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Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 07-01-2012, and ending 06-30-2013

Name of foundation THE FRAZIER FOUNDATION
A Employer identification number 54-1993898
B Telephone number (see instructions) (561) 276-7631
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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	49,754	7,158	7,158		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	210,872	160,174	165,360		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	260,626	167,332	172,518			
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 (attach schedule)					
	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 <input type="checkbox"/>						
	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 <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	260,626	167,332				
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
29	Retained earnings, accumulated income, endowment, or other funds	0	0				
30	Total net assets or fund balances (see page 17 of the instructions)	260,626	167,332				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	260,626	167,332				

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	260,626
2	Enter amount from Part I, line 27a	2	-93,294
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	167,332
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	167,332

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
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	28,788
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	147,500	370,424	0.398192
2010	420,495	579,313	0.725851
2009	207,061	985,888	0.210025
2008	50,000	977,682	0.051141
2007	285,000	1,422,257	0.200386
2	Total of line 1, column (d).		2 1.585595
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.317119
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 241,303
5	Multiply line 4 by line 3.		5 76,522
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 263
7	Add lines 5 and 6.		7 76,785
8	Enter qualifying distributions from Part XII, line 4.		8 117,500

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 263.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting requirements. Yes/No columns.

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>PBMARES LLP</u> Telephone no ▶ <u>(540) 371-3566</u> Located at ▶ <u>725 JACKSON STREET SUITE 210 FREDERICKSBURG VA</u> ZIP +4 ▶ <u>22401</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	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		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			
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			No
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 ▶ 20____, 20____, 20____, 20____				
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)	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 ▶ 20____, 20____, 20____, 20____				
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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			No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	231,634
b	Average of monthly cash balances.	1b	13,344
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	244,978
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	244,978
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	241,303
6	Minimum investment return. Enter 5% of line 5.	6	12,065

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	12,065
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	263
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	263
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,802
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	11,802

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	117,500
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	117,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	263
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,237

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				11,802
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				217,126
b From 2008.				1,626
c From 2009.				159,345
d From 2010.				393,039
e From 2011.				128,979
f Total of lines 3a through e.	900,115			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>117,500</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				11,802
e Remaining amount distributed out of corpus	105,698			
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	1,005,813			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	217,126			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	788,687			
10 Analysis of line 9				
a Excess from 2008.				1,626
b Excess from 2009.				159,345
c Excess from 2010.				393,039
d Excess from 2011.				128,979
e Excess from 2012.				105,698

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 organization 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))

GARY W FRAZIER

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

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 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	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
Name and address (home or business)				
a <i>Paid during the year</i> CHILDRENS' HOME SOCIETY OF FLORIDA 1485 S SEMORAN BLVD SUITE 1448 WINTER PARK, FL 32792	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	25,000
CITY LIGHT MINISTRY CENTER PO BOX 1673 SPRINGFIELD, MA 01101	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	10,000
QUIAL VALLEY CHARITIES 2345 HIGHWAY A1A VERO BEACH, FL 32963	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	7,500
MEMORIAL SLOANE KETTERING CANCER CENTER 1233 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	75,000
Total				117,500
b <i>Approved for future payment</i>				
Total				0

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

TY 2012 Accounting Fees Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PBMARES, LLP	5,755	2,878		0

TY 2012 Other Expenses Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE	2,895	2,895		0
BANK FEE	26	26		0
INTEREST EXPENSE	87	87		0

TY 2012 Other Income Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME (TAX REFUND)	760		760

TY 2012 Taxes Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND PERMITS	25	0		0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FIRST TRUST S&P REIT ETF	P	2011-10-21	2012-08-17
FIRST TRST HLTH CAREETF	P	2011-10-21	2012-08-17
FIRST TRUST DOW JONES	P	2011-10-21	2012-08-17
FIRST TRUST CONSUMERETF	P	2011-10-21	2012-08-17
FIRST TRUST CONSUMER ETF	P	2012-03-01	2012-08-17
ISHARES BARCLAYS ETF	P	2012-06-04	2012-08-17
ISHARES BARCLAYS	P	2012-06-04	2012-08-17
SPDR BARCLAYS CAPITAL	P	2012-06-04	2012-08-17
SPDR BARCLAYS CAPITAL	P	2011-08-03	2012-08-17
SPDR BARCLAYS ETF	P	2012-06-04	2012-12-11
ALLIED WORLD ASSURANCE	P	2013-01-29	2013-01-31
COPA HOLDINGS SA CL A	P	2013-01-29	2013-01-31
FIRST TRUST CONSUMER ETF	P	2012-03-01	2013-01-28
GROUPE CGI INC	P	2013-01-29	2013-01-31
ISHARES S&P MIDCAP	P	2012-09-07	2013-01-28
ISHARES BARCLAYS ETF	P	2012-06-04	2013-01-28
ISHARES BARCLAYS	P	2012-06-04	2013-01-28
SIGNET JEWELERS LTD	P	2013-01-29	2013-01-31
SPDR S&P 500 TRUST	P	2012-08-17	2013-01-28
SPDR BARCLAYS	P	2012-06-04	2013-01-28
FIRST TRUST S&P REIT ETF	P	2011-10-21	2013-01-28
FIRST TRST HLTH CAREETF	P	2011-10-21	2013-01-28
FIRST TRUST DOW JONES	P	2011-10-21	2013-01-28
FIRST TRUST CONSUMERETF	P	2011-10-21	2013-01-28
AERCAP HLDGS NV	P	2013-01-29	2013-02-14
AGRIUM INC	P	2013-01-29	2013-02-14
AERCAP HLDGS NV	P	2013-01-29	2013-02-14
AGRIUM INC	P	2013-01-29	2013-02-14
ALLIANZ SE-ADR	P	2013-01-29	2013-02-14
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2013-01-29	2013-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ANHEUSER BUSCH INBEV SA/NV	P	2013-01-29	2013-02-14
ASML HOLDING NV NY REGISTRY SHS	P	2013-01-29	2013-02-14
AVAGO TECHNOLOGIES LTD	P	2013-01-29	2013-02-14
BT GROUP PLC-ADR	P	2013-01-29	2013-02-14
BANK MONTREAL QUEBEC	P	2013-01-29	2013-02-14
BK NOVA SCOTIA HALIFAX	P	2013-01-29	2013-02-14
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I	P	2013-01-29	2013-02-15
CANADIAN NATL RY CO	P	2013-01-29	2013-02-14
CHECK POINT SOFTWARE TECH LTD	P	2013-01-29	2013-02-14
CHICAGO BRIDGE AND	P	2013-01-29	2013-02-14
CHINA MOBILE LTD	P	2013-01-29	2013-02-14
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG	P	2013-01-29	2013-02-14
COMPANHIA PARANAENSE DE ENERGIA-COPEL	P	2013-01-29	2013-02-14
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND	P	2013-01-29	2013-02-15
DWS VALUE SER INC SMALL CAP VALUE FD CL S	P	2013-01-29	2013-02-15
ENERGY XXI BERMUDA LTD	P	2013-01-29	2013-02-14
FLEXTRONICS INTL	P	2013-01-29	2013-02-14
GROUPE CGI INC CL A SUB VTG	P	2013-01-29	2013-02-14
HSBC HOLDINGS PLC-	P	2013-01-29	2013-02-14
HERBALIFE LTD	P	2013-01-29	2013-02-14
KINGFISHER PLC-	P	2013-01-29	2013-02-14
NETEASE INC	P	2013-01-29	2013-02-14
NIPPON TELEGRAPH & TELEPHONE CORP	P	2013-01-29	2013-02-14
LUKOIL OIL CO SPONS ADR RUSSIA	P	2013-01-29	2013-02-14
OPPENHEIMER DEV MKTS CL Y	P	2013-01-29	2013-02-15
JPMORGAN LARGE CAP GROWTH FUND SELECT	P	2013-01-29	2013-02-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	P	2013-01-29	2013-02-15
PRUDENTIAL PLC	P	2013-01-29	2013-02-14
REXAM PLC SPON ADR COM NO PAR	P	2013-01-31	2013-02-14
RIO TINTO PLC	P	2013-01-29	2013-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SIGNET JEWELERS LTD	P	2013-01-29	2013-02-14
SK TELECOMMUNICATIONS CO LMT	P	2013-01-29	2013-02-14
SPREADTRUM	P	2013-01-29	2013-02-14
STATOIL ASA	P	2013-01-29	2013-02-14
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2013-01-29	2013-02-14
TATA MOTORS LIMITED	P	2013-01-29	2013-02-14
TELEFONICA BRASIL SA	P	2013-01-29	2013-02-14
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH	P	2013-01-29	2013-02-15
UNITED OVERSEAS BK LTD	P	2013-01-29	2013-02-14
VALEO SPONSORED ADR	P	2013-01-29	2013-02-14
VALIDUS HOLDINGS LTD	P	2013-01-29	2013-02-14
WUXI PHARMATECH INC-ADR	P	2013-01-29	2013-02-14
GROUPE CGI INC	P	2013-01-29	2013-03-14
GROUPE CGI INC	P	2013-01-29	2013-03-15
MITSUI & CO LTD ADR	P	2013-01-29	2013-03-28
RIO TINTO PLC	P	2013-01-29	2013-03-28
SCHWAB CHARLES CORP NEW	P	2013-01-29	2013-03-20
AERCAP HLDGS NV	P	2013-01-29	2013-04-15
ALLIANZ SE-ADR	P	2013-01-29	2013-04-15
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2013-01-29	2013-04-15
ANHEUSER BUSCH INBEV SA/NV-	P	2013-01-29	2013-04-15
ASTRAZENECA PLC SPON	P	2013-01-29	2013-04-15
BT GROUP PLC-ADR	P	2013-01-29	2013-04-15
BAYER AG SPONSORED ADR	P	2013-01-29	2013-04-15
BAYER AG SPONSORED ADR	P	2013-01-29	2013-04-18
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG	P	2013-01-29	2013-04-15
COMPANHIA PARANAENSE DE ENERGIA-COPEL	P	2013-01-29	2013-04-15
COPA HOLDINGS SA CL A	P	2013-01-29	2013-04-15
DELL INC	P	2013-01-29	2013-04-23
DIAGEO PLC SPONSORED ORD	P	2013-01-29	2013-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FLEXTRONICS INTL	P	2013-01-29	2013-04-15
HITACHI LTD ADR 10 COM	P	2013-01-29	2013-04-15
BAE SYSTEMS PLACE	P	2013-01-29	2013-04-15
KINGFISHER PLC-SPONS ADR	P	2013-01-29	2013-04-15
MITSUI & CO LTD ADR	P	2013-01-29	2013-04-02
NETEASE INC ADR	P	2013-01-29	2013-04-15
NIPPON TELEGRAPH & TELEPHONE CORP	P	2013-01-29	2013-04-15
PT BANK MANDIRI PERSERO TBK	P	2013-04-02	2013-04-15
PRUDENTIAL PLC	P	2013-01-29	2013-04-15
REXAM PLC SPON ADR	P	2013-01-31	2013-04-15
REXAM PLC SPON ADR	P	2013-01-31	2013-04-18
SIGNET JEWELERS LTD	P	2013-01-29	2013-04-15
SK TELECOMMUNICATIONS	P	2013-01-29	2013-04-15
SPREADTRUM	P	2013-01-29	2013-04-15
TELEFONICA BRASIL SA	P	2013-01-29	2013-04-15
UNITED OVERSEAS BK LTD	P	2013-01-29	2013-04-15
VALIDUS HOLDINGS LTD	P	2013-01-29	2013-04-15
WUXI PHARMATECH INC-ADR	P	2013-01-29	2013-04-15
AMERICA MOVIL SAB DE CV	P	2013-01-29	2012-05-23
AMERICA MOVIL SAB DE CV	P	2012-02-14	2013-05-23
AMERICA MOVIL SAB DE CV	P	2013-04-15	2013-05-23
COMPANHIA ENERGETICA	P	2013-05-14	2013-05-14
AERCAP HLDGS NV	P	2013-01-29	2013-06-04
AERCAP HLDGS NV	P	2013-01-29	2013-06-14
AGRIUM INC	P	2013-01-29	2013-06-14
ALLIANZ SE-ADR	P	2013-01-29	2013-06-04
ALLIANZ SE-ADR	P	2013-01-29	2013-06-14
ALLIED WORLD ASSURANCE	P	2013-01-29	2013-06-14
AMERICAN EXPRESS COMPANY	P	2013-01-29	2013-06-04
AMERICAN EXPRESS COMPANY	P	2013-01-29	2013-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ANHEUSER BUSCH INBEV	P	2013-01-29	2013-06-14
ASTRAZENECA PLC	P	2013-01-29	2013-06-14
ASML HOLDING NV	P	2013-01-29	2013-06-04
ASML HOLDING NV	P	2013-01-29	2013-06-14
AVAGO TECHNOLOGIES LTD	P	2013-01-29	2013-06-04
AVAGO TECHNOLOGIES LTD	P	2013-01-29	2013-06-14
BT GROUP PLC-ADR	P	2013-01-29	2013-06-04
BT GROUP PLC-ADR	P	2013-01-29	2013-06-14
BANK MONTREAL QUEBEC	P	2013-01-29	2013-06-14
BK NOVA SCOTIA HALIFAX	P	2013-01-29	2013-06-14
BARD C R INC	P	2013-01-29	2013-06-14
BARRICK GOLD CORP	P	2013-01-29	2013-06-14
BAXTER INTERNATIONAL INC	P	2013-01-29	2013-06-14
BECTON DICKINSON & CO	P	2013-01-29	2013-06-04
BECTON DICKINSON & CO	P	2013-01-29	2013-06-14
WILLIAM BLAIR FDS	P	2013-01-29	2013-06-05
WILLIAM BLAIR FDS	P	2013-01-29	2013-06-14
CVS CAREMARK CORP	P	2013-06-05	2013-06-14
CANADIAN NATL RY CO	P	2013-01-29	2013-06-04
CANADIAN NATL RY CO	P	2013-01-29	2013-06-14
CHECK POINT SOFTWARE	P	2013-01-29	2013-06-04
CHECK POINT SOFTWARE	P	2013-01-29	2013-06-14
CHEVRON CORPORATION	P	2013-01-29	2013-06-14
CHICAGO BRIDGE AND	P	2013-01-29	2013-06-04
CHICAGO BRIDGE AND	P	2013-01-29	2013-06-14
CHINA PETROLEUM & CHEM	P	2013-01-29	2013-06-14
CHINA MOBILE LTD	P	2013-01-29	2013-06-14
CHUBB CORP	P	2013-01-29	2013-06-14
CISCO SYSTEMS INC	P	2013-01-29	2013-06-04
CISCO SYSTEMS INC	P	2013-01-29	2013-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CISCO SYSTEMS INC	P	2013-01-29	2013-06-20
COMPANHIA ENERGETICA	P	2013-01-29	2013-06-14
COMPANHIA ENERGETICA	P	2013-01-29	2013-06-27
COMPANHIA ENERGETICA	P	2013-06-04	2013-06-27
COMPANHIA PARANAENSE DE	P	2013-01-29	2013-06-14
COMPANHIA PARANAENSE DE	P	2013-01-29	2013-06-27
COMPANHIA PARANAENSE DE	P	2013-06-04	2013-06-27
CONOCOPHILLIPS	P	2013-01-29	2013-06-14
CNOOC LTD-ADR	P	2013-01-29	2013-06-14
COPA HOLDINGS SA CL A	P	2013-01-29	2013-06-04
COPA HOLDINGS SA CL A	P	2013-01-29	2013-06-14
DEVON ENERGY CORP	P	2013-01-29	2013-06-14
DIAGEO PLC SPONSORED ORD NEW	P	2013-01-29	2013-06-14
DR PEPPER SNAPPLE GROUP INC	P	2013-01-29	2013-06-14
DOMTAR CORP NEW	P	2013-01-29	2013-06-14
DWS SECS TR	P	2013-01-29	2013-06-05
DWS SECS TR	P	2013-01-29	2013-06-14
DWS VALUE SER INC	P	2013-01-29	2013-06-05
DWS VALUE SER INC	P	2013-01-29	2013-06-14
ENERGY XXI BERMUDA LTD	P	2013-01-29	2013-06-04
ENERGY XXI BERMUDA LTD	P	2013-01-29	2013-06-14
EXELON CORPORATION	P	2013-01-29	2013-06-14
EXXON MOBIL CORP	P	2013-01-29	2013-06-14
FLEXTRONICS INTL	P	2013-01-29	2013-06-04
FLEXTRONICS INTL	P	2013-01-29	2013-06-14
GAZPROM O A O	P	2013-01-29	2013-06-14
GLAXOSMITHKLINE PLC-ADR	P	2013-01-29	2013-06-04
GLAXOSMITHKLINE PLC-ADR	P	2013-01-29	2013-06-14
HSBC HOLDINGS PLC-SPON	P	2013-01-29	2013-06-04
HSBC HOLDINGS PLC-SPON	P	2013-01-29	2013-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HERBALIFE LTD	P	2013-01-29	2013-06-04
HERBALIFE LTD	P	2013-01-29	2013-06-14
HITACHI LTD ADR 10 COM	P	2013-01-29	2013-06-04
HITACHI LTD ADR 10 COM	P	2013-01-29	2013-06-14
SAFRAN SA-UNSPON	P	2013-04-18	2013-06-04
SAFRAN SA-UNSPON	P	2013-04-18	2013-06-14
JOHNSON & JOHNSON	P	2013-01-29	2013-06-04
JOHNSON & JOHNSON	P	2013-01-29	2013-06-14
BAE SYSTEMS PLACE	P	2013-01-29	2013-06-14
KINGFISHER PLC-SPONS	P	2013-01-29	2013-06-04
KINGFISHER PLC-SPONS	P	2013-01-29	2013-06-14
MEDTRONIC INC	P	2013-01-29	2013-06-04
MEDTRONIC INC	P	2013-01-29	2013-06-14
MICROSOFT CORP	P	2013-01-29	2013-06-04
MICROSOFT CORP	P	2013-01-29	2013-06-14
MOLSON COORS BREWING CO	P	2013-01-29	2013-06-04
MOLSON COORS BREWING CO	P	2013-01-29	2013-06-14
NETEASE INC	P	2013-01-29	2013-06-04
NETEASE INC	P	2013-01-29	2013-06-14
NEWMONT MINING CORP NEW	P	2013-01-29	2013-06-14
NIPPON TELEGRAPH &	P	2013-01-29	2013-06-04
NIPPON TELEGRAPH &	P	2013-01-29	2013-06-14
NORTHROP GRUMMAN CORP	P	2013-01-29	2013-06-04
NORTHROP GRUMMAN CORP	P	2013-01-29	2013-06-14
LUKOIL OIL CO	P	2013-01-29	2013-06-14
OPPENHEIMER DEV MKTS	P	2013-01-29	2013-06-05
OPPENHEIMER DEV MKTS	P	2013-01-29	2013-06-14
JPMORGAN LARGE CAP	P	2013-01-29	2013-06-05
JPMORGAN LARGE CAP	P	2013-01-29	2013-06-14
PNC FINANCIAL SERVICES	P	2013-01-29	2013-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PNC FINANCIAL SERVICES	P	2013-01-29	2013-06-14
PT BANK MANDIRI PERSERO	P	2013-04-02	2013-06-14
PT BANK MANDIRI PERSERO	P	2013-04-03	2013-06-14
PEPSICO INCORPORATED	P	2013-01-29	2013-06-04
PEPSICO INCORPORATED	P	2013-01-29	2013-06-14
PIMCO FDS PAC INVT	P	2013-01-29	2013-06-05
PIMCO FDS PAC INVT	P	2013-01-29	2013-06-14
PROCTER & GAMBLE CO	P	2013-04-24	2013-06-14
PRUDENTIAL PLC	P	2013-01-29	2013-06-14
ROLLS ROYCE HOLDING PLC	P	2013-04-18	2013-06-04
ROLLS ROYCE HOLDING PLC	P	2013-04-18	2013-06-14
SBERBANK RUSSIA	P	2013-04-02	2013-06-14
SBERBANK RUSSIA	P	2013-04-03	2013-06-14
SCHWAB CHARLES CORP NEW	P	2013-01-29	2013-06-14
ROYAL DUTCH SHELL PLC ADR CL A	P	2013-01-29	2013-06-14
SIGMA ALDRICH CORP	P	2013-03-26	2013-06-14
SIGNET JEWELERS LTD	P	2013-01-29	2013-06-04
SIGNET JEWELERS LTD	P	2013-01-29	2013-06-14
SK TELECOMMUNICATIONS	P	2013-01-29	2013-06-04
SK TELECOMMUNICATIONS	P	2013-01-29	2013-06-14
SPREADTRUM COMMUNICATION	P	2013-01-29	2013-06-14
STATOIL ASA	P	2013-01-29	2013-06-14
SUNCOR ENERGY INC NEW	P	2013-05-23	2013-06-14
SUNTRUST BANKS INC	P	2013-01-29	2013-06-14
SWATCH GRP AG	P	2013-03-15	2013-06-14
TAIWAN SEMICONDUCTOR	P	2013-01-29	2013-06-04
TAIWAN SEMICONDUCTOR	P	2013-01-29	2013-06-14
TARGET CORP	P	2013-01-29	2013-06-04
TARGET CORP	P	2013-01-29	2013-06-14
TATA MOTORS LIMITED	P	2013-01-29	2013-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TATA MOTORS LIMITED	P	2013-01-29	2013-06-14
TELEFONICA BRASIL SA	P	2013-01-29	2013-06-14
TORCHMARK CORP	P	2013-01-29	2013-06-14
TOUCHSTONE INSTL FDS TR	P	2013-01-29	2013-06-05
TOUCHSTONE INSTL FDS TR	P	2013-01-29	2013-06-14
TRAVELERS COS INC/THE	P	2013-01-29	2013-06-14
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2013-01-29	2013-06-14
US BANCORP NEW	P	2013-01-29	2013-06-14
VALEO SPONSORED ADR	P	2013-01-29	2013-06-04
VALEO SPONSORED ADR	P	2013-01-29	2013-06-14
VALIDUS HOLDINGS LTD	P	2013-01-29	2013-06-14
VOLKSWAGEN A G	P	2013-01-29	2013-06-04
VOLKSWAGEN A G	P	2013-01-29	2013-06-14
WUXI PHARMATECH INC-ADR	P	2013-01-29	2013-06-04
WUXI PHARMATECH INC-ADR	P	2013-01-29	2013-06-14
WAL-MART STORES INC	P	2013-01-29	2013-06-04
WAL-MART STORES INC	P	2013-01-29	2013-06-14
WELLS FARGO COMPANY	P	2013-01-29	2013-06-14
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,296		1,071	225
886		770	116
1,423		1,283	140
1,163		1,104	59
479		494	-15
1,688		1,689	-1
1,471		1,479	-8
9,666		9,670	-4
40,541		40,586	-45
5,039		5,041	-2
85		84	1
109		107	2
18,618		16,977	1,641
134		121	13
42,237		39,182	3,055
28,268		28,294	-26
28,317		28,467	-150
63		62	1
54,322		51,399	2,923
15,527		15,536	-9
17,255		13,613	3,642
19,171		14,311	4,860
19,482		14,840	4,642
18,643		15,643	3,000
136		132	4
111		113	-2
136		132	4
111		113	-2
41		43	-2
87		84	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
93		93	0
149		150	-1
107		104	3
211		194	17
63		64	-1
117		118	-1
1,308		1,267	41
99		96	3
154		146	8
161		153	8
111		110	1
125		123	2
48		49	-1
291		292	-1
1,159		1,133	26
129		138	-9
192		179	13
109		97	12
113		114	-1
153		158	-5
77		78	-1
204		189	15
179		166	13
67		67	0
429		431	-2
1,003		1,003	0
571		577	-6
59		60	-1
37		37	0
116		113	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63		62	1
141		137	4
95		94	1
52		53	-1
167		159	8
27		28	-1
127		125	2
1,012		1,011	1
126		122	4
82		81	1
34		36	-2
98		97	1
130		121	9
1,197		1,117	80
279		298	-19
1,128		1,355	-227
710		660	50
96		88	8
42		43	-1
92		84	8
99		93	6
153		150	3
42		39	3
213		199	14
1,339		1,291	48
96		89	7
120		114	6
115		107	8
1,600		1,565	35
122		118	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55		50	5
186		182	4
269		243	26
81		78	3
1,084		1,191	-107
52		47	5
119		104	15
52		51	1
162		151	11
159		149	10
1,330		1,266	64
67		62	5
18		17	1
432		330	102
53		50	3
65		61	4
111		108	3
162		145	17
1,164		1,450	-286
100		110	-10
80		82	-2
6			6
104		88	16
366		323	43
355		451	-96
140		128	12
394		370	24
462		418	44
612		475	137
517		416	101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
469		467	2
406		400	6
240		225	15
401		375	26
113		104	9
451		415	36
90		78	12
536		426	110
414		451	-37
392		412	-20
668		618	50
354		588	-234
708		676	32
296		253	43
493		422	71
1,121		977	144
6,556		5,623	933
416		401	15
102		96	6
297		288	9
98		97	1
439		438	1
363		351	12
246		204	42
354		307	47
277		367	-90
393		441	-48
695		648	47
365		310	55
558		475	83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
294		248	46
313		328	-15
854		933	-79
55		62	-7
448		456	-8
654		847	-193
88		110	-22
612		615	-3
335		417	-82
131		107	24
551		428	123
602		620	-18
471		473	-2
849		813	36
429		507	-78
232		234	-2
1,473		1,478	-5
951		899	52
5,849		5,432	417
74		104	-30
421		587	-166
801		819	-18
815		824	-9
153		124	29
438		353	85
323		455	-132
258		227	31
473		409	64
56		57	-1
374		398	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
311		276	35
532		434	98
135		121	14
404		364	40
208		180	28
490		405	85
421		372	49
682		596	86
413		376	37
245		198	47
471		371	100
361		327	34
846		747	99
909		727	182
825		671	154
454		409	45
1,042		955	87
253		189	64
363		283	80
568		734	-166
76		62	14
434		354	80
578		469	109
584		469	115
411		468	-57
346		359	-13
2,219		2,334	-115
829		802	27
5,140		4,889	251
428		372	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
642		557	85
303		328	-25
57		62	-5
409		364	45
904		801	103
461		503	-42
2,946		3,295	-349
703		700	3
469		423	46
91		87	4
457		437	20
329		354	-25
47		50	-3
775		643	132
459		508	-49
409		382	27
68		62	6
411		372	39
181		154	27
454		376	78
580		424	156
331		396	-65
457		472	-15
438		406	32
433		444	-11
132		124	8
361		354	7
501		430	71
692		614	78
191		196	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
332		363	-31
420		426	-6
517		445	72
829		813	16
5,129		4,948	181
577		545	32
419		396	23
878		833	45
403		324	79
482		378	104
404		394	10
210		233	-23
411		467	-56
186		145	41
492		370	122
304		281	23
901		842	59
649		574	75
171			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			225
			116
			140
			59
			-15
			-1
			-8
			-4
			-45
			-2
			1
			2
			1,641
			13
			3,055
			-26
			-150
			1
			2,923
			-9
			3,642
			4,860
			4,642
			3,000
			4
			-2
			4
			-2
			-2
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			0
			-1
			3
			17
			-1
			-1
			41
			3
			8
			8
			1
			2
			-1
			-1
			26
			-9
			13
			12
			-1
			-5
			-1
			15
			13
			0
			-2
			0
			-6
			-1
			0
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1
			4
			1
			-1
			8
			-1
			2
			1
			4
			1
			-2
			1
			9
			80
			-19
			-227
			50
			8
			-1
			8
			6
			3
			3
			14
			48
			7
			6
			8
			35
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			5
			4
			26
			3
			-107
			5
			15
			1
			11
			10
			64
			5
			1
			102
			3
			4
			3
			17
			-286
			-10
			-2
			6
			16
			43
			-96
			12
			24
			44
			137
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2
			6
			15
			26
			9
			36
			12
			110
			-37
			-20
			50
			-234
			32
			43
			71
			144
			933
			15
			6
			9
			1
			1
			12
			42
			47
			-90
			-48
			47
			55
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			46
			-15
			-79
			-7
			-8
			-193
			-22
			-3
			-82
			24
			123
			-18
			-2
			36
			-78
			-2
			-5
			52
			417
			-30
			-166
			-18
			-9
			29
			85
			-132
			31
			64
			-1
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			35
			98
			14
			40
			28
			85
			49
			86
			37
			47
			100
			34
			99
			182
			154
			45
			87
			64
			80
			-166
			14
			80
			109
			115
			-57
			-13
			-115
			27
			251
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			85
			-25
			-5
			45
			103
			-42
			-349
			3
			46
			4
			20
			-25
			-3
			132
			-49
			27
			6
			39
			27
			78
			156
			-65
			-15
			32
			-11
			8
			7
			71
			78
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-31
			-6
			72
			16
			181
			32
			23
			45
			79
			104
			10
			-23
			-56
			41
			122
			23
			59
			75
			171

TY 2012 Investments - Other Schedule**Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AERCAP HLDGS NV AER 57	AT COST	838	995
AGRIUM INC 11	AT COST	1,177	957
ALLIANZ SE-ADR 62	AT COST	883	906
ALLIED WORLD ASSURANCE 10	AT COST	837	915
AMERICAN EXPRESS COMPANY 18	AT COST	1,070	1,346
ANHEUSER BUSCH INBEV 10	AT COST	933	903
ASML HOLDINGS NV 12	AT COST	885	949
ASTRAZENECA PLC 19	AT COST	949	899
AVAGO TECHNOLOGIES LTD 25	AT COST	863	935
BAE SYSTEMS PLACE 39	AT COST	860	920
BANK MONTREAL QUEBEC 16	AT COST	1,025	928
BARD C R INC 13	AT COST	1,339	1,413
BARRICK GOLD CORP 55	AT COST	1,797	866
BAXTER INTERNATIONAL INC 19	AT COST	1,284	1,316
BECTON DICKINSON & CO 11	AT COST	928	1,087
BK NOVA SCOTIA HALIFAX 17	AT COST	998	910
BT GROUP PLC-ADR 19	AT COST	736	893
CANADIAN NATL RY CO 10	AT COST	959	973
CHECK POINT SOFTWARE 19	AT COST	917	944
CHEVRON CORP 7	AT COST	819	828
CHICAGO BRIDGE AND IRON NY SHARES 16	AT COST	818	955
CHINA MOBILE LTD 19	AT COST	1,042	984
CHINA PETROLEUM & CHEM CORP 10	AT COST	1,204	915
CHUBB CORP 16	AT COST	1,296	1,354
CISCO SYSTEMS INC 44	AT COST	909	1,071
CNOOC LTD-ADR 6	AT COST	1,218	1,005
CONOCOPHILLIPS 22	AT COST	1,353	1,331
COPA HOLDINGS SA CL A 7	AT COST	748	918
CVS CAREMARK CORP 14	AT COST	802	801
DEVON ENERGY CORP 25	AT COST	1,410	1,297

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAGEO PLC 8	AT COST	947	920
DOMTAR CORP NEW 13	AT COST	1,076	865
DR. PEPPER SNAPPLE GROUP 35	AT COST	1,580	1,608
ENERGY XXI BERMUDA LTD 38	AT COST	1,133	843
EXELON CORP 62	AT COST	1,953	1,915
EXPRESS SCRIPTS HOLDG 17	AT COST	1,053	1,050
EXXON MOBIL CORP 21	AT COST	1,923	1,897
FLEXTRONICS INTL 123	AT COST	761	952
GAZPROM O A O 138	AT COST	1,275	907
GLAXOSMITHKLINE PLC-ADR 21	AT COST	955	1,049
GOOGLE INC 2	AT COST	1,586	1,761
HERBALIFE LTD 20	AT COST	775	903
HITACHI LTD ADR 10 COM 14	AT COST	845	904
HSBC HOLDINGS PLC-SPON 18	AT COST	1,015	934
JOHNSON & JOHNSON 19	AT COST	1,415	1,631
KINGSFISHER PLC-SPONS 86	AT COST	741	898
LUKOIL OIL CO 16	AT COST	1,055	922
MEDTRONIC INC. 36	AT COST	1,681	1,853
MICROSOFT CORP 63	AT COST	1,762	2,176
MOLSON COORS BREWING CO 49	AT COST	2,229	2,345
NETEASE INC 16	AT COST	755	1,011
NEWMONT MINING CORP NEW 41	AT COST	1,653	1,228
NIPPON TELEGRAPH & TELEPHONE CORP 37	AT COST	770	962
NORTHROP GRUMMAN CORP NEW 18	AT COST	1,207	1,490
PEPSICO INCORP	AT COST	1,966	2,208
PNC FINANCIAL SERVICES	AT COST	1,424	1,677
PROCTER & GAMBLE	AT COST	1,633	1,617
PRUDENTIAL PLC	AT COST	845	916
PT BANK MANDIRI PERSERO	AT COST	1,030	895
ROLLS ROYCE HOLDING	AT COST	874	871

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL	AT COST	1,010	893
SAFRAN SA-UNSPON	AT COST	765	890
SBERBANK RUSSIA	AT COST	1,007	918
SCHWAB CHARLES CORP NEW	AT COST	1,122	1,444
SIGMA ALDRICH CORP	AT COST	763	804
SIGNET JEWELERS LTD	AT COST	867	944
SK TELECOMMUNICION	AT COST	787	935
SPREADTRUM	AT COST	709	1,155
STATOIL ASA	AT COST	1,122	890
SUNCOR ENERGY INC	AT COST	975	914
SUNTRUST BANKS INC	AT COST	753	821
SWATCH GRP AG	AT COST	976	902
TAIWAN SEMICONDUCTOR	AT COST	934	971
TARGET	AT COST	1,720	1,928
TATA MOTORS LIMITED	AT COST	1,011	867
TELEFONICA BRAZIL SA	AT COST	953	867
TORCHMARK CORP	AT COST	723	847
TRAVELERS COS INC	AT COST	1,012	1,039
UNITED OVERSEAS BK LTD	AT COST	884	912
US BANCORP NEW	AT COST	1,531	1,663
VALEO SPONSORED ADR	AT COST	727	850
VALIDUS HOLDINGS LTD	AT COST	932	939
VOLKSWAGEN AG	AT COST	999	897
WAL-MART STORES INC	AT COST	2,035	2,160
WELLS FARGO CO	AT COST	1,411	1,651
WUXI PHARMATECH INC-ADR	AT COST	708	924
WILLIAM BLAIR FDS	AT COST	15,307	17,707
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND	AT COST	3,154	3,102
DWS VALUE SER INC	AT COST	13,274	14,243
OPPENHEIMER DEV MKTS	AT COST	4,601	4,300

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN LARGE CAP GROUTH FUND	AT COST	11,330	11,724
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL	AT COST	6,006	4,955
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROUTH	AT COST	11,252	11,582
FIRST TRUST CONSUMER ETF	AT COST	0	0
FIRST TRUST DOW JONES	AT COST	0	0
SPDR BARCLAYS CAPITAL	AT COST	0	0
FIRST TRST HEALTH CARE ETF ALPHADE	AT COST	0	0
FIRST TRUST COMNSUMER ETF STAPL	AT COST	0	0
FIRST TRUST S&P REIT ETF INDEX	AT COST	0	0
ISHARES BARCLAYS ET 1-3 YR TREASURY	AT COST	0	0
ISHARES BARCLAYS ET 3-7 YR TREASURY	AT COST	0	0