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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	134,302.	103,194.	103,194.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) Statement 5	3,327,417.	2,144,813.	2,144,813.
	c Investments — corporate bonds (attach schedule) Statement 6		1,129,644.	1,129,644.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	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)	3,461,719.	3,377,651.	3,377,651.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & 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.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒ X			
	24 Unrestricted	3,461,719.	3,377,651.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions).	3,461,719.	3,377,651.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,461,719.	3,377,651.	

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	3,461,719.
2 Enter amount from Part I, line 27a	2	-187,411.
3 Other increases not included in line 2 (itemize) See Statement 7	3	103,343.
4 Add lines 1, 2, and 3	4	3,377,651.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,377,651.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Short term gains - see attached		P	Various	Various
b Long term gains - see attached		P	Various	Various
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 783,566.		714,733.	68,833.
b 966,443.		843,095.	123,348.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			68,833.
b			123,348.
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	192,181.
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	68,833.

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 (column (b) divided by column (c))
2011	315,654.	3,478,967.	0.090732
2010	221,604.	3,760,464.	0.058930
2009	265,596.	3,672,388.	0.072322
2008	320,024.	3,742,622.	0.085508
2007	26,050.	6,509,311.	0.004002

2 Total of line 1, column (d)	2	0.311494
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	0.062299
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,341,839.
5 Multiply line 4 by line 3	5	208,193.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,481.
7 Add lines 5 and 6	7	210,674.
8 Enter qualifying distributions from Part XII, line 4	8	435,536.

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.

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Form 990-PF (2012)

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,481.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,481.
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	2,481.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	703.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	703.	
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	1,778.	
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	11		
	Refunded		

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>SRS Consulting, LLC</u> Telephone no. <u></u> Located at <u>17700 Cliffbourne Lane Rockville MD</u> ZIP + 4 <u>20855</u>			
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 <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>Cayman Islands</u>	16	X	

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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?	1 c	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? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ No	
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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).

6 a 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?

6 b X

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

7 a 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 7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Amanda C. Viragh 15722 Edwards Ferry Road Poolesville, MD 20837	President 5.00	23,333.	0.	0.
Stephanie R. Saturni 17700 Cliffbourne Lane Rockville, MD 20855	CEO 15.00	46,667.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services (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		

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.

1	N/A	
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.

1	<u>N/A</u>	
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	1 a	3,256,723.
b	Average of monthly cash balances	1 b	136,007.
c	Fair market value of all other assets (see instructions).	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,392,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,392,730.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	50,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,341,839.
6	Minimum investment return. Enter 5% of line 5	6	167,092.

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	167,092.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	2,481.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	2,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,611.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	164,611.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,611.

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	1 a	435,536.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	435,536.
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	2,481.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	433,055.

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				164,611.
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				
b From 2008	65,593.			
c From 2009	83,061.			
d From 2010	34,649.			
e From 2011	142,602.			
f Total of lines 3a through e	325,905.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 435,536.				
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				164,611.
e Remaining amount distributed out of corpus	270,925.			
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	596,830.			
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)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	596,830.			
10 Analysis of line 9				
a Excess from 2008	65,593.			
b Excess from 2009	83,061.			
c Excess from 2010	34,649.			
d Excess from 2011	142,602.			
e Excess from 2012	270,925.			

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities.

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				
Total.			3 a	373,345.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	99,560.	
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	192,181.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				291,741.	
13	Total. Add line 12, columns (b), (d), and (e)				291,741.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

V & S Foundation, Inc
Realized gain/(loss)
from 07/01/2012 to 06/30/2013

SHORT TERM

Name	Quantity	Purchase date	Sale date	Purchase amount	Sale amount	Realized gain/(loss)
ACCO BRANDS CORP	26 00	11/18/2011	8/28/2012	272 48	182 51	(89.97)
ADECCO SA ADR	170 00	12/11/2012	4/24/2013	4,277 34	4,433 43	156.09
ADECCO SA ADR	5 00	12/11/2012	4/24/2013	125 80	130 26	4.46
ADECCO SA ADR	9 00	12/11/2012	5/2/2013	226 45	238 53	12 08
ADIDAS AG SPON ADR	10 00	5/31/2012	3/19/2013	373 40	515 50	142.10
ADT CORP COM	80 00	11/27/2012	3/5/2013	3,470 50	3,906 31	435 81
AFFINION GROUP INC NTS	3000 00	3/16/2012	1/15/2013	2,756 25	2,372 67	(383 58)
AGRIUM INC (CANADA) CAD	5 00	5/31/2012	7/20/2012	390 30	472 98	82 68
AGRIUM INC (CANADA) CAD	45 00	5/31/2012	1/28/2013	3,512 70	5,123 59	1,610 89
AGRIUM INC (CANADA) CAD	48 00	1/28/2013	3/5/2013	5,492 40	4,959 25	(533.15)
AGRIUM INC (CANADA) CAD	21 00	2/22/2013	3/5/2013	2,130 66	2,169 67	39 01
ALLERGAN INC	8 00	10/19/2012	1/14/2013	743 85	831 62	87 77
ALLERGAN INC	30 00	10/19/2012	3/5/2013	2,789 45	3,298 13	508 68
AMADEUS IT HLDG S A ADR	20 00	5/31/2012	9/25/2012	371 00	475 21	104 21
AMADEUS IT HLDG S A ADR	190 00	5/31/2012	1/18/2012	3,524 50	4,567 07	1,042 57
AMAZON COM INC	9 00	8/23/2011	7/24/2012	1,699 14	2,002 18	303 04
AMAZON COM INC	4 00	2/14/2012	2/5/2013	772 55	1,068 99	296 44
AMAZON COM INC	14 00	3/26/2012	3/5/2013	2,835 33	3,835 92	1,000 59
AMAZON COM INC	8 00	5/8/2012	3/5/2013	1,783 75	2,191 95	408 20
AMAZON COM INC	11 00	6/6/2012	3/5/2013	2,384 50	3,013 93	629 43
AMER EXPRESS CO	90 00	5/30/2012	3/5/2013	5,012 69	5,688 77	676 08
AMERICAN INTL GROUP INC	103 00	8/17/2012	3/5/2013	3,558 80	3,943 78	384 98
AMERICAN INTL GROUP INC	104 00	10/9/2012	3/5/2013	3,696 80	3,982 07	285 27
ANHEUSER BUSCH INBEV	28 00	8/28/2012	3/5/2013	2,346 87	2,646 78	299 91
ANHEUSER BUSCH INBEV	13 00	9/5/2012	3/5/2013	1,120 99	1,228 86	107 87
ANHEUSER BUSCH INBEV	40 00	10/16/2012	3/5/2013	3,541 52	3,781 12	239 60
ASAHI KASEI CORP UNSPON	52 00	5/31/2012	4/24/2013	560 56	688 42	127 86
ASML HLDG NV GDR EUR	20 79	4/30/2012	3/5/2013	1,115 44	1,488 11	372 67
ASML HLDG NV GDR EUR	22 33	6/13/2012	3/5/2013	1,174 20	1,598 35	424 15
ASML HLDG NV GDR EUR	12 00	12/6/2012	3/5/2013	747 86	858 94	111 08
ASML HOLDING NV NY REG	36 00	10/28/2011	7/24/2012	1,543 49	1,966 99	423 50
ASML HOLDING NV NY REG	72 00	12/7/2011	11/29/2012	571 39	854 07	282 68
ASML HOLDING NV NY REG	27 00	4/30/2012	11/29/2012	261 50	320 27	58 77
ASML HOLDING NV NY REG	29 00	6/13/2012	11/29/2012	275 28	344 00	68 72
ATLANTIA SPA ADR	545 00	11/14/2012	2/8/2013	4,493 31	4,828 43	335 12
AU OPTRONICS CORP ADS	190 00	5/31/2012	8/6/2012	761 90	520 09	(241 81)

AU OPTRONICS CORP ADS	S	520 00	5/31/2012	8/2/2012	2,085 20	1,486 90	(598 30)
AU OPTRONICS CORP ADS	S	290 00	5/31/2012	8/3/2012	1,162 90	803 19	(359 71)
AXA ADR		33 00	8/15/2012	3/18/2013	462 66	601.07	138 41
BAKER HUGHES INC		40 00	11/18/2011	11/14/2012	2,202 00	1,583.66	(618 34)
BARD C R INC		50 00	5/30/2012	3/5/2013	4,949 20	4,956 39	7 19
BARRICK GOLD CORP CAD		155 00	5/30/2012	3/5/2013	6,076 96	4,463 90	(1,613 06)
BARRICK GOLD CORP CAD		30 00	8/13/2012	3/5/2013	1,026 52	863 98	(162 54)
BAXTER INTL INC		100 00	5/30/2012	3/5/2013	5,149 00	6,905 85	1,756 85
BECTON DICKINSON & CO		55 00	5/30/2012	3/5/2013	4,048 29	4,891 04	842 75
BIODEN IDEC INC		9 00	11/2/2011	7/24/2012	1,023 98	1,250 52	226 54
BIODEN IDEC INC		2 00	11/23/2011	7/24/2012	221 06	277 89	56 83
BOEING COMPANY		23 00	1/9/2013	3/5/2013	1,765 75	1,781 31	15 56
BOMBARDIER INC CL B	CAN	160 00	5/31/2012	11/15/2012	596 26	483 66	(112 60)
BOMBARDIER INC CL B	CAN	206 00	5/31/2012	1/4/2013	767 68	803 59	35.91
BRISTOL MYERS SQUIBB CO		55.00	8/28/2012	1/9/2013	1,821 47	1,840 54	19 07
BRISTOL MYERS SQUIBB CO		107 00	8/28/2012	3/5/2013	3,543 58	3,970 68	427 10
BRISTOL MYERS SQUIBB CO		57 00	9/24/2012	3/5/2013	1,930 74	2,115 22	184 48
BROOKS AUTOMATION INC		140 00	11/22/2011	9/14/2012	1,319 50	1,160 74	(158.76)
CAMERON INTL CORP		32 00	12/18/2012	3/5/2013	1,805 53	2,033 55	228 02
CAMERON INTL CORP		28 00	1/31/2013	3/5/2013	1,700 05	1,779 36	79 31
CAP GEMINI SA ADR		40 00	7/18/2012	9/25/2012	646 07	858 37	212.30
CAP GEMINI SA ADR		6 00	7/18/2012	12/20/2012	96 91	133 85	36 94
CERNER CORP		16 00	11/22/2011	7/24/2012	914 50	1,202 37	287 87
CERNER CORP		16 00	4/30/2012	1/16/2013	1,275 13	1,261.82	(13 31)
CERNER CORP		21 00	5/9/2012	1/16/2013	1,677 66	1,656 14	(21 52)
CHEVRON CORP		10 00	5/30/2012	12/21/2012	978 67	1,087 57	108 90
CHEVRON CORP		30 00	5/30/2012	3/5/2013	2,935 99	3,539.92	603 93
CHICAGO BRIDGE & IRON CO	IN	0 02	2/13/2013	2/13/2013	0 95	0 95	-
CHICAGO BRIDGE & IRON CO	IN	9 00	2/13/2013	6/17/2013	473 13	542 46	69 33
CHIPOTLE MEXICAN GRILL	IN	19 00	1/16/2013	3/5/2013	5,335 94	6,145 22	809 28
CHUBB CORP		70 00	5/30/2012	3/5/2013	5,001 49	5,985 57	984 08
CISCO SYSTEMS INC		95 00	5/30/2012	12/12/2012	1,561 80	1,882 69	320 89
CISCO SYSTEMS INC		270 00	5/30/2012	3/5/2013	4,438 80	5,642.87	1,204 07
COCA COLA CO COM		110 00	6/26/2012	3/5/2013	4,124 35	4,284 40	160 05
COCA-COLA ENTERPRISES	IF	8 00	5/31/2012	3/18/2013	219 04	289 85	70 81
COMERICA INC		24 00	1/24/2012	8/31/2012	711 60	740 83	29 23
COMPANHIA ENERGETICA DE		50 00	5/23/2012	7/27/2012	848 87	966 64	117 77
COMPUTER PROGRAMS &	S	8 00	3/13/2013	6/27/2013	430 55	388 38	(42 17)
COMPUTER PROGRAMS &	S	21 00	3/13/2013	6/28/2013	1,130 19	1,035 12	(95 07)
CONOCOPHILLIPS		95 00	5/30/2012	3/5/2013	4,954 00	5,506 08	552 08
COVIDIEN PLC		29 00	7/31/2012	11/9/2012	1,625 16	1,623 56	(1 60)
CROWN CASTLE INTL CORP		30 00	4/26/2012	7/24/2012	1,680 46	1,739 66	59 20
CROWN CASTLE INTL CORP		13 00	4/26/2012	11/26/2012	728 20	862 39	134 19
CROWN CASTLE INTL CORP		19 00	4/26/2012	1/18/2013	1,064 30	1,409 93	345 63

CROWN CASTLE INTL CORP	63 00	4/26/2012	3/5/2013	3,528.97	4,488.02	959.05
CROWN CASTLE INTL CORP	45 00	6/8/2012	3/5/2013	2,511.00	3,205.73	694.73
CROWN CASTLE INTL CORP	23 00	2/21/2013	3/5/2013	1,558.79	1,638.48	79.69
DAIMLER AG ORD EUR	10 00	5/31/2012	1/15/2013	466.40	584.99	118.59
DANAHER CORP	37 00	5/9/2012	3/5/2013	2,007.35	2,287.66	280.31
DELL INC ***MERGER-I	410 00	6/6/2012	3/5/2013	5,004.75	5,743.97	739.22
DEUTSCHE POST AG SPON A	245 00	5/31/2012	12/11/2012	4,052.30	5,226.49	1,174.19
DEUTSCHE TELEKOM AG DE ;	355 00	6/21/2012	11/2/2012	3,770.10	3,895.22	125.12
DEUTSCHE TELEKOM AG DE ;	35 00	6/21/2012	9/25/2012	371.70	443.79	72.09
DEVON ENERGY CORP NEW	100 00	12/21/2012	3/5/2013	5,345.99	5,390.88	44.89
DIAGEO PLC NEW GB SPON A	40 00	5/31/2012	1/4/2013	3,823.60	4,680.17	856.57
DISCOVERY COMMUNICATIONS	17 00	6/28/2012	7/24/2012	893.58	831.10	(62.48)
DISCOVERY COMMUNICATIONS	67 00	6/28/2012	3/5/2013	3,521.77	5,094.57	1,572.80
DR PEPPER SNAPPLE GROUP	145.00	5/30/2012	3/5/2013	5,933.46	6,369.71	436.25
EATON CORP PLC	94 00	2/5/2013	3/5/2013	5,609.04	5,878.63	269.59
EATON CORP PLC	34 00	2/26/2013	3/5/2013	2,019.68	2,126.31	106.63
EBAY INC	75 00	5/30/2012	1/14/2013	3,044.06	3,977.01	932.95
EDWARDS LIFESCIENCES CI	14 00	12/12/2011	7/24/2012	944.44	1,375.32	430.88
EDWARDS LIFESCIENCES CI	1 00	12/12/2011	8/9/2012	67.46	98.31	30.85
EDWARDS LIFESCIENCES CI	17 00	3/8/2012	8/9/2012	1,159.73	1,671.25	511.52
EDWARDS LIFESCIENCES CI	8 00	4/13/2012	8/9/2012	550.01	786.47	236.46
EDWARDS LIFESCIENCES CI	8 00	4/13/2012	8/10/2012	550.01	782.98	232.97
EDWARDS LIFESCIENCES CI	16 00	4/16/2012	8/10/2012	1,091.89	1,565.95	474.06
EDWARDS LIFESCIENCES CI	38 00	12/10/2012	3/5/2013	3,514.39	3,291.49	(222.90)
EDWARDS LIFESCIENCES CI	62 00	2/21/2013	3/5/2013	5,300.54	5,370.32	69.78
EMC CORP MASS	60 00	8/2/2012	3/5/2013	1,585.28	1,399.17	(186.11)
EMC CORP MASS	33 00	8/9/2012	3/5/2013	889.79	769.54	(120.25)
ENERGY TRANSFER PARTNERS	0.56	11/22/2011	10/9/2012	15.82	24.85	9.03
EOG RESOURCES INC	23 00	11/16/2012	2/21/2013	2,649.69	2,848.46	198.77
EUROPEAN AERONAUTIC DI	15 00	5/31/2012	1/15/2013	501.75	640.79	139.04
EUROPEAN AERONAUTIC DI	5 00	5/31/2012	1/17/2013	167.25	224.77	57.52
EUROPEAN AERONAUTIC DI	16 00	5/31/2012	3/11/2013	535.20	843.15	307.95
EXELON CORP	110 00	5/30/2012	3/5/2013	4,031.12	3,449.52	(581.60)
EXELON CORP	75 00	10/5/2012	3/5/2013	2,704.38	2,351.95	(352.43)
EXELON CORP	60 00	11/15/2012	3/5/2013	1,758.08	1,881.56	123.48
EXPRESS SCRIPTS HLDG CO	49 00	11/12/2012	3/5/2013	2,605.67	2,840.47	234.80
EXXON MOBIL CORP	85 00	5/30/2012	3/5/2013	6,842.22	7,613.28	771.06
FACEBOOK INC CL A	14 00	5/18/2012	7/24/2012	575.33	400.95	(174.38)
FACEBOOK INC CL A	41 00	5/18/2012	3/5/2013	1,684.91	1,143.46	(541.45)
FACEBOOK INC CL A	38 00	11/19/2012	3/5/2013	895.37	1,059.80	164.43
FAMILY DOLLAR STORES	30 00	10/18/2011	7/24/2012	1,661.10	1,992.35	331.25
FAMILY DOLLAR STORES	29 00	5/9/2012	3/5/2013	1,978.85	1,713.86	(264.99)
FEDEX CORP	10 00	1/12/2012	7/24/2012	912.14	873.48	(38.66)
GEA GROUP AG SPON ADR	20 00	5/31/2012	1/15/2013	509.20	697.78	188.58

GENL ELECTRIC CO	246 00	11/5/2012	3/5/2013	5,232.59	5,775.95	543.36
GILEAD SCIENCES INC	48 00	11/12/2012	3/5/2013	1,738.60	2,131.63	393.03
GILEAD SCIENCES INC	44 00	11/13/2012	3/5/2013	1,634.72	1,954.00	319.28
GLAXO SMITHKLINE PLC ADR	90 00	5/30/2012	3/5/2013	3,940.88	4,011.21	70.33
GOLDMAN SACHS GROUP INC	38 00	1/22/2013	3/5/2013	5,491.41	5,842.37	350.96
GOOGLE INC CL A	3 00	5/30/2012	10/8/2012	1,757.25	2,276.80	519.55
GOOGLE INC CL A	7 00	5/30/2012	3/5/2013	4,100.25	5,802.38	1,702.13
GOOGLE INC CL A	2 00	2/7/2013	3/5/2013	1,547.83	1,657.82	109.99
HEINEKEN N V ADR	34 00	5/31/2012	11/30/2012	810.56	1,128.64	318.08
HOLLYFRONTIER CORP COM	50 00	10/22/2012	2/7/2013	1,897.87	2,724.95	827.08
HOST HOTELS & RESORTS	3000 00	4/20/2012	4/17/2013	3,180.00	3,311.25	131.25
ILLUMINA INC	73 00	4/18/2012	3/5/2013	3,060.68	3,839.71	779.03
ILLUMINA INC	11 00	4/18/2012	2/13/2013	461.20	551.17	89.97
IMPERIAL TOBACCO GROUP	65 00	1/29/2013	4/9/2013	5,062.63	4,584.63	(478.00)
INFINEON TECHNOLOGIES	80 00	9/26/2012	12/17/2012	515.38	616.17	100.79
INFINEON TECHNOLOGIES	20 00	9/26/2012	1/15/2013	128.84	177.19	48.35
INFINEON TECHNOLOGIES	34 00	9/26/2012	2/5/2013	219.04	300.56	81.52
INFINEON TECHNOLOGIES	65 00	9/26/2012	6/12/2013	418.74	560.39	141.65
INTL BUSINESS MACH	23 00	9/5/2012	3/5/2013	4,492.53	4,733.98	241.45
INTL BUSINESS MACH	9 00	9/21/2012	3/5/2013	1,855.99	1,852.43	(3.56)
ITAU UNIBANCO HLDG SA	0.80	1/4/2013	5/24/2013	12.49	12.67	0.18
JOHNSON & JOHNSON COM	95 00	5/30/2012	3/5/2013	5,916.26	7,367.08	1,450.82
JOHNSON & JOHNSON COM	63 00	10/18/2012	3/5/2013	4,570.52	4,885.54	315.02
JOHNSON & JOHNSON COM	51 00	1/29/2013	3/5/2013	3,793.72	3,954.96	161.24
JOY GLOBAL INC	25 00	1/24/2012	7/24/2012	2,170.70	1,244.72	(925.98)
JOY GLOBAL INC	36 00	5/18/2012	3/5/2013	2,189.44	2,183.71	(5.73)
KAO CORP REPSTG 10 SHS	27 00	5/31/2012	3/19/2013	696.60	873.27	176.67
KINDER MORGAN INC	146 00	8/7/2012	3/5/2013	5,289.81	5,515.76	225.95
KINDER MORGAN INC	76 00	2/5/2013	3/5/2013	2,834.40	2,871.21	36.81
KRAFT FOODS GROUP INC	0.33	4/27/2012	10/2/2012	13.73	15.08	1.35
KRAFT FOODS GROUP INC	8 00	4/27/2012	3/5/2013	329.46	395.43	65.97
KRAFT FOODS GROUP INC	32.33	5/1/2012	3/5/2013	1,352.14	1,598.20	246.06
KRAFT FOODS GROUP INC	17.67	6/20/2012	3/5/2013	720.61	873.24	152.63
KRAFT FOODS GROUP INC	40 00	10/9/2012	3/5/2013	1,885.55	1,977.16	91.61
KRAFT FOODS INC *NAME	52 00	4/27/2012	7/24/2012	2,043.76	2,027.43	(16.33)
LAS VEGAS SANDS CORP	23 00	8/4/2011	7/24/2012	1,050.90	888.01	(162.89)
LAS VEGAS SANDS CORP	19 00	9/27/2011	9/25/2012	935.08	893.87	(41.21)
LAS VEGAS SANDS CORP	40 00	2/3/2012	9/25/2012	2,061.76	1,881.83	(179.93)
LAS VEGAS SANDS CORP	19 00	5/10/2012	9/25/2012	984.87	893.87	(91.00)
LAUDER ESTEE COS CL A	45 00	8/11/2011	7/12/2012	2,101.58	2,272.08	170.50
LAUDER ESTEE COS CL A	41 00	8/11/2011	7/17/2012	1,914.78	2,091.01	176.23
LAUDER ESTEE COS CL A	16 00	8/15/2011	7/17/2012	748.81	816.01	67.20
LINKEDIN CORP CL A	1.00	5/16/2012	3/5/2013	112.85	179.00	66.15
LINKEDIN CORP CL A	21 00	5/16/2012	7/24/2012	2,187.12	2,167.89	(19.23)

LINKEDIN CORP CL A	32 00	5/16/2012	10/11/2012	3,611 18	3,694 49	83 31
LINKEDIN CORP CL A	6 00	5/16/2012	2/20/2013	677 09	949 04	271 95
LINKEDIN CORP CL A	14 00	5/24/2012	3/5/2013	1,374 07	2,505 94	1,131 87
LINKEDIN CORP CL A	19 00	7/16/2012	3/5/2013	2,160 03	3,400 92	1,240 89
MARKS & SPENCER GROUP	390 00	5/31/2012	5/7/2013	3,985 80	4,919 74	933 94
MASSMART HLDGS LTD	14 00	10/14/2011	10/1/2012	525 56	565 45	39 89
MEAD JOHNSON NUTRITION	16 00	12/23/2011	7/16/2012	1,063 09	1,152 00	88 91
MEAD JOHNSON NUTRITION	11 00	6/12/2012	7/16/2012	893 45	791 99	(101 46)
MEDTRONIC INC	190 00	5/30/2012	3/5/2013	6,983 77	8,646 71	1,662 94
MICROSOFT CORP	90 00	8/10/2011	7/24/2012	2,228 26	2,605 44	377 18
MICROSOFT CORP	43 00	8/18/2011	7/24/2012	1,064 54	1,244 82	180 28
MICROSOFT CORP	31 00	4/20/2012	3/5/2013	1,014 79	877 28	(137 51)
MICROSOFT CORP	78 00	5/17/2012	3/5/2013	2,337 05	2,207 35	(129 70)
MICROSOFT CORP	275 00	5/30/2012	3/5/2013	8,026 89	7,782 33	(244 56)
MICROSOFT CORP	46 00	7/12/2012	3/5/2013	1,324 02	1,301 77	(22 25)
MICROSOFT CORP	34 00	8/1/2012	3/5/2013	1,004 10	962 18	(41 92)
MITSUBISHI ESTATE LTD	36 00	11/30/2012	1/4/2013	703 34	866 50	163 16
MITSUBISHI ESTATE LTD	20 00	11/30/2012	3/19/2013	390 74	553 33	162 59
MITSUBISHI ESTATE LTD	26 00	11/30/2012	4/24/2013	507 97	806 55	298 58
MOLSON COORS BREWING CO	230 00	5/30/2012	3/5/2013	8,966 96	10,418 77	1,451 81
MONDELEZ INTL INC	25 00	4/27/2012	3/5/2013	639 39	708 98	69 59
MONDELEZ INTL INC	97 00	5/1/2012	3/5/2013	2,519 09	2,750 86	231 77
MONDELEZ INTL INC	53 00	6/20/2012	3/5/2013	1,342 53	1,503 05	160 52
MONSANTO CO NEW	28 00	4/12/2012	3/5/2013	2,195 62	2,855 94	660 32
NEWMONT MINING CORP	105 00	5/30/2012	3/5/2013	5,017 68	4,121 16	(896 52)
NEWMONT MINING CORP	30 00	2/27/2013	3/5/2013	1,227 04	1,177 47	(49 57)
NEXTERA ENERGY INC COM	55 00	10/17/2012	1/23/2013	3,912 51	3,946 07	33 56
NEXTERA ENERGY INC COM	10 00	10/17/2012	1/24/2013	711 37	719 84	8 47
NIDEC CORP ADR	50 00	4/10/2013	5/7/2013	728 56	852 30	123 74
NIKE INC CL B	12 00	3/20/2012	7/24/2012	1,351 83	1,111 41	(240 42)
NIKE INC CL B	20 00	3/20/2012	9/18/2012	2,253 06	1,946 14	(306 92)
NIKE INC CL B	21 00	4/30/2012	9/18/2012	2,340 50	2,043 45	(297 05)
NINTENDO LTD ADR NEW	295 00	9/25/2012	1/10/2013	4,713 10	3,565 70	(1,147 40)
NINTENDO LTD ADR NEW	50 00	12/20/2012	1/10/2013	650 35	604 36	(45 99)
NISSAN MTR LTD SPONS ADR	210 00	5/31/2012	10/17/2012	4,036 20	3,621 34	(414 86)
NORTHROP GRUMMAN CORP	90 00	5/30/2012	3/5/2013	5,301 14	5,804 87	503 73
NOVARTIS AG SPON ADR	48 00	11/7/2012	4/9/2013	2,895 99	3,434 40	538 41
O REILLY AUTOMOTIVE INC	14 00	7/20/2012	7/24/2012	1,298 17	1,241 74	(56 43)
O REILLY AUTOMOTIVE INC	21 00	7/20/2012	2/7/2013	1,947 26	2,100 37	153 11
O REILLY AUTOMOTIVE INC	37 00	7/20/2012	3/5/2013	3,430 88	3,847 91	417 03
PEPSICO INC	115 00	5/30/2012	3/5/2013	7,865 62	8,830 65	965 03
PEPSICO INC	20 00	6/20/2012	10/16/2012	1,369 47	1,408 75	39 28
PEPSICO INC	10 00	6/20/2012	10/12/2012	684 74	702 45	17 71
PEPSICO INC	31 00	6/26/2012	10/16/2012	2,144 90	2,183 55	38 65

PEPSICO INC	10 00	9/28/2012	3/5/2013	706 22	767 88	61 66
PFIZER INC	65 00	7/16/2012	7/24/2012	1,497 48	1,509 26	11 78
PFIZER INC	73 00	7/16/2012	1/9/2013	1,681 79	1,919 26	237 47
PFIZER INC	154 00	7/16/2012	3/5/2013	3,547 88	4,284 18	736 30
PHILIP MORRIS INTL INC	39 00	2/10/2012	7/24/2012	3,133 54	3,401 11	267 57
PHILIP MORRIS INTL INC	24 00	2/10/2012	11/5/2012	1,928 33	2,062 31	133 98
PHILIP MORRIS INTL INC	20 00	2/10/2012	12/5/2012	1,606 94	1,778 08	171 14
PHILIP MORRIS INTL INC	30 00	2/10/2012	12/6/2012	2,410 41	2,670 80	260 39
PHILIP MORRIS INTL INC	10 00	6/12/2012	12/6/2012	848 46	890 26	41 80
PHILIP MORRIS INTL INC	29 00	6/12/2012	3/5/2013	2,460 53	2,688 53	228 00
PHILIP MORRIS INTL INC	22 00	6/20/2012	3/5/2013	1,943 43	2,039 57	96 14
PNC FINANCIAL SERVICES GF	80 00	5/30/2012	3/5/2013	4,934 30	5,107 08	172 78
PNC FINANCIAL SERVICES GF	30 00	10/18/2012	3/5/2013	1,808 08	1,915 16	107 08
PORSCHE AUTOMOBIL HLDG	115 00	5/31/2012	9/25/2012	585 35	710 96	125 61
PORSCHE AUTOMOBIL HLDG	35 00	5/31/2012	1/15/2013	178 15	298 54	120 39
PORSCHE AUTOMOBIL HLDG	316 00	5/31/2012	1/17/2013	1,608 44	2,640 53	1,032 09
PRAXAIR INC	11 00	8/31/2011	7/24/2012	1,084 16	1,149 80	65 64
PRAXAIR INC	32 00	8/31/2011	8/28/2012	3,153 91	3,349 00	195 09
PRECISION CASTPARTS CORP	7 00	6/12/2012	3/5/2013	1,161 81	1,315 34	153 53
PROCTER & GAMBLE CO	95 00	5/30/2012	3/5/2013	5,944 15	7,295 84	1,351 69
PROCTER & GAMBLE CO	51 00	10/24/2012	3/5/2013	3,474 84	3,916 71	441 87
PROCTER & GAMBLE CO	11 00	1/28/2013	3/5/2013	813 45	844 78	31 33
QUALCOMM INC	32 00	3/26/2012	3/5/2013	2,181 73	2,161 55	(20 18)
QUALCOMM INC	25 00	4/17/2012	3/5/2013	1,689 69	1,688 71	(0 98)
RANGE RESOURCES CORP	46 00	4/19/2012	3/5/2013	2,687 52	3,588 84	901 32
RANGE RESOURCES CORP	39 00	4/23/2012	3/5/2013	2,294 32	3,042 71	748 39
RANGE RESOURCES CORP	37 00	6/18/2012	3/5/2013	2,182 74	2,886 68	703 94
REGENERON PHARMACEUTICALS	10 00	11/17/2011	10/8/2012	510 74	1,547 45	1,036 71
REPSOL SA SPON ADR	45 00	5/31/2012	1/15/2013	677 70	1,000 33	322 63
RIO TINTO PLC SPON ADR	95 00	5/31/2012	9/25/2012	4,108 29	4,469 96	361 67
ROCHE HLDG LTD SPONS ADR	20 00	5/31/2012	1/15/2013	785 00	1,060 18	275 18
ROCHE HLDG LTD SPONS ADR	46 00	5/31/2012	1/17/2013	1,805 50	2,487 73	682 23
ROCKWELL AUTOMATION INC	37 00	12/8/2011	7/18/2012	2,818 11	2,393 89	(424 22)
ROCKWELL AUTOMATION INC	32 00	1/10/2012	7/18/2012	2,386 43	2,070 40	(316 03)
ROYAL DSM N V SPON ADR	46 00	10/17/2012	12/20/2012	602 23	703 90	101 67
ROYAL DUTCH SHELL PLC AI	22 00	5/31/2012	4/9/2013	1,418 62	1,448 13	29 51
SAFRAN SA ADR	115 00	5/31/2012	7/6/2012	3,898 50	3,980 61	82 11
SAIPEM SPA ADR	205 00	5/31/2012	1/30/2013	4,006 11	2,726 44	(1,279 67)
SAIPEM SPA ADR	90 00	6/20/2012	1/30/2013	1,912 95	1,196 97	(715 98)
SALESFORCE.COM INC	6 00	12/6/2011	7/24/2012	740 31	760 42	20 11
SALESFORCE.COM INC	21 00	12/6/2011	7/30/2012	2,591 10	2,649 58	58 48
SANDISK CORP	21 00	1/26/2012	7/24/2012	990 15	830 74	(159 41)
SANDRIDGE ENERGY INC NTS	3000 00	5/7/2012	1/15/2013	2,988 75	3,135 00	146 25
SAP AG SPON ADR	10 00	5/31/2012	12/17/2012	574 04	804 08	230 04

SCHWAB CHARLES CORP NEW	475 00	5/30/2012	3/5/2013	6,026.33	8,027.32	2,000.99
SEALED AIR CORP NTS B/E 07	4000 00	8/6/2012	3/21/2013	4,310.00	4,105.00	(205.00)
SEVEN & I HLDGS CO LTD ADI	65 00	5/31/2012	7/3/2012	3,903.25	3,903.32	0.07
SHERWIN WILLIAMS CO	14 00	8/13/2012	3/5/2013	1,972.52	2,327.45	354.93
SHERWIN WILLIAMS CO	11 00	8/14/2012	3/5/2013	1,551.16	1,828.71	277.55
SIGMA ALDRICH CORP	45 00	8/1/2012	3/5/2013	3,116.25	3,532.42	416.17
SILICONWARE PRECISION IN	650.00	5/31/2012	5/3/2013	3,457.16	3,758.09	300.93
SILICONWARE PRECISION IN	60 00	5/31/2012	5/7/2013	319.12	350.46	31.34
SILICONWARE PRECISION IN	40 00	5/31/2012	5/9/2013	212.75	239.08	26.33
SILICONWARE PRECISION IN	182 00	2/5/2013	5/9/2013	947.44	1,087.81	140.37
SINGAPORE TELECOM LTD N	160 00	5/31/2012	4/11/2013	3,862.40	4,624.41	762.01
STAPLES INC	300 00	5/30/2012	9/20/2012	4,019.61	3,673.20	(346.41)
STARBUCKS CORP	63 00	12/6/2012	3/5/2013	3,347.18	3,527.92	180.74
STARWOOD HOTELS & RE:	24 00	8/4/2011	7/24/2012	1,149.25	1,183.89	34.64
STARWOOD HOTELS & RE:	7.00	2/3/2012	10/24/2012	396.07	373.35	(22.72)
STARWOOD HOTELS & RE:	45 00	3/5/2012	10/24/2012	2,443.64	2,400.09	(43.55)
SUNCOKE ENERGY INC	37 00	11/22/2011	10/24/2012	404.04	595.54	191.50
SUNCOR ENERGY INC NEW C	78 00	5/31/2012	1/15/2013	2,125.19	2,677.09	551.90
SUNOCO INC *MERGER EFF 1	70 00	11/22/2011	10/10/2012	1,096.68	1,852.67	755.99
SUNTRUST BANKS INC	135 00	5/30/2012	3/5/2013	3,029.06	3,798.81	769.75
SWISS RE LTD SPON ADR	70.00	5/31/2012	4/23/2013	4,063.50	5,320.74	1,257.24
SYNGENTA AG SPON ADR	60 00	5/31/2012	4/9/2013	3,875.64	4,968.63	1,092.99
TARGET CORP	120 00	5/30/2012	3/5/2013	8,758.94	7,989.42	(769.52)
TERADATA CORP NEW (DELA)	14 00	7/5/2012	7/24/2012	911.37	911.37	-
TERADATA CORP NEW (DELA)	17.00	7/5/2012	3/5/2013	1,235.90	994.82	(241.08)
TERADATA CORP NEW (DELA)	38 00	7/17/2012	3/5/2013	2,565.17	2,223.71	(341.46)
TESCO PLC SPONS ADR UN	130.00	5/31/2012	1/29/2013	1,840.80	2,171.13	330.33
TEVA PHARMACEUTICALS IND	150 00	5/31/2012	11/7/2012	5,929.16	6,112.13	182.97
TEVA PHARMACEUTICALS IND	15 00	8/30/2012	11/7/2012	598.32	611.21	12.89
TOKYO ELECTRON LTD ADR	45 00	5/31/2012	8/15/2012	4,081.50	4,404.72	323.22
TORCHMARK CORP	65 00	5/30/2012	3/5/2013	2,993.67	3,705.57	711.90
TOTO LTD ADR JAPAN ADR	42 00	5/31/2012	4/24/2013	570.70	776.21	205.51
TRAVELERS COS INC/THE	65 00	5/30/2012	3/5/2013	4,044.14	5,251.23	1,207.09
TYSON FOODS INC CL A	52 00	5/9/2012	9/4/2012	1,014.25	823.85	(190.40)
UNDER ARMOUR INC CL A	25 00	4/20/2012	7/24/2012	1,267.21	1,297.47	30.26
UNDER ARMOUR INC CL A	21 00	4/20/2012	8/27/2012	1,064.45	1,167.69	103.24
UNDER ARMOUR INC CL A	26 00	5/24/2012	10/25/2012	1,261.64	1,415.74	154.10
UNDER ARMOUR INC CL A	38 00	6/7/2012	10/25/2012	1,897.14	2,069.15	172.01
UNILEVER NV N Y SHS NEW NI	145 00	5/30/2012	1/23/2013	4,544.29	5,774.58	1,230.29
UNILEVER NV N Y SHS NEW NI	125 00	5/31/2012	10/25/2012	3,932.21	4,610.78	678.57
UNILEVER NV N Y SHS NEW NI	98 00	10/16/2012	3/5/2013	3,621.98	3,912.07	290.09
UNILEVER NV N Y SHS NEW NI	43 00	1/29/2013	3/5/2013	1,739.59	1,716.52	(23.07)
UNION PACIFIC CORP	12 00	10/5/2011	7/24/2012	1,026.82	1,391.60	364.78
UNION PACIFIC CORP	18 00	7/30/2012	3/5/2013	2,214.93	2,504.10	289.17

US BANCORP DEL (NEW)	160 00	5/30/2012	3/5/2013	4,950 40	5,502.28	551 88
US BANCORP DEL (NEW)	45 00	1/30/2013	3/5/2013	1,491 80	1,547 51	55 71
VERIZON COMMUNICATIONS	79 00	4/25/2012	7/24/2012	3,116.44	3,449.06	332 62
VERIZON COMMUNICATIONS	95 00	4/25/2012	3/5/2013	3,747.62	4,501.00	753 38
VERIZON COMMUNICATIONS	172 00	6/11/2012	3/5/2013	7,379 90	8,149 17	769 27
VERIZON COMMUNICATIONS	32 00	7/27/2012	3/5/2013	1,439 33	1,516.13	76 80
VERTEX PHARMACEUTICAL II	18 00	5/31/2012	7/24/2012	871 54	871 54	-
VERTEX PHARMACEUTICAL II	6 00	5/31/2012	3/5/2013	360 57	279 77	(80 80)
VERTEX PHARMACEUTICAL II	50 00	6/1/2012	3/5/2013	2,997 80	2,331 45	(666 35)
VERTEX PHARMACEUTICAL II	37 00	6/29/2012	3/5/2013	2,245 70	1,725 27	(520 43)
VERTEX PHARMACEUTICAL II	53 00	11/5/2012	3/5/2013	2,440 95	2,471 34	30 39
VF CORP	10 00	3/5/2012	7/24/2012	1,469 30	1,479 96	10 66
VIVENDI SA ADR	3 00	4/10/2012	7/18/2012	49 88	52.61	2 73
VODAFONE GROUP PLC NEW	32.00	5/31/2012	4/23/2013	858 16	954 37	96 21
VODAFONE GROUP PLC NEW	70 00	5/31/2012	5/17/2013	1,877 23	2,104 80	227.57
WAL MART STORES INC	120 00	5/30/2012	3/5/2013	7,888 40	8,819 80	931.40
WALT DISNEY CO (HOLDING C	45 00	12/20/2011	7/24/2012	1,595 20	2,159 05	563.85
WELLS FARGO & CO NEW	155 00	5/30/2012	3/5/2013	4,927 11	5,576.78	649 67
WELLS FARGO & CO NEW	35 00	1/28/2013	3/5/2013	1,228 29	1,259 27	30 98
WOOLWORTHS HLDGS LTD GDR	11 00	9/20/2012	11/20/2012	775 86	828 02	52 16
WPP PLC NEW SPON ADR	10 00	11/8/2012	3/19/2013	661 72	816 31	154 59
Total				714,732 63	783,565.90	68,833 27

V & S Foundation, Inc

Realized gain/(loss)

from 07/01/2012 to 06/30/2013

LONG TERM

Name	Quantity	Purchase date	Sale date	Purchase amount	Sale amount	Realized gain/(loss)
ABBOTT LABS B/E	5000 00	9/2/2009	11/9/2012	5,340 70	6,177 75	837 05
ABBVIE INC COM	84 00	10/14/2008	1/3/2013	7,692 15	2,921 90	(4,770 25)
ABBVIE INC COM	49 00	4/29/2009	1/15/2013	1,091 06	1,669 89	578 83
ABBVIE INC COM	16 00	4/29/2009	1/3/2013	356 27	556 55	200 28
ABBVIE INC COM	30 00	11/23/2010	1/15/2013	735 10	1,022 38	287 28
AES CORP NTS	5000 00	6/24/2009	5/17/2013	4,675 00	6,025 00	1,350 00
AES CORP NTS	2000 00	5/1/2012	5/17/2013	2,293 00	2,410 00	117 00
AFFINION GROUP INC NTS	2000 00	1/5/2012	1/15/2013	1,730 00	1,581 78	(148 22)
AIR PROD & CHEMICAL INC	5 00	5/20/2010	10/23/2012	338 50	387 58	49 08
AIR PROD & CHEMICAL INC	20 00	5/20/2010	11/1/2012	1,354 01	1,562 37	208 36
AIR PROD & CHEMICAL INC	5 00	5/20/2010	11/1/2012	338 50	390 59	52 09
ALLERGAN INC	6 00	11/5/2009	7/24/2012	353 86	502 67	148 81
ALLERGAN INC	12 00	2/5/2010	7/24/2012	689 96	1,005 33	315 37
ALLERGAN INC	5 00	2/5/2010	7/30/2012	287 49	426 94	139 45
ALLERGAN INC	46 00	10/29/2010	7/30/2012	3,334 77	3,927 86	593 09
AMAZON COM INC	6 00	9/14/2010	7/24/2012	872 37	1,334 79	462 42
AMAZON COM INC	1 00	8/23/2011	2/5/2013	188 79	267 25	78 46
AMAZON COM INC	13 00	2/14/2012	3/5/2013	2,510 77	3,561 92	1,051 15
AMERICA MOVIL S A B DE	59 00	2/1/2010	4/2/2013	1,308 18	1,229 84	(78 34)
AMGEN INC	25 00	8/4/2010	7/24/2012	1,393 36	1,917 95	524 59
AMGEN INC	5 00	8/4/2010	10/1/2012	278 67	424 54	145 87
AMGEN INC	5 00	5/11/2011	10/1/2012	292 64	424 54	131 90
AMGEN INC	15 00	5/11/2011	10/3/2012	877 93	1,298 37	420 44
AMGEN INC	10 00	5/17/2011	10/3/2012	607 20	865 58	258 38
AMGEN INC	20 00	5/17/2011	10/16/2012	1,214 40	1,741 56	527 16
APPLE INC	19 00	12/9/2008	7/24/2012	1,861 24	11,413 04	9,551 80
APPLE INC	6 00	12/9/2008	7/25/2012	587 76	3,436 13	2,848 37
APPLE INC	3 00	12/9/2008	10/8/2012	293 88	1,922 58	1,628 70
APPLE INC	8 00	12/9/2008	10/11/2012	783 68	5,043 36	4,259 68
APPLE INC	20 00	12/9/2008	3/5/2013	2,047 57	8,423 21	6,375 64
APPLE INC	7 00	12/9/2008	3/5/2013	685 72	2,948 12	2,262 40
APPLE INC	9 00	10/29/2009	3/5/2013	1,766 39	3,790 45	2,024 06
APPLE INC	5 00	2/5/2010	3/5/2013	969 58	2,105 80	1,136 22
APPLE INC	2 00	7/21/2010	3/5/2013	509 89	842 32	332 43
ASML HLDG NV GDR EUR	0 34	10/28/2011	11/29/2012	15 34	21 15	5 81
ASML HLDG NV GDR EUR	10 44	10/28/2011	2/21/2013	470 91	737 99	267 08
ASML HLDG NV GDR EUR	0 56	12/7/2011	2/21/2013	24 62	39 59	14 97
ASML HLDG NV GDR EUR	54 88	12/7/2011	3/5/2013	2,412 68	3,928 22	1,515 54

ASML HOLDING NV NY REG	SI	14 00	10/28/2011	11/29/2012	114 00	166 07	52 07
AT&T INC NTS	05 600% C	5000 00	12/16/2009	3/5/2013	5,363 25	5,959 85	596 60
BIDVEST GROUP LTD NEW	SI	15 00	2/24/2011	10/26/2012	655 65	705 07	49 42
BOGEN IDEC INC		6 00	11/23/2011	11/29/2012	663 18	902 41	239 23
BOGEN IDEC INC		10 00	11/23/2011	3/5/2013	1,105 29	1,700 76	595 47
BOGEN IDEC INC		19 00	2/1/2012	3/5/2013	2,327 67	3,231 45	903 78
BOEING COMPANY		15 00	6/10/2010	7/24/2012	950 53	1,075 42	124 89
BOEING COMPANY		1 00	7/22/2010	7/24/2012	66 39	71 69	5 30
BOEING COMPANY		25 00	7/22/2010	3/5/2013	1,659 76	1,936 21	276 45
BOEING COMPANY		29 00	12/5/2011	3/5/2013	2,072 65	2,246 00	173 35
BOMBARDIER INC CL B	CAN	120 00	5/31/2012	6/12/2013	447 19	545 99	98 80
BORGWARNER INC		13 00	8/10/2010	7/24/2012	598 54	790 25	191 71
BORGWARNER INC		3 00	8/10/2010	2/1/2013	138 13	222 30	84 17
BORGWARNER INC		13 00	10/28/2011	2/1/2013	999 16	963 31	(35 85)
BORGWARNER INC		30 00	12/5/2011	2/1/2013	2,092 03	2,223 03	131 00
BORGWARNER INC		60 00	11/18/2011	2/5/2013	1,547 04	1,617 55	70 51
BRINK'S CO		10000 00	9/1/2009	2/25/2013	10,379 30	11,861 80	1,482 50
CATERPILLAR FINL SVCS	05 4	10 00	11/22/2011	11/27/2012	571 56	765 84	194 28
CERNER CORP		9 00	11/22/2011	1/16/2013	514 41	709 77	195 36
CHESAPEAKE ENERGY CORP		1000 00	1/6/2010	2/26/2013	1,030 00	1,132 50	102 50
CHESAPEAKE ENERGY CORP		2000 00	1/6/2010	2/27/2013	2,060 00	2,265 00	205 00
CHUBB CORP		15 00	8/10/2010	7/24/2012	808 18	1,031 67	223 49
CHUBB CORP		10 00	8/10/2010	3/28/2013	538 78	868 53	329 75
CHUBB CORP		15 00	8/10/2010	3/14/2013	808 17	1,287 12	478 95
CHUBB CORP		10 00	8/10/2010	4/3/2013	538 79	880 88	342 09
CHUBB CORP		10 00	8/10/2010	4/9/2013	538 78	882 68	343 90
CHUBB CORP		15 00	9/23/2011	5/7/2013	866 27	1,335 87	469 60
CHUBB CORP		15 00	9/23/2011	4/30/2013	866 27	1,322 07	455 80
CHUBB CORP		10 00	9/23/2011	4/11/2013	577 51	893 14	315 63
CHUBB CORP		15 00	9/23/2011	4/24/2013	866 28	1,337 67	471 39
CIELO S A SPON ADR		11 20	5/18/2010	8/3/2012	218 76	347 75	128 99
CIELO S A SPON ADR		21 60	5/25/2010	8/3/2012	378 83	670 66	291 83
CIELO S A SPON ADR		5 20	10/7/2010	8/3/2012	99 42	161 46	62 04
CIELO S A SPON ADR		0 60	10/7/2010	5/9/2013	9 56	16 56	7 00
CINEMARK INC NTS B/E	08 6	5000 00	1/19/2011	6/24/2013	5,443 75	5,601 75	158 00
CITIGROUP INC NTS	6 125%	10000 00	7/29/2009	8/2/2012	9,056 50	11,380 40	2,323 90
CITRIX SYSTEMS INC		15 00	4/22/2010	7/24/2012	709 09	1,148 22	439 13
CITRIX SYSTEMS INC		2 00	7/27/2010	7/24/2012	95 81	153 10	57 29
CITRIX SYSTEMS INC		31 00	7/27/2010	11/12/2012	1,485 02	1,845 35	360 33
CITRIX SYSTEMS INC		23 00	10/25/2010	11/12/2012	1,404 28	1,369 13	(35 15)
COCA COLA CO COM		16 00	3/4/2010	7/24/2012	873 54	1,221 41	347 87
COCA COLA CO COM		7 00	3/24/2010	7/24/2012	383 52	534 37	150 85
COCA COLA CO COM		21 00	5/18/2011	7/24/2012	1,434 36	1,603 10	168 74
COCA COLA CO COM		64 00	5/18/2011	3/5/2013	2,185 70	2,492 74	307 04

COCA COLA CO COM	120 00	6/22/2011	3/5/2013	3,999 29	4,673 90	674 61
COMERICA INC	34 00	4/7/2011	7/24/2012	1,292 21	1,007 73	(284 48)
COMERICA INC	105 00	4/7/2011	8/31/2012	3,990 64	3,241 14	(749 50)
COMMERCIAL INTL BANK ADR	228 00	2/1/2010	8/1/2012	1,311 00	1,009 42	(301 58)
COMMUNITY HEALTH SYSTEMS	3000 00	5/17/2011	7/18/2012	3,112 50	3,018 00	(94 50)
COMPANHIA ENERGETICA DE	4 75	3/24/2010	7/27/2012	58 12	91 83	33 71
COMPANHIA ENERGETICA DE	51 25	11/19/2010	7/27/2012	712 08	990 81	278 73
COMPANHIA SIDERURGICA N	138 00	2/1/2010	9/17/2012	2,122 96	891 40	(1,231 56)
COMPANHIA SIDERURGICA N	46 00	12/9/2010	9/17/2012	748 57	297 13	(451 44)
COMPANHIA SIDERURGICA N	8 00	5/3/2011	9/17/2012	122 94	51 68	(71 26)
COMPANHIA SIDERURGICA N	32 00	6/10/2011	9/17/2012	409 60	206 70	(202 90)
CONS EDISON NY 05 850'	10000 00	6/23/2009	2/1/2013	10 600 70	12,167 30	1,566 60
CORRECTIONS CORP OF AMER	2000 00	10/9/2009	1/22/2013	2,065 00	2,120 00	55 00
CORRECTIONS CORP OF AMER	3000 00	10/9/2009	1/28/2013	3,097 50	3,172 50	75 00
COVIDIEN PLC	9 00	1/25/2010	7/24/2012	458 88	455 39	(3 49)
COVIDIEN PLC	17 00	1/28/2010	7/24/2012	863 16	860 18	(2 98)
COVIDIEN PLC	25 00	1/28/2010	11/9/2012	1,269 35	1,399 62	130 27
COVIDIEN PLC	45 00	4/29/2010	11/9/2012	2,182 33	2,519 32	336 99
CROWN CASTLE INT CORP 0'	5000 00	10/29/2009	10/11/2012	5,300 00	5,362 50	62 50
DAIMLER AG ORD EUR	18 00	5/31/2012	6/12/2013	839 52	1,124 34	284 82
DANAHER CORP	26 00	5/18/2011	7/24/2012	1,414 20	1,299 71	(114 49)
DANAHER CORP	60 00	5/18/2011	3/5/2013	3,263 55	3,709 72	446 17
DANAHER CORP NTS 05 4'	10000 00	8/3/2009	3/5/2013	10,572 10	12,061 40	1,489 30
DIEBOLD INC	50 00	11/21/2011	2/5/2013	1,490 65	1,467 61	(23 04)
EMC CORP MASS	56 00	6/2/2009	7/24/2012	719 03	1,406 12	687 09
EMC CORP MASS	56 00	6/2/2009	3/5/2013	719 02	1,305 89	586 87
EMC CORP MASS	106 00	10/29/2009	3/5/2013	1,787 96	2,471 87	683 91
EMERSON ELEC CO NTS B/E 4	10000 00	7/7/2009	3/5/2013	10,145 40	11,848 00	1,702 60
ENERGY FUTURES HLDGS 1'	5000 00	3/8/2011	2/15/2013	5,187 50	5,575 00	387 50
ENERGY TRANSFER	34 00	01/01/2011	11/8/2012	3,095 70	1,420 14	(1,675 56)
EOG RESOURCES INC	15 00	10/4/2010	7/24/2012	1,432 18	1,433 66	1 48
EOG RESOURCES INC	5 00	10/4/2010	12/20/2012	477 39	621 44	144 05
EOG RESOURCES INC	10 00	10/18/2010	12/20/2012	1,011 14	1,242 87	231 73
EXPRESS SCRIPTS HLDG CO	26 00	6/11/2010	7/24/2012	1,366 58	1,466 36	99 78
EXPRESS SCRIPTS HLDG CO	34 00	6/11/2010	2/11/2013	1,787 07	1,868 65	81 58
EXPRESS SCRIPTS HLDG CO	39 00	5/17/2011	3/5/2013	2,320 57	2,260 78	(59 79)
EXPRESS SCRIPTS HLDG CO	3 00	5/17/2011	2/11/2013	178 51	164 88	(13 63)
EXXON MOBIL CORP	25 00	5/21/2010	9/14/2012	1,508 44	2,303 69	795 25
EXXON MOBIL CORP	40 00	5/21/2010	10/18/2012	2,413 50	3,723 61	1,310 11
EXXON MOBIL CORP	10 00	5/21/2010	12/21/2012	603 37	872 61	269 24
EXXON MOBIL CORP	10 00	5/24/2010	12/21/2012	606 37	872 61	266 24
EXXON MOBIL CORP	20 00	5/24/2010	1/3/2013	1,212 73	1,767 56	554 83
FAMILY DOLLAR STORES	45 00	10/18/2011	3/5/2013	2,491 64	2,659 44	167 80
FAMILY DOLLAR STORES	32 00	12/6/2011	3/5/2013	1,889 49	1,891 16	1 67

FEDEX CORP		1 00	1/12/2012	3/5/2013	91.21	107.28	16.07
FEDEX CORP		36.00	1/13/2012	3/5/2013	3,239.85	3,861.99	622.14
FIRST DATA CORP	09 875'	5000.00	1/20/2010	4/10/2013	4,714.27	5,133.75	419.48
FLUOR CORP NEW		14.00	10/14/2008	12/4/2012	1,274.00	751.27	(522.73)
FLUOR CORP NEW		20.00	2/18/2009	12/4/2012	771.00	1,073.23	302.23
FLUOR CORP NEW		20.00	7/26/2011	12/4/2012	1,350.10	1,073.24	(276.86)
FREESCALE SEMICONDUCTOR		3000.00	8/11/2010	4/18/2013	2,528.70	3,090.00	561.30
GENL ELEC CO	05.250%	15000.00	7/17/2009	11/19/2012	14,705.85	17,705.85	3,000.00
GENL ELEC CO	05.250%	10000.00	2/12/2010	11/19/2012	10,441.90	11,803.90	1,362.00
GOOGLE INC CL A		2.00	2/24/2011	7/24/2012	1,219.70	1,214.17	(5.53)
GOOGLE INC CL A		3.00	4/1/2011	7/24/2012	1,773.96	1,821.26	47.30
GOOGLE INC CL A		2.00	4/28/2011	3/5/2013	1,074.74	1,657.82	583.08
GOOGLE INC CL A		5.00	5/5/2011	3/5/2013	2,668.71	4,144.56	1,475.85
GOOGLE INC CL A		5.00	8/3/2011	3/5/2013	3,093.45	4,144.56	1,051.11
GOOGLE INC CL A		4.00	11/30/2011	3/5/2013	2,384.62	3,315.65	931.03
GRUPO TELEvisa SA DE CV	G	31.00	2/1/2010	3/1/2013	608.45	838.88	230.43
HARTFORD FINCL SERVICES	C	140.00	2/9/2012	5/8/2013	2,852.92	4,134.10	1,281.18
HARTFORD FINCL SERVICES	C	35.00	2/22/2012	5/30/2013	705.60	1,101.08	395.48
HARTFORD FINCL SERVICES	C	35.00	2/22/2012	5/13/2013	705.60	1,044.14	338.54
HARTFORD FINCL SERVICES	C	80.00	2/22/2012	5/8/2013	1,612.80	2,362.35	749.55
HARTFORD FINCL SERVICES	C	5.00	3/22/2012	5/30/2013	106.34	157.30	50.96
ILLINOIS TOOL WORKS INC		30.00	10/14/2008	7/24/2012	1,573.80	1,562.36	(11.44)
ILLUMINA INC		17.00	3/16/2011	7/24/2012	1,087.92	704.12	(383.80)
ILLUMINA INC		21.00	4/29/2011	7/24/2012	1,494.25	869.80	(624.45)
ILLUMINA INC		15.00	4/29/2011	8/22/2012	1,067.32	626.47	(440.85)
ILLUMINA INC		1.00	4/29/2011	8/23/2012	71.15	41.84	(29.31)
ILLUMINA INC		10.00	7/28/2011	8/23/2012	600.57	418.38	(182.19)
ILLUMINA INC		23.00	7/28/2011	2/13/2013	1,381.30	1,152.46	(228.84)
INFOSYS LTD SPON ADR		36.00	2/1/2010	11/19/2012	1,897.56	1,552.63	(344.93)
INTEL CORP		46.00	5/19/2011	7/12/2012	1,075.87	1,141.16	65.29
INTEL CORP		151.00	5/19/2011	7/13/2012	3,531.67	3,805.55	273.88
ION GEOPHYSICAL CORP		200.00	11/18/2011	6/14/2013	1,295.00	1,200.00	(95.00)
J P MORGAN CHASE & CO	06	10000.00	8/20/2009	1/17/2013	10,664.30	11,923.30	1,259.00
JOHNSON & JOHNSON COM		55.00	10/14/2008	3/4/2013	3,582.70	4,241.51	658.81
JOHNSON & JOHNSON COM		25.00	10/14/2008	3/1/2013	1,628.50	1,912.78	284.28
JOHNSON & JOHNSON COM		12.00	10/14/2008	3/5/2013	781.68	931.78	150.10
JOHNSON & JOHNSON COM		40.00	10/6/2009	3/5/2013	2,418.80	3,105.94	687.14
JOY GLOBAL INC		24.00	1/24/2012	3/5/2013	2,083.88	1,455.81	(628.07)
JOY GLOBAL INC		25.00	2/3/2012	3/5/2013	2,389.36	1,516.47	(872.89)
JOY GLOBAL INC		14.00	3/1/2012	3/5/2013	1,233.42	849.22	(384.20)
JPMORGAN CHASE & CO		45.00	1/11/2010	10/18/2012	2,001.49	1,944.09	(57.40)
KIMBERLY CLARK CORP		15.00	10/14/2008	7/24/2012	953.55	1,250.97	297.42
KINDER MORGAN FIN	05 7C	5000.00	6/19/2009	11/29/2012	4,350.00	5,456.25	1,106.25
LAM RESEARCH CORP		20.00	11/18/2011	6/17/2013	821.13	951.59	130.46

LAS VEGAS SANDS CORP	1 00	8/4/2011	9/25/2012	45 69	47 05	1 36
LEVEL 3 FIN INC 08 750% I	7000 00	2/3/2010	9/5/2012	6 335 00	7 306 25	971 25
LEVEL 3 FIN INC 08 750% I	5000 00	8/26/2010	9/5/2012	4 287 50	5 218 75	931 25
LUKOIL OIL CO SPON ADR (25	10 00	8/12/2011	1/4/2013	555 55	669 21	113 66
MASSMART HLDGS LTD UN	9 55	2/1/2010	10/1/2012	227 77	385 72	157 95
MASSMART HLDGS LTD UN	2 45	2/24/2011	10/1/2012	98 42	98 96	0 54
MEAD JOHNSON NUTRITION C	51 00	1/5/2010	7/11/2012	2 275 04	3 987 93	1 712 89
MEAD JOHNSON NUTRITION C	2 00	1/27/2010	7/11/2012	87 09	156 39	69 30
MEAD JOHNSON NUTRITION C	32 00	1/27/2010	7/16/2012	1 393 49	2 303 98	910 49
MEDIACOM BROADBAND LLC	4000 00	7/9/2009	8/30/2012	3 615 00	4 010 00	395 00
MEDIACOM BROADBAND LLC	1000 00	7/9/2009	9/12/2012	903 75	1 002 50	98 75
MEDTRONIC INC	35 00	10/14/2008	7/24/2012	1 745 20	1 306 17	(439 03)
MERCK & CO INC NEW COM	40 00	10/21/2009	7/24/2012	1 350 00	1 696 76	346 76
MERCK & CO INC NEW COM	15 00	10/21/2009	5/22/2013	506 25	720 93	214 68
MERCK & CO INC NEW COM	60 00	10/21/2009	5/21/2013	2 025 00	2 734 29	709 29
MERCK & CO INC NEW COM	50 00	6/29/2010	5/22/2013	1 779 43	2 405 14	625 71
MERCK & CO INC NEW COM	35 00	6/29/2010	5/22/2013	1 245 60	1 682 17	436 57
MERRILL LYNCH & CO INC 06	15000 00	8/27/2009	12/18/2012	15 367 05	18 184 80	2 817 75
MICROSOFT CORP	45 00	10/14/2008	7/24/2012	1 255 05	1 308 12	53 07
MICROSOFT CORP	81 00	8/18/2011	1/30/2013	2 005 29	2 250 51	245 22
MICROSOFT CORP	60 00	8/18/2011	2/5/2013	1 485 40	1 654 39	168 99
MICROSOFT CORP	50 00	8/18/2011	3/5/2013	1 237 84	1 414 97	177 13
MICROSOFT CORP	73 00	3/2/2012	3/5/2013	2 347 91	2 065 85	(282 06)
MONSANTO CO NEW	38 00	5/31/2011	7/24/2012	2 674 25	3 218 64	544 39
MONSANTO CO NEW	20 00	5/31/2011	8/23/2012	1 407 50	1 721 45	313 95
MONSANTO CO NEW	19 00	5/31/2011	11/26/2012	1 337 12	1 721 05	383 93
MONSANTO CO NEW	2 00	5/31/2011	3/5/2013	140 75	204 00	63 25
MONSANTO CO NEW	34 00	6/30/2011	3/5/2013	2 431 52	3 467 92	1 036 40
MONSANTO CO NEW	25 00	10/14/2011	3/5/2013	1 859 38	2 549 94	690 56
MONSANTO CO NEW	22 00	1/6/2012	3/5/2013	1 706 74	2 243 95	537 21
MORGAN STANLEY MTN 06	10000 00	6/29/2009	5/6/2013	10 025 60	11 978 10	1 952 50
NB OFFSHORE DIVERSIFIED A	200000 00	1/1/2011	11/9/2012	205 000 00	196 533 54	(8 466 46)
NB OFFSHORE DIVERSIFIED A	459 00	1/1/2011	11/30/2012	459 00	458 73	(0 27)
NB OFFSHORE DIVERSIFIED A	563 00	1/1/2011	5/31/2013	563 00	562 66	(0 34)
NB OFFSHORE LONG/SHORT P/	2661 00	1/1/2011	9/12/2012	2 661 00	2 660 79	(0 21)
NORTH AMERN ENERGY P/	100 00	11/18/2011	3/4/2013	719 02	440 00	(279 02)
NORTH AMERN ENERGY P/	110 00	1/27/2012	3/4/2013	723 73	484 00	(239 73)
NUCOR CORP NTS 05 85C	10000 00	7/7/2009	3/5/2013	10 514 10	12 091 70	1 577 60
ORACLE CORP	37 00	9/28/2010	7/24/2012	1 005 07	1 076 67	71 60
ORACLE CORP	48 00	9/28/2010	10/18/2012	1 303 88	1 490 15	186 27
ORACLE CORP	65 00	12/16/2010	10/18/2012	1 996 15	2 017 92	21 77
ORACLE CORP	11 00	9/22/2011	10/18/2012	318 00	341 49	23 49
ORCHARD SUPPLY HARDWARE C	0 00	6/16/2011	12/30/2012	0 03	0 01	(0 02)
PAETEC HLDG CORP NTS B/E	500 00	12/9/2009	1/23/2013	5 050 00	5 400 85	350 85

PEPSICO INC	25 00	3/11/2009	7/24/2012	1,187 21	1,716 96	529 75
PEPSICO INC	28 00	6/22/2011	7/24/2012	1,921 31	1,921 31	-
PEPSICO INC	21 00	6/22/2011	10/12/2012	1,482 49	1,475 15	(7 34)
PEPSICO INC	17 00	9/22/2011	10/12/2012	1,021 90	1,194 16	172 26
PFIZER INC	105 00	10/14/2008	7/24/2012	1,941 45	2,435 13	493 68
PHILIPPINE LONG DISTANCE	14 00	2/1/2010	5/17/2013	786 03	1,070 98	284 95
PIONEER NAT RES CO NTS	5000 00	6/16/2010	4/4/2013	4,925 00	5,662 50	737 50
PPG INDUSTRIES INC	15 00	2/15/2011	1/25/2013	1,327 34	2,145 06	817 72
PPG INDUSTRIES INC	15 00	2/15/2011	7/24/2012	1,327 34	1,624 91	297 57
PPG INDUSTRIES INC	15 00	2/15/2011	1/25/2013	1,327 35	2,163 61	836 26
PRAXAIR INC B/E	15000 00	8/10/2009	3/5/2013	14,925 90	17,417 10	2,491 20
PRAXAIR INC B/E	10000 00	2/3/2010	3/5/2013	10,150 10	11,611 40	1,461 30
PRECISION CASTPARTS CORP	14 00	7/28/2010	7/24/2012	1,701 52	2,237 56	536 04
PRECISION CASTPARTS CORP	7 00	7/28/2010	1/18/2013	850 75	1,294 03	443 28
PRECISION CASTPARTS CORP	5 00	7/28/2010	3/5/2013	607 69	939 53	331 84
PRECISION CASTPARTS CORP	16 00	8/18/2010	3/5/2013	1,952 90	3,006 49	1,053 59
PRECISION CASTPARTS CORP	15 00	10/21/2010	3/5/2013	2,032 57	2,818 59	786 02
PROCTER & GAMBLE CO	13 00	5/12/2011	7/24/2012	862 36	831 33	(31 03)
PROCTER & GAMBLE CO	4 00	5/17/2011	7/24/2012	269 63	255 79	(13 84)
PROCTER & GAMBLE CO	33 00	5/17/2011	3/5/2013	2,224 48	2,534 34	309 86
PROCTER & GAMBLE CO	25 00	6/22/2011	3/5/2013	1,607 75	1,919 96	312 21
PT PERUSAHAAN GAS NEGARA	27 00	4/7/2011	8/29/2012	609 53	517 29	(92 24)
PT PERUSAHAAN GAS NEGARA	25 00	5/3/2011	8/29/2012	602 86	478 98	(123 88)
PT PERUSAHAAN GAS NEGARA	22 00	6/1/2011	8/29/2012	523 39	421 50	(101 89)
PT PERUSAHAAN GAS NEGARA	25 00	6/10/2011	8/29/2012	583 43	478 97	(104 46)
QUALCOMM INC	41 00	7/21/2011	7/24/2012	2,320 89	2,318 08	(2 81)
QUALCOMM INC	40 00	7/21/2011	3/5/2013	2,264 29	2,701 94	437 65
QUALCOMM INC	37 00	11/18/2011	3/5/2013	2,065 70	2,499 30	433 60
RANGE RESOURCES CORP	9 00	9/4/2008	7/24/2012	378 76	543 41	164 65
RANGE RESOURCES CORP	31 00	12/17/2009	7/24/2012	1,510 86	1,871 73	360 87
RANGE RESOURCES CORP	2 00	12/17/2009	3/5/2013	97 48	156 04	58 56
RANGE RESOURCES CORP	8 00	3/24/2010	3/5/2013	379 74	624 14	244 40
RAYTHEON CO NTS B/E	20000 00	11/18/2011	11/28/2012	20,243 60	21,565 00	1,321 40
REGENERON PHARMACEUTICALS	10 00	11/17/2011	11/27/2012	510 74	1,747 81	1,237 07
REGENERON PHARMACEUTICALS	5 00	11/17/2011	5/1/2013	255 37	1,200 76	945 39
REGIONS FINL CORP NTS	3000 00	12/15/2010	10/4/2012	2,955 00	3,221 25	266 25
REGIONS FINL CORP NTS	2000 00	12/15/2010	4/1/2013	1,970 00	2,170 00	200 00
RITE AID CORP CALL@M/H	4000 00	1/19/2012	6/21/2013	4,085 00	3,998 00	(87 00)
SANDISK CORP	24 00	1/26/2012	3/5/2013	1,131 61	1,214 13	82 52
SANDISK CORP	46 00	3/2/2012	3/5/2013	2,347 21	2,327 09	(20 12)
SCHLUMBERGER LTD	2 00	1/8/2010	7/24/2012	139 43	134 74	(4 69)
SCHLUMBERGER LTD	18 00	1/28/2010	7/24/2012	1,169 28	1,212 63	43 35
SCHLUMBERGER LTD	3 00	3/24/2010	7/24/2012	186 77	202 10	15 33
SCHLUMBERGER LTD	9 00	11/15/2010	7/24/2012	671 66	606 32	(65 34)

SCHLUMBERGER LTD	NET	14 00	11/15/2010	12/17/2012	1,044 80	969 31	(75 49)
SCHLUMBERGER LTD	NET	20 00	2/4/2011	1/29/2013	1,781 81	1,592 19	(189 62)
SCHLUMBERGER LTD	NET	9 00	2/4/2011	12/17/2012	801 82	623 12	(178 70)
SCHLUMBERGER LTD	NET	29 00	10/26/2011	1/29/2013	2,016 17	2,308 69	292 52
SCHLUMBERGER LTD	NET	25 00	12/1/2011	1/29/2013	1,894 41	1,990 24	95 83
SEMEN INDONESIA PERSERO		2 50	11/10/2010	2/1/2013	53 47	81 53	28 06
SEMEN INDONESIA PERSERO		6 50	11/29/2010	2/1/2013	137 78	211 99	74 21
SHAW GROUP INC *MERGER		70 00	11/18/2011	2/1/2013	1,646 68	3,344 08	1,697 40
SHOPRITE HOLDINGS	**EX	10 00	2/1/2010	10/26/2012	191 00	406 51	215 51
SPRINT CAPITAL CORP	06 91	3000 00	6/23/2009	10/12/2012	2,475 00	3,262 50	787 50
STARBUCKS CORP		23 00	5/13/2010	3/5/2013	635 78	1,287 97	652 19
STARBUCKS CORP		33 00	5/13/2010	7/24/2012	912 21	1,665 80	753 59
STARBUCKS CORP		89 00	9/27/2010	3/5/2013	2,328 95	4,983 89	2,654 94
STARWOOD HOTELS &	RE:	7 00	8/4/2011	10/24/2012	367 27	373 35	6 08
STARWOOD HOTELS &	RE:	22 00	8/23/2011	10/24/2012	895 28	1,173 37	278 09
TAIWAN SEMICONDUCTOR MFG		40 00	2/1/2010	1/3/2013	398 70	722 88	324 18
TENDER ABBOTT LABS B/E	05	5000 00	9/2/2009	11/28/2012	5,340 70	6,177 75	837 05
TEREX CORP DELA NEW B/E	1	5000 00	7/30/2009	9/28/2012	5,225 00	5,613 26	388 26
TIME WARNER CABLE INC	05	10000 00	12/2/2009	9/28/2012	10,653 40	11,908 10	1,254 70
TRAVELERS COS INC/THE		25 00	2/23/2009	7/24/2012	942 00	1,519 46	577 46
TRAVELERS COS INC/THE		65 00	2/23/2009	10/22/2012	2,449 19	4,803 20	2,354 01
TRAVELERS COS INC/THE		15 00	2/23/2009	12/18/2012	565 20	1,112 86	547 66
TRAVELERS COS INC/THE		10 00	3/3/2009	12/18/2012	350 47	741 90	391 43
TRAVELERS COS INC/THE		25 00	3/3/2009	1/10/2013	876 17	1,856 01	979 84
TRAVELERS COS INC/THE		25 00	4/15/2010	1/10/2013	1,322 44	1,858 46	536 02
TRAVELERS COS INC/THE		76 00	2/1/2010	4/30/2013	1,414 89	1,157 51	(257 38)
TURKCELL ILETISIM	HIZME	33 00	6/27/2011	7/17/2012	624 81	505 38	(119 43)
TYSON FOODS INC CL A		69 00	6/27/2011	7/24/2012	1,306 42	1,019 80	(286 62)
TYSON FOODS INC CL A		145 00	6/27/2011	9/4/2012	2,745 37	2,297 27	(448 10)
TYSON FOODS INC CL A		46 00	8/10/2011	9/4/2012	756 65	728 78	(27 87)
UNION PACIFIC CORP		10 00	10/5/2011	3/5/2013	855 68	1,391 17	535 49
UNION PACIFIC CORP		25 00	10/7/2011	3/5/2013	2,228 90	3,477 92	1,249 02
UNITED STATES STEEL CORP	1	50 00	11/21/2011	4/2/2013	1,210 38	872 13	(338 25)
UNITEDHEALTH GROUP INC		11 00	6/16/2010	7/24/2012	346 00	600 37	254 37
UNITEDHEALTH GROUP INC		4 00	10/25/2010	7/24/2012	150 79	218 31	67 52
UNITEDHEALTH GROUP INC		49 00	10/25/2010	1/30/2013	1,847 13	2,742 82	895 69
US BANCORP DEL (NEW)		65 00	10/14/2008	7/24/2012	2,111 20	2,163 16	51 96
US BANCORP DEL (NEW)		36 00	10/14/2008	9/13/2012	1,169 28	1,249 24	79 96
US BANCORP DEL (NEW)		35 00	2/18/2009	9/13/2012	385 35	1,214 53	829 18
US BANCORP DEL (NEW)		39 00	7/22/2010	9/13/2012	922 74	1,353 34	430 60
US BANCORP DEL (NEW)		26 00	7/22/2010	9/17/2012	615 16	906 48	291 32
US BANCORP DEL (NEW)		70 00	12/10/2010	9/17/2012	1,851 30	2,440 52	589 22
VERIZON COMMUNICATIONS	1	15000 00	8/13/2009	3/5/2013	15,816 15	17,764 95	1,948 80
VERIZON COMMUNICATIONS	1	10000 00	3/10/2010	3/5/2013	10,665 60	11,843 30	1,177 70

VF CORP	8 00	7/14/2010	7/24/2012	608 05	1,178 77	570 72
VF CORP	6 00	7/14/2010	12/6/2012	456 04	923 60	467 56
VF CORP	5 00	7/14/2010	1/18/2013	380 04	739 79	359 75
VF CORP	15 00	10/28/2010	1/18/2013	1,251.21	2,219 35	968 14
WACHOVIA CORP	10000 00	11/19/2010	3/5/2013	11,268.50	11,920 60	652 10
WELLS FARGO & CO NEW	35 00	10/14/2008	7/24/2012	943.60	1,164 42	220 82
YUM! BRANDS INC	38 00	5/25/2011	7/5/2012	2,116 72	2,460 79	344.07
YUM! BRANDS INC	35 00	5/25/2011	7/13/2012	1,949 60	2,247 19	297 59
Total				843,095 36	966,442 73	123,347.37

TOTAL REALIZED GAIN/(LOSS)

1,557,827 99	1,750,008 63	192,180 64
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V&S Foundation, Inc.

80-0160777

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	\$ 749.			\$ 749.
Total	<u>\$ 749.</u>	<u>\$ 0.</u>		<u>\$ 749.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	\$ 2,702.			\$ 2,702.
Total	<u>\$ 2,702.</u>	<u>\$ 0.</u>		<u>\$ 2,702.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Business registration fees	\$ 131.			\$ 131.
Foreign Tax	1,514.	\$ 1,514.		
Total	<u>\$ 1,645.</u>	<u>\$ 1,514.</u>		<u>\$ 131.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Guidestar research service	\$ 2,100.			\$ 2,100.
Investment advisory fees	28,102.	\$ 28,102.		
Postage & shipping	21.			21.
Total	<u>\$ 30,223.</u>	<u>\$ 28,102.</u>		<u>\$ 2,121.</u>

V&S Foundation, Inc.

80-0160777

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS investment accounts	Mkt Val	\$ 2,144,813.	\$ 2,144,813.
	Total	<u>\$ 2,144,813.</u>	<u>\$ 2,144,813.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS investment accounts	Mkt Val	\$ 1,129,644.	\$ 1,129,644.
	Total	<u>\$ 1,129,644.</u>	<u>\$ 1,129,644.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments	Total	\$ 103,343.
		<u>\$ 103,343.</u>

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Juvenile Diabetes Research Foundation 120 Wall Street, 19th Floor New York, NY 10005	N/A	501(c)(3)	Katie's Cure Walk	\$ 2,500.
Kidsave International, Inc. 100 Corporate Pointe Suite 380 Culver City, CA 90230	N/A	501(c)(3)	Foster Care and Orphan Ministry	56,750.
Maryland Foster Youth Resource Center P.O. Box 501 Savage, MD 20763	N/A	501(c)(3)	Foster Care Outreach and Programs	16,850.

V&S Foundation, Inc.

80-0160777

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Ignatian Lay Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	N/A	501(c) (3)	Provide support services to organizations that serve the poor	\$ 10,000.
Miriam's Kitchen 2401 Virginia Avenue, NW Washington, DC 20037	N/A	501(c) (3)	Provide food for the poor	5,000.
OMID Foundation USA 6517 Lone Oak Drive Bethesda, MD 20817	N/A	501(c) (3)	Support for abused teens	5,100.
Pathfinders, Inc. 303 International Circle, Suite 110 Hunt Valley, MD 21030	N/A	501(c) (3)	Education about autism spectrum disorders and assistance to individuals with autism	10,000.
Salem United Methodist Church 120 Sheboygan Street Fond Du Lac, WI 54935	N/A	501(c) (3)	Missions support	500.
Second Chance Wildlife Center, Inc. 7101 Barcellona Drive Gaithersburg, MD 20879	N/A	501(c) (3)	Food for animals	2,000.
Victory United Methodist Church PO Box 881 Guymon, OK 73942	N/A	501(c) (3)	Missions support	3,000.
Montgomery County Coalition for the Home 600-B East Gude Drive Rockville, MD 20850	N/A	501(c) (3)	Provide permanent housing, Safe Havens housing, emergency shelter, and supportive services for homeless and formerly homeless individuals.	20,000.

Total \$ 373,345.



TAXPAYER NAME : V & S FOUNDATION INC	TIN : xxxxx0777
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Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270453460310782
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Payment Information	Entered Data
Taxpayer EIN	xxxxx0777
Tax Form	990PF Return of Private Foundation
Tax Type	Balance due on return or notice
Tax Period	2012
Payment Amount	\$1,778.00
Settlement Date	05/14/2014