5,018.		5,115.	-97.
l	50,181.		51,155.	-974.
m	85,308.		85,675.	-367.
n	172,325.		165,459.	6,866.
o	28,262.		27,655.	607.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-83.
b				-25.
c				-80.
d				-119.
e				-168.
f				-8.
g				-273.
h				449.
i				-123.
j				-478.
k				-97.
l				-974.
m				-367.
n				6,866.
o				607.

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	
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	

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60000 UNITS THE KROGER CO. 2.2% 1/15/17	P	01/19/12	11/09/12
b	40000 UNITS MASSACHUSETTS STATE 4.2% 12/1/21	P	12/28/11	10/30/12
c	55000 UNITS JOHN DEERE CAPITAL CO. 1.25% 12/02/14	P	12/02/11	10/15/12
d	155000 UNITS US TREASURY NOTE 0.875% 4/30/17	P	05/23/12	04/18/13
e	100000 UNITS MORGAN STANLEY GLOBAL 4.75% 4/1/14	P	02/09/12	01/16/13
f	35000 UNITS US TREASURY NOTE 2.125% 2/29/16	P	02/02/12	01/17/13
g	150000 UNITS US TREASURY NOTE 2.125% 2/29/16	P	02/02/12	01/22/13
h	95000 UNITS US TREASURY NOTE 2.125% 2/29/16	P	02/02/12	01/23/13
i	50000 UNITS AMERICAN INTL GROUP 4.25% 9/15/14	P	01/24/12	01/15/13
j	20000 UNITS US TREASURY NOTE 0.875% 12/31/16	P	01/17/12	01/25/13
k	85000 UNITS US TREASURY NOTE 0.625% 7/15/14	P	08/05/11	08/17/12
l	370000 UNITS US TREASURY NOTE 0.375% 11/15/14	P	12/02/11	12/20/12
m	280000 UNITS US TREASURY NOTE 2.375% 9/30/14	P	11/22/11	12/12/12
n	20000 UNITS US TREASURY NOTE 2.0% 2/15/22	P	03/15/12	04/08/13
o	120000 UNITS GRUPO TELEVISA SAB 6.0% 5/15/18	P	03/30/12	04/26/13

	(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	61,738.		60,000.	1,738.
b	45,382.		44,122.	1,260.
c	55,825.		54,929.	896.
d	157,240.		156,006.	1,234.
e	103,626.		102,598.	1,028.
f	36,892.		37,283.	-391.
g	158,080.		159,786.	-1,706.
h	100,047.		101,198.	-1,151.
i	52,749.		49,658.	3,091.
j	20,257.		20,041.	216.
k	85,571.		85,375.	196.
l	370,707.		369,871.	836.
m	290,751.		295,620.	-4,869.
n	20,843.		19,891.	952.
o	140,570.		139,717.	853.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,738.
b				1,260.
c				896.
d				1,234.
e				1,028.
f				-391.
g				-1,706.
h				-1,151.
i				3,091.
j				216.
k				196.
l				836.
m				-4,869.
n				952.
o				853.

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	
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	

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	240000 UNITS US TREASURY NOTE 2.125% 11/30/14	P	11/22/11	12/20/12
b	280000 UNITS US TREASURY NOTE 2.375% 10/31/14	P	11/22/11	12/20/12
c	100000 UNITS COMCAST CORP 5.9% 3/15/16	P	02/09/12	03/13/13
d	15000 UNITS US TREASURY NOTE 2.125% 11/30/14	P	11/22/11	12/31/12
e	20000 UNITS US TREASURY NOTE 2.125% 11/30/14	P	11/22/11	12/31/12
f	10000 UNITS US TREASURY NOTE 2.125% 11/30/14	P	11/22/11	01/14/13
g	30000 UNITS AMERICAN INTL GROUP 4.25% 9/15/14	P	10/21/11	01/15/13
h	100000 UNITS INTEL CORP 1.95% 10/1/16	P	09/19/11	12/17/12
i	165000 UNITS US TREASURY NOTE 1.0% 09/30/16	P	10/25/11	01/23/13
j	35000 UNITS US TREASURY NOTE 1.0% 09/30/16	P	10/25/11	01/25/13
k	405000 UNITS US TREASURY NOTE 0.75% 6/15/14	P	07/01/11	10/11/12
l	300000 UNITS US TREASURY NOTE 0.625% 7/15/14	P	08/05/11	11/15/12
m	105000 UNITS DOW CHEMICAL CO. 4.25% 11/15/20	P	11/09/11	02/28/13
n	45000 UNITS AMERICAN INTL GROUP 4.25% 9/15/14	P	09/13/11	01/15/13
o	50000 UNITS US TREASURY NOTE 3.25% 7/31/16	P	09/19/11	01/23/13

	(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	248,577.		252,123.	-3,546.
b	290,926.		295,959.	-5,033.
c	114,664.		116,546.	-1,882.
d	15,533.		15,758.	-225.
e	20,710.		21,010.	-300.
f	10,349.		10,505.	-156.
g	31,649.		28,837.	2,812.
h	103,602.		99,847.	3,755.
i	167,887.		164,408.	3,479.
j	35,645.		34,874.	771.
k	408,368.		403,957.	4,411.
l	301,909.		301,324.	585.
m	115,161.		107,514.	7,647.
n	47,474.		44,752.	2,722.
o	54,832.		55,594.	-762.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3,546.
b				-5,033.
c				-1,882.
d				-225.
e				-300.
f				-156.
g				2,812.
h				3,755.
i				3,479.
j				771.
k				4,411.
l				585.
m				7,647.
n				2,722.
o				-762.

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	
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	

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CONTINUATION FOR 990-PF, PART IV
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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50000 UNITS US TREASURY NOTE 3.25% 7/31/16	P	09/19/11	01/23/13
b	150000 UNITS US TREASURY NOTE 0.625% 7/15/14	P	08/05/11	12/10/12
c	185000 UNITS US TREASURY NOTE 0.625% 7/15/14	P	08/05/11	12/18/12
d	30000 UNITS US TREASURY NOTE 0.625% 7/15/14	P	08/05/11	12/20/12
e	120000 UNITS US TREASURY NOTE 0.625% 7/15/14	P	08/05/11	12/21/12
f	70000 UNITS DUKE ENERGY CAROLINAS 1.75% 12/15/16	P	12/08/11	04/25/13
g	150000 UNITS NORTH TEX TWY AUTH 2.441% 9/1/13	P	04/15/11	10/04/12
h	10000 UNITS LLOYDS TSB BANK 4.875% 1/21/16	P	01/14/11	07/10/12
i	20000 UNITS LLOYDS TSB BANK 4.875% 1/21/16	P	01/14/11	07/10/12
j	75000 UNITS LLOYDS TSB BANK 4.875% 1/21/16	P	01/13/11	07/10/12
k	10000 UNITS US TREASURY NOTE 1.5% 6/30/16	P	07/18/11	01/23/13
l	165000 UNITS US TREASURY NOTE 1.5% 6/30/16	P	07/12/11	01/23/13
m	50000 UNITS HOUSEHOLD FINANCE CO. 6.375% 11/27/12	P	01/14/11	08/16/12
n	25000 UNITS US TREASURY NOTE 2.125% 12/31/15	P	01/14/11	08/16/12
o	70000 UNITS US TREASURY NOTE 2.375% 07/31/17	P	11/01/10	06/12/12

	(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	54,847.		55,594.	-747.
b	150,919.		150,662.	257.
c	186,177.		185,817.	360.
d	30,176.		30,132.	44.
e	120,684.		120,530.	154.
f	72,094.		69,886.	2,208.
g	152,517.		150,000.	2,517.
h	10,540.		10,003.	537.
i	21,080.		20,003.	1,077.
j	79,049.		74,941.	4,108.
k	10,353.		10,034.	319.
l	170,820.		165,155.	5,665.
m	50,762.		54,188.	-3,426.
n	26,433.		25,305.	1,128.
o	75,586.		72,363.	3,223.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-747.
b				257.
c				360.
d				44.
e				154.
f				2,208.
g				2,517.
h				537.
i				1,077.
j				4,108.
k				319.
l				5,665.
m				-3,426.
n				1,128.
o				3,223.

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	
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	

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	120000 UNITS THERMO FISHER SCIEN. 3.2% 3/1/16	P	06/07/11	01/29/13
b	35000 UNITS US TREASURY NOTE 2.375% 07/31/17	P	01/12/11	09/13/12
c	150000 UNITS HOUSEHOLD FINANCE CO. 6.375% 11/27/1	P	01/14/11	10/04/12
d	40000 UNITS BP CAPITAL MARKETS PLC 3.2% 3/11/16	P	03/08/11	11/30/12
e	40000 UNITS PETROBRAS INTL FIN 3.875% 1/27/16	P	04/04/11	01/14/13
f	10000 UNITS US TREASURY NOTE 2.375% 07/31/17	P	11/01/10	09/13/12
g	45000 UNITS PETROBRAS INTL FIN 3.875% 1/27/16	P	01/20/11	01/14/13
h	60000 UNITS US TREASURY NOTE 2.125% 12/31/15	P	01/14/11	01/15/13
i	65000 UNITS US TREASURY NOTE 2.125% 12/31/15	P	01/14/11	01/17/13
j	150000 UNITS WAL-MART STORES 2.8% 4/15/16	P	04/11/11	04/25/13
k	5000 UNITS US TREASURY NOTE 0.75% 9/15/13	P	09/24/10	10/11/12
l	90000 UNITS RABOBANK NEDERLAND 2.125% 10/13/15	P	10/05/10	10/22/12
m	55000 UNITS US TREASURY NOTE 0.75% 9/15/13	P	09/21/10	10/11/12
n	30000 UNITS US TREASURY NOTE 2.375% 9/30/14	P	09/02/10	10/11/12
o	35000 UNITS US TREASURY NOTE 2.375% 9/30/14	P	07/29/10	10/11/12

	(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	127,294.		124,326.	2,968.
b	37,919.		34,535.	3,384.
c	151,263.		162,563.	-11,300.
d	42,849.		39,963.	2,886.
e	42,127.		40,225.	1,902.
f	10,834.		10,338.	496.
g	47,393.		44,848.	2,545.
h	63,082.		60,731.	2,351.
i	68,369.		65,792.	2,577.
j	159,693.		149,447.	10,246.
k	5,026.		5,009.	17.
l	92,998.		89,780.	3,218.
m	55,283.		55,062.	221.
n	31,243.		31,484.	-241.
o	36,450.		36,419.	31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,968.
b				3,384.
c				-11,300.
d				2,886.
e				1,902.
f				496.
g				2,545.
h				2,351.
i				2,577.
j				10,246.
k				17.
l				3,218.
m				221.
n				-241.
o				31.

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	
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	

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	55000 UNITS AMERICAN EXPRESS 2.75% 9/15/15	P	09/08/10	12/17/12
b	165000 UNITS US TREASURY NOTE 2.375% 9/30/14	P	09/02/10	12/12/12
c	160000 UNITS US TREASURY NOTE 2.625% 8/15/20	P	11/08/10	03/28/13
d	25000 UNITS TELEFONICA EMISIONES SAU 4.949% 1/15/	P	08/26/10	01/15/13
e	125000 UNITS WACHOVIA - 5.25% 08/01/14	P	10/27/10	04/25/13
f	95000 UNITS ROYAL BANK OF SCOTLAND 4.875% 3/16/15	P	03/16/10	09/19/12
g	35000 UNITS US TREASURY NOTE 3.5% 05/15/20	P	08/12/10	02/27/13
h	75000 UNITS US TREASURY NOTE 3.5% 05/15/20	P	08/04/10	02/27/13
i	15000 UNITS TELEFONICA EMISIONES SAU 4.949% 1/15/	P	06/08/10	01/15/13
j	235000 UNITS FEDERAL NATIONAL MTG AS 4.375% 7/17/	P	10/01/09	05/23/12
k	105000 UNITS JOHNSON CONTROLS - 5.5% 1/15/16	P	03/09/10	11/06/12
l	175000 UNITS US TREASURY NOTE 3.5% 05/15/20	P	06/18/10	02/27/13
m	15000 UNITS US TREASURY NOTE 3.5% 05/15/20	P	06/14/10	02/27/13
n	5000 UNITS US TREASURY NOTE 3.375% 11/15/19	P	07/23/10	04/08/13
o	150000 UNITS US TREASURY NOTE 3.375% 11/15/19	P	07/23/10	04/15/13

	(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	57,807.		54,679.	3,128.
b	171,335.		173,160.	-1,825.
c	175,037.		161,169.	13,868.
d	26,310.		27,066.	-756.
e	132,066.		135,388.	-3,322.
f	102,375.		94,922.	7,453.
g	40,418.		37,423.	2,995.
h	86,610.		78,569.	8,041.
i	15,786.		15,539.	247.
j	245,999.		254,376.	-8,377.
k	119,513.		113,581.	5,932.
l	202,090.		179,280.	22,810.
m	17,322.		15,299.	2,023.
n	5,767.		5,189.	578.
o	172,042.		155,667.	16,375.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,128.
b				-1,825.
c				13,868.
d				-756.
e				-3,322.
f				7,453.
g				2,995.
h				8,041.
i				247.
j				-8,377.
k				5,932.
l				22,810.
m				2,023.
n				578.
o				16,375.

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	
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	

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	120000 UNITS KRAFT FOODS INC. 4.125% 2/9/2016	P	02/08/10	11/29/12
b	300000 UNITS US TREASURY NOTE 4.25% 11/15/13	P	12/15/09	10/11/12
c	90000 UNITS SIMON PROPERTY GROUP 4.2% 2/1/2015	P	01/25/10	01/29/13
d	5000 UNITS US TREASURY NOTE 4.25% 11/15/13	P	10/02/09	10/11/12
e	10000 UNITS US TREASURY NOTE 4.25% 11/15/13	P	09/25/09	10/11/12
f	115000 UNITS BARCLAYS BANK PLC 5% 9/22/16	P	06/22/09	08/06/12
g	50000 UNITS CATERPILLAR FINANCIAL 6.125% 2/17/201	P	04/17/09	08/16/12
h	25000 UNITS METLIFE INC. 6.75% 6/1/16	P	06/01/09	10/04/12
i	65000 UNITS METLIFE INC. 6.75% 6/1/16	P	05/29/09	10/04/12
j	115000 UNITS FEDERAL NATIONAL MORTGAGE 3% 9/16/14	P	08/14/09	12/20/12
k	65000 UNITS PRIVATE EXPORT FUNDING 4.375% 03/15/1	P	02/26/09	08/01/12
l	100000 UNITS CALIFORNIA ST 5.45% 4/1/2015	P	04/28/09	10/17/12
m	70000 UNITS CALIFORNIA ST 5.95% 4/1/2016	P	04/28/09	10/17/12
n	100000 UNITS CATERPILLAR FINANCIAL 6.125% 2/17/20	P	04/17/09	10/10/12
o	65000 UNITS US TREASURY NOTE 4.25% 08/15/13	P	11/13/08	05/23/12

	(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	131,136.		119,590.	11,546.
b	313,229.		329,368.	-16,139.
c	95,501.		90,184.	5,317.
d	5,220.		5,455.	-235.
e	10,441.		10,907.	-466.
f	125,460.		114,852.	10,608.
g	54,150.		49,305.	4,845.
h	29,921.		25,118.	4,803.
i	77,795.		64,846.	12,949.
j	120,383.		114,690.	5,693.
k	77,257.		64,856.	12,401.
l	110,388.		100,618.	9,770.
m	80,553.		70,354.	10,199.
n	107,566.		98,611.	8,955.
o	68,179.		70,439.	-2,260.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11,546.
b				-16,139.
c				5,317.
d				-235.
e				-466.
f				10,608.
g				4,845.
h				4,803.
i				12,949.
j				5,693.
k				12,401.
l				9,770.
m				10,199.
n				8,955.
o				-2,260.

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

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

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	65000 UNITS TELEFONICA EMISIONES SAU 4.949% 1/15/	P	07/06/09	01/15/13
b	75000 UNITS US TREASURY NOTE 4.25% 08/15/13	P	11/13/08	07/02/12
c	75000 UNITS OCCIDENTAL PETROLEUM CAR 4.125% 6/1/1	P	05/15/09	01/14/13
d	50000 UNITS US TREASURY NOTE 4.25% 08/15/13	P	11/13/08	07/16/12
e	80000 UNITS US TREASURY NOTE 4.25% 08/15/13	P	11/13/08	08/17/12
f	65000 UNITS AMGEN INC. 5.7% 2/1/19	P	01/16/09	10/22/12
g	90000 UNITS NYSE EURONEXT 4.8% 06/28/13	P	12/12/08	10/05/12
h	20000 UNITS US TREASURY NOTE 4.25% 08/15/13	P	11/13/08	09/19/12
i	470000 UNITS US TREASURY NOTE 4.25% 08/15/13	P	11/13/08	10/11/12
j	95000 UNITS PFIZER INC. 6.2% 03/15/19	P	02/04/09	02/08/13
k	20000 UNITS FEDERAL HOME LOAN BANK 3.625% 10/18/1	P	10/29/08	11/29/12
l	155000 UNITS FEDERAL HOME LOAN BANK 3.625% 10/18/	P	10/29/08	12/18/12
m	45000 UNITS UNITED TECHNOLOGIES CORP. 6.125% 2/1/	P	12/18/08	02/08/13
n	270000 UNITS PRIVATE EXPORT FUNDING 4.375% 03/15/	P	02/26/09	04/23/13
o	50000 UNITS ASTRAZENECA PLC. - 5.9% 09/15/17	P	11/13/08	01/30/13

	(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	68,405.		65,000.	3,405.
b	78,348.		81,276.	-2,928.
c	83,120.		74,469.	8,651.
d	52,174.		54,184.	-2,010.
e	83,197.		86,694.	-3,497.
f	78,501.		64,855.	13,646.
g	92,968.		82,097.	10,871.
h	20,735.		21,674.	-939.
i	486,100.		509,327.	-23,227.
j	119,110.		94,904.	24,206.
k	20,604.		19,456.	1,148.
l	159,449.		150,784.	8,665.
m	55,850.		44,927.	10,923.
n	318,624.		269,404.	49,220.
o	60,241.		47,611.	12,630.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,405.
b				-2,928.
c				8,651.
d				-2,010.
e				-3,497.
f				13,646.
g				10,871.
h				-939.
i				-23,227.
j				24,206.
k				1,148.
l				8,665.
m				10,923.
n				49,220.
o				12,630.

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**

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**

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	150000 UNITS MCDONALD'S CORP. 5.8% 10/15/17	P	11/19/08	02/28/13
b	50000 UNITS ASTRAZENECA PLC. - 5.9% 09/15/17	P	11/13/08	02/26/13
c	100000 UNITS ASTRAZENECA PLC. - 5.9% 09/15/17	P	11/13/08	04/25/13
d	25000 UNITS US TREASURY NOTE 4.00% 08/15/18	P	11/13/08	04/25/13
e	200000 UNITS VERIZON COMMUNICATIONS INC. 5.55% 2/	P	04/09/08	01/08/13
f	150000 UNITS GOLDMAN SACHS 5.50% 11/15/14	P	11/15/02	10/15/12
g	150000 UNITS GENERAL ELECTRIC 6.00% 06/15/12	P	06/07/02	06/15/12
h	14 SHS SCANA CORP.	P	04/25/12	06/19/12
i	86 SHS JOHNSON CONTROLS INC.	P	10/22/12	02/04/13
j	110 SHS SCANA CORP.	P	02/10/12	06/19/12
k	169 SHS JOHNSON CONTROLS INC.	P	08/24/12	02/04/13
l	136 SHS EATON VANCE CORP.	P	02/10/12	08/01/12
m	16 SHS GRAINGER W W INC.	P	02/10/12	08/02/12
n	70 SHS JOHNSON CONTROLS INC.	P	05/31/12	02/04/13
o	28 SHS MICROSOFT CORP.	P	04/25/12	12/31/12

	(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	181,070.		146,690.	34,380.
b	59,956.		47,611.	12,345.
c	120,267.		95,223.	25,044.
d	29,264.		25,470.	3,794.
e	227,916.		198,654.	29,262.
f	162,719.		150,417.	12,302.
g	150,000.		149,550.	450.
h	670.		639.	31.
i	2,655.		2,248.	407.
j	5,268.		4,992.	276.
k	5,217.		4,544.	673.
l	3,601.		3,753.	-152.
m	3,220.		3,194.	26.
n	2,161.		2,101.	60.
o	744.		902.	-158.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34,380.
b				12,345.
c				25,044.
d				3,794.
e				29,262.
f				12,302.
g				450.
h				31.
i				407.
j				276.
k				673.
l				-152.
m				26.
n				60.
o				-158.

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	
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	

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	38 SHS AIR PRODUCTS & CHEMICALS INC.	P	02/10/12	11/19/12
b	169 SHS JOHNSON CONTROLS INC.	P	04/25/12	02/04/13
c	6 SHS FACTSET RESEARCH SYSTEMS INC.	P	02/10/12	12/31/12
d	42 SHS JOHNSON CONTROLS INC.	P	02/10/12	12/31/12
e	109 SHS JOHNSON CONTROLS INC.	P	02/10/12	02/04/13
f	116 SHS EATON VANCE CORP.	P	04/25/12	04/30/13
g	46 SHS EATON VANCE CORP.	P	02/10/12	04/30/13
h	5200 SHS GENERAL ELECTRIC CO	P	12/06/06	04/08/13
i	470 SHS STARZ LIBERTY CAP COM SER. A	P	04/30/02	04/08/13
j	18 SHS STARZ LIBERTY CAP COM SER. A	P	12/02/02	04/08/13
k	250 SHS STARZ LIBERTY CAP COM SER. A	P	10/21/05	04/08/13
l	184 SHS LIBERTY INTERACTIVE CORP. LIBERTY VENTURE	P	10/21/05	04/08/13
m	738 SHS LIBERTY MEDIA CORP. DELAWARE	P	10/21/05	03/01/13
n	LIBERTY INTERACTIVE CORP. - CIL	P	10/21/05	08/15/12
o	62 SHS LIBERTY INTERACTIVE CORP. SUBSCRIPTION COM	P	10/09/12	04/08/13

	(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	3,065.		3,431.	-366.
b	5,217.		5,326.	-109.
c	527.		550.	-23.
d	1,278.		1,388.	-110.
e	3,365.		3,602.	-237.
f	4,593.		3,803.	790.
g	1,821.		1,269.	552.
h	119,633.		184,003.	-64,370.
i	9,638.		3,025.	6,613.
j	369.		111.	258.
k	5,126.		1,713.	3,413.
l	13,636.		7,800.	5,836.
m	78,922.		42,175.	36,747.
n	30.			30.
o	4,595.		2,977.	1,618.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-366.
b				-109.
c				-23.
d				-110.
e				-237.
f				790.
g				552.
h				-64,370.
i				6,613.
j				258.
k				3,413.
l				5,836.
m				36,747.
n				30.
o				1,618.

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	
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	

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	BROOKFIELD PROPERTY PARTNERS - CIL	P	07/10/09	04/18/13
b	100000 UNITS METROPCS WIRELESS 6.625% 11/15/20	P	11/20/12	12/10/12
c	225000 UNITS FHLMC 5% 7/15/14	P	01/02/13	01/25/13
d	10000 UNITS VERIZON COMMS INC. 8.75% 11/1/18	P	07/31/12	08/28/12
e	20737.51 UNITS FHLMC GOLD #G18316 4.0% 7/1/24	P	12/18/12	01/15/13
f	25520.11 UNITS FNMA POOL #888637 6% 9/1/37	P	03/28/13	04/25/13
g	5000 UNITS BOSTON SCIENTIFIC CORP. 6% 1/15/20	P	10/04/12	11/05/12
h	11235.44 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	07/25/12
i	14517.49 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	08/27/12
j	2895.37 UNITS FEDERAL NATIONAL MTG POOL #AC7870 4	P	04/12/12	05/25/12
k	55000 UNITS AOL TIME WARNER INC. 7.7% 5/1/32	P	01/09/13	02/25/13
l	40000 UNITS JP MORGAN 6.3% 4/23/19	P	12/05/12	01/23/13
m	20676.83 UNITS FHLMC GOLD #G18316 4.0% 7/1/24	P	12/18/12	02/15/13
n	200000 UNITS KAISER FNDTN HOSP 3.5% 4/1/22	P	04/11/12	06/11/12
o	35000 UNITS BANK OF AMERICA CORP. 6.0% 9/1/17	P	11/23/12	01/29/13

	(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	15.			15.
b	106,750.		106,250.	500.
c	240,741.		241,436.	-695.
d	13,964.		13,968.	-4.
e	20,738.		22,053.	-1,315.
f	25,520.		28,004.	-2,484.
g	5,931.		5,956.	-25.
h	11,235.		12,343.	-1,108.
i	14,517.		15,826.	-1,309.
j	2,895.		3,110.	-215.
k	75,341.		76,361.	-1,020.
l	49,213.		49,627.	-414.
m	20,677.		21,989.	-1,312.
n	207,834.		198,834.	9,000.
o	40,690.		40,660.	30.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				15.
b				500.
c				-695.
d				-4.
e				-1,315.
f				-2,484.
g				-25.
h				-1,108.
i				-1,309.
j				-215.
k				-1,020.
l				-414.
m				-1,312.
n				9,000.
o				30.

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	
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	

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	12837.59 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	09/25/12
b	15319.82 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	06/25/12
c	15000 UNITS BANK OF AMERICA CORP. 8.125% 12/29/49	P	01/29/13	04/17/13
d	50000 UNITS ROYAL CARIBEAN CRUISE 7.25% 3/15/18	P	11/08/12	01/31/13
e	25000 UNITS US STEEL CORP 7.375% 4/1/20	P	11/06/12	01/31/13
f	15750.11 UNITS FHLMC GOLD #G18316 4.0% 7/1/24	P	12/18/12	03/15/13
g	55000 UNITS CHESAPEAKE ENERGY CO. 6.125% 2/15/21	P	10/30/12	01/31/13
h	12113.25 UNITS FEDERAL NATIONAL MTG POOL #995024	P	11/21/12	02/25/13
i	225000 UNITS BOSTON SCIENTIFIC CORP. 6% 1/15/20	P	07/31/12	11/05/12
j	10965.57 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	09/25/12
k	10765.77 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	10/25/12
l	10000 UNITS CENTURYLINK INC. 6.45% 6/15/21	P	11/14/12	02/25/13
m	31348.25 UNITS FEDERAL NATIONAL MTG POOL #745275	P	12/12/12	03/25/13
n	8572.56 UNITS FEDERAL NATIONAL MTG POOL #AC7870 4	P	04/12/12	07/25/12
o	12200.45 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	05/15/12

	(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	12,838.		13,995.	-1,157.
b	15,320.		16,457.	-1,137.
c	17,063.		16,988.	75.
d	57,625.		56,500.	1,125.
e	27,075.		25,250.	1,825.
f	15,750.		16,749.	-999.
g	57,910.		55,963.	1,947.
h	12,113.		13,294.	-1,181.
i	266,888.		271,805.	-4,917.
j	10,966.		12,047.	-1,081.
k	10,766.		11,736.	-970.
l	10,601.		11,085.	-484.
m	31,348.		34,042.	-2,694.
n	8,573.		9,209.	-636.
o	12,200.		13,188.	-988.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,157.
b				-1,137.
c				75.
d				1,125.
e				1,825.
f				-999.
g				1,947.
h				-1,181.
i				-4,917.
j				-1,081.
k				-970.
l				-484.
m				-2,694.
n				-636.
o				-988.

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	
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	

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	25000 UNITS IRON MOUNTAIN INC. 8.375% 8/15/21	P	11/08/12	02/25/13
b	25000 UNITS CHRYSLER GP/CG CO. 8.25% 6/15/21	P	11/05/12	02/25/13
c	20000 UNITS EL PASO CORP. 7.75% 1/15/32	P	10/31/12	02/25/13
d	18249.65 UNITS FHLMC GOLD #G18316 4.0% 7/1/24	P	12/18/12	04/15/13
e	13304.79 UNITS FEDERAL NATIONAL MTG POOL #995024	P	11/21/12	03/25/13
f	10000 UNITS SPRINT CAPITAL CORP. 6.9% 5/1/19	P	12/13/12	04/17/13
g	50000 UNITS CITIGROUP INC. 8.5% 5/22/19	P	12/12/12	04/17/13
h	10103.5 UNITS FEDERAL NATIONAL MTG POOL #AD0198 5	P	06/20/12	10/25/12
i	11699.94 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	11/26/12
j	33523.62 UNITS FEDERAL NATIONAL MTG POOL #745275	P	12/12/12	04/25/13
k	9251.65 UNITS FEDERAL NATIONAL MTG POOL #AC7870 4	P	04/12/12	08/27/12
l	11657.96 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	06/15/12
m	90000 UNITS GOODYEAR TIRE 8.25% 8/15/20	P	11/09/12	04/12/13
n	45000 UNITS CENTURYLINK INC. 6.45% 6/15/21	P	11/14/12	04/17/13
o	15000 UNITS CENTURYLINK INC. 6.45% 6/15/21	P	11/14/12	04/17/13

	(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	27,375.		27,875.	-500.
b	27,656.		26,813.	843.
c	22,904.		23,550.	-646.
d	18,250.		19,407.	-1,157.
e	13,305.		14,602.	-1,297.
f	11,078.		11,025.	53.
g	67,162.		67,100.	62.
h	10,104.		11,100.	-996.
i	11,700.		12,755.	-1,055.
j	33,524.		36,405.	-2,881.
k	9,252.		9,938.	-686.
l	11,658.		12,602.	-944.
m	99,450.		98,550.	900.
n	48,853.		49,882.	-1,029.
o	16,284.		16,627.	-343.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-500.
b				843.
c				-646.
d				-1,157.
e				-1,297.
f				53.
g				62.
h				-996.
i				-1,055.
j				-2,881.
k				-686.
l				-944.
m				900.
n				-1,029.
o				-343.

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	
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	

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	20508.7 UNITS FEDERAL NATIONAL MTG POOL #995024 5	P	11/21/12	04/25/13
b	11295.19 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	11/26/12
c	25000 UNITS ROYAL CARIBEAN CRUISE 7.25% 3/15/18	P	11/08/12	04/17/13
d	10630.09 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	12/26/12
e	16732.78 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	09/25/12
f	11514.63 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	07/16/12
g	10000 UNITS EL PASO CORP. 7.75% 1/15/32	P	10/31/12	04/19/13
h	10012.04 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	12/26/12
i	7237.8 UNITS FEDERAL NATIONAL MTG POOL #735230 5.	P	11/17/11	05/25/12
j	12100.19 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	01/25/13
k	11771.92 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	10/25/12
l	8227.46 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	08/15/12
m	8951.91 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	05/25/12
n	10153.08 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	01/25/13
o	150000 UNITS JOY GLOBAL INC. 5.125% 10/15/21	P	04/03/12	11/09/12

	(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	20,509.		22,508.	-1,999.
b	11,295.		12,409.	-1,114.
c	28,813.		28,250.	563.
d	10,630.		11,588.	-958.
e	16,733.		17,975.	-1,242.
f	11,515.		12,447.	-932.
g	11,263.		11,775.	-512.
h	10,012.		10,999.	-987.
i	7,238.		7,875.	-637.
j	12,100.		13,191.	-1,091.
k	11,772.		12,646.	-874.
l	8,227.		8,879.	-652.
m	8,952.		9,612.	-660.
n	10,153.		11,154.	-1,001.
o	167,085.		163,688.	3,397.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,999.
b				-1,114.
c				563.
d				-958.
e				-1,242.
f				-932.
g				-512.
h				-987.
i				-637.
j				-1,091.
k				-874.
l				-652.
m				-660.
n				-1,001.
o				3,397.

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	
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	

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	7515.49 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	06/25/12
b	12187.79 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	02/25/13
c	10595.25 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	11/26/12
d	15030.46 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	09/17/12
e	9939.76 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	06/25/12
f	5000 UNITS JP MORGAN 6% 1/15/18	P	05/21/12	01/23/13
g	20000 UNITS KRAFT FOODS INC. 6.125% 2/1/18	P	10/04/11	06/08/12
h	9518.83 UNITS FEDERAL NATIONAL MTG POOL #AD0198 5	P	06/20/12	02/25/13
i	7086.33 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	07/25/12
j	10088.52 UNITS FEDERAL NATIONAL MTG POOL #735403	P	07/16/12	03/25/13
k	15443.99 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	12/26/12
l	8000 UNITS FEDERAL NATIONAL MTG 5.375% 6/12/17	P	07/31/12	04/17/13
m	15000 UNITS TYCO INTL FINANCE 8.5% 1/15/19	P	10/21/11	07/12/12
n	20000 UNITS YUM BRANDS 6.25% 3/15/18	P	10/25/11	07/18/12
o	8739.08 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	10/25/12

	(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	7,515.		8,177.	-662.
b	12,188.		13,287.	-1,099.
c	10,595.		11,382.	-787.
d	15,030.		16,220.	-1,190.
e	9,940.		10,673.	-733.
f	5,962.		5,703.	259.
g	23,851.		23,458.	393.
h	9,519.		10,457.	-938.
i	7,086.		7,710.	-624.
j	10,089.		10,998.	-909.
k	15,444.		16,590.	-1,146.
l	9,553.		9,747.	-194.
m	20,706.		19,107.	1,599.
n	23,921.		23,558.	363.
o	8,739.		9,971.	-1,232.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-662.
b				-1,099.
c				-787.
d				-1,190.
e				-733.
f				259.
g				393.
h				-938.
i				-624.
j				-909.
k				-1,146.
l				-194.
m				1,599.
n				363.
o				-1,232.

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	
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	

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	9571.8 UNITS FEDERAL NATIONAL MTG POOL #745355 5%	P	10/25/11	07/25/12
b	8846.94 UNITS FEDERAL NATIONAL MTG POOL #AD0198 5	P	06/20/12	03/25/13
c	9172.51 UNITS FEDERAL NATIONAL MTG POOL #735403 5	P	07/16/12	04/25/13
d	7086.99 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	08/27/12
e	15000 UNITS CITIGROUP INC. 8.125% 7/15/39	P	01/27/12	11/07/12
f	17048.47 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	01/25/13
g	12678.31 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	11/15/12
h	5000 UNITS CITIGROUP INC. 8.125% 7/15/39	P	01/27/12	11/14/12
i	10391.2 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	08/27/12
j	11438.47 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	04/25/13
k	15000 UNITS VERIZON COMMS INC. 8.75% 11/1/18	P	10/21/11	08/28/12
l	7782.14 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	09/25/12
m	11233.16 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	02/25/13
n	185000 UNITS CITIGROUP INC. 8.125% 7/15/39	P	01/27/12	12/12/12
o	125000 UNITS ECOLAB INC. 4.35% 12/8/21	P	12/08/11	10/24/12

	(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	9,572.		10,278.	-706.
b	8,847.		9,719.	-872.
c	9,173.		9,999.	-826.
d	7,087.		7,710.	-623.
e	22,581.		19,028.	3,553.
f	17,048.		18,314.	-1,266.
g	12,678.		13,682.	-1,004.
h	7,465.		6,343.	1,122.
i	10,391.		11,158.	-767.
j	11,438.		12,566.	-1,128.
k	20,947.		20,300.	647.
l	7,782.		8,467.	-685.
m	11,233.		12,067.	-834.
n	278,560.		234,676.	43,884.
o	141,425.		124,920.	16,505.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-706.
b				-872.
c				-826.
d				-623.
e				3,553.
f				-1,266.
g				-1,004.
h				1,122.
i				-767.
j				-1,128.
k				647.
l				-685.
m				-834.
n				43,884.
o				16,505.

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

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

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	8673.29 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	12/17/12
b	9617.52 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	09/25/12
c	12000 UNITS FEDERAL NATIONAL MTG 5.375% 6/12/17	P	05/11/12	04/17/13
d	7340.93 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	10/25/12
e	14959.15 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	03/25/13
f	9484.42 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	01/15/13
g	6894.95 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	05/25/12
h	7392.04 UNITS FEDERAL NATIONAL MTG POOL #888661 4	P	06/08/11	05/25/12
i	10703.58 UNITS FEDERAL NATIONAL MTG POOL #AD0198	P	06/20/12	08/25/12
j	13524.32 UNITS FEDERAL NATIONAL MTG POOL #995024	P	11/21/12	01/25/13
k	13636.17 UNITS FEDERAL NATIONAL MTG POOL #995024	P	11/21/12	12/26/12
l	10000 UNITS AMERICAN TOWER CORP 4.5% 1/15/18	P	06/03/11	04/17/13
m	25000 UNITS AMERICAN TOWER CORP 4.5% 1/15/18	P	06/03/11	04/17/13
n	25000 UNITS AMERICAN TOWER CORP 4.5% 1/15/18	P	06/03/11	04/17/13
o	25000 UNITS ANHEUSER BUSCH 5.375% 1/15/20	P	12/10/10	06/19/12

	(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	8,673.		9,360.	-687.
b	9,618.		10,327.	-709.
c	14,329.		14,540.	-211.
d	7,341.		7,987.	-646.
e	14,959.		16,069.	-1,110.
f	9,484.		10,235.	-751.
g	6,895.		7,686.	-791.
h	7,392.		7,776.	-384.
i	10,704.		11,759.	-1,055.
j	13,524.		14,843.	-1,319.
k	13,636.		14,966.	-1,330.
l	11,032.		10,035.	997.
m	27,579.		25,086.	2,493.
n	27,579.		25,086.	2,493.
o	29,980.		27,210.	2,770.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-687.
b				-709.
c				-211.
d				-646.
e				-1,110.
f				-751.
g				-791.
h				-384.
i				-1,055.
j				-1,319.
k				-1,330.
l				997.
m				2,493.
n				2,493.
o				2,770.

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	
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	

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	65000 UNITS AOL TIME WARNER INC. 7.7% 5/1/32	P	02/06/12	02/25/13
b	60000 UNITS AOL TIME WARNER INC. 7.7% 5/1/32	P	09/20/11	11/13/12
c	30000 UNITS AOL TIME WARNER INC. 7.7% 5/1/32	P	09/20/11	02/25/13
d	85000 UNITS ARCELORMITTAL 9.85% 6/1/19	P	05/27/11	11/14/12
e	30000 UNITS ARCELORMITTAL 9.85% 6/1/19	P	05/27/11	02/25/13
f	5000 UNITS ARCELORMITTAL 9.85% 6/1/19	P	05/27/11	04/17/13
g	5000 UNITS ARCELORMITTAL 9.85% 6/1/19	P	05/27/11	04/17/13
h	25000 UNITS ARCELORMITTAL 9.85% 6/1/19	P	06/14/10	11/14/12
i	15000 UNITS BAKER HUGHES 7.5% 11/15/18	P	07/26/10	06/19/12
j	30000 UNITS BANK OF AMERICA CORP 6% 9/1/17	P	09/30/11	01/29/13
k	65000 UNITS BANK OF AMERICA CORP 6% 9/1/17	P	05/27/11	01/29/13
l	35000 UNITS BANK OF AMERICA CORP 6% 9/1/17	P	06/24/10	01/29/13
m	25000 UNITS CBS CORP 4.3% 2/15/21	P	10/24/11	11/05/12
n	80000 UNITS CBS CORP 4.3% 2/15/21	P	05/13/11	11/05/12
o	20000 UNITS CBS CORP 4.3% 2/15/21	P	10/04/10	11/05/12

	(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	89,039.		86,309.	2,730.
b	86,121.		75,520.	10,601.
c	41,095.		37,760.	3,335.
d	97,858.		109,163.	-11,305.
e	37,594.		38,528.	-934.
f	6,314.		6,421.	-107.
g	6,314.		6,421.	-107.
h	28,782.		29,958.	-1,176.
i	19,747.		18,696.	1,051.
j	34,877.		29,264.	5,613.
k	75,566.		71,407.	4,159.
l	40,690.		36,589.	4,101.
m	27,812.		25,375.	2,437.
n	88,999.		78,300.	10,699.
o	22,250.		19,946.	2,304.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,730.
b				10,601.
c				3,335.
d				-11,305.
e				-934.
f				-107.
g				-107.
h				-1,176.
i				1,051.
j				5,613.
k				4,159.
l				4,101.
m				2,437.
n				10,699.
o				2,304.

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	
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	

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	30000 UNITS EXELON 6.2% 10/1/17	P	07/14/10	06/19/12
b	70000 UNITS FEDERAL NATIONAL MTG 5.375% 6/12/17	P	11/01/11	04/17/13
c	470000 UNITS FEDERAL NATIONAL MTG 5.375% 6/12/17	P	06/07/11	04/17/13
d	8132.27 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	06/25/12
e	7267.61 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	07/25/12
f	7149.3 UNITS FEDERAL NATIONAL MTG POOL #725690 6%	P	06/08/11	08/27/12
g	7873.71 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	09/25/12
h	7573.11 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	10/25/12
i	7584.82 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	11/26/12
j	5880.6 UNITS FEDERAL NATIONAL MTG POOL #725690 6%	P	06/08/11	12/26/12
k	6215.37 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	01/25/13
l	6436.13 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	02/25/13
m	6733.07 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	03/25/13
n	7153.02 UNITS FEDERAL NATIONAL MTG POOL #725690 6	P	06/08/11	04/25/13
o	11741.94 UNITS FEDERAL NATIONAL MTG POOL #735061	P	05/05/11	05/25/12

	(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	34,484.		34,096.	388.
b	83,586.		83,907.	-321.
c	561,218.		550,710.	10,508.
d	8,132.		9,065.	-933.
e	7,268.		8,101.	-833.
f	7,149.		7,969.	-820.
g	7,874.		8,777.	-903.
h	7,573.		8,442.	-869.
i	7,585.		8,455.	-870.
j	5,881.		6,555.	-674.
k	6,215.		6,928.	-713.
l	6,436.		7,174.	-738.
m	6,733.		7,505.	-772.
n	7,153.		7,973.	-820.
o	11,742.		12,957.	-1,215.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				388.
b				-321.
c				10,508.
d				-933.
e				-833.
f				-820.
g				-903.
h				-869.
i				-870.
j				-674.
k				-713.
l				-738.
m				-772.
n				-820.
o				-1,215.

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	
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	

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10721.25 UNITS FEDERAL NATIONAL MTG POOL #735061	P	05/05/11	06/25/12
b	10783.3 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	07/25/12
c	8607.43 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	08/27/12
d	11141.51 UNITS FEDERAL NATIONAL MTG POOL #735061	P	05/05/11	09/25/12
e	11310.73 UNITS FEDERAL NATIONAL MTG POOL #735061	P	05/05/11	10/25/12
f	8905.25 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	11/26/12
g	8349.74 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	12/26/12
h	10326.84 UNITS FEDERAL NATIONAL MTG POOL #735061	P	05/05/11	01/25/13
i	9699.61 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	02/25/13
j	7481.63 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	03/25/13
k	8574.99 UNITS FEDERAL NATIONAL MTG POOL #735061 6	P	05/05/11	04/25/13
l	8184.36 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	11/26/12
m	6729.28 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	12/26/12
n	6840.48 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	01/25/13
o	6367.56 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	02/25/13

	(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	10,721.		11,830.	-1,109.
b	10,783.		11,899.	-1,116.
c	8,607.		9,498.	-891.
d	11,142.		12,294.	-1,152.
e	11,311.		12,481.	-1,170.
f	8,905.		9,826.	-921.
g	8,350.		9,213.	-863.
h	10,327.		11,395.	-1,068.
i	9,700.		10,703.	-1,003.
j	7,482.		8,256.	-774.
k	8,575.		9,462.	-887.
l	8,184.		8,904.	-720.
m	6,729.		7,321.	-592.
n	6,840.		7,442.	-602.
o	6,368.		6,856.	-488.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,109.
b				-1,116.
c				-891.
d				-1,152.
e				-1,170.
f				-921.
g				-863.
h				-1,068.
i				-1,003.
j				-774.
k				-887.
l				-720.
m				-592.
n				-602.
o				-488.

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

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

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	5916.13 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	03/25/13
b	6127.95 UNITS FEDERAL NATIONAL MTG POOL #735230 5	P	11/17/11	04/25/13
c	18132.35 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	05/25/12
d	20515.5 UNITS FEDERAL NATIONAL MTG POOL #745275 5	P	05/06/11	06/25/12
e	19593.03 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	07/25/12
f	18033.69 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	10/25/12
g	20797.16 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	11/26/12
h	17694.07 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	12/26/12
i	37400.54 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	01/25/13
j	37839.57 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	02/25/13
k	18636.82 UNITS FEDERAL NATIONAL MTG POOL #745275	P	05/06/11	08/27/13
l	20498.1 UNITS FEDERAL NATIONAL MTG POOL #745275 5	P	05/06/11	09/25/13
m	9162.59 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	10/25/12
n	10669.07 UNITS FEDERAL NATIONAL MTG POOL #745355	P	10/25/11	11/26/12
o	9203.03 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	12/26/12

	(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	5,916.		6,439.	-523.
b	6,128.		6,670.	-542.
c	18,132.		19,283.	-1,151.
d	20,516.		21,817.	-1,301.
e	19,593.		20,836.	-1,243.
f	18,034.		19,178.	-1,144.
g	20,797.		22,116.	-1,319.
h	17,694.		18,817.	-1,123.
i	37,401.		39,773.	-2,372.
j	37,840.		40,240.	-2,400.
k	18,637.		19,819.	-1,182.
l	20,498.		21,798.	-1,300.
m	9,163.		9,838.	-675.
n	10,669.		11,456.	-787.
o	9,203.		9,882.	-679.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-523.
b				-542.
c				-1,151.
d				-1,301.
e				-1,243.
f				-1,144.
g				-1,319.
h				-1,123.
i				-2,372.
j				-2,400.
k				-1,182.
l				-1,300.
m				-675.
n				-787.
o				-679.

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

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

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9583.71 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	01/25/13
b	11799.26 UNITS FEDERAL NATIONAL MTG POOL #745355	P	10/25/11	02/25/13
c	9829.13 UNITS FEDERAL NATIONAL MTG POOL #745355 5	P	10/25/11	03/25/13
d	10042.78 UNITS FEDERAL NATIONAL MTG POOL #745355	P	10/25/11	04/25/13
e	20675.89 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	05/25/12
f	22704.56 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	06/25/12
g	22630.5 UNITS FEDERAL NATIONAL MTG POOL #745418 5	P	05/06/11	07/25/12
h	21487.09 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	08/27/12
i	22019.3 UNITS FEDERAL NATIONAL MTG POOL #745418 5	P	05/06/11	09/25/12
j	17731.23 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	10/25/12
k	20737.74 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	11/26/12
l	19211 UNITS FEDERAL NATIONAL MTG POOL #745418 5.5	P	05/06/11	12/26/12
m	19142.93 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	01/25/13
n	17932.31 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	02/25/13
o	15581.03 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	03/25/13

	(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	9,584.		10,291.	-707.
b	11,799.		12,669.	-870.
c	9,829.		10,554.	-725.
d	10,043.		10,783.	-740.
e	20,676.		22,427.	-1,751.
f	22,705.		24,627.	-1,922.
g	22,631.		24,547.	-1,916.
h	21,487.		23,307.	-1,820.
i	22,019.		23,884.	-1,865.
j	17,731.		19,233.	-1,502.
k	20,738.		22,494.	-1,756.
l	19,211.		20,838.	-1,627.
m	19,143.		20,764.	-1,621.
n	17,932.		19,451.	-1,519.
o	15,581.		16,901.	-1,320.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-707.
b				-870.
c				-725.
d				-740.
e				-1,751.
f				-1,922.
g				-1,916.
h				-1,820.
i				-1,865.
j				-1,502.
k				-1,756.
l				-1,627.
m				-1,621.
n				-1,519.
o				-1,320.

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

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

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	16210.09 UNITS FEDERAL NATIONAL MTG POOL #745418	P	05/06/11	04/25/13
b	10549.85 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	06/25/12
c	11242.31 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	07/25/12
d	8023.96 UNITS FEDERAL NATIONAL MTG POOL #888661 4	P	06/08/11	08/27/12
e	15091.84 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	09/25/12
f	14678.46 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	10/25/12
g	13079.89 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	11/26/12
h	6849.31 UNITS FEDERAL NATIONAL MTG POOL #888661 4	P	06/08/11	12/26/12
i	13468.27 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	01/25/13
j	16922.9 UNITS FEDERAL NATIONAL MTG POOL #888661 4	P	06/08/11	02/25/13
k	12510.54 UNITS FEDERAL NATIONAL MTG POOL #888661	P	06/08/11	03/25/13
l	9027.55 UNITS FEDERAL NATIONAL MTG POOL #888661 4	P	06/08/11	04/25/13
m	16924.08 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	05/25/12
n	17140.64 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	06/25/12
o	15413.36 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	07/25/12

	(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	16,210.		17,583.	-1,373.
b	10,550.		11,097.	-547.
c	11,242.		11,826.	-584.
d	8,024.		8,440.	-416.
e	15,092.		15,875.	-783.
f	14,678.		15,440.	-762.
g	13,080.		13,758.	-678.
h	6,849.		7,205.	-356.
i	13,468.		14,167.	-699.
j	16,923.		17,801.	-878.
k	12,511.		13,153.	-642.
l	9,028.		9,496.	-468.
m	16,924.		18,442.	-1,518.
n	17,141.		18,678.	-1,537.
o	15,413.		16,796.	-1,383.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,373.
b				-547.
c				-584.
d				-416.
e				-783.
f				-762.
g				-678.
h				-356.
i				-699.
j				-878.
k				-642.
l				-468.
m				-1,518.
n				-1,537.
o				-1,383.

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	
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	

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	13001.81 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	08/27/12
b	15602.41 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	09/25/12
c	15511.75 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	10/25/12
d	16824.79 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	11/26/12
e	11210.99 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	12/26/12
f	15367.85 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	01/25/13
g	18204.54 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	02/25/13
h	20820.35 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	03/25/13
i	13548.68 UNITS FEDERAL NATIONAL MTG POOL #897936	P	05/10/11	04/25/13
j	14149.75 UNITS FEDERAL NATIONAL MTG POOL #AC7870	P	04/12/12	04/25/13
k	13295.66 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	02/15/13
l	7146.75 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	03/15/13
m	9309.43 UNITS FHLMC GOLD #G14351 5% 11/1/23	P	01/30/12	04/15/13
n	120000 UNITS GE CAPITAL 5.625% 5/1/18	P	05/17/11	02/27/13
o	25000 UNITS GE CAPITAL 5.625% 5/1/18	P	07/14/10	02/27/13

	(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	13,002.		14,168.	-1,166.
b	15,602.		17,002.	-1,400.
c	15,512.		16,903.	-1,391.
d	16,825.		18,334.	-1,509.
e	11,211.		11,216.	-5.
f	15,368.		16,746.	-1,378.
g	18,205.		19,887.	-1,682.
h	20,820.		22,745.	-1,925.
i	13,549.		14,801.	-1,252.
j	14,150.		15,200.	-1,050.
k	13,296.		14,348.	-1,052.
l	7,147.		7,712.	-565.
m	9,309.		10,046.	-737.
n	142,134.		132,788.	9,346.
o	29,611.		26,979.	2,632.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,166.
b				-1,400.
c				-1,391.
d				-1,509.
e				-5.
f				-1,378.
g				-1,682.
h				-1,925.
i				-1,252.
j				-1,050.
k				-1,052.
l				-565.
m				-737.
n				9,346.
o				2,632.

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**

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**

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	25000 UNITS JP MORGAN 6% 1/15/18	P	10/21/11	01/23/13
b	110000 UNITS JP MORGAN 6% 1/15/18	P	06/16/11	01/23/13
c	5000 UNITS JP MORGAN 6% 1/15/18	P	02/25/11	01/23/13
d	30000 UNITS JP MORGAN 6% 1/15/18	P	07/16/10	01/23/13
e	170000 UNITS KRAFT FOODS INC. 6.125% 2/1/18	P	05/31/11	06/08/12
f	20000 UNITS KRAFT FOODS INC. 6.125% 2/1/18	P	06/17/10	06/08/12
g	5000 UNITS KRAFT FOODS INC. 6.125% 2/1/18	P	06/17/10	06/08/12
h	10000 UNITS LOWES 5.8% 10/15/36	P	10/25/11	10/31/12
i	135000 UNITS LOWES 5.8% 10/15/36	P	05/27/11	10/31/12
j	20000 UNITS LOWES 5.8% 10/15/36	P	07/26/10	10/31/12
k	20000 UNITS NOBLE ENERGY INC. 8.25% 3/1/19	P	06/17/10	06/19/12
l	20000 UNITS NOBLE HLDG 4.625% 3/1/21	P	03/17/11	06/19/12
m	165000 UNITS TYCO INTL FINANCE 8.5% 1/15/19	P	05/18/11	07/12/12
n	20000 UNITS TYCO INTL FINANCE 8.5% 1/15/19	P	06/14/10	07/12/12
o	150000 UNITS VERIZON COMMS INC. 8.75% 11/1/18	P	05/13/11	08/28/12

	(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	29,808.		27,707.	2,101.
b	131,156.		124,046.	7,110.
c	5,962.		5,561.	401.
d	35,770.		33,982.	1,788.
e	202,732.		195,386.	7,346.
f	23,851.		22,324.	1,527.
g	5,963.		5,581.	382.
h	12,546.		11,373.	1,173.
i	169,370.		146,012.	23,358.
j	25,092.		21,778.	3,314.
k	25,460.		23,983.	1,477.
l	21,444.		20,176.	1,268.
m	227,761.		209,496.	18,265.
n	27,585.		25,493.	2,092.
o	209,466.		196,769.	12,697.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,101.
b				7,110.
c				401.
d				1,788.
e				7,346.
f				1,527.
g				382.
h				1,173.
i				23,358.
j				3,314.
k				1,477.
l				1,268.
m				18,265.
n				2,092.
o				12,697.

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	
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	

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	20000 UNITS VERIZON COMMS INC. 8.75% 11/1/18	P	06/14/10	08/28/12
b	35000 UNITS WEATHERFORD INTL LTD 9.625% 3/1/19	P	05/31/11	03/15/13
c	10000 UNITS WEATHERFORD INTL LTD 9.625% 3/1/19	P	06/14/10	03/15/13
d	10000 UNITS WEATHERFORD INTL LTD 9.625% 3/1/19	P	06/14/10	03/15/13
e	166000 UNITS YUM BRANDS 6.25% 3/15/18	P	05/20/11	07/18/12
f	30000 UNITS YUM BRANDS 6.25% 3/15/18	P	06/17/10	07/18/12
g	268000 UNITS US TREASURY NOTES 3.5% 5/15/20	P	06/24/11	11/06/12
h	21000 UNITS US TREASURY NOTES 3.5% 5/15/20	P	09/06/11	11/06/12
i	50000 UNITS NJ ST. TURNPIKE TAXABLE 7.414% 1/1/40	P	11/29/12	12/21/12
j	65000 UNITS PUERTO RICO COMWLTH TXBL 4.375% 2/1/1	P	11/21/12	12/24/12
k	15000 UNITS CALIFORNIA ST TXBL GO 7.55% 4/1/39	P	01/07/13	04/19/13
l	20000 UNITS ILLINOIS STATE GO 5.365% 3/1/17	P	08/06/12	12/12/12
m	40000 UNITS PUERTO RICO COMWLTH TXBL 4.704% 5/1/1	P	07/24/12	12/24/12
n	5000 UNITS ILLINOIS ST GO 5.365% 3/1/17	P	07/05/12	12/12/12
o	10000 UNITS CALIFORNIA ST TXBL GO 7.55% 4/1/39	P	05/16/12	04/19/13

	(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	27,929.		25,519.	2,410.
b	45,796.		46,005.	-209.
c	13,085.		11,853.	1,232.
d	13,085.		11,853.	1,232.
e	198,543.		190,424.	8,119.
f	35,881.		33,737.	2,144.
g	312,000.		286,247.	25,753.
h	24,448.		23,665.	783.
i	72,803.		74,885.	-2,082.
j	63,216.		66,019.	-2,803.
k	22,360.		21,520.	840.
l	22,515.		22,201.	314.
m	40,413.		41,950.	-1,537.
n	5,629.		5,529.	100.
o	14,906.		13,265.	1,641.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,410.
b				-209.
c				1,232.
d				1,232.
e				8,119.
f				2,144.
g				25,753.
h				783.
i				-2,082.
j				-2,803.
k				840.
l				314.
m				-1,537.
n				100.
o				1,641.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30000 UNITS ILLINOIS ST GO 5.365% 3/1/17	P	12/21/11	12/12/12
b	65000 UNITS ILLINOIS ST GO 5.365% 3/1/17	P	05/16/11	11/05/12
c	145000 UNITS ILLINOIS ST GO 5.365% 3/1/17	P	05/16/11	12/12/12
d	135000 UNITS NEW JERSEY ST TPK TXBL 7.414% 1/1/40	P	05/19/11	12/21/12
e	220000 UNITS PUERTO RICO COMWLTH TXBL 4.704% 5/1/	P	05/12/11	12/24/12
f	250000 UNITS BEAL BANK USA CD	P	02/14/12	08/22/12
g	250000 UNITS APPLE BANK CD	P	02/16/12	02/22/13
h	250000 UNITS MEDALLION BANK CD	P	02/22/12	05/29/12
i	250000 UNITS SAFRA NATL BANK CD	P	02/24/12	09/07/12
j	240000 UNITS GOLDMAN SACHS BK USA CD	P	05/31/12	01/11/13
k	100000 UNITS HUNTINGTON NATL BK CD	P	06/20/12	03/22/13
l	100000 UNITS SOVEREIGN BANK NA CD	P	06/20/12	12/27/12
m	FROM K-1 BUCKINGHAM PARTNERS ID#13-3554862	P	VARIOUS	12/31/12
n	FROM K-1 BUCKINGHAM PARTNERS ID#13-3554862	P	VARIOUS	12/31/12
o	LEHMAN BROTHERS HOLDINGS 5.625% 1-24-12 - ROC	P	03/18/08	10/01/12

	(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	33,773.		32,300.	1,473.
b	72,457.		67,833.	4,624.
c	163,234.		151,321.	11,913.
d	196,555.		165,117.	31,438.
e	222,270.		220,000.	2,270.
f	250,000.		250,000.	0.
g	250,000.		250,000.	0.
h	250,000.		250,000.	0.
i	250,000.		250,000.	0.
j	240,000.		240,000.	0.
k	100,000.		100,000.	0.
l	100,000.		100,000.	0.
m			28,760.	-28,760.
n	305,266.			305,266.
o	9,612.			9,612.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,473.
b				4,624.
c				11,913.
d				31,438.
e				2,270.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				-28,760.
n				305,266.
o				9,612.

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

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

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	LEHMAN BROTHERS HOLDINGS 5.625% 1-24-12 - ROC	P	03/18/08	04/04/13
b	CONSENT PAYMENT CAPITAL ACTION	P	VARIOUS	12/24/12
c	3000000 STATE OF ISRAEL CD	P	VARIOUS	11/13/12
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,532.			12,532.
b	602.			602.
c	3,000,000.		3,000,000.	0.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,532.
b				602.
c				0.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	862,394.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA		EXEMPT	EDUCATIONAL PROGRAMS	25,000.
ARTHRITIS FDN		EXEMPT	SUMMER CAMP PROGRAM TO TEACH CHILDREN HOW TO LIVE WITH THE DISEASE	5,000.
AMERICAN SOCIETY FOR YAD VASHEM		EXEMPT	EDUCATIONAL PROGRAMS	5,000.
CHILDRENS CANCER AND BLOOD FOUNDATION		EXEMPT	RESEARCH FOR A CURE	20,000.
FREEPRESS		EXEMPT	GENERAL OPERATING	5,000.
ISRAEL CHILDREN'S CENTER		EXEMPT	SUMMER EDUCATION PROGRAM	7,500.
BOSTON UNIVERSITY COLLEGE OF COMMUNICATION		EXEMPT	SCHOLARSHIP FUNDING	25,000.
JCC WESTSIDE AMSTERDAM		EXEMPT	GENERAL OPERATING	5,000.
BOYS TOWN JERUSALEM		EXEMPT	SCHOLARSHIP FUNDING	10,000.
SANCTUARY FOR FAMILIES		EXEMPT	CARE FOR CHILDREN OF BATTERED WOMEN	5,000.
Total from continuation sheets				1,566,880.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBIA UNIVERSITY INTL. FAMILY AIDS PROGRAM		EXEMPT	GENERAL OPERATING	15,000.
CORO NEW YORK LEADERSHIP CENTER		EXEMPT	LEADERSHIP PROGRAMS	5,000.
DOCTORS WITHOUT BORDERS		EXEMPT	FUNDING FOR EMERGENCY RESPONSE IN DISASTERS	5,000.
EDUCATION FUND OF THE WOMEN'S FORUM		EXEMPT	SCHOLARSHIP FUNDING	5,000.
SEEDS FOR PEACE		EXEMPT	SUPPORT SUMMER PROGRAM FOR U.S. CHILDREN IN ISRAEL	5,000.
TANNENBAUM CENTER FOR INTERRELIGIOU UNDERSTANDING		EXEMPT	WORKPLACE RELIGIOU TOLERANCE PROGRAMS	15,000.
INTERNATIONAL PEMPHIGUS & PEMPHIGOID FOUNDATION		EXEMPT	FUNDING FOR PATIENT STUDY	75,000.
JEWISH WOMEN'S ARCHIVE		EXEMPT	GENERAL OPERATING	10,000.
LEVINE JEWISH RESIDENTIAL AND FAMILY SERVICE		EXEMPT	APARTMENT PROGRAM FOR MENTALLY HANDICAPPED PEOPLE	35,000.
LINCOLN CENTER CORPORATE FUND		EXEMPT	EDUCATIONAL PROGRAMS	15,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOWER EAST SIDE TENEMENT MUSEUM		EXEMPT	EXHIBIT ON IMMIGRANT SHOPKEEPERS	20,000.
MANHATTAN THEATRE CLUB		EXEMPT	EDUCATIONAL PROGRAMS	10,000.
MOUNT SINAI SCHOOL OF MEDICINE/MOUNT SINAI HEART		EXEMPT	RESERCH ON HEART DISEASE & TREATMENT OPTIONS	50,000.
MUHAMMED ALI PARKINSON CENTER AT BARROW INSTITUTE		EXEMPT	TO FUND A FELLOWSHIP IN PARKINSONS RESEARCH	100,000.
NATIONAL ACADEMY MUSEUM AND SCHOOL		EXEMPT	GENERAL OPERATING	20,000.
NATIONAL COUNCIL FOR RESEARCH ON WOMEN		EXEMPT	GENERAL OPERATING	5,000.
NATIONAL COUNCIL OF JEWISH WOMEN NEW YORK SECTION		EXEMPT	CHILDREN'S LITERACY PROGRAM & PREGNANCY LOSS SUPPORT PROGRAM	10,000.
NATIONAL PUBLIC RADIO		EXEMPT	GENERAL OPERATING	150,000.
NYC RESCUE MISSION		EXEMPT	PROGRAM FUNDING FOR DRUG & ALCOHOL REHAB.	100,000.
NYU LANGONE MEDICAL CENTER/JOAN TISCH CENTER FOR WOMEN'S HEALTH		EXEMPT	FUNDING FOR WOMEN'S HEALTHCARE INITIATIVES	5,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKEFELLER UNIVERSITY		EXEMPT	RESEARCH ON GENETICS	10,000.
SIMON WIESENTHAL CENTER		EXEMPT	GENERAL OPERATING	10,000.
SY SYMS SCHOOL OF BUSINESS AT YESHIVA UNIVERSITY		EXEMPT	GENERAL OPERATING	500,000.
THE COMMITTEE OF 200 FOUNDATION		EXEMPT	FUNDING FOR RESEARCH PROGRAM - EDUCATION WORK SKILL PROGRAM	5,000.
VISITING NURSE SERVICE OF NEW YORK		EXEMPT	PEDIATRIC PALLITIVE CARE PROGRAM	5,000.
WNET NEW YORK PUBLIC TELEVISION		EXEMPT	EDUCATIONAL BROADCASTING UNDERWRITING	137,380.
WOMEN'S CITY CLUB OF NEW YORK		EXEMPT	FUNDING FOR ADVOCACY PROGRAMS FOR UNDERPRIVILIGED WOMEN & CHILDREN	12,000.
THE MS FOUNDATION FOR WOMEN		EXEMPT	FUNDING FOR ADVOCACY PROGRAMS FOR UNDERPRIVILIGED WOMEN & CHILDREN	25,000.
WGBO-NEW YORK PUBLIC RADIO		EXEMPT	EDUCATIONAL BROADCASTING UNDERWRITING	5,000.
WYNC NY PUBLIC RADIO		EXEMPT	EDUCATIONAL BROADCASTING UNDERWRITING	90,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
BANK OF NEW YORK	267.
STATE STREET BANK	68.
TD BANK SAVINGS	49.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	384.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK INTEREST	494,049.	0.	494,049.
FIRST MANHATTAN DIVIDENDS	106,835.	0.	106,835.
FIRST MANHATTAN INTEREST	3.	0.	3.
FROM K-1 - BUCKINGHAM PARTNERS DIVIDENDS ID#13-3554862	7,505.	0.	7,505.
FROM K-1 - BUCKINGHAM PARTNERS INTEREST ID#13-3554862	44,319.	0.	44,319.
STATE OF ISRAEL BOND INTEREST	72,197.	0.	72,197.
STATE STREET	720,494.	0.	720,494.
WELLS FARGO DIVIDENDS	21,503.	0.	21,503.
WELLS FARGO INTEREST	3,168.	0.	3,168.
TOTAL TO FM 990-PF, PART I, LN 4	1,470,073.	0.	1,470,073.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 BUCKINGHAM PARTNERSHIP	482.	482.	
TOTAL TO FORM 990-PF, PART I, LINE 11	482.	482.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,665.	0.		3,665.
TO FM 990-PF, PG 1, LN 16A	3,665.	0.		3,665.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,000.	7,500.		7,500.
TO FORM 990-PF, PG 1, LN 16B	15,000.	7,500.		7,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY - BANK OF NY	55,990.	55,990.		0.
INVESTMENT ADVISORY - FIRST MANHATTAN	24,274.	24,274.		0.
INVESTMENT ADVISORY - STATE STREET	64,134.	64,134.		0.
INVESTMENT ADVISORY - WELLS FARGO	15,422.	15,422.		0.
FROM K-1 BUCKINGHAM PARTNERS ID#13-3554862	41,077.	41,077.		0.
TO FORM 990-PF, PG 1, LN 16C	200,897.	200,897.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,063.	2,063.		0.
TO FORM 990-PF, PG 1, LN 18	2,063.	2,063.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	917.	458.		459.
INSURANCE	5,250.	2,625.		2,625.
PAYROLL FEES	290.	145.		145.
OFFICE EXPENSES	10,667.	5,333.		5,334.
TO FORM 990-PF, PG 1, LN 23	17,124.	8,561.		8,563.

FOOTNOTES STATEMENT 9

FORM 990-PF PAGE 1 LINE 17 INTEREST IS FROM K-1 BUCKINGHAM PARTNERS, LP EIN:13-3554862 BOX 13H OTHER DEDUCTIONS INTEREST EXPENSE.	57,622.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE & MUNI OBLIGATIONS - SEE ATTACHED		X	2,163,596.	2,273,376.
U.S. GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		3,807,950.	3,907,761.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,807,950.	3,907,761.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,163,596.	2,273,376.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,971,546.	6,181,137.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	4,082,144.	6,489,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,082,144.	6,489,920.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	23,868,425.	24,320,697.
TOTAL TO FORM 990-PF, PART II, LINE 10C	23,868,425.	24,320,697.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUCKINGHAM PARTNERS LP	COST	1,696,370.	1,696,370.
ISRAEL BOND	COST	0.	0.
	COST	2,365.	2,365.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,698,735.	1,698,735.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 14

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 15

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 16

FORM 990-PF (2012)
SY SYMS FOUNDATION - EIN 22-2617727
INVESTMENTS - MARKETABLE SECURITIES
4/30/13

PART II BALANCE SHEET - LN 10B - INVESTMENTS - CORPORATE STOCK

Number Of Shares	Stocks/Mutual Funds	Cost Basis	Market Value
198.00	3M Co.	$17,592	$20,732
399.00	Aflac Inc.	18,506	21,721
199.00	Air Products & Chemicals Inc	16,482	17,305
5,600 00	Amdocs Ltd.	99,247	199,920
2,100.00	Amgen	145,661	218,841
480.00	Analog Devices Inc.	18,546	21,115
500.00	Apple Inc.	163,068	221,390
563.00	AT&T Inc	18,344	21,089
340.00	Automatic Data Processing	18,801	22,895
5,900.00	Barrick Gold Corp.	161,370	116,289
4,025 00	Baxter International Inc.	117,789	281,226
224 00	Becton Dickinson & Co.	16,998	21,123
1.00	Berkshire Hathaway Inc. - Class A	64,027	159,000
1,200.00	Berkshire Hathaway Inc Del CL B New	52,030	127,584
5,900.00	Brookfield Asset Mgmt Inc. Class A	84,145	227,681
338.00	Brookfield Property Partners LP	7,471	7,463
204.00	Chevron Corporation	21,653	24,890
258.00	Chubb Corp.	18,601	22,722
7,100.00	Cisco Systems Inc.	122,132	148,532
264 00	Clorox Company	18,541	22,770
3,200.00	Coach Inc.	148,962	188,352
194.00	Colgate-Palmolive Co.	19,239	23,165
245.00	ConocoPhillips	13,445	14,810
9,400.00	CVS Caremark Corp.	166,362	546,892
2,951.00	DirectTV Com	36,290	166,909
342 00	Eaton Vance Corp.	8,428	13,638
349.00	Emerson Electric Co.	17,567	19,373
700.00	Ensco PLC	27,973	40,376
316.00	Exxon Mobil Corp.	26,938	28,120
179.00	Factset Research Systems Inc.	17,212	16,839
1,300 00	Franklin Resources Inc.	126,502	201,058
260.00	General Dynamics Corp.	17,568	19,230
452.00	General Mills Inc.	17,605	22,790
68.00	Grainger W W Inc.	13,789	16,760
383.00	Harris Corp	16,649	17,695
8,400.00	Harte Hanks Inc.	128,673	66,612
95.00	IBM Corp.	18,594	19,241
328.00	Illinois Tool Works Inc.	18,992	21,176
237.00	J M Smucker Co.	19,131	24,466
2,469.00	Johnson & Johnson	145,264	210,433
344.00	Kellogg Company	17,681	22,374
1,700 00	Kimberly Clark Corp.	84,266	175,423
	Balance carried forward	$ 2,308,134	$ 3,800,020

PART II BALANCE SHEET - LN 10B - INVESTMENTS - CORPORATE STOCK-CON'T

Number Of Shares	Stocks/Mutual Funds	Cost Basis	Market Value
	Balance brought forward	$ 2,308,134	$ 3,800,020
3,694.00	Liberty Media Interactive Ser A	55,912	78,645
483.00	Loews Companies Inc	18,532	18,557
196.00	McDonalds Corp.	18,280	20,019
2,900 00	McGraw Hill Companies	131,656	156,919
453.00	Medtronic Inc.	17,654	21,146
5,775.00	Microsoft Corp.	148,224	191,153
3,700.00	Moodys Corp.	134,545	225,145
1,400.00	Nabors Inds Ltd.	46,121	20,706
296.00	Nextera Energy Inc.	19,222	24,281
371.00	Nordstrom Inc.	19,480	20,995
284.00	Norfolk Southern Corp.	19,712	21,987
514.00	Northeast Utilities	18,960	23,300
302.00	Novartis AG Spon ADR	17,106	22,276
2,500.00	NYSE Euronext	112,547	97,025
3,000.00	Omnicom Group Inc	125,358	179,310
571.00	Paychex Inc.	17,898	20,790
270.00	Pepsico Inc.	18,154	22,267
2,856 00	Pfizer Inc.	50,597	83,024
220.00	Phillips 66	8,553	13,409
278.00	Polaris Inds. Inc.	21,255	23,961
169 00	Praxair Inc.	18,314	19,317
274 00	Proctor & Gamble Co.	17,958	21,035
5,200.00	Reckitt Benckiser Group PLC	46,487	380,012
191.00	Scana Corp	8,868	10,352
260 00	Sigma Aldrich Corp.	18,379	20,459
608.00	Sysco Corp.	17,921	21,195
321.00	Target Corp.	18,352	22,650
6,000.00	Teva Pharmaceutical Industries	186,862	229,740
416.00	The Southern Company	18,767	20,064
219.00	United Technologies Corp.	17,438	19,993
3,178.00	Unitedhealth Group Inc.	94,828	190,458
131.00	V F Corp.	19,183	23,347
3,700.00	Viacom Inc.	136,187	236,763
300.00	Wal-Mart Stores Inc.	19,140	23,316
3,300.00	Weight Watchers Intl. Inc	92,909	139,161
1,100.00	Western Union Co.	13,401	16,291
241.00	Wisconsin Energy Corp.	9,250	10,832
	Total Stocks/Mutual Funds	$ 4,082,144	$ 6,489,920

FORM 990-PF (2012)
SY SYMS FOUNDATION - EIN 22-2617727
INVESTMENTS - MARKETABLE SECURITIES
4/30/13

PART II BALANCE SHEET - LN 10A - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS

Face Amount/ Units	State Government Obligations	Cost Basis	Market Value
125,000 00	California St 7.3% 10/1/39	$174,564	$180,185
220,000.00	California St. Txbl Go 7.55% 4/1/39	262,419	328,995
65,000 00	Chicago IL 6.034% 1/1/42	69,648	72,712
150,000.00	Florida ST Hurricane 2.995% 7/1/20	150,000	150,909
85,000.00	Illinois St. 4.421% 1/1/2015	85,000	89,438
290,000.00	Illinois St Go 5 877% 3/1/19	337,180	334,338
170,000.00	Jobs Ohio 3.985% 1/1/29	170,000	178,702
100,000 00	Los Angeles CA Cmn 6 75% 8/1/49	138,750	148,009
45,000.00	Massachusetts State 4 2% 12/1/21	49,638	51,702
290,000.00	Metropolitan Transportation Auth. NY 6 668% 11/15/39	383,180	389,534
150,000.00	NJ St. Transn 10C 5 754% 12/15/28	179,397	182,128
60,000.00	Oakland CA Unif Sch 9.5% 8/1/34	68,820	71,495
95,000.00	Puerto Rico 3.67% 5/1/14	95,000	95,229
	Total State Government Obligations $	2,163,596	$ 2,273,376

Face Amount/ Units	US Government Obligations	Cost Basis	Market Value
126,603 40	US Treas-CPI Inflation 2 375% 1/15/27	$175,179	$174,624
45,000 00	US Treasury .375% 2/15/16	44,976	45,099
295,000.00	US Treasury .375% 3/15/16	295,531	295,622
139,532 90	US Treasury Infl Indx 1 375% 1/15/20	166,944	165,020
140,777.00	US Treasury Infl IX N/B 0.125% 1/15/23	151,980	151,874
145,591.60	US Treasury Infl IX N/B 0.125% 4/15/18	157,090	156,943
134,543 75	US Treasury Inflation Bd 1.375% 7/15/18	155,546	155,860
10,000 00	US Treasury Note .0625% 9/30/17	9,925	10,024
115,000.00	US Treasury Note .25% 8/15/15	114,843	115,009
45,000 00	US Treasury Note 75% 1/31/18	45,044	45,514
25,000.00	US Treasury Note 75% 10/31/17	25,142	25,186
600,000 00	US Treasury Note .875% 12/31/16	607,350	609,702
60,000 00	US Treasury Note 0.875% 1/31/17	59,386	60,952
225,000.00	US Treasury Note 0.875% 2/28/17	224,912	228,551
275,000.00	US Treasury Note 0 875% 4/30/17	276,784	279,188
130,000.00	US Treasury Note 1.25% 4/30/19	131,524	132,803
140,000.00	US Treasury Note 2.0% 2/15/22	137,438	145,928
20,000.00	US Treasury Note 2 125% 8/15/21	19,767	21,166
325,000.00	US Treasury Note 2.375% 07/31/17	323,052	350,288
55,000.00	US Treasury Note 2 625% 1/31/18	54,259	60,191
25,000.00	US Treasury Note 3 125% 5/15/21	25,148	28,465
15,000.00	US Treasury Note 3.375% 11/15/19	15,567	17,298
220,000.00	US Treasury Notes 3 5% 5/15/20	248,169	256,111
329,539.20	US Treasury Tips 0 625% 7/15/21	342,394	376,343
	Total US Government Obligations $	3,807,950	$ 3,907,761
	Total State Government and US Government Obligations $	5,971,546	$ 6,181,137

FORM 990-PF (2012)
SY SYMS FOUNDATION - EIN 22-2617727
INVESTMENTS - MARKETABLE SECURITIES
4/30/13

PART II BALANCE SHEET - LN 10C - INVESTMENTS - CORPORATE BONDS

Face Amount/ Units	Corporate Obligations	Cost Basis	Market Value
150,000.00	ABB Fin. USA Inc. 2.875% 5/8/22	$155,580	$154,821
80,000 00	Amazon.com Inc. 2 5% 11/29/22	79,326	78,558
85,000 00	Amcar 2013-2 A3 .65% 12/8/17	84,983	85,100
110,000.00	American Intl. Group 5.85% 1/16/18	130,244	129,032
165,000.00	American Tower Corp 4.5% 1/15/18	166,630	182,879
25,000.00	American Tower Corp. 7% 10/15/17	28,094	29,735
70,000.00	American Tower REIT 7.25% 5/15/19	86,874	86,794
90,000 00	Amgen Inc. 5.65% 6/15/42	109,389	110,024
75,000.00	Anheuser-Busch Inbev 2.5% 7/15/22	76,647	75,460
85,000.00	Arcelormittal 9.85% 6/1/19	99,610	107,972
135,000.00	AT&T Inc. 4.45% 5/15/21	148,642	155,804
175,000 00	Bank of America 5.49% 3/15/19	187,633	196,492
100,000.00	Bank of America Corp 8.125% 12/29/49	113,250	114,000
80,000.00	Bbva US Senior SA Uni 3.25% 5/16/14	79,590	80,785
75,000.00	BE Aerospace Inc. 5.25% 4/1/22	77,813	79,875
240,000 00	Beal Bank USA CD	240,000	240,278
100,000.00	Bear Stearns Co. Inc. 5.55% 1/22/17	110,619	113,825
100,000 00	Blackrock Inc. 6.25% 9/15/17	123,282	121,572
85,000.00	Boston Properties LP 4.125% 5/15/21	92,396	94,180
65,000.00	BP Capital Markets PLC 3.2% 3/11/16	64,940	69,437
125,000.00	CBC Corp 4.3% 2/15/21	122,344	138,719
25,000.00	CBS Corp. 8.875% 5/15/19	34,209	33,446
100,000.00	Centurylink Inc 6.45% 6/15/21	110,758	110,715
275,000.00	CF Industries Inc. 7.125% 5/1/20	336,574	343,827
100,000.00	Chesapeake Energy Co. 6.125% 2/15/21	101,750	110,000
105,000.00	Chrysler GP/CG Co. 8 25% 6/15/21	112,613	120,488
125,000.00	Citigroup Inc 5.0% 9/15/14	130,544	131,049
50,000 00	Citigroup Inc. 6.125% 11/21/17	59,157	59,459
250,000 00	Citigroup Inc. 8.5% 5/22/19	335,498	336,303
125,000 00	Comcast 7.05% 3/15/33	150,358	174,095
150,000.00	Comcast Corp. 3.125% 7/15/22	153,280	158,609
30,000.00	Conagra Foods Inc. 3.2% 1/25/23	30,046	30,678
80,000.00	Crh America Inc. 5.3% 10/15/13	83,554	81,573
60,000 00	CRH America Inc. 5.75% 1/15/21	63,251	67,850
80,000.00	CRH America Inc .8.125% 7/15/18	96,878	99,477
240,000.00	DirectTV Hldgs LLC 5.2% 3/15/20	256,586	279,576
55,000.00	DirectTV Hldgs/Fin 5.0% 3/1/21	61,322	62,642
70,000.00	Dish DBS Corp. 7.875% 9/1/19	84,000	79,800
165,000 00	Domtar Corp. 10.75% 6/1/17	208,068	213,523
85,000.00	Eastman Chemical Co. 3.6% 8/15/22	89,120	90,219
	Balance carried forward	$ 4,875,452	$ 5,028,671

PART II BALANCE SHEET - LN 10C - INVESTMENTS - CORPORATE BONDS-CON'T

Face Amount/ Units	Corporate Obligations	Cost Basis	Market Value
	Balance brought forward	$ 4,875,452	$ 5,028,671
325,000.00	Eastman Chemical Co. 3.6% 8/15/22	334,075	344,955
90,000.00	El Paso Corp. 7.75% 1/15/32	105,975	102,570
105,000.00	Engy Transfer Partners 9% 4/15/19	132,583	140,190
198,786.85	Federal National Mtg Pool #725690 6% 8/1/34	221,585	223,225
235,141 33	Federal National Mtg Pool #735061 6% 11/1/34	259,464	262,542
158,065.86	Federal National Mtg Pool #735230 5.5% 2/1/35	172,038	173,888
196,034.51	Federal National Mtg Pool #735403 5.0% 4/1/35	213,708	213,064
642,287.38	Federal National Mtg Pool #745275 5% 2/1/36	690,558	698,064
197,550.69	Federal National Mtg Pool #745355 5% 3/1/36	212,575	214,708
332,931.48	Federal National Mtg Pool #745418 5.5% 4/1/36	361,127	364,177
167,268.77	Federal National Mtg Pool #888661 4 5% 8/1/37	175,953	180,504
397,063.19	Federal National Mtg Pool #897936 5.5% 8/1/21	433,356	432,620
454,420.52	Federal National Mtg Pool #995024 5.5% 8/1/37	498,213	499,908
461,620.80	Federal National Mtg Pool #AC7870 4 5% 2/1/40	497,181	497,862
308,620.26	FHLMC C09032 3 5% 2/1/43	324,823	328,406
239,206.78	FHLMC Gold #G14351 5% 11/1/23	258,384	254,496
390,127.26	FHLMC Gold #G18316 4.0% 7/1/24	414,875	414,096
119,239 78	FHLMC Gold A92821 5.0% 7/1/40	129,516	129,126
29,911.54	FHLMC Gold A95160 4 0% 11/1/40	32,052	31,950
202,253.16	FHLMC Gold G04219 5 5% 4/1/38	221,657	218,391
29,734.77	FHLMC Gold G04719 5.5% 1/1/38	32,262	32,214
33,522.20	FHLMC Gold G05337 5.5% 12/1/38	36,606	36,448
245,580.32	FHLMC Gold G05477 4.5% 5/1/39	266,278	270,514
12,195.35	FHLMC Gold G05938 5.0% 1/1/36	13,064	13,138
126,533.19	FHLMC Gold G06222 4.0% 1/1/41	135,257	135,158
109,042.55	FHLMC Gold G18305 4.0% 4/1/24	115,923	115,742
172,160.38	FHLMC Gold Pool Q12934 3.0% 11/1/42	180,795	179,916
106,694.80	FHLMC Gold Q03517 4.5% 9/1/41	114,988	114,543
29,183.95	FHLMC Pool Q04584 4.5% 11/1/41	31,482	31,801
200,000.00	Fifth Third Bank CD	200,000	200,100
164,064.71	FNMA AQ5362 3.5% 12/1/42	173,191	175,331
89,576.57	FNMA AR8467 2.5% 3/1/28	93,482	93,754
6,596.60	FNMA Pool #255364 6.0% 9/1/34	7,256	7,341
424,501.33	FNMA Pool #888637 6% 9/1/37	465,823	464,553
3,411.84	FNMA Pool #966608 5 5% 2/1/38	3,740	3,771
53,584.69	FNMA Pool #975268 5.5% 5/1/38	58,491	58,279
356,291.97	FNMA Pool #AD0198 5.5% 9/1/38	391,184	390,203
95,317.24	FNMA Pool #AH3519 4.0% 2/1/41	102,466	102,055
112,265.51	FNMA Pool #AH3620 3.5% 1/1/26	119,830	121,008
166,347.02	FNMA Pool #AH4794 5% 2/1/41	182,695	183,341
	Balance carried forward	$ 13,289,963	$ 13,482,623

PART II BALANCE SHEET - LN 10C - INVESTMENTS - CORPORATE BONDS-CON'T

Face Amount/ Units	Corporate Obligations	Cost Basis	Market Value
	Balance brought forward	$ 13,289,963	$ 13,482,623
87,490.71	FNMA Pool #AH8932 4.5% 4/1/41	95,037	94,385
146,492.65	FNMA Pool #AI1946 3.5%	155,847	156,690
137,843.35	FNMA Pool #AP0457 3.0% 7/1/27	144,822	145,797
308,360 30	FNMA Pool 745418 5.5% 4/1/36	338,557	337,300
30,072.82	FNMA Pool A10201 5.0% 12/1/21	32,591	32,361
13,248 12	FNMA Pool Aa7694 4.5% 7/1/24	14,463	14,216
5,531.81	FNMA Pool AC1520 4.0% 9/1/24	5,947	6,044
15,366.71	FNMA Pool AD0207 6 0% 10/1/38	17,009	16,817
96,345.67	FNMA Pool AJ1758 3.5% 9/1/26	102,345	102,403
133,380 23	FNMA Pool AK2439 3 5% 2/1/27	141,633	143,017
143,681.05	FNMA Pool AK2717A 4.0% 2/1/42	152,931	155,836
136,558.81	FNMA Pool AK5762 4.0% 4/1/42	146,801	146,810
17,017 89	FNMA Pool AK6724A 3.0% 3/1/42	17,911	17,818
76,593.09	FNMA Pool MA1200 3.0% 10/1/32	80,498	80,908
170,000.00	Ford Motor Co. 7.45% 7/16/31	218,962	226,198
70,000 00	Ford Motor Credit Co. 3.0% 6/12/17	69,974	72,556
170,000.00	Freeport-McMoran C&G 3.55% 3/1/22	169,325	170,057
105,000.00	Frontier Comm 8 5% 4/15/20	120,038	120,750
225,000.00	Gap Inc 5 95% 4/12/21	252,563	265,061
90,000.00	GE Capital 5 625% 5/1/18	98,882	107,045
150,000.00	General Electric Cap Corp. 5.3% 2/11/21	172,711	174,260
50,000.00	General Electric Capital Corp. 6.0% 8/7/19	61,283	61,258
150,000.00	Georgia Pacific Corp. 8.0% 1/15/24	197,657	211,198
8,410.75	GNMA Pool 782011 5.0% 12/15/35	9,183	9,255
2,628 59	GNMA Pool 782105 5.0% 3/15/36	2,819	2,892
290,000.00	Goldman Sachs Grp 6.125% 2/15/33	300,526	346,933
90,000.00	Goldman Sachs Grp. 6.75% 10/1/37	98,439	103,255
160,000.00	Host Hotels & Resorts 4.75% 3/1/23	170,400	174,000
130,000.00	HSBC Finance Corp. 6.676% 1/15/21	151,416	157,307
60,000.00	Hydro-Quebec 2.0% 6/30/16	59,989	62,430
130,000.00	Intel Corp 2.7% 12/15/22	129,445	129,943
90,000.00	International Lease Finance Corp. 8.25% 12/15/20	106,425	112,500
130,000.00	International Paper Co. 7.5% 8/15/21	171,780	171,776
100,000.00	Iron Mountain Inc. 8.375% 8/15/21	111,500	111,750
80,000 00	Jeffries Group Inc. 8 5% 7/15/19	87,800	101,563
100,000.00	Johnson Controls Inc 3.75% 12/1/21	106,293	107,592
295,000.00	JPMorgan Chase & Co. 7.9% 4/29/49	341,381	343,575
225,000 00	L-3 Communications Corp. 4.95% 2/15/21	251,975	253,829
120,000.00	Lubrizol Corp. 8.875% 2/1/19	159,501	166,464
95,000.00	MetLife Global Fndg. 7.717% 2/15/19	124,184	124,834
	Balance carried forward	$ 18,480,806	$ 18,821,306

PART II BALANCE SHEET - LN 10C - INVESTMENTS - CORPORATE BONDS-CON'T

Face Amount/ Units	Corporate Obligations	Cost Basis	Market Value
	Balance brought forward	$ 18,480,806	$ 18,821,306
200,000.00	Mid America Bank CD	200,000	199,262
100,000.00	Morgan Stanley 4.875% 11/1/22	102,935	107,798
220,000.00	Morgan Stanley 5.5% 7/28/21	228,799	258,196
125,000.00	Motorola Solutions Inc 7.5% 5/15/25	157,499	166,816
60,000.00	News America Inc 6.15% 3/1/37	74,518	73,751
85,000.00	Nova Scotia Province 5.125% 1/26/17	100,477	98,379
85,000.00	Nyse Euronext 2.0% 10/5/17	84,790	87,260
125,000.00	Ontario (Province of) 4% 10/7/2019	124,785	143,579
125,000.00	Oracle Corp 5.75% 4/15/18	153,825	151,263
40,000 00	Petrobras Intl. Fin. 5 375% 1/27/21	44,382	44,171
75,000.00	Prudential Finl. Inc. 4 75% 9/17/15	81,707	81,704
75,000.00	Rabobank Nederland 5 25% 5/24/41	90,648	87,879
195,000.00	Rio Tinto Fin USA Ltd. 9% 5/1/19	263,173	269,777
100,000.00	Rogers Wireless Inc. 6.375% 3/1/14	110,186	104,600
95,000.00	Royal Bank of Scotland Grp. 2 55% 9/18/15	94,946	97,856
90,000.00	Royal Caribean Cruise 7.25% 3/15/18	101,700	103,838
120,000.00	RSC Equipment Rent 8 25% 2/1/21	133,200	136,800
100,000.00	Safra Natl Bank CD	100,000	100,037
100,000.00	Simon Property Group 5.65% 2/1/20	120,451	122,248
105,000.00	Sprint Capital Corp. 6.9% 5/1/19	115,763	114,056
70,000 00	Td Ameritrade Holding Corp 4.15% 12/1/14	69,859	73,827
190,000.00	Teck Resources Ltd. 4.75% 1/15/22	203,946	42,970
40,000.00	Teck Resources Ltd 6.125% 10/1/35	46,234	203,072
110,000.00	Telefonica Emisiones 5.134% 4/27/20	116,808	119,452
100,000.00	Thermo Fisher Scientific 3.6% 8/15/21	104,925	104,555
90,000.00	Time Warner 4.0% 1/15/22	95,000	99,272
125,000.00	Time Warner Inc. 4.125% 2/15/21	131,098	136,736
75,000.00	UBS Com Mtg. TR 2012-C1 3.4% 5/10/45	80,414	79,889
110,000.00	US Steel Corp. 7 375% 4/1/20	111,100	116,050
120,000.00	Valero Energy 9.375% 3/15/19	157,268	164,926
135,000.00	Verizon Communications Inc. 5.5% 2/15/18	161,862	159,026
75,000.00	Walgreen Co 3.1% 9/15/22	76,450	76,252
225,000.00	Weatherford Intl Ltd 9.625% 3/1/19	293,656	297,511
220,000.00	Wells Fargo & Co. Var. Rate 12/31/49	255,475	254,925
135,000.00	Wfrbs 2011-C5 A2 2.684% 11/15/44	142,720	142,237
260,000 00	Williams Cos Inc. 8.75% 3/15/32	347,437	362,939
150,000.00	World Financial Cap CD	150,000	150,012
310,000.00	Xerox Corp 6.35% 5/15/18	359,583	366,470
	Total Corporate Obligations	$ 23,868,425	$ 24,320,697

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

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

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. SY SYMS FOUNDATION	Employer identification number (EIN) or 22-2617727
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE BRIDGE PLAZA NORTH, NO. 275	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT LEE, NJ 07024	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ MARCY SYMS MERNS
  ONE BRIDGE PLAZA NORTH, STE 275 - FT. LEE, NJ 07024
  Telephone No. ▶ 201 902 9600 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

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

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning MAY 1, 2012, and ending APR 30, 2013.

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

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

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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01-21-13