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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

06/01, 2012, and ending

05/31, 2013

Name of foundation

MAE T DREW CHARITABLE TRUST

A Employer identification number

30-6380444

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

C If exemption application is  
pending, check here ☒D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

☒ Name change

H Check type of organization.

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method. ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

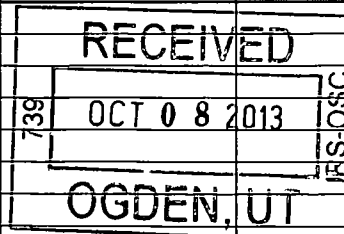
Other (specify) \_\_\_\_\_

16) \$ 1,462,479.

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,444.	26,566.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,596.			
b Gross sales price for all assets on line 6a 197,924.				
7 Capital gain net income (from Part IV, line 2)		21,596.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	52,040.	48,162.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	17,102.	10,261.		6,841.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	283.	283.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	17,385.	10,544.		6,841.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	17,385.	10,544.		6,841.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	34,655.			
b Net investment income (if negative, enter -0-)		37,618.		
c Adjusted net income (if negative, enter -0-)				



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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .		95,675.	88,230.	88,230.
	<b>2</b>	Savings and temporary cash investments . . . . .				
	<b>3</b>	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>4</b>	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10 a</b>	Investments - U S and state government obligations (attach schedule) . . . . .				
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .				
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .				
	<b>11</b>	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	<b>12</b>	Investments - mortgage loans . . . . .				
	<b>13</b>	Investments - other (attach schedule) . . . . .				
	<b>14</b>	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
<b>15</b>	Other assets (describe ▶) . . . . .					
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .			1,037,041.	1,071,303.	1,462,479.
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶) . . . . .				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			1,037,041.	1,071,303.
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .			1,037,041.	1,071,303.	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			1,037,041.	1,071,303.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,037,041.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	34,655.
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,071,696.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 4</b>	<b>5</b>	393.
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	1,071,303.

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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)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 197,912.		176,328.	21,584.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>			21,584.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	21,596.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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	97,161.	1,266,689.	0.076705
2010			
2009			
2008			
2007			
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.076705
<b>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</b>			<b>3</b> 0.076705
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 1,359,301.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 104,265.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 376.
<b>7 Add lines 5 and 6</b>			<b>7</b> 104,641.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 6,841.

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	752.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	
3 Add lines 1 and 2 . . . . .		3	752.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	752.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a		
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		752.
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 <input type="checkbox"/> NONE/Refunded <input type="checkbox"/>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
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 . . . . .	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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <b>▶</b> NONE				
14	The books are in care of <b>▶</b> US TRUST FIDUCIARY TAX SERVICES Telephone no <b>▶</b> (888) 866-3275 Located at <b>▶</b> P.O. BOX 1802, PROVIDENCE, RI ZIP+4 <b>▶</b> 02901-1802			
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 . . . . . <b>▶</b> 15			
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	Yes	No 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 <b>▶</b>				

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>		
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . .	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. <b>▶</b> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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? ☐ 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? ☐ Yes ☒ No **6b**

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? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, NA 100 WESTMINSTER STREET, PROVIDENCE, RI 02903-1802	1 HR	17,102.	- 0 -	- 0 -

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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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** (see instructions). If none, enter "NONE."

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

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,292,875.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	87,126.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,380,001.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,380,001.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	20,700.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,359,301.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	67,965.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	67,965.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	752.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	752.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	67,213.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	67,213.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	67,213.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	6,841.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,841.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,841.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				67,213.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				NONE
<b>b</b> From 2008 . . . . .				NONE
<b>c</b> From 2009 . . . . .				NONE
<b>d</b> From 2010 . . . . .				NONE
<b>e</b> From 2011 . . . . .				34,379.
<b>f</b> Total of lines 3a through e . . . . .	34,379.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 6,841.				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				6,841.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	34,379.			34,379.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				25,993.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				NONE
<b>b</b> Excess from 2009 . . . . .				NONE
<b>c</b> Excess from 2010 . . . . .				NONE
<b>d</b> Excess from 2011 . . . . .				NONE
<b>e</b> Excess from 2012 . . . . .				NONE

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

NOT APPLICABLE

**1a** 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

N/A

**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.

N/A

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> Paid during the year				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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). (See instructions )
▼	

NOT APPLICABLE



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	1,083.	1,083.
ABBOTT LABORATORIES	79.	79.
ABBVIE INC COM	80.	80.
APPLE INC COM	110.	110.
AUTOMATIC DATA PROCESSING INC	498.	498.
BAXTER INTERNATIONAL INC	135.	135.
BROADRIDGE FINL SOLUTIONS INC COM	12.	12.
CARDINAL HEALTH INCORPORATED	30.	30.
CISCO SYSTEMS INCORPORATED	371.	371.
COLUMBIA INTERMEDIATE MUNICIPAL BOND FUN	3,530.	2.
CORNING INC	77.	77.
CULLEN FROST BANKERS INC COM	122.	122.
DANAHER CORPORATION	13.	13.
EXXON MOBIL CORPORATION	1,140.	1,140.
FIFTH THIRD BANCORP COM	22.	22.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	141.	141.
GENERAL ELEC CO	115.	115.
GOLDMAN SACHS GROUP INC	46.	46.
HOME DEPOT INC	565.	565.
HONEYWELL INTERNATIONAL INC	119.	119.
ILLINOIS TOOL WORKS INCORPORATED	561.	561.
INTEL CORPORATION	464.	464.
INTERNATIONAL BUSINESS MACHS	89.	89.
ISHARES BARCLAYS TIPS BD FUND	2,335.	2,335.
ISHR MSCI EAFE INDEX FUND	1,622.	1,622.
ISHARES S&P SMALLCAP 600 INDEX FUND	1,101.	1,101.
ISHARES 1-3 YR CR BD ETF	1,538.	1,538.
JOHNSON & JOHNSON	183.	183.
KIMBERLY CLARK CORP COM	983.	983.
LILLY ELI & COMPANY	74.	74.
MEDTRONIC INC	104.	104.
MICROSOFT CORPORATION	90.	90.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEWS CORP CL A	68.	68.
NORTHERN TRUST CORPORATION	390.	390.
ORACLE SYS CORP	156.	156.
PEPSICO INCORPORATED	121.	121.
PERMANENT PORTFOLIO	98.	98.
PFIZER INC	22.	22.
PIMCO ALL ASSET FUND INSTL CL	900.	900.
PIMCO COMMODITY REALRETURN STRATEGY FUND	606.	606.
PROCTER & GAMBLE CO COM	173.	173.
QUALCOMM INC	53.	53.
S&P DEPOSITARY RECEIPTS SERIES 1	4,272.	4,272.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	844.	844.
SCHLUMBERGER LIMITED	65.	65.
STRYKER CORP	377.	377.
SYSCO CORPORATION	149.	149.
TJX COMPANIES INCORPORATED NEW	43.	43.
VANGUARD FTSE EMERGING MKTS ETF	1,719.	1,719.
VANGUARD REIT ETF	1,522.	1,172.
WAL-MART STORES INCORPORATED	578.	578.
WELLS FARGO COMPANY	155.	155.
YUM BRANDS INC COM	101.	101.
ZIMMER HLDGS INC COM	88.	88.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	71.	71.
ACE LTD COM	441.	441.
	-----	-----
	30,444.	26,566.
	=====	=====
TOTAL		



FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	210.	210.
FOREIGN TAXES ON NONQUALIFIED	73.	73.
	-----	-----
TOTALS	283.	283.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
SECURITIES ADJUSTMENT	389.
ROUNDING ADJUSTMENT	4.
	-----
TOTAL	393.
	=====

## FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

MAE T DREW CHARITABLE TRUST  
Schedule D Detail of Long-term Capital Gains and Losses

30-6380444

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
200. AT&T INC	01/01/1988	07/27/2012	7,291.00	4,285.00	3,006.00
75. BROADRIDGE FINL SOLUTIONS INC COM	01/01/1988	07/27/2012	1,584.00	1,012.00	572.00
125. CARDINAL HEALTH INCORPORATED	01/01/1988	07/27/2012	5,257.00	5,757.00	-500.00
100. DANAHER CORPORATION	02/16/2005	07/27/2012	5,228.00	2,756.00	2,472.00
525. DELL INC	01/01/1988	07/27/2012	6,260.00	13,171.00	-6,911.00
200. EXXON MOBIL CORPORATION	01/01/1988	07/27/2012	17,341.00	6,647.00	10,694.00
275. FIFTH THIRD BANCORP COM	01/01/1988	07/27/2012	3,912.00	15,843.00	-11,931.00
675. GENERAL ELEC CO	01/01/1988	07/27/2012	13,915.00	16,639.00	-2,724.00
100. GOLDMAN SACHS GROUP INC	02/16/2005	07/27/2012	9,828.00	11,247.00	-1,419.00
100. HOME DEPOT INC	01/01/1988	07/27/2012	5,297.00	2,540.00	2,757.00
100. ILLINOIS TOOL WORKS INCORPORATED	01/01/1988	07/27/2012	5,398.00	2,976.00	2,422.00
100. INTEL CORPORATION	01/01/1988	07/27/2012	2,563.00	1,396.00	1,167.00
100. KIMBERLY CLARK CORP COM	01/01/1988	07/27/2012	8,569.00	5,533.00	3,036.00
150. LILLY ELI & COMPANY	12/31/2003	07/27/2012	6,616.00	10,527.00	-3,911.00
400. MEDTRONIC INC	01/01/1988	07/27/2012	15,126.00	17,242.00	-2,116.00
450. MICROSOFT CORPORATION	01/01/1988	07/27/2012	13,236.00	10,042.00	3,194.00
100. NEWS CORP CL A	02/16/2005	07/27/2012	2,281.00	1,704.00	577.00
200. NOKIA CORPORATION SPONSORED ADR	01/01/1988	07/27/2012	409.00	2,670.00	-2,261.00
100. ORACLE SYS CORP	01/01/1988	07/27/2012	3,017.00	839.00	2,178.00
98. PFIZER INC	10/16/2009	07/27/2012	2,324.00	1,716.00	608.00
100. STERICYCLE INC COM	12/31/2003	07/27/2012	9,287.00	2,334.00	6,953.00
200. STRYKER CORP	01/01/1988	07/27/2012	10,345.00	5,920.00	4,425.00
550. SYSCO CORPORATION	01/01/1988	07/27/2012	15,925.00	16,074.00	-149.00
200. WAL-MART STORES INCORPORATED	01/01/1988	07/27/2012	14,785.00	10,203.00	4,582.00
80. ZIMMER HLDGS INC COM	01/01/1988	07/27/2012	4,692.00	3,092.00	1,600.00
100. ACE LTD COM	12/31/2003	07/27/2012	7,243.00	4,163.00	3,080.00
TOTAL PUBLICLY TRADED SECURITIES			197,729.00	176,328.00	21,401.00
<b>Totals</b>			197,729.00	176,328.00	21,401.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

-----

28% RATE CAPITAL GAIN DIVIDENDS

PERMANENT PORTFOLIO

12.00

-----

TOTAL 28% RATE CAPITAL GAIN DIVIDENDS

12.00

15% RATE CAPITAL GAIN DIVIDENDS

PERMANENT PORTFOLIO

119.00

PIMCO COMMODITY REALRETURN STRATEGY FUND

61.00

CLASS ACTIONS SETTLEMENT FOR BANK OF AMERICA

2.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

183.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

195.00

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## Custom Portfolio Holdings Detail Report

As of May 31, 2013

DREW MAE T REV TR DTD 3/13/85

Federal ID# 30-5380444

Asset Description 2	Cusip	Market Value	Fed Tax Cost	Unrealized Gain/Loss	Fed Tax Cost	Accrual
ABBOTT LABS	002824100	3,867 00	3,118 63		548 37	0 00
ABBVIE INC	00287Y109	4,269 00	3,381 87		887 13	0 00
ACE LTD	H0023R105	17,936 00	8,326 00		9,610 00	0 00
APPLE INC	037833100	4,497 35	5,752 45		(1,255 10)	0 00
AT&T INC	00206R102	19,559 41	9,629 45		9,929 96	0 00
AUTOMATIC DATA PROCESSING INC	053015103	20,616 00	9,455 00		11,161 00	0 00
BANK OF AMERICA MONEY MARKET	994458719	88,230 10	88,230 10		0 00	5 28
BAXTER INTL INC	071813109	7,033 00	5,802 50		1,230 50	0 00
CEF ISHARES CORE S&P SMALL-CAP	464287804	76,987 32	38,640 40		38,346 92	0 00
CISCO SYS INC	17275R102	16,880 50	6,842 50		10,038 00	0 00
COLUMBIA INTERMEDIATE MUNICIPAL	19765L637	105,232 55	100,000 00		5,232 55	285 50
CORNING INC	219350105	4,611 00	3,412 50		1,198 50	30 00
CULLEN / FROST BANKERS INC	229899109	5,469 75	4,687 33		782 42	42 50
DANAHER CORP DEL	235851102	6,182 00	2,755 75		3,426 25	0 00
EXXON MOBIL CORP	30231G102	40,711 50	14,955 75		25,755 75	283 50
FREEMONT-MCMORAN COPPER & GOLD	35671D857	4,657 50	4,893 75		(236 25)	0 00
HOME DEPOT INC	437076102	33,430 50	10,792 88		22,637 62	0 00
HONEYWELL INTL INC	438516106	7,846 00	5,824 50		2,021 50	41 00
ILLINOIS TOOL WKS INC	452308109	24,545 50	10,416 87		14,128 63	0 00
INTEL CORP	458140100	12,140 00	6,980 25		5,159 75	112 50
INTERNATIONAL BUSINESS MACHS	459200101	7,280 70	6,825 88		454 82	33 25
ISHARES	464288646	105,490 00	104,560 00		930 00	0 00
ISHARES MSCI EAFE ETF	464287465	51,540 06	39,037 69		12,502 37	0 00
ISHARES TIPS BOND ETF	464287176	116,730 00	105,120 00		11,610 00	0 00
JOHNSON & JOHNSON	478160104	8,418 00	6,902 50		1,515 50	66 00
KIMBERLY CLARK CORP	494368103	29,049 00	16,598 72		12,450 28	0 00
NEWS CORP	65248E104	12,844 00	6,814 00		6,030 00	0 00
NORTHERN TR CORP	665859104	18,898 75	10,432 50		8,466 25	0 00
ORACLE CORP	68389X105	16,890 00	4,195 00		12,695 00	0 00
PEPSICO INC	713448108	6,057 75	5,345 63		712 12	0 00
PERMANENT PORTFOLIO	714199106	17,098 07	17,000 00		98 07	0 00
PIMCO ALL ASSET FUND	722005626	17,431 26	17,000 00		431 26	0 00
PIMCO COMMODITY REALRETURN	722005667	18,627 45	25,000 00		(6,372 55)	0 00
PROCTER & GAMBLE CO	742718109	7,676 00	6,464 50		1,211 50	0 00
QUALCOMM INC	747525103	4,443 60	4,113 55		330 05	0 00
SCHLUMBERGER LTD	806857108	5,477 25	5,390 63		86 62	0 00
SPDR S&P MIDCAP 400 ETF TR	78467Y107	81,572 40	39,812 98		41,759 42	0 00
SPDR S&P 500 ETF TR	78467F103	219,343 19	149,811 80		69,531 39	0 00
STERICYCLE INC	858912108	21,952 00	4,668 00		17,284 00	0 00
STRYKER CORP	863667101	23,236 50	10,360 00		12,876 50	0 00
TJX COS INC NEW	872540109	6,326 25	5,561 88		764 37	18 13
VANGUARD FTSE EMERGING MKTS ETF	922042858	62,308 50	59,587 50		2,721 00	0 00
VANGUARD REIT	922908553	53,085 00	43,442 46		9,642 54	0 00
WAL-MART STORES INC	931142103	22,452 00	15,304 50		7,147 50	141 00
WELLS FARGO & CO	949746101	9,123 75	7,655 63		1,468 12	67 50
YUM BRANDS INC	988498101	6,775 00	6,533 50		241 50	0 00
ZIMMER HLDGS INC	98956P102	7,851 00	3,865 50		3,985 50	0 00
		\$ 1,462,479.48	\$ 1,071,302.83		\$	1,138.16

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