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 JUL 1, 2012 **, and ending** JUN 30, 2013

Name of foundation
THE LADD FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
125 CLAYBROOK RD.

City or town, state, and ZIP code
DOVER, MA 02030

RECEIVED
SEP 3 0 2013
OGDEN, UT

A Employer identification number
04-3335235

B Telephone number
UPON REQUEST

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,270,914.

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

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

			(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				
	4	Dividends and interest from securities	90,013.	90,013.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	135,468.			
	b	Gross sales price for all assets on line 6a 1,623,408.				
	7	Capital gain net income (from Part IV, line 2)		135,468.		
	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	1,225.	1,225.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	226,706.	226,706.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	6,575.	3,288.		3,287.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	505.	505.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	11,945.	11,910.		35.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,025.	15,703.		3,322.
	25	Contributions, gifts, grants paid	195,500.			195,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	214,525.	15,703.		198,822.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	12,181.			
	b	**Net investment income** (if negative, enter -0-)		211,003.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

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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	86,050.	155,338.	155,338.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	2,617,827.	2,393,847.	3,028,859.
	c	Investments - corporate bonds STMT 7	886,232.	1,053,105.	1,086,717.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,590,109.	3,602,290.	4,270,914.
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	3,590,109.	3,602,290.	
	30	**Total net assets or fund balances**	3,590,109.	3,602,290.	
	31	**Total liabilities and net assets/fund balances**	3,590,109.	3,602,290.	

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	3,590,109.
2	Enter amount from Part I, line 27a	2	12,181.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,602,290.
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	3,602,290.

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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	SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	LONG-TERM CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,623,408.		1,503,873.	21,983.
b				97,552.
c				15,933.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				21,983.
b				97,552.
c				15,933.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2 135,468.

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	154,575.	4,028,788.	.038368
2010	206,235.	4,173,059.	.049421
2009	211,445.	3,859,287.	.054789
2008	225,000.	4,071,623.	.055261
2007	270,500.	4,939,088.	.054767

2	**Total** of line 1, column (d)	2	.252606
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	.050521
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,160,477.
5	Multiply line 4 by line 3	5	210,191.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,110.
7	Add lines 5 and 6	7	212,301.
8	Enter qualifying distributions from Part XII, line 4	8	198,822.

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	4,220.
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	4,220.
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	4,220.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200.		
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	3,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,020.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Located at ▶ 125 CLAYBROOK RD., DOVER, MA ZIP+4 ▶ 02030

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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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 | | 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
SEE STATEMENT 8		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
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	4,068,425.
b	Average of monthly cash balances		1b	155,410.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,223,835.
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	4,223,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	63,358.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,160,477.
6	**Minimum investment return**. Enter 5% of line 5		6	208,024.

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	208,024.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,220.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	203,804.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	203,804.
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	203,804.

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	198,822.
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	198,822.
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	198,822.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				203,804.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			188,506.	
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: ▶ $ 198,822.				
a Applied to 2011, but not more than line 2a			188,506.	
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				10,316.
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				193,488.
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).)

SEE STATEMENT 9

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*				
SEE ATTACHED SCHEDULE			GENERAL PURPOSE	195,500.
Total			▶ 3a	195,500.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	90,013.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	135,468.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND					1,225.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		225,481.	1,225.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 226,706.

(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).

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 8/16/13

Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BARRY CHAIT		8/15/13		P01452996

Firm's name ▶ MARCUM LLP

Firm's EIN ▶ 11-1986323

Firm's address ▶ 53 STATE STREET, FLOOR 38
BOSTON, MA 02109

Phone no. (617)742-9666

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORP AND MUTUAL FUND DIVIDENDS	90,013.	0.	90,013.
TOTAL TO FM 990-PF, PART I, LN 4	90,013.	0.	90,013.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	1,225.	1,225.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,225.	1,225.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	6,575.	3,288.		3,287.
TO FORM 990-PF, PG 1, LN 16B	6,575.	3,288.		3,287.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	505.	505.		0.
TO FORM 990-PF, PG 1, LN 18	505.	505.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE AND CUSTODIAN CHARGES	11,910.	11,910.		0.
FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	11,945.	11,910.		35.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,393,847.	3,028,859.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,393,847.	3,028,859.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,053,105.	1,086,717.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,053,105.	1,086,717.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERTHE K. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	0.
EDWARD H. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	0.
ANNE K. LADD P.O. BOX 1230, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
LEONARD R. CARLMAN P.O. BOX 1230, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
EDWARD L. LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
LAURA HEWITT LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

BERTHE K. LADD
EDWARD H. LADD
ANNE K. LADD

Ladd Family Foundation
Contributions
June 30, 2013

Date	Recipient	Amount
7/20/12	Hill Country Conservancy 221 W. 6th Street, # 350 Austin, TX 78701	15,000
9/27/2012	Greater Boston Interfaith Organization 594 Columbia Rd Boston, MA 02125	7,500
10/17/2012	The Friends of Pathways PO Box 2062 Jackson, WY 83001	18,000
10/19/2012	The Trust For Public Land 101 Montgomery Street, Suite 900 San Francisco, CA 94104	25,000
10/26/2012	The Murie Center 1 Murie Ranch Rd Moose, WY 83012	5,000
1/24/2013	Ashoka Foundation 1700 North Moore Street, Suite 2000 Arlington, VA 22209	30,000
2/11/2013	The Compass Working Capital 89 South Street, Suite 203 Boston, MA 02111	20,000
3/6/2013	Teton County Library Foundation PO Box 1629 Jackson, WY 83001	20,000
4/11/2013	The Community Foundation of Jackson Hole PO Box 574 Jackson, WY 83001	10,000
5/16/2013	The Community Foundation of Jackson Hole PO Box 574 Jackson, WY 83001	10,000
5/28/2013	The Teton Science Schools 700 Coyote Canyon Jackson, WY 83001	15,000
6/4/2013	Wheelock College 200 Riverway Boston, MA 02215	10,000
6/18/2013	The Murie Center 1 Murie Ranch Rd Moose, WY 83012	10,000
		195,500

The Ladd Family Foundation
Capital Gain/Loss Analysis

Part IV, Page 3 of the Form 990-PF

Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	07/02/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,373 88	-5,373 88	0.00	0.00	0.00
VARIOUS	07/03/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,738 72	-1,738 72	0 00	0.00	0.00
VARIOUS	07/11/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	823 62	-823 62	0 00	0.00	0.00
VARIOUS	07/11/2012	SOLD TERADATA CORPORATION 20 SHARES AT $65.1925	1,303 02	-1,000.19	0.00	302.83	302.83
VARIOUS	07/12/2012	SOLD TERADATA CORPORATION 100 SHARES AT $65 5638	6,552 23	-4,997.31	0.00	1,554.92	1,554.92
VARIOUS	07/13/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	2,491 14	-2,491.14	0 00	0.00	0.00
VARIOUS	07/20/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	15,000 00	-15,000.00	0.00	0 00	0.00
VARIOUS	07/23/2012	SOLD ST JUDE MEDICAL INC 413 SHARES AT $37 5771	15,502 47	-21,505 11	0.00	-6,002 64	(6,002.64)
VARIOUS	07/23/2012	SOLD ST JUDE MEDICAL INC 7 SHARES AT $37.2573	260 51	-370.33	0.00	-109.82	(109.82)
VARIOUS	07/25/2012	SOLD DIRECTV - CLASS A 9 SHARES AT $48.4275	435 48	-387.69	47.79	0.00	47.79
VARIOUS	07/25/2012	SOLD LIMITED BRANDS INC 9 SHARES AT $46 3397	416 69	-175.29	0.00	241.40	241 40
VARIOUS	07/26/2012	SOLD BNY MELLON INTERNATIONAL-M 2,250 UNITS AT $8 56	19,260 00	-24,255 00	0 00	-4,995.00	(4,995.00)
VARIOUS	07/26/2012	SOLD DIRECTV - CLASS A 178 SHARES AT $47.3579	8,422 40	-7,667.73	754.67	0.00	754.67
VARIOUS	07/26/2012	SOLD DREYFUS/NEWTON INTERN EQTY-I 7,000 UNITS AT $15.22	106,540 00	-112,279 49	0 00	-5,739.49	(5,739.49)
VARIOUS	07/26/2012	SOLD LIMITED BRANDS INC 121 SHARES AT $45.5967	5,512 24	-2,356.64	0.00	3,155.60	3,155 60
VARIOUS	07/27/2012	SOLD DIRECTV - CLASS A 128 SHARES AT $46 9544	6,004 91	-5,513 87	491 04	0.00	491.04
VARIOUS	07/27/2012	SOLD DIRECTV - CLASS A 75 SHARES AT $46 8222	3,508 59	-3,230.78	277.81	0.00	277 81
VARIOUS	07/27/2012	SOLD LIMITED BRANDS INC 114 SHARES AT $44.9204	5,116 26	-2,220.31	0 00	2,895.95	2,895.95
VARIOUS	07/27/2012	SOLD LIMITED BRANDS INC 76 SHARES AT $44.5176	3,380 22	-1,480 21	0.00	1,900.01	1,900.01
VARIOUS	07/30/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	13,799 99	-13,799.99	0.00	0.00	0.00
VARIOUS	08/01/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,480 48	-5,480.48	0.00	0.00	0 00
VARIOUS	08/17/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	38 68	-38 68	0.00	0.00	0.00
VARIOUS	08/23/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,916 38	-1,916.38	0.00	0.00	0 00
VARIOUS	09/04/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	3,376 79	-3,376.79	0 00	0.00	0.00
VARIOUS	09/21/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,945 14	-1,945 14	0.00	0.00	0.00
VARIOUS	09/27/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	7,500 00	-7,500.00	0.00	0 00	0.00
VARIOUS	10/01/2012	SOLD BNY MELLON EMERGING MKTS-M 7,692.308 UNITS AT $9.75	75,000 00	-83,662 11	0 00	-8,662.11	(8,662.11)
VARIOUS	10/01/2012	SOLD BNY MELLON INTERNATIONAL-M 2,606.882 UNITS AT $9 59	25,000 00	-26,835.63	0.00	-1,835.63	(1,835 63)
VARIOUS	10/01/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	52,951 19	-52,951.19	0.00	0.00	0.00
VARIOUS	10/01/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,508 29	-5,508.29	0 00	0.00	0.00
VARIOUS	10/01/2012	SOLD GUGGENHEIM MANAGED FUTURE-Y 4,646.889 UNITS AT $21.82	101,395 12	-120,540.32	0.00	-19,145.20	(19,145 20)
VARIOUS	10/02/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	41,975 75	-41,975.75	0.00	0.00	0.00
VARIOUS	10/03/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	52,082 98	-52,082.98	0.00	0.00	0.00
VARIOUS	10/03/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	3,520 57	-3,520.57	0.00	0 00	0.00
VARIOUS	10/03/2012	SOLD ISHARES S&P GSCI COMMODITY-IND 772 SHARES AT $33.77	26,038 98	-23,885.60	0.00	2,153.38	2,153 38
VARIOUS	10/04/2012	SOLD -REV REVERSAL OF TYCO INTERNATIONAL LTD 120 SHARES AT $27.90	-3,345 76	3,841 78	0.00	496.02	496.02
VARIOUS	10/04/2012	SOLD ALLIANCE DATA SYS CORP 24 SHARES AT $141.91	3,405 33	-1,497.65	0.00	1,907.68	1,907 68
VARIOUS	10/04/2012	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 70 SHARES AT $12.85	898 22	-1,209.58	0.00	-311.36	(311.36)
VARIOUS	10/04/2012	SOLD AMAZON COM INC 6 SHARES AT $255.40	1,532 25	-1,206.13	0.00	326.12	326 12
VARIOUS	10/04/2012	SOLD AMERICAN EXPRESS CO 60 SHARES AT $57.25	3,433 84	-2,548.94	0.00	884 90	884.90

The Ladd Family Foundation
Capital Gain/Loss Analysis

Part IV, Page 3 of the Form 990-PF

Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	10/04/2012	SOLD AMERIPRISE FINANCIAL INC 50 SHARES AT $57 12	2,855 03	-2,267.15	0 00	587.88	587.88
VARIOUS	10/04/2012	SOLD ANADARKO PETROLEUM CORP 10 SHARES AT $70.63	706 10	-794.93	-88 83	0.00	(88.83)
VARIOUS	10/04/2012	SOLD APACHE CORP 30 SHARES AT $86.95	2,607 90	-2,822.53	0.00	-214 63	(214 63)
VARIOUS	10/04/2012	SOLD APPLE INC 21 SHARES AT $671 50	14,100 80	-3,620.19	0.00	10,480.61	10,480 61
VARIOUS	10/04/2012	SOLD AT&T INC 110 SHARES AT $37.68	4,142 73	-2,840 42	0 00	1,302.31	1,302.31
VARIOUS	10/04/2012	SOLD AUTOLIV INC 10 SHARES AT $62 68	626 60	-639 13	-12.53	0 00	(12.53)
VARIOUS	10/04/2012	SOLD BANK OF AMERICA CORP 70 SHARES AT $8.85	618 23	-196.77	0 00	421.46	421.46
VARIOUS	10/04/2012	SOLD C B R E GROUP INC 10 SHARES AT $18 42	184 01	-180 15	3.86	0 00	3 86
VARIOUS	10/04/2012	SOLD C B S CORP-CLASS B W/I 30 SHARES AT $36.33	1,089 33	-865.99	223 34	0.00	223.34
VARIOUS	10/04/2012	SOLD CATERPILLAR INC 20 SHARES AT $86.59	1,731 40	-1,286.96	0 00	444.44	444.44
VARIOUS	10/04/2012	SOLD CHUBB CORP 10 SHARES AT $76 66	766 40	-75.98	0.00	690 42	690.42
VARIOUS	10/04/2012	SOLD CIGNA CORP 40 SHARES AT $47.35	1,893 24	-1,176 89	0.00	716 35	716 35
VARIOUS	10/04/2012	SOLD COGNIZANT TECHNOLOGY SOLUTIONS CORP 10 SHARES AT $70.31	702 90	-770.35	-67.45	0.00	(67.45)
VARIOUS	10/04/2012	SOLD CONOCOPHILLIPS 10 SHARES AT $57.50	574 81	-349.88	0 00	224 93	224.93
VARIOUS	10/04/2012	SOLD COOPER INDUSTRIES PLC-CL A 10 SHARES AT $74.95	749 30	-641.48	107.82	0.00	107.82
VARIOUS	10/04/2012	SOLD COVIDIEN PLC 50 SHARES AT $59.44	2,971 03	-2,379.16	0.00	591 87	591 87
VARIOUS	10/04/2012	SOLD DANAHER CORP 30 SHARES AT $55.27	1,657 52	-1,035.75	0 00	621.77	621.77
VARIOUS	10/04/2012	SOLD E M C CORP MASS 50 SHARES AT $27.40	1,369 07	-1,419.64	0.00	-50.57	(50.57)
VARIOUS	10/04/2012	SOLD E O G RES INC 6 SHARES AT $113.19	679 01	-622.55	56 46	0.00	56.46
VARIOUS	10/04/2012	SOLD EATON CORP 10 SHARES AT $46 98	469 61	-490.09	-20 48	0.00	(20.48)
VARIOUS	10/04/2012	SOLD ENSCO PLC-CL A 80 SHARES AT $54.98	4,396 86	-4,653.57	0 00	-256.71	(256.71)
VARIOUS	10/04/2012	SOLD FORD MOTOR CO 170 SHARES AT $9.92	1,683 30	-3,098.61	0.00	-1,415.31	(1,415.31)
VARIOUS	10/04/2012	SOLD GENERAL ELECTRIC COMPANY 230 SHARES AT $22 72	5,221 34	-3,925 79	0 00	1,295.55	1,295.55
VARIOUS	10/04/2012	SOLD GOOGLE INC - CL A 13 SHARES AT $759.05	9,867 19	-5,961.93	0.00	3,905.26	3,905.26
VARIOUS	10/04/2012	SOLD INFORMATICA CORP 40 SHARES AT $34.86	1,393 64	-1,259.56	0 00	134.08	134.08
VARIOUS	10/04/2012	SOLD INTERCONTINENTALEXCHANGE INC 4 SHARES AT $133.86	535 36	-497 20	38.16	0.00	38 16
VARIOUS	10/04/2012	SOLD INTERNATIONAL BUSINESS MACHINES CORP 50 SHARES AT $208.06	10,401 86	-867.52	0.00	9,534.34	9,534 34
VARIOUS	10/04/2012	SOLD INTUIT 10 SHARES AT $59.12	591 01	-520.94	70.07	0.00	70 07
VARIOUS	10/04/2012	SOLD JP MORGAN CHASE & CO 90 SHARES AT $40.82	3,672 10	-3,979.73	0.00	-307.63	(307.63)
VARIOUS	10/04/2012	SOLD LYONDELLBASELL INDU -CL A 10 SHARES AT $52.07	520 51	-460.35	60 16	0.00	60.16
VARIOUS	10/04/2012	SOLD MOODYS CORP 10 SHARES AT $44.46	444 41	-428.60	15.81	0.00	15.81
VARIOUS	10/04/2012	SOLD NATIONAL OILWELL VARCO INC. 20 SHARES AT $80.84	1,616 40	-1,451.24	165.16	0.00	165 16
VARIOUS	10/04/2012	SOLD NEWS CORP INC 580 SHARES AT $25 03	14,506 63	-7,731.36	0.00	6,775.27	6,775.27
VARIOUS	10/04/2012	SOLD NEXTERA ENERGY INC 30 SHARES AT $70.70	2,120 41	-1,694.96	0.00	425.45	425.45
VARIOUS	10/04/2012	SOLD NORFOLK SOUTHERN CORP 310 SHARES AT $64.00	19,833 97	-15,389.62	0.00	4,444.35	4,444.35
VARIOUS	10/04/2012	SOLD OCCIDENTAL PETROLEUM CORP 10 SHARES AT $86.71	866 90	-844.44	0.00	22.46	22.46
VARIOUS	10/04/2012	SOLD ORACLE CORP 20 SHARES AT $31.71	633 82	-439.55	0.00	194.27	194 27
VARIOUS	10/04/2012	SOLD P V H CORP 10 SHARES AT $93 95	939 30	-755 71	183.59	0 00	183.59
VARIOUS	10/04/2012	SOLD PFIZER INC 20 SHARES AT $24.85	496 63	-473.52	23 11	0.00	23.11
VARIOUS	10/04/2012	SOLD PRAXAIR INC 21 SHARES AT $104.20	2,187 77	-1,756.30	0 00	431.47	431.47

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Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	10/04/2012	SOLD QUALCOMM INC 70 SHARES AT $62.73	4,389 74	-3,363 96	0.00	1,025 78	1,025.78
VARIOUS	10/04/2012	SOLD ROBERT HALF INTL INC 10 SHARES AT $26 65	266 31	-279.54	-13.23	0.00	(13.23)
VARIOUS	10/04/2012	SOLD SANOFI 10 SHARES AT $43.99	439 71	-381 04	58.67	0.00	58.67
VARIOUS	10/04/2012	SOLD T ROWE PRICE GROUP INC 10 SHARES AT $63.66	636 40	-600.63	35 77	0 00	35.77
VARIOUS	10/04/2012	SOLD TARGET CORP 10 SHARES AT $63.10	630 80	-538.31	92.49	0.00	92.49
VARIOUS	10/04/2012	SOLD TRANSCANADA CORP 10 SHARES AT $45 57	455 51	-429.34	26.17	0.00	26.17
VARIOUS	10/04/2012	SOLD TYCO INTERNATIONAL LTD 120 SHARES AT $27.90	3,345 76	-3,841.78	0.00	-496.02	(496.02)
VARIOUS	10/04/2012	SOLD TYCO INTERNATIONAL LTD PAID BROKERAGE FEE $2.16 AND SEC FEE $0.08	3,345 76	-1,877.78	0.00	1,467.98	1,467.98
VARIOUS	10/04/2012	SOLD UNILEVER PLC ADR 90 SHARES AT $36.79	3,309 40	-2,894.40	0 00	415 00	415.00
VARIOUS	10/04/2012	SOLD VALE SA-SP ADR 80 SHARES AT $18.07	1,444 13	-1,854.41	0 00	-410.28	(410.28)
VARIOUS	10/04/2012	SOLD WALT DISNEY CO/THE 20 SHARES AT $52 31	1,045 82	-918.59	127.23	0.00	127.23
VARIOUS	10/04/2012	SOLD WELLS FARGO & COMPANY 70 SHARES AT $34.77	2,432 59	-2,178.39	0 00	254.20	254 20
VARIOUS	10/04/2012	SOLD ZIMMER HOLDINGS INC 10 SHARES AT $67.77	677 50	-692.24	0.00	-14.74	(14.74)
VARIOUS	10/17/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	18,000 00	-18,000 00	0.00	0.00	0.00
VARIOUS	10/17/2012	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	82 90	-82.90	0.00	0.00	0.00
VARIOUS	10/17/2012	SOLD ZIMMER HOLDINGS INC 53 SHARES AT $62 2916	3,299 26	-3,667.08	0.00	-367.82	(367.82)
VARIOUS	10/18/2012	SOLD ZIMMER HOLDINGS INC 78 SHARES AT $62.7693	4,892 78	-5,394.62	0.00	-501.84	(501.84)
VARIOUS	10/19/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	25,000 00	-25,000.00	0.00	0.00	0.00
VARIOUS	10/19/2012	SOLD ZIMMER HOLDINGS INC 79 SHARES AT $63.9078	5,045 45	-5,423.47	0.00	-378.02	(378.02)
VARIOUS	10/23/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	1,976 09	-1,976.09	0.00	0.00	0.00
VARIOUS	10/26/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	5,000 00	-5,000.00	0.00	0 00	0 00
VARIOUS	11/01/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	6,007 23	-6,007.23	0.00	0.00	0.00
VARIOUS	11/02/2012	SOLD PENTAIR LTD 0.5863 SHARES AT $45 97	26 95	-14 77	0.00	12.18	12.18
VARIOUS	11/23/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	1,939 66	-1,939 66	0.00	0.00	0.00
VARIOUS	11/30/2012	SOLD RALCORP HLDGS INC NEW 90 SHARES AT $88.8307	7,990 98	-6,660.41	1,330.57	0.00	1,330.57
VARIOUS	12/03/2012	CASH AND STOCK MERGER 340 0000 SHARES OF COOPER INDUSTRIES PLC-CL A DELIVEI	26,918 42	-21,681.66	5,236 74	0 00	5,236.74
VARIOUS	12/03/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	4,002 63	-4,002.63	0.00	0 00	0.00
VARIOUS	12/07/2012	SOLD CATERPILLAR INC 29 SHARES AT $84.2286	2,441 42	-1,866.10	0.00	575.32	575.32
VARIOUS	12/07/2012	SOLD VALE SA-SP ADR 95 SHARES AT $17 1805	1,628 31	-1,986.45	0.00	-358 14	(358.14)
VARIOUS	12/10/2012	SOLD CATERPILLAR INC 151 SHARES AT $85 9253	12,968 39	-9,716 58	0.00	3,251.81	3,251 81
VARIOUS	12/10/2012	SOLD VALE SA-SP ADR 435 SHARES AT $17.6795	7,673 01	-9,029.15	0.00	-1,356.14	(1,356.14)
VARIOUS	12/11/2012	SOLD CRA (BNY MELLON, N.A , MEMBER FDIC)	8,730 36	-8,730.36	0.00	0.00	0.00
VARIOUS	12/11/2012	SOLD DR PEPPER SNAPPLE GROUP-W/I 43 SHARES AT $45.4483	1,952 52	-1,850.54	101.98	0.00	101.98
VARIOUS	12/12/2012	SOLD DR PEPPER SNAPPLE GROUP-W/I 125 SHARES AT $45 4943	5,681 66	-5,369.34	312.32	0.00	312.32
VARIOUS	12/13/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	3,145 44	-3,145.44	0.00	0.00	0.00
VARIOUS	12/13/2012	SOLD DR PEPPER SNAPPLE GROUP-W/I 22 SHARES AT $45.8564	1,007 94	-942.37	65.57	0.00	65.57
VARIOUS	12/14/2012	SOLD CITIGROUP INC 305 SHARES AT $37.4201	11,400 67	-14,748.87	0.00	-3,348.20	(3,348.20)
VARIOUS	12/14/2012	SOLD EATON CORP PLC 0.429 SHARES AT $51.59	22 13	-22.16	-0.03	0.00	(0.03)
VARIOUS	12/21/2012	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	1,951 89	-1,951.89	0.00	0.00	0.00
VARIOUS	12/27/2012	SOLD AT&T INC 300 SHARES AT $33.5888	10,064 41	-7,721.49	0.00	2,342 92	2,342.92

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VARIOUS	12/27/2012	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	12,890 59	-12,890.59	0.00	0.00	0.00
VARIOUS	12/27/2012	SOLD MERCK & CO INC 178 SHARES AT $41 7004	7,415 38	-4,809.08	0.00	2,606.30	2,606.30
VARIOUS	12/27/2012	SOLD MERCK & CO INC 362 SHARES AT $41 5822	15,037 94	-15,582 36	-1,134.95	590.53	(544.42)
VARIOUS	12/27/2012	SOLD PENTAIR LTD 57 SHARES AT $48.2797	2,749 60	-1,436.35	0.00	1,313.25	1,313.25
VARIOUS	12/31/2012	SOLD CRA (BNY MELLON, N.A , MEMBER FDIC)	926 70	-926.70	0.00	0.00	0 00
VARIOUS	12/31/2012	SOLD GENERAL ELECTRIC COMPANY 320 SHARES AT $20.7847	6,638 15	-5,002.52	0.00	1,635.63	1,635 63
VARIOUS	01/02/2013	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	28,236 18	-28,236.18	0 00	0 00	0.00
VARIOUS	01/02/2013	SOLD GENERAL ELECTRIC COMPANY 350 SHARES AT $20 6029	7,196 86	-5,084.97	0 00	2,111 89	2,111.89
VARIOUS	01/17/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	1,048 40	-1,048.40	0.00	0.00	0 00
VARIOUS	01/17/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	35 00	-35 00	0 00	0 00	0.00
VARIOUS	01/23/2013	SOLD ALLIANCE DATA SYS CORP 16 SHARES AT $156.0927	2,496 78	-935.97	0.00	1,560 81	1,560.81
VARIOUS	01/23/2013	SOLD CRA (BNY MELLON, N.A , MEMBER FDIC)	667 06	-667 06	0 00	0 00	0.00
VARIOUS	01/23/2013	SOLD INTERNATIONAL BUSINESS MACHINES CORP 113 SHARES AT $193.6918	21,882 16	-1,960.60	0.00	19,921.56	19,921 56
VARIOUS	01/24/2013	SOLD ALLIANCE DATA SYS CORP 34 SHARES AT $155.4207	5,282 82	-1,988 93	0 00	3,293 89	3,293.89
VARIOUS	01/24/2013	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	30,000 00	-30,000 00	0 00	0 00	0.00
VARIOUS	01/29/2013	CASH MERGER RALCORP HLDGS INC NEW DELIVERED SHARES AS A RESULT OF A CASH I	10,800 00	-8,843.64	1,956.36	0.00	1,956.36
VARIOUS	01/29/2013	SOLD CRA (BNY MELLON, N A , MEMBER FDIC)	6,575 00	-6,575.00	0.00	0 00	0.00
VARIOUS	02/01/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	165 27	-165.27	0.00	0.00	0.00
VARIOUS	02/01/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	3,699 96	-3,699 96	0.00	0.00	0.00
VARIOUS	02/04/2013	SOLD VMWARE INC-CLASS A 170 SHARES AT $77 8814	13,232 74	-15,283.95	0 00	-2,051.21	(2,051.21)
VARIOUS	02/05/2013	SOLD APPLE INC 33 SHARES AT $456.2474	15,054 50	-5,688 87	0 00	9,365 63	9,365.63
VARIOUS	02/05/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	541 04	-541.04	0 00	0 00	0.00
VARIOUS	02/05/2013	SOLD FORD MOTOR CO 1,160 SHARES AT $12.8394	14,846 97	-19,335.93	0.00	-4,488 96	(4,488.96)
VARIOUS	02/06/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	2,909 60	-2,909.60	0 00	0 00	0.00
VARIOUS	02/11/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	20,000 00	-20,000.00	0.00	0.00	0.00
VARIOUS	02/20/2013	SOLD APACHE CORP 121 SHARES AT $80.6093	9,748 67	-10,666.62	0.00	-917.95	(917.95)
VARIOUS	02/20/2013	SOLD NATIONAL OILWELL VARCO INC. 130 SHARES AT $70 5217	9,162 41	-9,320.28	0.00	-157.87	(157.87)
VARIOUS	02/21/2013	SOLD APACHE CORP 120 SHARES AT $77.4158	9,284 89	-10,321.20	0.00	-1,036.31	(1,036.31)
VARIOUS	02/22/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	2,017 54	-2,017.54	0.00	0.00	0.00
VARIOUS	02/27/2013	SOLD AUTOLIV INC 22 SHARES AT $66.2595	1,457 28	-1,406.09	0 00	51 19	51.19
VARIOUS	02/27/2013	SOLD P V H CORP 88 SHARES AT $118.6147	10,434 34	-6,544.83	0.00	3,889.51	3,889.51
VARIOUS	02/28/2013	SOLD AUTOLIV INC 40 SHARES AT $65.3502	2,612 35	-2,536.69	0 00	75.66	75 66
VARIOUS	02/28/2013	SOLD AUTOLIV INC 61 SHARES AT $64.3145	3,920 65	-2,536 94	0.00	1,383.71	1,383.71
VARIOUS	02/28/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	9,251 68	-9,251.68	0.00	0.00	0.00
VARIOUS	03/01/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	374 75	-374.75	0.00	0 00	0.00
VARIOUS	03/01/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	3,408 57	-3,408.57	0.00	0.00	0.00
VARIOUS	03/01/2013	SOLD SANOFI 110 SHARES AT $46.358	5,094 87	-4,137.44	957.43	0.00	957.43
VARIOUS	03/04/2013	SOLD AUTOLIV INC 97 SHARES AT $64.6969	6,271 58	-3,180 63	0 00	3,090 95	3,090 95
VARIOUS	03/04/2013	SOLD SANOFI 440 SHARES AT $46.4098	20,402 25	-16,500.97	3,901.28	0.00	3,901.28
VARIOUS	03/06/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	20,000 00	-20,000.00	0.00	0.00	0.00

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Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	03/08/2013	SOLD ALLIANCE DATA SYS CORP 10 SHARES AT $158 7003	1,586 56	-584.98	0.00	1,001 58	1,001.58
VARIOUS	03/08/2013	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 56 SHARES AT $12.5544	700 79	-967.67	0.00	-266.88	(266.88)
VARIOUS	03/08/2013	SOLD APPLE INC 41 SHARES AT $428 9136	17,583 43	-7,024.19	0.00	10,559 24	10,559.24
VARIOUS	03/11/2013	SOLD ALLIANCE DATA SYS CORP 21 SHARES AT $159.2507	3,343 35	-1,228.45	0.00	2,114 90	2,114.90
VARIOUS	03/11/2013	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 111 SHARES AT $12.5718	1,391 00	-1,907.86	0.00	-516.86	(516.86)
VARIOUS	03/12/2013	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 112 SHARES AT $12.4032	1,384 65	-1,910.95	0.00	-526.30	(526.30)
VARIOUS	03/12/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	3,332 11	-3,332 11	0 00	0.00	0 00
VARIOUS	03/13/2013	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 148 SHARES AT $12.542	1,850 26	-2,500.25	0 00	-649.99	(649.99)
VARIOUS	03/14/2013	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 47 SHARES AT $12.6114	590 85	-790 94	0 00	-200.09	(200.09)
VARIOUS	03/15/2013	SOLD ALLSCRIPTS HEALTHCARE SOLUTIONS INC 26 SHARES AT $12.598	326 50	-436.69	0.00	-110.19	(110.19)
VARIOUS	03/20/2013	SOLD QUALCOMM INC 150 SHARES AT $65.1758	9,770 15	-6,947.13	0.00	2,823.02	2,823.02
VARIOUS	03/20/2013	SOLD SKYWORKS SOLUTIONS INC 210 SHARES AT $21.7695	4,563 10	-4,917.38	-354.28	0.00	(354.28)
VARIOUS	03/21/2013	SOLD CONOCOPHILLIPS 125 SHARES AT $59 3823	7,417 62	-4,228.28	0.00	3,189 34	3,189.34
VARIOUS	03/21/2013	SOLD SKYWORKS SOLUTIONS INC 230 SHARES AT $21 6134	4,961 77	-5,385.70	-423.93	0.00	(423.93)
VARIOUS	03/22/2013	SOLD CONOCOPHILLIPS 95 SHARES AT $59 0482	5,605 65	-3,178.65	0.00	2,427.00	2,427.00
VARIOUS	03/22/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	3,092 72	-3,092.72	0.00	0.00	0.00
VARIOUS	03/29/2013	SOLD CRA (BNY MELLON, N.A , MEMBER FDIC)	1,466 40	-1,466.40	0.00	0.00	0.00
VARIOUS	04/01/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	385 25	-385.25	0.00	0.00	0.00
VARIOUS	04/01/2013	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	9,642 42	-9,642.42	0.00	0.00	0.00
VARIOUS	04/02/2013	SOLD AMERIPRISE FINANCIAL INC 80 SHARES AT $73.0137	5,837 77	-2,731.96	0.00	3,105.81	3,105.81
VARIOUS	04/02/2013	SOLD T ROWE PRICE GROUP INC 80 SHARES AT $74.1352	5,927 49	-4,805.04	0.00	1,122.45	1,122.45
VARIOUS	04/02/2013	SOLD WELLS FARGO & COMPANY 300 SHARES AT $36.9918	11,085 29	-8,367.71	0.00	2,717.58	2,717.58
VARIOUS	04/03/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	5,255 61	-5,255.61	0 00	0.00	0 00
VARIOUS	04/11/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	10,000 00	-10,000.00	0 00	0.00	0.00
VARIOUS	04/18/2013	SOLD ENSCO PLC-CL A 170 SHARES AT $54 3936	9,239 90	-9,888.83	0.00	-648.93	(648.93)
VARIOUS	04/18/2013	SOLD LYONDELLBASELL INDU -CL A 160 SHARES AT $55.8134	8,923 54	-7,327.68	1,363 26	232.60	1,595 86
VARIOUS	04/19/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	1,570 47	-1,570.47	0.00	0.00	0 00
VARIOUS	04/19/2013	SOLD LYONDELLBASELL INDU -CL A 60 SHARES AT $56.7375	3,401 77	-2,648.52	0.00	753.25	753.25
VARIOUS	04/22/2013	SOLD AMAZON.COM INC 39 SHARES AT $267 0345	10,412 56	-7,839.86	0.00	2,572.70	2,572.70
VARIOUS	04/22/2013	SOLD C B R E GROUP INC 190 SHARES AT $23 6994	4,495 19	-3,663.48	831.71	0.00	831.71
VARIOUS	04/22/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	2,745 59	-2,745.59	0.00	0.00	0.00
VARIOUS	04/22/2013	SOLD ENSCO PLC-CL A 185 SHARES AT $52.0422	9,620 19	-10,761.38	0.00	-1,141.19	(1,141.19)
VARIOUS	04/22/2013	SOLD ROBERT HALF INTL INC 90 SHARES AT $35.4218	3,184 29	-2,483 60	0 00	700.69	700.69
VARIOUS	04/23/2013	SOLD C B R E GROUP INC 70 SHARES AT $23.5909	1,648 52	-1,315.33	333.19	0 00	333 19
VARIOUS	04/23/2013	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	942 62	-942.62	0.00	0.00	0.00
VARIOUS	04/23/2013	SOLD EATON CORP PLC 96 SHARES AT $55.7527	5,348 30	-4,958.88	389.42	0.00	389 42
VARIOUS	04/23/2013	SOLD ROBERT HALF INTL INC 40 SHARES AT $35.115	1,402 97	-1,084.23	0.00	318.74	318 74
VARIOUS	04/24/2013	SOLD C B R E GROUP INC 160 SHARES AT $23 5542	3,762.19	-2,961 06	526.20	274.93	801.13
VARIOUS	04/24/2013	SOLD COCA-COLA ENTERPRISES INC 52 SHARES AT $36.9466	1,919.10	-1,630.62	288.48	0.00	288.48
VARIOUS	04/24/2013	SOLD EATON CORP PLC 134 SHARES AT $56.2243	7,528 53	-6,921.76	606.77	0.00	606.77

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VARIOUS	04/25/2013	SOLD COCA-COLA ENTERPRISES INC 164 SHARES AT $36.8118	6,030 44	-5,142.71	887.73	0.00	887.73
VARIOUS	04/26/2013	SOLD COCA-COLA ENTERPRISES INC 304 SHARES AT $36.9929	11,233 43	-9,532.83	1,700 60	0.00	1,700 60
VARIOUS	05/01/2013	SOLD CRA (BNY MELLON, N A , MEMBER FDIC)	441 38	-441.38	0.00	0.00	0.00
VARIOUS	05/01/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	3,577 20	-3,577.20	0.00	0.00	0.00
VARIOUS	05/02/2013	SOLD COVIDIEN PLC 150 SHARES AT $62.8961	9,428 21	-7,084.96	0.00	2,343.25	2,343 25
VARIOUS	05/02/2013	SOLD UNILEVER PLC ADR 195 SHARES AT $43.3798	8,451 07	-6,164.74	0.00	2,286.33	2,286.33
VARIOUS	05/03/2013	SOLD UNILEVER PLC ADR 201 SHARES AT $43 2443	8,683 87	-6,190.74	0.00	2,493 13	2,493.13
VARIOUS	05/06/2013	SOLD COVIDIEN PLC 34 SHARES AT $63.6231	2,161 78	-1,605.08	0.00	556.70	556.70
VARIOUS	05/06/2013	SOLD UNILEVER PLC ADR 194 SHARES AT $43.3964	8,410 95	-5,566.28	0.00	2,844 67	2,844 67
VARIOUS	05/07/2013	SOLD COVIDIEN PLC 166 SHARES AT $64.1439	10,641 01	-7,836 07	0.00	2,804.94	2,804.94
VARIOUS	05/16/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	10,000 00	-10,000.00	0 00	0.00	0.00
VARIOUS	05/23/2013	SOLD CRA (BNY MELLON, N.A , MEMBER FDIC)	2,038 88	-2,038.88	0.00	0.00	0.00
VARIOUS	05/28/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	15,000 00	-15,000.00	0 00	0.00	0 00
VARIOUS	06/03/2013	SOLD CRA (BNY MELLON, N A., MEMBER FDIC)	378 28	-378.28	0.00	0 00	0.00
VARIOUS	06/03/2013	SOLD CRA (BNY MELLON, N A , MEMBER FDIC)	4,306 82	-4,306.82	0.00	0 00	0.00
VARIOUS	06/04/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	10,000 00	-10,000.00	0 00	0.00	0 00
VARIOUS	06/18/2013	SOLD CRA (BNY MELLON, N.A., MEMBER FDIC)	10,000 00	-10,000.00	0.00	0.00	0.00
VARIOUS	06/21/2013	SOLD CRA (BNY MELLON, N A , MEMBER FDIC)	2,034 95	-2,034.95	0.00	0.00	0 00
VARIOUS		RECEIVED ST CAPITAL GAINS DISTRIBUTION ON EATON CORP	8,781 35	-8,331 48	449.87	0 00	449.87
			1,623,407.58	(1,503,872.74)	21,982.95	97,551.87	119,534.82

NOTE> The purchase date of each of these securities is not readily available and has therefore been presented as VARIOUS. However, the attachment here presents information received from the taxpayer's broker which has assured the taxpayer that the classification of short term and long term gains and losses is accurately presented.