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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
FOREN FAMILY FOUNDATION

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

City or town, state, and ZIP code
BLOOMFIELD HILLS, MI 48304

A Employer identification number
20-2766137

B Telephone number (see page 10 of the instructions)
(248) 642-5770

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,968,522

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57	57		
	4 Dividends and interest from securities.	165,252	165,252		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	647	647		
	12 Total. Add lines 1 through 11	165,956	165,956		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	76,466	76,466		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,512			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	78,978	76,466		0
	25 Contributions, gifts, grants paid.	220,000			220,000
	26 Total expenses and disbursements. Add lines 24 and 25	298,978	76,466		220,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-133,022			
	b Net investment income (if negative, enter -0-)		89,490		
c Adjusted net income (if negative, enter -0-)					

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	261,946	172,784	172,784
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	847,915	953,711	1,031,932
	c	Investments—corporate bonds (attach schedule).	2,185	2,185	3,007
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,137,340	4,001,687	3,760,799
	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)	5,249,386	5,130,367	4,968,522	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,249,386	5,130,367	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,249,386	5,130,367	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,249,386	5,130,367		

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 5,249,386
2	Enter amount from Part I, line 27a	2 -133,022
3	Other increases not included in line 2 (itemize) ▶ _____	3 14,003
4	Add lines 1, 2, and 3	4 5,130,367
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 5,130,367

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)
1 a	Morgan Stanley #597-73244-16 Short Term	P	2011-01-02	2011-12-31
b	Morgan Stanley #597-73244-16 Long Term	P	2010-01-01	2011-12-31
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 2,025,540	0	2,076,120	-50,580
b 145,390	0	110,465	34,925
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-50,580
b 0	0	0	34,925
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	-15,655
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-50,580

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))
2010	200,000	5,074,663	0 039411
2009	250,000	4,531,440	0 055170
2008	319,370	4,755,276	0 067161
2007	705,386	6,504,890	0 108439
2006		6,711,978	0 000000

2 Total of line 1, column (d).	2	0 270181
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 054036
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,286,382
5 Multiply line 4 by line 3.	5	285,655
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	895
7 Add lines 5 and 6.	7	286,550
8 Enter qualifying distributions from Part XII, line 4.	8	220,000

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,790
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,790
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,790
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	10,000
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	43
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,167
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	8,167	Refunded	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  BELINDA FOREN Telephone no  (239) 593-4971 Located at  102 FIVE OAK CIRCLE LEBANON TN ZIP +4  37087			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  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 page 20 of the 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?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b	Yes	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,211,433
b	Average of monthly cash balances.	1b	155,452
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,366,885
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,366,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	80,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,286,382
6	Minimum investment return. Enter 5% of line 5.	6	264,319

Part XI

Distributable Amount (see page 25 of the 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	264,319
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,790
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,790
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,529
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	262,529
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	262,529

Part XII

Qualifying Distributions (see page 25 of the 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	220,000
b	Program-related investments—total from Part IX-B.	1b	
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	220,000
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,000
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				262,529
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				12,066
c	From 2008.				51,550
d	From 2009.				11,420
e	From 2010.				
f	Total of lines 3a through e.	75,036			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 220,000				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				220,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	42,529			42,529
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,507			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	32,507			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				21,087
c	Excess from 2009. . . .				11,420
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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 page 28 of the 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

JOHN E GRENKE
33 BLOOMFIELD HILLS PKWY STE 260
BLOOMFIELD HILLS, MI 48304

b

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

LETTER FORM WITH COPY OF 501(C)(3) EXEMPTION LETTER

c

Any submission deadlines

AUGUST 1 EACH YEAR

d

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

501(C)(3) ORGS ONLY, ANIMAL WELFARE,MEDICAL, RELIGIOUS, CIVIC

Form 990-PF (2011)

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 Paid during the year See Additional Data Table				
Total			3a	220,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	57	
4	Dividends and interest from securities. . . .			14	165,252	
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					
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). .				165,309	
13	Total. Add line 12, columns (b), (d), and (e).			13		165,309

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
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 ***** 2012-11-15 ***** Signature of officer or trustee Date Title				
Sign Here Paid Preparer's Use Only	Preparer's Signature  JOHN E GRENKE	Date	2012-11-15	Check if self-employed ☒ PTIN
	Firm's name 	MONAGHAN PC		Firm's EIN 
		33 BLOOMFIELD HILLS PARKWAY STE 260		
Firm's address 	BLOOMFIELD HILLS, MI 483042946		Phone no (248) 642-5770	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

**TY 2011 Investments Corporate
Bonds Schedule**

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Smith Barney #597-03526-12	2,185	3,007

**TY 2011 Investments Corporate
Stock Schedule****Name:** FOREN FAMILY FOUNDATION**EIN:** 20-2766137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Smith Barney #597-73244-16	951,731	1,029,701
Smith Barney #597-03526-12	1,980	2,231

TY 2011 Investments - Other Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Smith Barney #597-73244-16		3,999,539	3,758,952
Smith Barney #597-03526-12		2,148	1,847

TY 2011 Other Income Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rebate payments	647	647	

TY 2011 Other Increases Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Amount
Basis adjustment	14,003

TY 2011 Other Professional Fees Schedule**Name:** FOREN FAMILY FOUNDATION**EIN:** 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Investment	76,455	76,455		
Misc Corporations Investment	11	11		

TY 2011 Taxes Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOIRGAN STANLEY FOREIGN TAX PAID	2,512			

Foren Family Foundation

E.I.N. 20-2766137

2011 Capital Gains and Losses

MorganStanley
SmithBarney

Ref. 00002225 00058987

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	8	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/11	10/07/11	\$ 493.71	\$ 537.49	(\$ 43.78)	
125000060	32	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/11	12/15/11	2,141.55	2,149.97	(8.42)	
125000070	49 3 7	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 01/05/11	02/28/11	2,200.23 134.71 314.32	1,856.61 113.79 300.30		343.62 20.92 14.02
125000080	3	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	08/26/11	10/07/11	126.37	119.31		7.06
125000090	60	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	08/26/11	12/15/11	2,694.20	2,386.17		308.03
125000100	38	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/23/11	1,618.39	1,293.40		324.99
125000110	12	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	03/30/11	530.98	408.44		122.54
125000120	39 26	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/23/10	04/13/11	1,537.83 1,025.22	1,327.43 878.94		210.40 146.28

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	46 14 36	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10 12/08/10 01/14/11	04/14/11	\$ 1,817.70 553.21 1,422.56	\$ 1,555.06 491.06 1,436.73	(14.17)	\$ 262.64 62.15
125000140	9	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	253.52	253.80	(.28)	
125000150	45	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	1,284.15	1,268.97		15.18
125000160	3	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/10	01/14/11	141.32	144.69	(3.37)	
125000170	51	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	02/07/11	2,322.28	2,459.80	(137.52)	
125000190	20 11	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11 08/12/11	11/16/11	950.64 522.85	1,300.00 762.18	(349.36) (239.33)	
125000200	17 4	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11 08/16/11	11/16/11	807.56 190.01	1,177.92 277.94	(370.36) (87.93)	
125000210	323 272	CAMBIAR SMALL CAP FUND CONFIRM #500010143238347 MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/14/11	5,915.88	5,246.70		669.18
125000220	85 403	CAMBIAR SMALL CAP FUND CONFIRM #50001051997890 MorganStanley SmithBarney LLC acted as your agent	11/19/10	04/15/11	1,619.24	1,386.09		233.15

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00002225 00058989

2011 Year End Summary

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	107.025	CAMBIAR SMALL CAP FUND CONFIRM #500011890677893 MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/08/11	\$ 2,070.93	\$ 1,737.02		\$ 333.91
125000240	3	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/15/11	130.21	109.14		21.07
125000250	19	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/23/11	761.63	691.22		70.41
125000260	39	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/25/11	1,637.96	1,418.82		219.14
125000270	34 9 22	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 01/14/11	03/01/11	1,411.62 373.66 913.41	1,236.92 325.68 947.27		174.70 47.98 (33.86)
125000280	27 2 6	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 04/15/11	06/21/11	2,498.21 185.05 555.16	2,314.44 170.76 545.10		183.77 14.29 10.06
125000290	66 9	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11 06/03/11	08/10/11	1,998.12 272.47	3,888.85 449.62	(1,890.73) (177.15)	
125000300	6	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/11	07/08/11	285.71	254.99		30.72
125000310	39	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/11	09/06/11	1,337.95	1,657.47	(319.52)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00002225 00058990

2011 Year End Summary

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	30 12	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11 02/25/11	09/07/11	\$ 1,040 61 416 24	\$ 1,274 97 509 99	(\$ 234 36) (93 75)	
125000330	14	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	10/07/11	461.57	594 99	(133 42)	
125000370	2	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	71 09	71 29	(20)	
125000380	56	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	03/17/11	1,914 86	1,996.24	(81.38)	
125000390	8	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	306.47	285 18		21 29
125000400	23	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	1,025.78	982.33		43 45
125000430	36 16 3 37	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11 04/15/11 07/08/11 08/10/11	08/26/11	1,511 12 671 61 125.93 1 553 09	2,109 47 981 82 174 96 1,582 72	(508 35) (310 21) (49 03) (29 63)	
125000470	29	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	1,510 19	1,482 36		27 83
125000480	18	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/26/11	992.21	920 08		72 13

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00002225 00058991

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-7324-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	27	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/07/11	\$ 1,570.09	\$ 1,380.13		\$ 189.96
125000500	26 7 22	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 01/14/11	02/08/11	1,482.27 399.07 1,254.24	1,329.01 356.72 1,156.89		153.26 42.35 97.35
125000510	3	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	01/27/11	352.67	281.00		71.67
125000610	36	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/17/11	1,557.60	1,222.77		334.83
125000620	7	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	279.29	237.76		41.53
125000630	54	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	08/18/11	1,425.35	1,834.16	(408.81)	
125000640	104 11 43 8	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 01/05/11 01/14/11 04/15/11	08/19/11	2,681.33 283.60 1,108.63 206.25	3,532.46 453.05 1,775.40 341.55	(851.13) (169.45) (666.77) (135.30)	
125000650	2	AVALONBAY CMNTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	224.51	216.80		7.71
125000660	11	AVALONBAY CMNTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/07/11	1,261.05	1,192.40		68.65

2011 YEAR END SUMMARY



MorganStanley SmithBarney

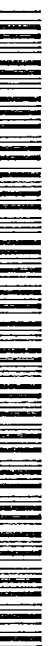
2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	16	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	06/21/11	\$ 2 106 03	\$ 1,734 40		\$ 371 63
125000680	4	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	479.22	433 60		45.62
125000690	3	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/11	07/08/11	294 74	261.90		32 84
125000700	21 24 5	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/11 04/07/11 04/15/11	09/13/11	1,287 62 1,471 56 306 57	1,833 30 2 183.74 458.60	(545 68) (712 18) (152 03)	
125000710	11	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/19/10	04/28/11	1,623 87	1,190.42		433 45
125000720	7	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/19/10	05/03/11	978.32	757.54		220 78
125000730	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/08/11	572 62	432 88		139.74
125000770	126 21 98	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10 04/15/11	08/26/11	945.27 157 54 735 21	1,462 36 235 58 1,299.35	(517 09) (78 04) (564 14)	
125000780	75 2 8 3	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 01/05/11 01/14/11	03/31/11	2,152 89 57 41 229 64 86.12	3 258 00 89 40 285 97 107 03	(1,105 11) (31 99) (56 33) (20 91)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00002225 00058993

2011 Year End Summary

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	5	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/19/10	10/07/11	\$ 365 90	\$ 431 60	(\$ 65 70)	
125000800	9,581 956	BLACKROCK INFLATION PROTECTED BOND PORT CL I CONFIRM #500011890698865 MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/08/11	107,222 09	109,330 12	(2,108 03)	
125000810	1,535 177	BLACKROCK INFLATION PROTECTED BOND PORT CL I CONFIRM #500012803640143 MorganStanley SmithBarney LLC acted as your agent	11/19/10	10/07/11	17,731 29	17,516 37		214 92
125000820	2	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/10	01/14/11	139 51	127 53		11 98
125000840	7	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/10	01/14/11	490 65	296 92		193 73
125000850	10	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/10	07/08/11	795 48	424 18		371 30
125000880	1	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/19/10	04/15/11	308 04	295 10		12 94
125000900	3	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	09/09/10	01/14/11	141 65	106 01		35 64
125000920	3	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/10	01/14/11	280 52	207 30		73 22

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00002225 00058994

2011 Year End Summary

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	28	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/10	03/17/11	\$ 2,874.49	\$ 1,934.80		\$ 939.69
125000940	66 10	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/10 11/01/10	02/03/11	3,372.09 510.92	3,914.06 616.02	(541.97) (105.10)	
125000950	16 8	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10 01/14/11	02/04/11	800.23 400.11	985.62 460.94	(185.39) (60.83)	
125000960	14	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/08/11	1,533.55	1,216.46		317.09
125000970	6	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	382.49	260.67		121.82
125000980	4	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/27/11	248.15	173.78		74.37
125000990	21	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/04/11	1,365.00	912.34		452.66
125001000	5	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	333.01	217.23		115.78
125001010	3	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/10	01/14/11	63.36	73.03	(9.67)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	100	CISCO SYS INC	08/10/10	02/10/11	\$ 1,919.96	\$ 2,434.27	(\$ 514.31)	
	172	MorganStanley SmithBarney LLC	02/09/11		3,302.33	3,780.30	(477.97)	
		acted as your agent						
		In this transaction						
125001030	165	CISCO SYS INC	02/09/11	03/31/11	2,851.14	3,626.45	(775.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001040	1528	CITIGROUP INC	12/21/10	05/06/11	6.75	7.21	(.46)	
	0167	REVSPLT 05/06/11 172967101000	01/05/11		.74	.83	(.09)	
	0016		01/14/11		.07	.08	(.01)	
	.057		02/07/11		2.52	2.78	(.26)	
	0516		02/17/11		2.28	2.54	(.26)	
	0634		02/28/11		2.80	2.99	(.19)	
	0569		04/15/11		2.52	2.53	(.01)	
125001050	11	CITIGROUP INC	12/21/10	07/08/11	462.21	519.20	(56.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001060	53 9472	CITIGROUP INC	12/21/10	08/10/11	1,606.07	2,546.31	(940.24)	
	7 0833	MorganStanley SmithBarney LLC	01/05/11		210.88	353.32	(142.44)	
	6984	acted as your agent	01/14/11		20.79	35.39	(14.60)	
	24,243	In this transaction	02/07/11		721.74	1,183.06	(461.32)	
	21 9484		02/17/11		653.43	1,077.66	(424.23)	
	26 9366		02/28/11		801.93	1,268.71	(466.78)	
	24 1431		04/15/11		718.77	1 076.79	(358.02)	
	76		05/12/11		2,262.60	3,183.55	(920.95)	
125001090	24	CLIFFS NATURAL RESOURCES	11/19/10	02/09/11	2,107.15	1,675.54		431.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001100	16	CLIFFS NATURAL RESOURCES	11/19/10	02/17/11	1,606.36	1,117.03		489.33
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001110	12	CLIFFS NATURAL RESOURCES	11/19/10	02/23/11	1,078.79	837.77		241.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						

2011 YEAR END SUMMARY



MorganStanley
SmithBarney

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	17	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	02/24/11	\$ 1,559.80	\$ 1,186.84		\$ 372.96
125001130	11	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/08/11	1,094.47	767.96		326.51
125001140	5	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/15/11	474.99	349.07		125.92
125001150	3	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/15/11	283.76	209.44		74.32
125001160	7	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	600.78	488.70		172.08
125001170	18	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	09/21/11	1,174.29	1,256.66	(82.37)	
125001180	5	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/15/11	396.32	326.23		70.09
125001190	122	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/03/11	9,139.54	7,960.00		1,179.54
125001200	10	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	768.68	652.46		116.22

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	45	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/11	10/07/11	\$ 997 15	\$ 1,198 06	(\$ 200 91)	
125001220	93	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/11	10/26/11	2,282 63	2,475.98	(193 35)	
125001230	4	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/11/11	04/15/11	400 03	410 82	(10 79)	
125001240	3	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/11/11	07/08/11	283.22	308 12	(24 90)	
125001290	3	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	229 07	199 71		29 36
125001300	2	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	163 17	133 14		30 03
125001310	2	CTRIIP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	02/11/11	04/15/11	89 89	85 69		4 20
125001370	5	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	197 69	184 90		12.79
125001380	40	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	08/03/11	1,459.97	1,479.20	(19 23)	

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MorganStanley
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FOREN FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	15	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	08/03/11	\$ 553 63	\$ 554 70	(\$ 1.07)	
125001400	15 5 74 69	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10 02/09/11 02/10/11	08/10/11	461 53 153 84 2,276.88 2,123.03	554 70 184.24 3,219 00 3 001 45	(93 17) (30 40) (942 12) (878 42)	
125001410	17 30	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11 03/18/11	10/07/11	549 84 970 31	739 49 1,238 95	(189 65) (268 64)	
125001420	51	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	06/01/11	1,664 65	1,593 75		70 90
125001430	31 3	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10 12/09/10	06/01/11	984 80 95.30	968 75 93 75		16 05 1 55
125001440	30 50 36 4	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10 12/16/10 01/14/11 04/15/11	06/02/11	960 47 1,600.78 1,152.56 128 05	937 50 1,530 41 1,042 29 126 41		22 97 70.37 110 27 1 64
125001460	444 759	EATON VANCE COMMODITY STRATEGY FUND CL I CONFIRM #500011052450071 MorganStanley SmithBarney LLC	11/19/10	04/15/11	5,203 68	4,758 92		444 76
125001470	19,696 929	EATON VANCE COMMODITY STRATEGY FUND CL I CONFIRM #500012802899443	11/19/10	10/07/11	191,257 18	210,757 14	(19 499 96)	
125001480	29,141 372	EATON VANCE INCOME FUND OF BOSTON CLASS I CONFIRM #500012803483304 MorganStanley SmithBarney LLC	11/19/10	10/07/11	157,363 41	169,894.20	(12 530 79)	

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	7	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	\$ 392.76	\$ 342.30		\$ 50.46
125001500	5	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	251.65	244.50		7.15
125001510	2	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	07/08/11	180.77	131.49		49.28
125001520	6	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	68.99	63.28		5.71
125001530	10	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	11/19/10	04/15/11	123.82	105.46		18.36
125001540	161 13	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	11/19/10 11/22/10	05/02/11	2,450.88 197.90	1,697.90 135.41		752.98 62.49
125001550	3	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	06/14/10	04/15/11	165.09	160.05		5.04
125001570	16	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/21/11	886.09	855.30		30.79
125001580	57	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	09/14/11	2,479.63	3,046.99	(567.36)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

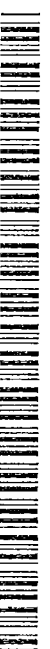
2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	38	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	09/15/11	\$ 1,553.92	\$ 2,031.33	(\$ 477.41)	
125001650	15	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	190.64	183.69		6.95
125001660	35	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	383.27	428.61	(45.34)	
125001680	1	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/15/11	67.87	57.60		10.27
125001690	3	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	197.39	172.80		24.59
125001700	4	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/15/11	59.16	65.12	(5.96)	
125001710	194	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	06/24/11	2,561.04	3,158.32	(597.28)	
125001720	45	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	623.68	732.60	(108.92)	
125001730	71 22 58 84	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10 01/05/11 01/14/11	07/26/11	923.22 286.07 754.18 1,092.27	1,155.88 355.26 1,042.53 1,565.70	(232.66) (69.19) (288.35) (473.43)	

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001740	3	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	\$ 404.60	\$ 348.27		\$ 56.33
125001750	3	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10	01/14/11	352.70	286.39		66.31
125001760	5	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10	07/08/11	273.39	238.66		34.73
125001770	14	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10	08/05/11	629.78	668.26	(38.48)	
125001780	58	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10	08/08/11	2,533.05	2,768.48	(235.43)	
125001790	7 16 16 15	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10 11/09/10 11/15/10 04/15/11	08/09/11	304.50 696.01 696.01 652.51	334.13 867.92 831.84 767.97	(29.63) (171.91) (135.83) (115.46)	
125001800	4 5	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/15/11 06/06/11	10/07/11	142.00 177.49	204.79 249.39	(62.79) (71.90)	
125001810	1	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	71.45	66.52		4.93
125001820	25	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	06/21/11	1,835.28	1,663.00		172.28

2011 YEAR END SUMMARY



MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	17	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	\$ 318.40	\$ 275.19		\$ 43.21
125001840	85	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	1,332.77	1,375.96	(43.19)	
125001850	5	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/11	10/07/11	191.34	197.47	(6.13)	
125001860	23 3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10 11/19/10	04/19/11	3,460.39 451.36	3,419.09 499.16	(47.80)	41.30
125001870	22	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/28/11	3,308.72	3,660.54	(351.82)	
125001880	16	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/06/11	2,399.95	2,662.21	(262.26)	
125001890	54	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/12/11	7,646.93	8,984.95	(1,338.02)	
125001900	12	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	08/26/11	1,293.06	1,396.66	(703.60)	
125001910	5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	483.58	831.94	(348.36)	

2011 YEAR END SUMMARY



MorganStanley
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2011 Year End Summary

FOREN FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	36 878	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CONFIRM #500010142926975 MorganStanley SmithBarney LLC	11/19/10	01/14/11	\$ 912 36	\$ 859 99		\$ 52 37
125001940	133 01	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CONFIRM #500011052052554 MorganStanley SmithBarney LLC	11/19/10	04/15/11	3,454 27	3,101 79		352 48
125001950	7,821 45 546 775	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CONFIRM #500011540317114 MorganStanley SmithBarney LLC	11/19/10 11/22/10	06/03/11	196,553 03 13,740 46	182 396 22 12,800 00		14,156 81 940 46
125001960	4,494 058	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CLASS I CONFIRM #500012803819572 MorganStanley SmithBarney LLC	11/19/10	10/07/11	39 997 12	41 525 10	(1 527 98)	
125001970	4	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	338 03	339 60	(1 57)	
125001980	3	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	285 26	254 70		30 56
125001990	23	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	09/19/11	2,392 00	1,952 70		439 30
125002000	19	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	09/20/11	1 990 44	1,613 10		377 34
125002010	16 5 11 3	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 01/14/11 04/21/11	10/03/11	1,927.99 602 50 1,325 49 361 50	1,358 40 423 60 991.52 263 46		569 59 178.90 333 97 98 04

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MorganStanley SmithBarney

2011 Year End Summary

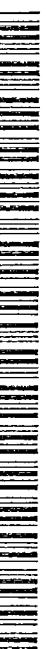
FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002020	9	GOODRICH CORP	04/21/11	10/04/11	\$ 1,078.64	\$ 790.39		\$ 288.25
	19	MorganStanley SmithBarney LLC acted as your agent	05/04/11		2,277.12	1,642.26		634.86
		in this transaction.						
125002070	35	GREEN MOUNTAIN COFFEE ROASTER INC	11/19/10	03/10/11	2,119.73	1,058.75		1,060.98
		MorganStanley SmithBarney LLC acted as your agent						
125002080	33	GREEN MOUNTAIN COFFEE ROASTER INC	11/19/10	04/05/11	2,173.70	998.25		1,175.45
		MorganStanley SmithBarney LLC acted as your agent						
125002090	2	GREEN MOUNTAIN COFFEE ROASTER INC	11/19/10	04/15/11	130.73	60.50		70.23
		MorganStanley SmithBarney LLC acted as your agent						
125002100	11	GREEN MOUNTAIN COFFEE ROASTER INC	11/19/10	08/18/11	1,009.50	332.75		676.75
		MorganStanley SmithBarney LLC acted as your agent						
125002110	11	GREEN MOUNTAIN COFFEE ROASTER INC	11/19/10	09/13/11	1,210.82	332.75		878.07
	7	MorganStanley SmithBarney LLC acted as your agent	11/22/10		770.52	244.88		525.64
125002120	1	GREEN MOUNTAIN COFFEE ROASTER INC	11/22/10	10/07/11	90.54	34.98		55.56
		MorganStanley SmithBarney LLC acted as your agent						
125002130	29	GREEN MOUNTAIN COFFEE ROASTER INC	11/22/10	11/07/11	1,995.59	1,014.50		981.09
		MorganStanley SmithBarney LLC acted as your agent						
125002140	35	GREEN MOUNTAIN COFFEE ROASTER INC	11/22/10	11/10/11	1,421.73	1,224.39		197.34
	13	MorganStanley SmithBarney LLC acted as your agent	01/14/11		528.07	455.14		72.63
	3	MorganStanley SmithBarney LLC acted as your agent	07/08/11		121.87	282.48	(160.61)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	51	HSBC HLDG PLC SP ADR NEW	03/17/11	09/12/11	\$ 1,996 10	\$ 2,581 20	(\$ 585 10)	
	18	MorganStanley SmithBarney LLC	04/07/11		704 51	983 14	(278 63)	
	11	acted as your agent	04/15/11		430 53	585 37	(154.84)	
	5	in this transaction	07/08/11		195 69	248 10	(52.41)	
125002160	46	HALLIBURTON CO HOLDINGS CO	11/08/10	02/09/11	2,062 11	1,531 82		530 29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002170	116	HALLIBURTON CO HOLDINGS CO	11/08/10	09/21/11	4,241 90	3 862 85		379 05
	12	MorganStanley SmithBarney LLC	01/14/11		438 82	468 48	(29 66)	
	22	acted as your agent	01/27/11		804.49	947 22	(142.73)	
		in this transaction						
125002180	10	HALLIBURTON CO HOLDINGS CO	01/27/11	10/07/11	341.65	430 55	(88.90)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002190	11	HESS CORP	07/01/10	01/27/11	869 58	554 42		315 16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002230	22	HEWLETT PACKARD CO	11/19/10	02/10/11	1,078 13	934 29		143 84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002240	11	HEWLETT PACKARD CO	11/19/10	02/10/11	532 62	467 15		65 47
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002250	67	HEWLETT PACKARD CO	11/19/10	02/23/11	2,860 36	2,845 34		15 02
	3	MorganStanley SmithBarney LLC	11/22/10		128.08	129 00	(92)	
	52	acted as your agent	01/07/11		2,219 97	2,347 95	(127.98)	
		in this transaction						
125002260	30	HEWLETT PACKARD CO	01/07/11	04/07/11	1,246.09	1,354 59	(108 50)	
	46	MorganStanley SmithBarney LLC	01/07/11		1,910 67	2,073 78	(163 11)	
	22	acted as your agent	01/14/11		913.79	1,010 82	(97 03)	
		in this transaction						

2011 Year End Summary



MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002270	5	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent	01/27/11	04/07/11	\$ 194.82	\$ 200.77	(\$ 5.95)	
125002280	577.79	ING GLOBAL REAL ESTATE FD CL I CONFIRM #500011890615562 MorganStanley SmithBarney LLC	11/19/10	07/08/11	10,111.33	9,238.86		872.47
125002290	5,489.754	ING GLOBAL REAL ESTATE FD CL I CONFIRM #500012803608009 MorganStanley SmithBarney LLC	11/19/10	10/07/11	77,625.12	87,781.17	(10,156.05)	
125002300	9	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/10	07/08/11	523.06	424.96		98.10
125002310	36	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/10	07/26/11	1,881.84	1,699.84		182.00
125002320	117	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/10	08/26/11	5,017.06	5,524.48	(507.42)	
125002330	5 11 12	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	11/19/10 11/22/10 01/14/11	08/31/11	233.81 514.39 561.15	236.09 520.63 668.91	(2.28) (6.24) (107.76)	
125002340	18	INTEL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	11/19/10	01/14/11	380.01	380.09	(.08)	
125002350	92 7	INTEL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	11/19/10 11/22/10	02/17/11	2,018.43 153.58	1,942.67 148.23		75.76 5.35

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent	01/18/11	04/15/11	\$ 361 57	\$ 293 92		\$ 67 65
125002430	608 538	IVY MID CAP GROWTH FUND CL I CONFIRM #500011890602412 MorganStanley SmithBarney LLC acted as your agent	06/03/11	07/08/11	12 012 54	11,300 55		711 99
125002480	5	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/14/11	313 19	318 43	(5 24)	
125002490	3	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/08/11	203 54	191 06		12 48
125002500	10	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent	11/19/10	10/07/11	632 42	636 86	(4 44)	
125002510	136 192	JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS CONFIRM #500011052419548 MorganStanley SmithBarney LLC	11/19/10	04/15/11	2,914 51	2,458 27		456 24
125002520	182.019	JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS CONFIRM #500011890539556 MorganStanley SmithBarney LLC	11/19/10	07/08/11	3,998.96	3,285 44		713 52
125002530	1,804.227	JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS CONFIRM #500012803788454 MorganStanley SmithBarney LLC	11/19/10	10/07/11	30,094 51	32,566 30	(2,471 79)	
125002550	21	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	11/11/10	06/01/11	692 98	721 26	(28 28)	

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	14	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	11/11/10	06/02/11	\$ 475.35	\$ 480.84	(\$ 5.49)	
in this transaction.								
125002570	49	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	11/11/10	06/07/11	1,557.00	1,682.94	(125.94)	
	18		01/14/11		571.96	690.30	(118.34)	
	29		04/12/11		921.49	1 103.43	(181.94)	
	10		04/15/11		317.75	384.85	(67.10)	
125002580	9	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/14/11	464.22	440.28		23.94
in this transaction.								
125002590	57	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/07/11	3 039.56	2 788.44		251.12
	5		11/22/10		266.63	245.20		21.43
in this transaction								
125002620	16	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/17/11	1 042.85	987.20		55.65
in this transaction.								
125002630	28	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/28/11	1,841.89	1,727.60		114.29
	5		11/22/10		328.91	309.55		19.36
in this transaction								
125002640	52	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/07/11	2,695.80	2,836.06	(140.26)	
in this transaction								
125002650	37	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/12/11	1,924.17	2,017.96	(93.79)	
	16		11/22/10		832.07	887.84	(55.77)	
in this transaction								
125002660	13	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/14/11	408.45	395.41		13.04
in this transaction								

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002760	473.853	MANAGERS AMG SYSTEMATIC MID CAP VALUE FD -INSTL. SHARE CL CONFIRM #500011890522958 MorganStanley SmithBarney LLC	06/03/11	07/08/11	\$ 5,844.67	\$ 5,598.58		\$ 246.09
125002770	3,300.206	MANAGERS AMG SYSTEMATIC MID CAP VALUE FD -INSTL. SHARE CL CONFIRM #500012800259657 MorganStanley SmithBarney LLC	06/03/11	10/07/11	31,417.96	39,041.44	(7,623.48)	
125002790	1	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	01/14/11	72.81	66.19		6.62
125002800	19	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	05/02/11	1,494.07	1,257.64		236.43
125002840	16 1	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/11 07/08/11	12/15/11	1,566.73 97.93	1,229.25 85.68		337.48 12.25
125002850	4	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	138.77	140.86	(2.09)	
125002860	45	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	06/21/11	1,610.06	1,584.72		25.34
125002870	15	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	477.67	528.24	(50.57)	
125002880	8	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10	01/14/11	367.98	288.32		79.66

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002670	10	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	\$ 336 29	\$ 304 16		\$ 32 13
125002680	11	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/11	07/08/11	488 17	511 12	(22 95)	
125002690	5	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/11	10/07/11	209 30	232 33	(23 03)	
125002700	3	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	284 66	225 24		59 42
125002710	20	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	05/10/11	2,060 03	1,501 60		558 43
125002720	219.099	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS CONFIRM #500012802391664 MorganStanley SmithBarney LLC	11/19/10	10/07/11	3,827 66	4,677 76	(850 10)	
125002730	17	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	494 75	415 79		78 96
125002740	55	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	08/26/11	1,033 26	1,345 19	(311 93)	
125002750	60 12 36 24	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 02/17/11 04/15/11	09/12/11	1,065.44 213 09 639 26 426 18	1,467.48 289 56 1,170 34 690 64	(402.04) (76.47) (531 08) (264 46)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002890	29	METLIFE INC MorganStanley SmithBarney LLC acted as your agent	08/25/10	05/02/11	\$ 1,354.31	\$ 1,045.16		\$ 309.15
in this transaction								
125002910	4,082.821	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I CONFIRM #50001052612258 MorganStanley SmithBarney LLC	11/19/10	04/15/11	42,665.48	43,522.87	(857.39)	
125002920	7	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent	09/16/10	01/14/11	196.48	176.05		20.43
in this transaction.								
125002940	6	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent	07/06/11	07/08/11	442.49	447.00	(4.51)	
in this transaction.								
125002950	6	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent	07/06/11	10/07/11	424.35	447.00	(22.65)	
in this transaction								
125002960	89 14	MYLAN INC MorganStanley SmithBarney LLC acted as your agent	04/19/11 04/20/11	08/03/11	1,827.14 287.42	2,131.61 349.99	(304.47) (62.57)	
in this transaction								
125002970	49 64 64 5	MYLAN INC MorganStanley SmithBarney LLC acted as your agent	04/20/11 04/20/11 04/25/11 07/08/11	08/08/11	906.57 1,184.09 1,184.09 92.51	1,224.97 1,587.14 1,594.88 123.70	(318.40) (403.05) (410.79) (31.19)	
125002980	6	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/14/11	254.57	280.20	(25.63)	
125002990	5	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/08/11	246.29	233.50		12.79

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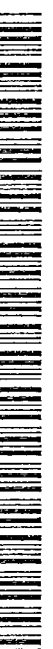
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003050	10	NETAPP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/15/10	02/17/11	\$ 530.79	\$ 489.63		\$ 41.16
125003060	22	NETAPP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/15/10	03/11/11	1,051.04	1,077.19	(26.15)	
125003070	11	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/06/10	02/15/11	2,621.85	1,255.79		1,366.06
125003080	2 11 3	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/06/10 09/01/10 01/14/11	03/09/11	392.48 2,158.65 588.72	228.32 1,454.52 569.46		164.16 704.13 19.26
125003090	14 4 5	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/31/11 08/15/11 08/22/11	09/20/11	1,836.50 524.74 655.93	3,747.92 976.74 1,028.28	(1,911.33) (452.00) (372.35)	
125003100	59 4 13 6	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/10 11/22/10 01/14/11 03/04/11	03/18/11	4,587.18 311.00 1,010.73 466.49	5,068.10 343.16 1,080.19 539.68	(480.92) (32.16) (69.46) (73.19)	
125003120	13 4	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/10 11/22/10	02/07/11	677.19 208.38	663.52 203.08		13.67 5.30
125003130	2	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/11	07/08/11	135.59	125.31		10.28
125003140	28 22	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/11 04/15/11	08/26/11	1,427.76 1,121.82	1,754.41 1,350.40	(326.65) (228.58)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003190	3	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	\$ 317.96	\$ 262.70		\$ 55.26
125003200	10	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	787.57	875.68	(88.11)	
125003210	26	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/26/11	2,251.81	2,276.77	(24.96)	
125003250	2	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	03/17/11	84.05	94.72	(10.67)	
125003260	5	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	211.64	236.80	(25.16)	
125003270	15	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	646.75	710.40	(63.65)	
125003280	5	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	314.90	280.24		34.66
125003290	32	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	1,563.13	1,793.54	(230.41)	
125003300	68	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/26/11	3,660.75	3,811.26	(150.51)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003320	2	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	10/07/11	\$ 148 58	\$ 150 31	(\$ 1 73)	
125003330	30	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/15/11	2 410 36	2,254 69		155 67
125003340	21	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	10/07/11	589 39	551 04		38.35
125003350	43 3	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10	01/27/11	2,420 94 168 90	2,321 57 160 62		99 37 8 28
125003360	28 8	PARKER-HANIN/FIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10	01/27/11	2,455 72 701 63	2 269 68 648 48		186 04 53.15
125003370	28	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	03/21/11	1,990.98	1,651 40		348 58
125003380	46	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/08/11	3,173 94	2,713 02		460 92
125003390	31	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/08/11	2,146.48	1,828.34		318 14
125003400	49	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/02/11	3,327 97	2 889 96		438 01

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003410	5	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	\$ 181.74	\$ 294.89	(\$ 113.15)	
125003420	44	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/26/11	1,769.57	2,595.07	(825.50)	
125003430	7 5	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10	11/11/11	282.96 202.11	412.85 294.25	(129.89) (92.14)	
125003440	9 14 13	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10 01/14/11 04/15/11	11/14/11	359.99 559.99 519.99	529.65 890.49 847.51	(169.66) (330.50) (327.52)	
125003450	98	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/28/11	6,353.70	6,318.75		34.95
125003460	2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	140.01	128.95		11.06
125003470	5	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	304.34	322.39	(18.05)	
125003480	25	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/26/11	1,550.47	1,611.93	(61.46)	
125003500	2	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/12/11	04/15/11	176.17	170.00		6.17

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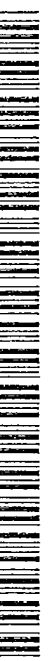
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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003510	15	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	12/22/11	\$ 1,514.97	\$ 1,274.98		\$ 239.99
125003520	15	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	12/27/11	1,504.03	1,274.97		229.06
125003530	32	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11	04/12/11	1,088.51	1,133.76	(45.25)	
125003540	50	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11	04/13/11	1,664.17	1,771.51	(107.34)	
125003550	23 88	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11 02/24/11	04/14/11	766.12 2,931.25	814.89 3,136.14	(48.77) (204.89)	
125003560	20	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	365.70	334.80		30.99
125003570	31	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/08/11	624.63	518.94		105.69
125003580	45	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	831.41	753.30		78.11
125003590	5,765.324	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500012803002559 MorganStanley SmithBarney LLC	11/19/10	10/07/11	58,748.65	63,360.91	(4,612.26)	

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Ref: 00002225 00059017

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003600	2	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/10	01/06/11	\$ 866.68	\$ 425.92		\$ 440.76
125003610	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/10	01/10/11	437.35	212.96		224.39
125003620	3	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/10	01/11/11	1,298.05	638.89		659.16
125003630	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/10	01/12/11	433.23	212.96		220.27
125003640	6 1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/10 11/19/10	04/06/11	3,034.76 505.79	1,277.78 409.46		1,756.98 96.33
125003650	4	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	05/02/11	2,232.23	1,637.84		594.39
125003660	4	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	05/03/11	2,180.34	1,637.84		542.50
125003670	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/04/11	1,060.18	818.92		241.26
125003680	4	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	05/06/11	2,095.43	1,637.84		457.59

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003690	3	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	\$ 182.99	\$ 161.06		\$ 21.93
125003700	38	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/02/11	2,422.89	2,040.14		382.75
125003710	15	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	730.06	805.32	(75.26)	
125003730	13	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	410.69	400.01		10.68
125003740	63	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	02/17/11	2,003.38	1,938.51		64.87
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10		127.20	123.08		4.12
125003750	17	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11	10/07/11	556.56	558.37	(1.81)	
125003780	3	RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/11	10/07/11	422.18	366.66		55.52
125003790	1	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11	10/07/11	60.91	64.00	(3.09)	
125003800	21	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11	12/12/11	1,355.52	1,344.00		11.52

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FOREN FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003810	29	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/27/11	12/13/11	\$ 1,855.97	\$ 1,856.00	(\$.03)	
125003820	44 5	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/04/11 01/14/11	04/07/11	2,453.27 278.78	2,588.78 321.44	(135.51) (42.66)	
125003830	3	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	07/08/11	113.51	95.03		18.48
125003840	5	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	10/07/11	193.49	158.37		35.12
125003850	2	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent	11/19/10	01/14/11	71.76	73.00	(1.24)	
125003860	50 9	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent	11/19/10 11/22/10	02/17/11	1,763.21 317.38	1,824.89 326.88	(61.68) (9.50)	
125003870	104 429	RYDEX SGI MANAGED FUTURES STRATEGY FUND CLASS H CONFIRM #72070203 MorganStanley SmithBarney LLC	11/19/10	04/15/11	2,777.81	2,575.22		202.59
125003910	172	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11	07/06/11	2,751.94	3,154.31	(402.37)	
125003920	26 8	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11 01/14/11	07/07/11	415.99 128.00	476.81 147.20	(60.82) (19.20)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	46	SCHWAB CHARLES CORP	01/14/11	07/08/11	\$ 717.12	\$ 846.40	(\$ 129.28)	
	119	MorganStanley SmithBarney LLC	02/03/11		1,855.17	2,112.25	(257.08)	
	40	acted as your agent	04/15/11		623.59	738.00	(114.41)	
		in this transaction						
125003940	3	SCHWAB CHARLES CORP	01/14/11	07/08/11	47.69	55.20	(7.51)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003950	1	SCRIPPS NETWORK INTERACTIVE	09/27/10	04/15/11	49.98	46.86		3.12
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003960	7	SCRIPPS NETWORK INTERACTIVE	09/27/10	07/08/11	339.49	328.01		11.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003970	44	SCRIPPS NETWORK INTERACTIVE	09/27/10	08/18/11	1,760.10	2,061.78	(301.68)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003980	8	SCRIPPS NETWORK INTERACTIVE	11/22/10	10/04/11	288.93	423.20	(134.27)	
	7	MorganStanley SmithBarney LLC	12/09/10		252.80	366.45	(113.65)	
		acted as your agent						
		in this transaction						
125003990	2	SCRIPPS NETWORK INTERACTIVE	12/09/10	10/07/11	77.07	104.70	(27.63)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004000	10	SCRIPPS NETWORK INTERACTIVE	12/09/10	10/11/11	384.28	523.50	(139.22)	
	22	MorganStanley SmithBarney LLC	01/13/11		845.42	1,048.13	(202.71)	
	18	acted as your agent	01/14/11		691.70	864.55	(172.85)	
		in this transaction.						
125004010	10	SEMPRA ENERGY	11/19/10	10/07/11	512.75	504.20		8.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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MorganStanley SmithBarney

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004020	20	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	02/10/11	\$ 1,589.96	\$ 1,476.78		\$ 113.18
125004030	23	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	06/03/11	2,119.63	1,698.30		421.33
125004040	3	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	284.69	221.52		63.17
125004050	4	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	10/07/11	451.83	432.01		19.82
125004060	1	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	23.20	21.39		1.81
125004070	86 5	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10	03/17/11	1,676.62 97.48	1,839.54 107.25	(162.92) (9.77)	
125004080	1	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/11	10/07/11	39.33	37.20		2.13
125004090	118 7	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/11 07/08/11	08/26/11	2,167.86 128.60	3,355.68 181.09	(1,187.82) (52.49)	
125004100	22 342	TCW VALUE OPPORTUNITIES FUND I SHARE CL CONFIRM #500011051957035 MorganStanley SmithBarney LLC	11/19/10	04/15/11	438.80	384.95		53.85

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-7324-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004110	5,385 609 370 643 2,553 943	TCW VALUE OPPORTUNITIES FUND I SHARE CL CONFIRM #50001540621994	11/19/10 11/22/10 01/14/11	06/03/11	\$ 103,349 84 7,112 64 49,010 16	\$ 92,794 05 6,401 00 48,576 00		\$ 10,555 79 711 64 434 16
125004120	3	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	65.61	52.35		13.26
125004130	29	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	552 43	506 01		46 42
125004140	3	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	137 45	138.32	(87)	
125004150	6	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	328 97	276 64		52 33
125004160	5	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	279 73	230.54		49 19
125004170	6	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10	01/14/11	332.11	312 62		19 49
125004180	21 13	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10 10/07/10	04/07/11	1,055 50 653 41	1,094 15 704.81	(38 65) (51 40)	
125004190	2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10	10/07/11	103 72	108 43	(4.71)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004240	19	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/04/10	07/19/11	\$ 590 75	\$ 522 20		\$ 68 55
125004250	30	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/04/10	08/03/11	868 03	824.52		43 51
125004260	38 17 29 14 36 12	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/10 01/14/11 05/06/11 05/13/11 05/17/11 05/31/11	08/05/11	1,019 82 456 23 778 28 375 72 966.14 322 05	1,044 40 575 93 1,031 13 497.00 1,229 08 420 41	(24 58) (119.70) (252 85) (121 28) (262.94) (98 36)	
125004290	6,760 655	THORNBURG INTERNATIONAL VALUE FUND CL I CONFIRM #500010143206682 MorganStanley SmithBarney LLC	11/19/10	01/14/11	196,126 60	190,920 90		5,205 70
125004300	1,971 442	THORNBURG INTERNATIONAL VALUE FUND CL I CONFIRM #500011051493098 MorganStanley SmithBarney LLC	11/19/10	04/15/11	59,734 69	55,673 52		4,061 17
125004310	4,977 819	THORNBURG INTERNATIONAL VALUE FUND CL I CONFIRM #500012803390822 MorganStanley SmithBarney LLC	11/19/10	10/07/11	118,571 65	140,573 61	(22 001 96)	
125004320	2	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	07/08/11	158.19	144 40		13 79
125004330	6	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	325 30	332 10	(6 80)	
125004340	36 3	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10	02/17/11	2,147 20 178 93	1,992 60 165 12		154 60 13 81

2011 YEAR END SUMMARY



MorganStanley SmithBarney

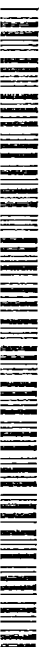
2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004350	11	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/11	10/07/11	\$ 553.72	\$ 537.61		\$ 16.11
125004360	6	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	161.21	148.49		12.72
125004370	100	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	05/02/11	2,592.01	2,474.78		117.23
125004380	50	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/07/11	1,185.16	1,237.39	(52.23)	
125004390	69 17 56 63	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 04/15/11 08/10/11	10/26/11	1,739.17 428.49 1,411.50 1,587.93	1,707.60 417.96 1,450.40 1,402.75		31.57 10.53 (38.90) 185.18
125004400	12	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	10/07/11	384.05	394.63	(10.58)	
125004430	5	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	01/14/11	278.99	238.80		40.19
125004440	53 4 6	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 04/15/11	05/12/11	2,414.28 182.21 273.31	2,531.28 189.04 302.03	(117.00) (6.83) (28.72)	
125004460	4 1	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/10 06/16/10	01/14/11	160.71 40.18	134.54 31.42		26.17 8.76

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MorganStanley SmithBarney

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004500	6	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/11	04/15/11	\$ 219.55	\$ 202.33		\$ 17.22
125004510	4	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	142.93	129.83		13.10
125004520	8	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	297.43	259.66		37.77
125004530	10	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	359.65	324.57		35.08
125004540	8	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	711.10	614.78		96.32
125004550	11 5	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	12/08/10 01/14/11	01/19/11	1,042.44 473.83	945.03 482.25	(8.42)	97.41
125004560	5	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	03/25/11	04/15/11	428.04	405.00		23.04
125004570	24 20	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	03/25/11 03/28/11	07/07/11	2,460.06 2,050.05	1,944.00 1,599.47		516.06 450.58
125004600	41 2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10	02/17/11	3,625.31 176.84	3,270.16 161.48		355.15 15.36

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004610	2	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	\$ 106.77	\$ 108.76	(\$ 1 99)	
125004620	32	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	06/21/11	1,704.61	1,740.13	(35 52)	
125004630	28	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	08/10/11	1,383 99	1 522 61	(138 62)	
125004640	17	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	899.58	924.44	(24.86)	
125004660	14	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	1,811 41	1,483 58		327 83
125004670	6	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	09/06/11	443 99	635 82	(191.83)	
125004680	39 2 7	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10 01/14/11	09/21/11	2,629 95 134.87 472 04	4,132.83 208.14 921.05	(1 502 88) (73 27) (449 01)	
125004690	13	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	491.72	457 21		34 51
125004700	66 6	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10 11/22/10	06/21/11	2,472 98 224 82	2 321 22 210 84		151 76 13 98

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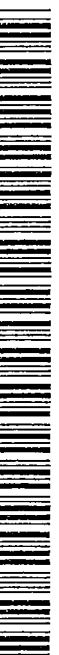
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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004710	8	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	01/14/11	\$ 259.43	\$ 218.86		\$ 40.57
125004720	4	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	113.35	109.43		3.92
125004730	75	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	10/07/11	1,897.55	2,051.78	(154.23)	
125004740	11	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	04/15/11	559.83	558.11		1.72
125004750	17	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	06/21/11	943.48	862.53		80.95
125004760	2	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	07/08/11	110.31	101.47		8.84
Total					\$ 2,025,540.28	\$ 2,076,120.26	(\$ 133,149.28)	\$ 82,569.30

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	08/10/11	\$ 1,228.30	\$ 833.94		\$ 394.36
125000020	17	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	10/07/11	940.17	616.38		323.79
125000030	7	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/10	04/15/11	372.33	358.35		13.98
125000040	2	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/10	10/07/11	88.63	102.39	(13.76)	
125000180	105	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/10	06/21/11	5,489.65	5,064.30		425.35
125000240	33	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	02/15/11	1,432.28	943.80		488.48
125000340	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/10	07/08/11	428.59	241.54		187.05
125000350	4	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/10	10/26/11	803.15	483.08		320.07

2011 YEAR END SUMMARY



MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	19	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/10	10/31/11	\$ 4,089.54	\$ 2,294.86		\$ 1,794.88
125000410	2	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/10	04/15/11	100.51	83.50		17.01
125000420	3	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/10	07/08/11	159.44	125.25		34.19
125000440	7	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/09	01/14/11	397.53	425.55	(28.02)	
125000450	3	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/09	07/08/11	173.27	182.38	(9.11)	
125000460	10	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/09	10/07/11	563.83	607.92	(44.09)	
125000520	6	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/10	10/07/11	517.02	562.00	(44.98)	
125000530	34	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/10	10/26/11	3,264.43	3,228.81		35.62
125000540	20	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/10	12/15/11	1,769.23	2,003.78	(234.55)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

FOREN FAMILY FOUNDATION
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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	01/20/11	\$ 331.69	\$ 97.38		\$ 234.31
125000560	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	07/08/11	1,060.53	292.15		768.38
125000570	9	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	07/28/11	3,550.51	876.46		2,674.05
125000580	10	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	09/27/11	4,027.82	973.84		3,053.98
125000590	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	10/07/11	375.76	97.38		278.38
125000600	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	12/27/11	1,222.34	292.15		930.19
125000740	22	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	01/14/11	328.45	223.28		105.17
125000750	204	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	05/12/11	2,474.47	2,070.42		404.05
125000760	30	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	07/08/11	323.09	304.47		18.62

2011 YEAR END SUMMARY



MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	97	BANK OF AMERICA CORP	05/04/09	08/26/11	\$ 727 71	\$ 984 47	(\$ 256 76)	
	163	MorganStanley SmithBarney LLC	12/04/09		1,222 85	2,626 13	(1,403 28)	
		acted as your agent						
		In this transaction						
125000830	2	BOEING CO	06/11/10	10/07/11	124 23	127 53	(3 30)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000860	5	BOSTON PROPERTIES INC	06/04/10	10/07/11	439 98	365 42 R		74 56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000870	5	C H ROBINSON WORLDWIDE INC	11/30/09	07/08/11	405.99	277.36		128 63
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125000890	10	CVS CAREMARK CORP	12/10/08	10/07/11	337 99	287 21		50 78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125000910	6	CARNIVAL CORP (PAIRED STOCK)	09/09/10	10/07/11	192 50	212 02	(19 52)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001070	20	CITRIX SYSTEMS INC	10/09/09	02/17/11	1,445 35	831 35		614 00
	2	MorganStanley SmithBarney LLC	10/23/09		144 53	79 40		65 13
		acted as your agent						
		In this transaction						
125001080	12	CITRIX SYSTEMS INC	10/23/09	04/28/11	1,026 17	476 39		549 78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001250	7	CONOCOPHILLIPS	09/16/09	01/14/11	467 59	327.25		140 34
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						

2011 YEAR END SUMMARY



MorganStanley SmithBarney

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2011 Year End Summary

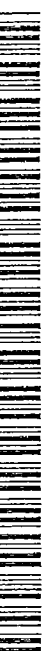
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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	5	CONOCOPHILLLPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	10/07/11	\$ 324.19	\$ 233.75		\$ 90.44
125001270	34	CONOCOPHILLLPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	10/26/11	2,453.87	1,589.48		864.39
125001280	27	CONOCOPHILLLPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	12/15/11	1,838.80	1,262.24		576.56
125001320	5	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	06/05/06	04/15/11	260.44	159.41		101.03
125001330	9 15	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	06/05/06 01/05/07	07/08/11	487.88 813.13	286.95 533.19		200.93 279.94
125001340	12	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	01/21/11	1,071.68	539.40		532.28
125001350	2	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	04/15/11	187.09	89.90		97.19
125001360	4	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	07/08/11	337.99	179.80		158.19
125001450	18	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	07/08/11	495.89	305.82		190.07

2011 YEAR END SUMMARY



MorganStanley
SmithBarney

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2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	13	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10	07/08/11	\$ 707 31	\$ 693 55		\$ 13 76
125001570	59	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10	07/21/11	3,267 47	3,147 65		119 82
125001600	17	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	06/21/11	1,372.43	1,569 92	(197 49)	
125001610	10	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	10/07/11	741 52	923 48	(181 96)	
125001620	21	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	01/28/11	1,911 41	1 145 71		765 70
125001630	5	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	02/01/11	471 24	272 79		198 45
125001640	65	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	12/06/11	3,484 27	1,773 13		1,711 14
125001670	103	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/15/11	1,232 45	1,261 34	(28 89)	
125001920	4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/15/11	371 36	665 55	(294 19)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

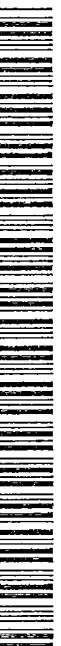
2011 Year End Summary

FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/09/09	01/28/11	\$ 1,219.11	\$ 755.57		\$ 463.54
125002040	2	GOOGLE INC CLASS A Moi ganStanley SmithBarney LLC acted as your agent	02/09/09	04/15/11	1,078.83	755.56		323.27
	1	CLASS A Moi ganStanley SmithBarney LLC acted as your agent	02/13/09		539.41	359.94		179.47
125002050	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/13/09	04/19/11	1,569.86	1,079.83		490.03
125002060	5	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/13/09	06/20/11	2,410.35	1,799.71		610.64
125002200	1	HESS CORP MorganStanley SmithBarney LLC acted as your agent	07/01/10	07/08/11	73.83	50.40		23.43
125002210	10	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10	10/07/11	552.18	504.02		48.16
125002220	51	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10	10/26/11	2,894.36	2,570.52		323.84
125002360	6	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	02/07/11	988.64	481.78		506.86
125002370	5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	08/10/11	830.05	401.49		428.56

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002380	5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	10/07/11	\$ 910 21	\$ 401 49		\$ 508 72
125002400	7	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	04/15/11	378 30	202 13		176 17
125002410	20	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	05/18/11	1,085 08	577 53		507 55
125002420	2	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/07/11	97.36	57 75		39.61
125002440	39	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	06/08/11	1,591 16	789 53		801.63
125002450	30	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	06/24/11	1,186 13	607 33		578 80
125002460	5	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	07/08/11	203 99	101 22		102 77
125002470	55	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	10/07/11	1,761 01	1,113 44		647 57
125002540	36	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	02/23/11	1,467 07	983 87		483 20

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MorganStanley SmithBarney

2011 Year End Summary

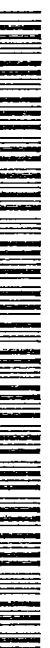
FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002550	13	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	06/01/11	\$ 428.99	\$ 355.28		\$ 73.71
125002600	166	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	06/21/11	1,369.47	1,150.13		219.34
125002610	15	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	10/07/11	96.38	103.93	(7.55)	
125002760	17	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	01/04/11	3,788.02	3,712.02		76.00
125002810	8	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	08/10/11	680.67	529.53		151.14
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10		340.34	271.99		68.35
125002820	8	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	10/07/11	701.05	543.98		157.07
125002830	36	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	10/26/11	3,326.33	2,447.93		878.40
125002840	27	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	12/15/11	2,643.86	1,835.94		807.92
125002900	36	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10	10/07/11	1,071.77	1,297.44	(225.67)	

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	30	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/10	10/07/11	\$ 794 05	\$ 754 49		\$ 39 56
125003000	3	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/08/07	01/14/11	160 87	103 93		56 94
125003010	42 23	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/08/07 09/16/09	05/12/11	2,581 68 1,413.78	1,455 04 974 74		1,126 64 439.04
125003020	21	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	06/21/11	1,313 72	889 98		423 74
125003030	5	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	10/07/11	275 49	211 90		63 59
125003040	27	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	12/15/11	1,474 28	1,144 26		330 02
125003110	1	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09	01/14/11	56.07	54 15		1 92
125003120	12 5 7 7	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09 09/22/09 11/09/09 02/05/10	02/07/11	625 10 260 46 364 64 364 64	649 85 294 45 353 85 350 14	(24 75) (33 99)	10.79 14.50
125003150	3	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10	04/15/11	168 68	112 93		55 75

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003160	6	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	07/08/11	\$ 391 31	\$ 225.86		\$ 165 45
125003470	6	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	09/13/11	408 00	225 86		182 14
125003180	26	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	10/27/11	1,958 19	978 75		979 44
125003220	84	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	01/14/11	2,603 95	1,856.29		747 66
125003230	55	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	10/07/11	1,647.27	1,215 43		431 84
125003240	12	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	01/14/11	566 43	490 56		75 87
125003250	23	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	03/17/11	966 59	940 24		26 35
125003310	35	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/15/11	1,901 46	1,961 68	(60 22)	
125003490	14	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/15/11	909 38	902 68		6 70
	6		11/22/10		325 97	333 12	(7 15)	
			11/22/10		389.74	387 84		1 90

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION
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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003720	30	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	12/15/11	\$ 1,445.01	\$ 1,610.63	(\$ 165.62)	
125003760	29	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/09	01/21/11	1,487.67	1,057.58		430.09
125003770	16	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/09	04/15/11	841.66	583.49		258.17
125003880	7	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/15/09	02/08/11	617.11	370.13		246.98
125003890	10	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/15/09	07/08/11	882.28	528.76		353.52
125003900	3	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/15/09	12/09/11	219.69	158.63		61.06
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/22/09		659.07	473.38		185.69
125003980	24	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction	09/27/10	10/04/11	866.78	1,124.60	(257.82)	
125004200	22	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10	10/26/11	1,208.87	1,192.77		16.10
125004210	36	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10	12/15/11	1,887.46	1,951.79	(64.33)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

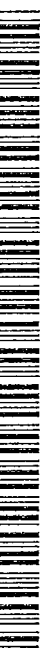
FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004220	1	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	04/15/11	\$ 34.50	\$ 24.09		\$ 10.41
125004230	34	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	07/12/11	1,062.47	818.92		243.55
125004240	9 24	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09 09/22/09	07/19/11	279.83 746.22	216.77 570.91		63.06 175.31
125004270	1	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	01/14/11	56.15	41.03		15.12
125004280	3	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	10/07/11	152.32	123.08		29.24
125004410	2	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	07/08/11	209.80	115.17		94.72
125004420	5	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	10/07/11	445.71	287.93		157.78
125004450	19 6	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08 11/10/08	10/07/11	1,361.86 430.06	977.05 314.35		384.81 115.71
125004470	15	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	07/08/11	779.98	471.25		308.73

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MorganStanley SmithBarney

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2011 Year End Summary

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FOREN FAMILY FOUNDATION
Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004480	30	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/16/10	10/07/11	\$ 1,357 77	\$ 942.51		\$ 415.26
125004490	19	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	06/03/11	1,252 52	827 75		424.77
125004580	16	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/16/09	07/08/11	427 51	372 31		55 20
125004590	10	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/16/09	10/07/11	266 49	232 70		33 79
125004650	51	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/10	12/15/11	2,969 21	2,773 33		195 88
Total					\$ 145,390 25	\$ 110,464 61	(\$ 4,306 01)	\$ 39,231 65

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Inventory of Account No. 597-73244-16 207

MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2011

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
117,666.64	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 117,666.64		.01 %	\$ 11.76
Total money fund		\$ 117,666.64		\$ 0.00	\$ 11.76

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
6	ACCENTURE PLC	ACN	09/16/09	\$ 217.55	\$ 36.258	\$ 53.23	\$ 319.38	\$ 101.83	LT	
7			01/05/11	337.94	48.277	53.23	372.61	34.67	ST	
5			04/15/11	277.10	55.42	53.23	266.15	(10.95)	ST	
86			06/21/11	4,712.43	54.795	53.23	4,577.78	(134.65)	ST	
1			07/08/11	62.80	62.80	53.23	53.23	(9.57)	ST	
105				5,607.82	53.408		5,589.15	(18.67)		2.536
9	COVIDIEN PLC	COV	01/25/10	480.73	51.192	45.01	405.09	(55.64)	LT	
36			01/29/10	1,824.46	50.679	45.01	1,620.36	(204.10)	LT	
33			04/30/10	1,588.09	48.123	45.01	1,485.33	(102.76)	LT	
6			11/22/10	255.35	42.558	45.01	270.06	14.71	LT	
6			01/14/11	283.94	47.323	45.01	270.06	(13.88)	ST	
90				4,412.57	49.029		4,050.90	(361.67)		1.989
1	ACE LIMITED	ACE	05/02/11	67.19	67.186	70.12	70.12	2.93	ST	
31			05/12/11	2,091.49	67.467	70.12	2,173.72	82.23	ST	
3			07/08/11	196.26	65.42	70.12	210.36	14.10	ST	
23			08/26/11	1,382.45	60.106	70.12	1,612.76	230.31	ST	
58				3,737.39	64.438		4,066.96	329.57		2.681
78	AT&T INC	T	11/19/10	2,199.56	28.199	30.24	2,358.72	159.16	LT	
9			11/22/10	253.24	28.138	30.24	272.16	18.92	LT	
28			04/15/11	850.02	30.358	30.24	846.72	(3.30)	ST	
26			06/21/11	808.46	31.094	30.24	786.24	(22.22)	ST	
4			07/08/11	124.32	31.08	30.24	120.96	(3.36)	ST	
60			09/12/11	1,673.64	27.894	30.24	1,814.40	140.76	ST	



FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
39	AT&T INC	T	10/26/11	\$ 1,120.21	\$ 28,723	\$ 30.24	\$ 1,179.36	\$ 59.15 ST		
41			12/15/11	1,180.53	28,793	30.24	1,239.84	59.31 ST		
285				8,209.98	28,807		8,618.40	408.42	5.82	501.60
39	ABERCROMBIE & FITCH CO CLASS A	ANF	08/16/11	2,709.88	69,484	48.84	1,904.76	(805.12) ST		
29			08/22/11	1,647.10	56,796	48.84	1,416.36	(230.74) ST		
6			10/06/11	381.00	63.50	48.84	293.04	(87.96) ST		
74				4,737.98	64,027		3,614.16	(1,123.82)	1.433	51.80
61	ALTERA CORP	ALTR	02/25/11	2,592.43	42,499	37.10	2,263.10	(329.33) ST		
22			03/09/11	894.82	40,673	37.10	816.20	(78.62) ST		
7			04/15/11	294.20	42,028	37.10	259.70	(34.50) ST		
26			10/14/11	918.70	35,334	37.10	964.60	45.90 ST		
26			12/08/11	923.00	35.50	37.10	964.60	41.60 ST		
142				5,623.15	39,60		5,268.20	(354.95)	862	45.44
2	AMAZON COM INC	AMZN	01/26/10	241.54	120,771	173.10	346.20	104.66 LT		
26			07/08/10	3,011.36	115,821	173.10	4,500.60	1,489.24 LT		
13			07/23/10	1,519.29	116,868	173.10	2,250.30	731.01 LT		
8			09/09/10	1,117.46	139,682	173.10	1,384.80	267.34 LT		
3			09/14/10	439.33	146,442	173.10	519.30	79.97 LT		
10			01/14/11	1,865.05	186,505	173.10	1,731.00	(134.05) ST		
62				8,194.03	132,162		10,732.20	2,538.17		
103	AMERICAN ELECTRIC POWER CO INC	AEP	11/19/10	3,671.65	35,647	41.31	4,254.93	583.28 LT		
10			11/22/10	359.40	35.94	41.31	413.10	53.70 LT		
17			04/15/11	600.04	35,296	41.31	702.27	102.23 ST		
24			10/26/11	952.73	39,696	41.31	991.44	38.71 ST		
154				5,583.82	36,259		6,361.74	777.92	4.55	289.52
64	AMERICAN EXPRESS CO	AXP	11/19/10	2,733.44	42,71	47.17	3,018.88	285.44 LT		
7			11/22/10	295.12	42.16	47.17	330.19	35.07 LT		
35			04/15/11	1,614.90	46,14	47.17	1,650.95	36.05 ST		
1			07/08/11	52.99	52.99	47.17	47.17	(5.82) ST		
48			08/26/11	2,284.88	47,601	47.17	2,264.16	(20.72) ST		
155				6,981.33	45,041		7,311.35	330.02	1.526	111.60
113	AMERICAN TOWER CORP-CLASS A	AMT	04/14/10	4,717.57	41,748	60.01	6,781.13	2,063.56 LT		
36			06/04/10	1,490.40	41.40	60.01	2,160.36	669.96 LT		
20			11/19/10	1,036.00	51.80	60.01	1,200.20	164.20 LT		
13			11/22/10	673.11	51,777	60.01	760.13	107.02 LT		



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FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	AMERICAN TOWER CORP-CLASS A	AMT	01/14/11	\$ 1,519.80	\$ 50.66	\$ 60.01	\$ 1,800.30	\$ 280.50 ST		
23			06/06/11	1,192.65	51.854	60.01	1,380.23	187.58 ST		
235				10,629.53	45.232		14,102.35	3,472.82		
1	AMGEN INC	AMGN	09/22/09	60.79	60.792	64.21	64.21	3.42 LT		
32			12/02/09	1,840.00	57.50	64.21	2,054.72	214.72 LT		
26			01/27/10	1,496.43	57.554	64.21	1,669.46	173.03 LT		
31			02/09/10	1,768.04	57.033	64.21	1,990.51	222.47 LT		
5			04/15/11	276.43	55.286	64.21	321.05	44.62 ST		
95				5,441.69	57.281		6,099.95	658.26	2.242	136.80
57	ANADARKO PETROLEUM CORP	APC	10/26/11	4,494.46	78.85	76.33	4,350.81	(143.65) ST	471	20.52
50	AON CORP	AON	10/26/11	2,498.60	49.972	46.80	2,340.00	(158.60) ST		
35			12/15/11	1,581.48	45.185	46.80	1,638.00	56.52 ST		
85				4,080.08	48.001		3,978.00	(102.08)	1.282	51.00
6	APACHE CORP	APA	10/08/10	601.13	100.188	90.58	543.48	(57.65) LT		
7			04/15/11	851.45	121.636	90.58	634.06	(217.39) ST		
9			08/10/11	919.32	102.146	90.58	815.22	(104.10) ST		
22				2,371.90	107.814		1,992.76	(379.14)	.662	13.20
14	APPLE INC	AAPL	12/10/08	1,363.39	97.384	405.00	5,670.00	4,306.61 LT		
37			03/25/09	3,947.77	106.696	405.00	14,985.00	11,037.23 LT		
9			10/30/09	1,719.33	191.037	405.00	3,645.00	1,925.67 LT		
13			01/14/11	4,483.75	344.903	405.00	5,265.00	781.25 ST		
2			02/07/11	705.37	352.686	405.00	810.00	104.63 ST		
7			04/15/11	2,329.83	332.832	405.00	2,835.00	505.17 ST		
4			05/25/11	1,344.58	336.145	405.00	1,620.00	275.42 ST		
16			06/21/11	5,202.99	325.186	405.00	6,480.00	1,277.01 ST		
102				21,097.01	206.833		41,310.00	20,212.99		
14	AVALONBAY CMINTYS INC	AVB	11/19/10	1,517.60	108.40	130.60	1,828.40	310.80 LT		
3			11/22/10	327.12	109.04	130.60	391.80	64.68 LT		
8			04/15/11	960.33	120.041	130.60	1,044.80	84.47 ST		
10			08/26/11	1,262.70	126.27	130.60	1,306.00	43.30 ST		
6			12/15/11	763.44	127.24	130.60	783.60	20.16 ST		
41				4,831.19	117.834		5,354.60	523.41	2.143	114.80
51	BAIDU INC SPON ADR RPTNG	BIDU	11/19/10	5,519.22	108.22	116.47	5,939.97	420.75 LT		
6	ORD SHS CL A		11/22/10	650.76	108.46	116.47	698.82	48.06 LT		
10			01/14/11	1,063.52	106.352	116.47	1,164.70	101.18 ST		



MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2011

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated income (annualized)
13	BAIDU INC SPON ADR RPTNG	BIDU	06/06/11	\$ 1,651.46	\$ 127.035	\$ 116.47	\$ 1,514.11	(\$ 137.35) ST		
9	ORD SHS CL A		10/20/11	1,115.95	123.994	116.47	1,048.23	(67.72) ST		
89				10,000.91	112.37		10,365.83	364.92		
59	BHP BILLITON LTD SPONS	BHP	11/19/10	5,092.88	86.32	70.63	4,167.17	(925.71) LT		
5	ADR		11/22/10	429.85	85.97	70.63	353.15	(76.70) LT		
6			04/15/11	594.41	99.067	70.63	423.78	(170.63) ST		
70				6,117.14	87.388		4,944.10	(1,173.04)	2.859	141.40
47	BIOGEN IDEC INC	BILB	10/06/11	4,671.42	99.391	110.05	5,172.35	500.93 ST		
3			10/07/11	298.30	99.432	110.05	330.15	31.85 ST		
50				4,969.72	99.394		5,502.50	532.78		
25	BOEING CO	BA	06/11/10	1,594.10	63.764	73.35	1,833.75	239.65 LT		
11			07/22/10	731.83	66.53	73.35	806.85	75.02 LT		
14			04/15/11	1,008.93	72.066	73.35	1,026.90	17.97 ST		
11			12/15/11	774.71	70.428	73.35	806.85	32.14 ST		
61				4,109.57	67.37		4,474.35	364.78	2.399	107.36
1	BORGWARNER INC	BWA	07/14/10	42.42	42.417	63.74	63.74	21.32 LT		
42			08/11/10	1,910.50	45.488	63.74	2,677.08	766.58 LT		
16			01/14/11	1,126.47	70.404	63.74	1,019.84	(106.63) ST		
30			01/28/11	2,069.99	68.999	63.74	1,912.20	(157.79) ST		
6			04/15/11	427.53	71.254	63.74	382.44	(45.09) ST		
15			04/19/11	1,065.00	71.00	63.74	956.10	(108.90) ST		
16			09/21/11	1,045.91	65.369	63.74	1,019.84	(26.07) ST		
126				7,687.82	61.014		8,031.24	343.42		
1	BOSTON PROPERTIES INC	BXP	06/04/10	73.08 R	73.50	99.60	99.60	26.52 LT		
4			06/24/10	299.19 R	75.213	99.60	398.40	99.21 LT		
1			06/29/10	72.60 R	73.02	99.60	99.60	27.00 LT		
4			09/01/10	331.89 R	83.18	99.60	398.40	66.51 LT		
12			11/19/10	1,006.32	83.86	99.60	1,195.20	188.88 LT		
2			11/22/10	167.96	83.98	99.60	199.20	31.24 LT		
1			01/14/11	88.48	88.48	99.60	99.60	11.12 ST		
9			04/15/11	866.47	96.274	99.60	896.40	29.93 ST		
16			08/26/11	1,565.91	97.869	99.60	1,593.60	27.69 ST		
6			12/15/11	570.60	95.099	99.60	597.60	27.00 ST		
56				5,042.50	90.045		5,577.60	535.10	2.208	123.20



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Reserved Client Statement December 1 - December 31, 2011

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	C.H. ROBINSON WORLDWIDE INC	CHRW	11/30/09	\$ 2,107.95	\$ 55.472	\$ 69.78	\$ 2,651.64	\$ 543.69 LT		
48			02/11/10	2,552.18	53.17	69.78	3,349.44	797.26 LT		
8			01/14/11	633.99	79.248	69.78	558.24	(75.75) ST		
1			04/15/11	76.01	76.011	69.78	69.78	(6.23) ST		
5			10/07/11	358.05	71.61	69.78	348.90	(9.15) ST		
100				5,728.18	57.282		6,978.00	1,249.82	1.891	132.00
17	CME GROUP INC	CME	11/19/10	5,016.70	295.10	243.67	4,142.39	(874.31) LT		
1	CLASS A		11/22/10	287.12	287.12	243.67	243.67	(43.45) LT		
4			01/14/11	1,257.67	314.418	243.67	974.68	(282.99) ST		
22				6,561.49	298.25		5,360.74	(1,200.75)	2.298	123.20
36	CVS CAREMARK CORP	CVS	12/10/08	1,033.94	28.72	40.78	1,468.08	434.14 LT		
49			11/05/09	1,445.03	29.49	40.78	1,998.22	553.19 LT		
37			07/01/10	1,073.10	29.002	40.78	1,508.86	435.76 LT		
3			01/14/11	104.78	34.925	40.78	122.34	17.56 ST		
16			04/15/11	573.73	35.858	40.78	652.48	78.75 ST		
4			07/08/11	152.32	38.08	40.78	163.12	10.80 ST		
35			10/26/11	1,282.46	36.07	40.78	1,427.30	164.84 ST		
180				5,645.36	31.363		7,340.40	1,695.04	1.593	117.00
67	CARNIVAL CORP (PAIRED STOCK)	CCL	09/09/10	2,367.50	35.335	32.64	2,186.88	(180.62) LT		
6			11/22/10	251.82	41.97	32.64	195.84	(55.98) LT		
7			04/15/11	263.33	37.618	32.64	228.48	(34.85) ST		
32			10/26/11	1,150.50	35.953	32.64	1,044.48	(106.02) ST		
112				4,033.15	36.01		3,655.68	(377.47)	3.063	112.00
69	CELANESE CORPORATION SER A	CE	12/15/11	2,904.90	42.10	44.27	3,054.63	149.73 ST	.542	16.56
53	CELGENE CORP	CELG	09/21/11	3,445.00	65.00	67.60	3,582.80	137.80 ST		
23			09/22/11	1,448.09	62.96	67.60	1,554.80	106.71 ST		
23			09/29/11	1,440.73	62.64	67.60	1,554.80	114.07 ST		
29			10/27/11	1,908.57	65.812	67.60	1,960.40	51.83 ST		
128				8,242.39	64.394		8,652.80	410.41		
64	CERNER CORP	CERN	11/19/10	2,780.48	43.445	61.25	3,920.00	1,139.52 LT		
8			11/22/10	348.88	43.61	61.25	490.00	141.12 LT		
18			01/14/11	859.37	47.742	61.25	1,102.50	243.13 ST		
90				3,988.73	44.319		5,512.50	1,523.77		



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
61	CHEVRON CORP	CVX	10/26/11	\$ 6,467.22	\$ 106.02	\$ 106.40	\$ 6,490.40	\$ 23.18 ST		
35			12/15/11	3,523.36	100.667	106.40	3,724.00	200.64 ST		
96				9,990.58	104.069		10,214.40	223.82	3.045	311.04
144	CITIGROUP INC	C	10/26/11	4,557.51	31.649	26.31	3,788.64	(768.87) ST	152	5.76
14	CITRIX SYSTEMS INC	CTXS	10/23/09	555.78	39.698	60.72	850.08	294.30 LT		
41			04/22/10	1,973.20	48.126	60.72	2,489.52	516.32 LT		
32			07/27/10	1,543.98	48.249	60.72	1,943.04	399.06 LT		
27			10/25/10	1,633.86	60.513	60.72	1,639.44	5.58 LT		
22			01/14/11	1,490.39	67.745	60.72	1,335.84	(154.55) ST		
4			04/15/11	292.17	73.042	60.72	242.88	(49.29) ST		
8			08/29/11	459.67	57.459	60.72	485.76	26.09 ST		
148				7,949.05	53.71		8,986.56	1,037.51		
34	CLIFFS NATURAL RESOURCES	CLF	11/19/10	2,373.68	69.814	62.35	2,119.90	(253.78) LT		
1			11/22/10	70.18	70.18	62.35	62.35	(7.83) LT		
32			01/14/11	2,776.97	86.78	62.35	1,995.20	(781.77) ST		
30			06/08/11	2,591.63	86.387	62.35	1,870.50	(721.13) ST		
97				7,812.46	80.541		6,047.95	(1,764.51)	1.786	108.64
155	COGNIZANT TECH SOLUTIONS CL A	CTSH	11/19/10	10,113.11	65.245	64.31	9,968.05	(145.06) LT		
17			11/22/10	1,119.21	65.835	64.31	1,093.27	(25.94) LT		
57			01/14/11	4,262.41	74.779	64.31	3,665.67	(596.74) ST		
36			06/10/11	2,620.27	72.785	64.31	2,315.16	(305.11) ST		
5			10/07/11	330.00	66.00	64.31	321.55	(8.45) ST		
270				18,445.00	68.315		17,363.70	(1,081.30)		
8	COMCAST CORP CL A	CMCSA	05/02/11	212.99	26.623	23.71	189.68	(23.31) ST		
4			07/08/11	101.36	25.34	23.71	94.84	(6.52) ST		
70			08/10/11	1,421.70	20.31	23.71	1,659.70	238.00 ST		
82				1,736.05	21.171		1,944.22	208.17	1.897	36.90
30	CONCHO RESOURCES INC	CXO	04/11/11	3,081.17	102.705	93.75	2,812.50	(268.67) ST		
36			04/26/11	3,820.36	106.121	93.75	3,375.00	(445.36) ST		
10			05/04/11	970.61	97.061	93.75	937.50	(33.11) ST		
17			05/05/11	1,605.07	94.415	93.75	1,593.75	(11.32) ST		
22			05/11/11	2,043.80	92.90	93.75	2,062.50	18.70 ST		
25			10/06/11	1,902.33	76.093	93.75	2,343.75	441.42 ST		
140				13,423.34	95.881		13,125.00	(298.34)		



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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
91	CONOCOPHILLIPS	COP	09/16/09	\$ 4,254.21	\$ 46.749	\$ 72.87	\$ 6,631.17	\$ 2,376.96 LT		
8			04/15/11	629.43	78.678	72.87	582.96	(46.47) ST		
99				4,883.64	49.33		7,214.13	2,330.49		261.36
72	COSTCO WHOLESALE CORP NEW	COST	11/19/10	4,793.04	66.57	83.32	5,999.04	1,206.00 LT		
4			11/22/10	268.60	67.15	83.32	333.28	64.68 LT		
14			01/14/11	999.96	71.425	83.32	1,166.48	166.52 ST		
90				6,061.60	67.351		7,498.80	1,437.20		86.40
36	CTRP COM INTERNATIONAL	CTRP	02/11/11	1,542.44	42.845	23.40	842.40	(700.04) ST		
40	LTD-CNY		02/14/11	1,595.55	39.868	23.40	936.00	(659.55) ST		
40			03/14/11	1,559.99	38.999	23.40	936.00	(623.99) ST		
28			03/15/11	1,066.06	38.073	23.40	655.20	(410.86) ST		
16			05/17/11	697.44	43.59	23.40	374.40	(323.04) ST		
28			09/30/11	899.55	32.126	23.40	655.20	(244.35) ST		
2			10/07/11	70.68	35.34	23.40	46.80	(23.88) ST		
190				7,431.71	39.114		4,446.00	(2,985.71)		957
55	DANAHER CORP DE	DHR	01/05/07	1,955.02	35.545	47.04	2,587.20	632.18 LT		42.56
12			05/11/09	364.92	30.409	47.04	564.48	199.56 LT		
193			11/19/10	8,410.38	43.577	47.04	9,078.72	668.34 LT		
19			11/22/10	825.89	43.468	47.04	893.76	67.87 LT		
61			01/14/11	2,848.10	46.69	47.04	2,869.44	21.34 ST		
45			08/31/11	2,049.63	45.547	47.04	2,116.80	67.17 ST		
30			09/20/11	1,393.39	46.446	47.04	1,411.20	17.81 ST		
10			10/07/11	426.50	42.65	47.04	470.40	43.90 ST		
425				18,273.83	42.997		19,992.00	1,718.17		212
120	DEERE & CO	DE	09/16/09	5,393.98	44.949	77.35	9,282.00	3,888.02 LT		42.50
20			01/14/11	1,783.97	89.198	77.35	1,547.00	(236.97) ST		
5			10/07/11	334.71	66.942	77.35	386.75	52.04 ST		
19			12/15/11	1,402.79	73.831	77.35	1,469.65	66.86 ST		
164				8,915.45	54.363		12,685.40	3,769.95		212
33	WALT DISNEY CO	DIS	03/18/11	1,362.84	41.298	37.50	1,237.50	(125.34) ST		
39			04/12/11	1,618.50	41.50	37.50	1,462.50	(156.00) ST		
12			04/15/11	494.88	41.24	37.50	450.00	(44.88) ST		
51			06/21/11	1,978.72	38.798	37.50	1,912.50	(66.22) ST		
45			12/15/11	1,582.82	35.173	37.50	1,687.50	104.68 ST		
180				7,037.76	39.099		6,750.00	(287.76)		108.00



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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
477	EMC CORP-MASS	EMC	09/16/09	\$ 8,104.18	\$ 16.989	\$ 21.54	\$ 10,274.58	\$ 2,170.40	LT	
65			10/30/09	1,079.75	16.611	21.54	1,400.10	320.35	LT	
27			01/25/10	459.00	17.00	21.54	581.58	122.58	LT	
10			11/22/10	216.06	21.606	21.54	215.40	(.66)	LT	
82			01/14/11	1,995.10	24.33	21.54	1,766.28	(228.82)	ST	
9			04/15/11	240.75	26.75	21.54	193.86	(46.89)	ST	
25			08/29/11	555.48	22.219	21.54	538.50	(16.98)	ST	
15			10/07/11	335.40	22.36	21.54	323.10	(12.30)	ST	
20			12/22/11	435.18	21.759	21.54	430.80	(4.38)	ST	
730				13,420.90	18.385		15,724.20	2,303.30		
83	ECOLAB INC	ECL	11/19/10	4,058.70	48.90	57.81	4,798.23	739.53	LT	
6			11/22/10	294.36	49.06	57.81	346.86	52.50	LT	
16			01/14/11	776.84	48.552	57.81	924.96	148.12	ST	
32			07/20/11	1,631.74	50.991	57.81	1,849.92	218.18	ST	
38			09/22/11	1,861.99	48.999	57.81	2,196.78	334.79	ST	
175				8,623.63	49.278		10,116.75	1,493.12		1 383 140.00
13	EDWARDS LIFESCIENCES CORP	EW	11/29/10	854.71	65.746	70.70	919.10	64.39	LT	
14			12/09/10	980.83	70.059	70.70	989.80	8.97	LT	
3			01/05/11	236.28	78.76	70.70	212.10	(24.18)	ST	
6			01/14/11	484.97	80.829	70.70	424.20	(60.77)	ST	
13			04/25/11	1,080.42	83.109	70.70	919.10	(161.32)	ST	
12			06/03/11	1,035.36	86.28	70.70	848.40	(186.96)	ST	
19			06/06/11	1,633.60	85.979	70.70	1,343.30	(290.30)	ST	
20			08/15/11	1,380.00	69.00	70.70	1,414.00	34.00	ST	
6			08/16/11	409.92	68.32	70.70	424.20	14.28	ST	
26			09/29/11	1,819.24	69.97	70.70	1,838.20	18.96	ST	
3			10/07/11	213.24	71.079	70.70	212.10	(1.14)	ST	
135				10,128.57	75.026		9,544.50	(584.07)		
101	EXPRESS SCRIPTS INC.COMMON	ESRX	11/19/10	5,399.05	53.456	44.69	4,513.69	(885.36)	LT	
19			11/22/10	1,016.46	53.498	44.69	849.11	(167.35)	LT	
40			01/14/11	2,307.98	57.699	44.69	1,787.60	(520.38)	ST	
52			11/09/11	2,417.97	46.489	44.69	2,323.88	(94.09)	ST	
212				11,141.46	52.554		9,474.28	(1,667.18)		
10 0826	EXXON MOBIL CORP	XOM	05/23/08	931.11	92.789	84.76	854.60	(76.51)	LT	
29 6697			09/16/09	1,756.44	59.482	84.76	2,514.80	758.36	LT	



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated Income (annualized)
16,2477	EXXON MOBIL CORP	XOM	12/14/09	\$ 1,093.25	\$ 67.608	\$ 84.76	\$ 1,377.16	\$ 283.91	LT	
25			06/30/10	1,428.32	57.132	84.76	2,119.00	690.68	LT	
5			11/22/10	349.10	69.82	84.76	423.80	74.70	LT	
3			01/14/11	230.34	76.779	84.76	254.28	23.94	ST	
13			04/15/11	1,087.68	83.668	84.76	1,101.88	14.20	ST	
3			07/08/11	244.62	81.54	84.76	254.28	9.66	ST	
105				7,120.86	67.818		8,899.80	1,778.94		197.40
3	FMC TECHNOLOGIES INC	FTI	09/16/09	81.84	27.278	52.23	156.69	74.85	LT	
166			11/19/10	6,852.48	41.28	52.23	8,670.18	1,817.70	LT	
14			11/22/10	580.09	41.435	52.23	731.22	151.13	LT	
54			01/14/11	2,366.44	43.823	52.23	2,820.42	453.98	ST	
1			04/15/11	45.65	45.645	52.23	52.23	6.58	ST	
32			05/04/11	1,410.07	44.064	52.23	1,671.36	261.29	ST	
10			10/07/11	407.20	40.72	52.23	522.30	115.10	ST	
280				11,743.77	41.942		14,624.40	2,880.63		
114	FIFTH THIRD BANCORP	FTB	11/19/10	1,396.04	12.246	12.72	1,450.08	54.04	LT	
21			11/22/10	254.24	12.106	12.72	267.12	12.88	LT	
67			04/15/11	929.39	13.871	12.72	852.24	(77.15)	ST	
202				2,579.67	12.771		2,569.44	(10.23)		2.515
134	FLUOR CORP NEW	FLR	11/19/10	7,718.26	57.599	50.25	6,733.50	(984.76)	LT	
7			11/22/10	406.77	58.11	50.25	351.75	(55.02)	LT	
34			01/14/11	2,402.09	70.649	50.25	1,708.50	(693.59)	ST	
175				10,527.12	60.155		8,793.75	(1,733.37)		87.50
68	FRANKLIN RESOURCES INC	BEN	11/19/10	7,894.12	116.09	96.06	6,532.08	(1,362.04)	LT	
2			11/22/10	231.26	115.63	96.06	192.12	(39.14)	LT	
15			01/14/11	1,780.38	118.692	96.06	1,440.90	(339.48)	ST	
51			08/26/11	5,874.26	115.181	96.06	4,899.06	(975.20)	ST	
4			09/13/11	450.00	112.50	96.06	384.24	(65.76)	ST	
140				16,230.02	115.929		13,448.40	(2,781.62)		1.124
64	FREEMONT MCMORAN COPPER & GOLD FCX	FCX	06/06/11	3,192.19	49.877	36.79	2,354.56	(837.63)	ST	
20	CL B		06/09/11	994.27	49.713	36.79	735.80	(258.47)	ST	
41			06/10/11	2,016.90	49.192	36.79	1,508.39	(508.51)	ST	
125				6,203.36	49.627		4,598.75	(1,604.61)		2.718
43	GENERAL DYNAMICS CORP	GD	11/19/10	2,860.36	66.52	66.41	2,855.63	(4.73)	LT	
6			11/22/10	396.30	66.05	66.41	398.46	2.16	LT	



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated income (annualized)
9	GENERAL DYNAMICS CORP	GD	04/15/11	\$ 646.10	\$ 71.788	\$ 66.41	\$ 597.69	(\$ 48.41) ST		
58				3,902.76	67.289		3,851.78	(50.98)	2.83	109.04
329	GENERAL ELECTRIC CO	GE	11/19/10	5,325.79	16.187	17.91	5,892.39	566.60 LT		
39			11/22/10	620.40	15.907	17.91	698.49	78.09 LT		
59			04/15/11	1,184.13	20.07	17.91	1,056.69	(127.44) ST		
103			08/26/11	1,579.47	15.334	17.91	1,844.73	265.26 ST		
20			12/15/11	333.60	16.679	17.91	358.20	24.60 ST		
550				9,043.39	16.443		9,850.50	807.11	3.796	374.00
155	GENERAL MILLS INC	GIS	09/22/11	6,121.46	39.493	40.41	6,253.55	142.09 ST		
3	GOLDMAN SACHS GROUP INC	GS	11/22/10	478.07	159.355	90.43	271.29	(206.78) LT		
10			01/14/11	1,734.94	173.493	90.43	904.30	(830.64) ST		
18			04/15/11	2,814.41	156.356	90.43	1,627.74	(1,186.67) ST		
31				5,027.42	162.175		2,803.33	(2,224.09)	1.548	43.40
2	GOOGLE INC	GOOG	02/13/09	719.89	359.942	645.90	1,291.80	571.91 LT		
8	CLASS A		03/25/09	2,747.73	343.466	645.90	5,167.20	2,419.47 LT		
1			09/18/09	494.43	494.433	645.90	645.90	151.47 LT		
4			12/31/09	2,498.54	624.635	645.90	2,583.60	85.06 LT		
4			01/14/11	2,481.78	620.445	645.90	2,583.60	101.82 ST		
3			05/16/11	1,576.37	525.456	645.90	1,937.70	361.33 ST		
3			06/03/11	1,568.01	522.67	645.90	1,937.70	369.69 ST		
1			07/15/11	591.67	591.666	645.90	645.90	54.23 ST		
3			08/03/11	1,782.06	594.02	645.90	1,937.70	155.64 ST		
1			08/03/11	593.10	593.101	645.90	645.90	52.80 ST		
4			08/05/11	2,323.51	580.878	645.90	2,583.60	260.09 ST		
1			09/21/11	546.22	546.215	645.90	645.90	99.68 ST		
35				17,923.31	512.095		22,606.50	4,683.19		
36	HALLIBURTON CO HOLDINGS CO	HAL	01/27/11	1,549.99	43.055	34.51	1,242.36	(307.63) ST		
40			04/07/11	1,941.06	48.526	34.51	1,380.40	(560.66) ST		
9			04/15/11	412.00	45.778	34.51	310.59	(101.41) ST		
85				3,903.05	45.918		2,933.35	(969.70)	1.043	30.60
36	HESS CORP	HES	07/01/10	1,814.48	50.402	56.80	2,044.80	230.32 LT		
7			07/01/10	348.63	49.803	56.80	397.60	48.97 LT		
2			01/14/11	159.91	79.953	56.80	113.60	(46.31) ST		
14			04/15/11	1,104.56	78.897	56.80	795.20	(309.36) ST		
59				3,427.58	58.095		3,351.20	(76.38)	7.04	23.60



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	HUMANA INC	HUM	03/17/11	\$ 2,564.62	\$ 64.115	\$ 87.61	\$ 3,504.40	\$ 939.78 ST		
5			04/15/11	354.36	70.872	87.61	438.05	83.69 ST		
45				2,918.98	64.866		3,942.45	1,023.47	1.141	45.00
17	ILLINOIS TOOL WORKS INC	ITW	01/14/11	947.63	55.742	46.71	794.07	(153.56) ST		
40			01/27/11	2,205.28	55.131	46.71	1,868.40	(336.88) ST		
26			02/28/11	1,404.82	54.031	46.71	1,214.46	(190.36) ST		
43			03/17/11	2,321.47	53.987	46.71	2,008.53	(312.94) ST		
18			04/15/11	961.20	53.40	46.71	840.78	(120.42) ST		
144				7,840.40	54.447		6,726.24	(1,114.16)	3.082	207.36
34	INTERCONTINENTALEXCHANGE INC	ICE	09/16/09	3,217.42	94.63	120.55	4,098.70	881.28 LT		
5			11/22/10	564.95	112.99	120.55	602.75	37.80 LT		
6			01/14/11	697.67	116.277	120.55	723.30	25.63 ST		
13			04/15/11	1,585.30	121.946	120.55	1,567.15	(18.15) ST		
9			05/04/11	1,026.03	114.003	120.55	1,084.95	58.92 ST		
67				7,091.37	105.841		8,076.85	985.48		
3	INTL BUSINESS MACHINES CORP	IBM	12/29/08	240.89	80.297	183.88	551.64	310.75 LT		
20			03/16/09	1,850.16	92.507	183.88	3,677.60	1,827.44 LT		
2			04/15/11	330.16	165.082	183.88	367.76	37.60 ST		
15			06/21/11	2,491.89	166.126	183.88	2,758.20	266.31 ST		
40				4,913.10	122.828		7,355.20	2,442.10	1.631	120.00
10	INTUITIVE SURGICAL INC	ISRG	01/18/11	2,939.24	293.923	463.01	4,630.10	1,690.86 ST		
5			01/20/11	1,449.50	289.899	463.01	2,315.05	865.55 ST		
1			07/08/11	365.91	365.91	463.01	463.01	97.10 ST		
16				4,754.65	297.166		7,408.16	2,653.51		
45	INTUIT INC	INTU	10/12/09	1,299.43	28.876	52.59	2,366.55	1,067.12 LT		
47			11/22/10	2,133.71	45.398	52.59	2,471.73	338.02 LT		
15			01/14/11	700.11	46.673	52.59	788.85	88.74 ST		
11			01/28/11	512.67	46.606	52.59	578.49	65.82 ST		
32			08/24/11	1,462.36	45.698	52.59	1,682.88	220.52 ST		
150				6,108.28	40.722		7,888.50	1,780.22	1.14	90.00
44	JPMORGAN CHASE & CO	JPM	03/11/09	890.76	20.244	33.25	1,463.00	572.24 LT		
140			03/12/09	3,047.76	21.769	33.25	4,655.00	1,607.24 LT		
39			03/18/09	987.46	25.319	33.25	1,296.75	309.29 LT		
17			04/15/10	813.45	47.849	33.25	565.25	(248.20) LT		
67			11/19/10	2,636.45	39.35	33.25	2,227.75	(408.70) LT		



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	JPMORGAN CHASE & CO	JPM	11/22/10	\$ 1,188.46	\$ 38.337	\$ 33.25	\$ 1,030.75	(\$ 157.71) LT		
17			01/14/11	765.01	45.00	33.25	565.25	(199.76) ST		
55			04/15/11	2,489.30	45.26	33.25	1,828.75	(660.55) ST		
50			08/10/11	1,769.40	35.387	33.25	1,662.50	(106.90) ST		
30			11/30/11	899.98	29.999	33.25	997.50	97.52 ST		
15			12/01/11	454.20	30.28	33.25	498.75	44.55 ST		
505				15,942.23	31.569		16,791.25	849.02	3.007	505.00
128	JOHNSON & JOHNSON	JNJ	11/19/10	8,151.81	63.686	65.58	8,394.24	242.43 LT		
10			11/22/10	634.10	63.41	65.58	655.80	21.70 LT		
28			04/15/11	1,692.82	60.458	65.58	1,836.24	143.42 ST		
19			06/21/11	1,262.93	66.47	65.58	1,246.02	(16.91) ST		
185				11,741.66	63.468		12,132.30	390.64	3.476	421.80
42	KEYCORP -NEW	KEY	09/16/09	291.00	6.928	7.69	322.98	31.98 LT		
198			11/19/10	1,522.32	7.688	7.69	1,522.62	.30 LT		
29			11/22/10	224.11	7.728	7.69	223.01	(1.10) LT		
40			01/14/11	344.80	8.62	7.69	307.60	(37.20) ST		
70			02/17/11	662.33	9.461	7.69	538.30	(124.03) ST		
56			04/15/11	493.36	8.81	7.69	430.64	(62.72) ST		
5			07/08/11	41.25	8.25	7.69	38.45	(2.80) ST		
440				3,579.17	8.134		3,383.60	(195.57)	1.56	52.80
38	KOHL'S CORP	KSS	03/17/11	2,018.58	53.12	49.35	1,875.30	(143.28) ST		
21			04/07/11	1,152.53	54.882	49.35	1,036.35	(116.18) ST		
11			04/15/11	591.75	53.785	49.35	542.85	(48.90) ST		
70				3,762.86	53.755		3,454.50	(308.36)	2.026	70.00
84	KRAFT FOODS INC CLASS A	KFT	11/19/10	2,554.94	30.416	37.36	3,138.24	583.30 LT		
7			11/22/10	213.34	30.477	37.36	261.52	48.18 LT		
13			04/15/11	429.21	33.016	37.36	485.68	56.47 ST		
11			06/03/11	374.73	34.066	37.36	410.96	36.23 ST		
115				3,572.22	31.063		4,296.40	724.18	3.104	133.40
52	LAS VEGAS SANDS CORP	LVS	02/10/11	2,416.22	46.465	42.73	2,221.96	(194.26) ST		
43			02/14/11	2,065.72	48.04	42.73	1,837.39	(228.33) ST		
33			02/17/11	1,616.58	48.987	42.73	1,410.09	(206.49) ST		
49			03/01/11	2,125.95	43.386	42.73	2,093.77	(32.18) ST		
47			03/01/11	2,104.17	44.769	42.73	2,008.31	(95.86) ST		
1			04/15/11	44.21	44.207	42.73	42.73	(1.48) ST		



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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	LAS VEGAS SANDS CORP	LVS	09/28/11	\$ 1,775.31	\$ 44.382	\$ 42.73	\$ 1,709.20	(\$ 66.11) ST		
265				12,148.16	45.842		11,323.45	(824.71)		
51	ESTEE LAUDER COS INC CL A	EL	11/19/10	3,829.08	75.08	112.32	5,728.32	1,899.24 LT		
4			11/22/10	303.92	75.98	112.32	449.28	145.36 LT		
16			01/14/11	1,340.02	83.751	112.32	1,797.12	457.10 ST		
4			10/07/11	364.71	91.178	112.32	449.28	84.57 ST		
75				5,837.73	77.836		8,424.00	2,586.27	934	78.75
33	LINKEDIN CORP	LNKD	11/17/11	2,504.43	75.891	63.01	2,079.33	(425.10) ST		
21			11/23/11	1,396.50	66.50	63.01	1,323.21	(73.29) ST		
54				3,900.93	72.239		3,402.54	(498.39)		
62	MACYS INC	M	12/15/11	1,824.95	31.047	32.18	1,995.16	70.21 ST	1.243	24.80
148	MERCK & CO INC NEW	MRK	11/19/10	5,211.97	35.216	37.70	5,579.60	367.63 LT		
12			11/22/10	426.12	35.51	37.70	452.40	26.28 LT		
3			01/14/11	103.56	34.519	37.70	113.10	9.54 ST		
7			07/08/11	251.02	35.86	37.70	263.90	12.88 ST		
170				5,992.67	35.251		6,409.00	416.33	4.456	285.60
108	METLIFE INC	MET	08/25/10	3,892.30	36.039	31.18	3,367.44	(524.86) LT		
22			04/15/11	977.46	44.43	31.18	685.96	(291.50) ST		
9			07/08/11	392.04	43.56	31.18	280.62	(111.42) ST		
51			08/26/11	1,575.94	30.90	31.18	1,590.18	14.24 ST		
190				6,837.74	35.988		5,924.20	(913.54)	2.373	140.60
120	MICROSOFT CORP	MSFT	09/16/10	3,017.96	25.149	25.96	3,115.20	97.24 LT		
83			04/15/11	2,113.74	25.466	25.96	2,154.68	40.94 ST		
87			06/21/11	2,153.25	24.75	25.96	2,258.52	105.27 ST		
5			07/08/11	132.80	26.56	25.96	129.80	(3.00) ST		
295				7,417.75	25.145		7,658.20	240.45	3.081	236.00
39	MONSANTO CO NEW	MON	07/06/11	2,905.50	74.50	70.07	2,732.73	(172.77) ST		
28			07/14/11	2,098.71	74.953	70.07	1,961.96	(136.75) ST		
21			07/15/11	1,558.81	74.229	70.07	1,471.47	(87.34) ST		
28			07/28/11	2,092.99	74.749	70.07	1,961.96	(131.03) ST		
20			08/29/11	1,384.77	69.238	70.07	1,401.40	16.63 ST		
6			08/31/11	409.43	68.238	70.07	420.42	10.99 ST		
6			09/19/11	415.50	69.25	70.07	420.42	4.92 ST		
14			09/23/11	895.98	63.998	70.07	980.98	85.00 ST		



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	MONSANTO CO NEW	MON	09/30/11	\$ 2,317.68	\$ 60.991	\$ 70.07	\$ 2,662.66	\$ 344.98 ST		
200				14,079.37	70.397		14,014.00	(65.37)	1.712	240.00
38	NATIONAL GRID PLC	NGG	11/19/10	1,774.60	46.70	48.48	1,842.24	67.64 LT		
4	GBP SPONS ADR NEW		11/22/10	186.96	46.74	48.48	193.92	6.96 LT		
3			01/05/11	136.71	45.57	48.48	145.44	8.73 ST		
5			04/15/11	246.65	49.33	48.48	242.40	(4.25) ST		
10			06/03/11	500.30	50.03	48.48	484.80	(15.50) ST		
60				2,845.22	47.42		2,908.80	63.58	6.181	179.82
24	NESTLE S A SPONSORED ADR	NSRGV	09/16/09	1,017.12	42.38	57.71	1,385.04	367.92 LT		
5			11/22/10	280.45	56.09	57.71	288.55	8.10 LT		
24			04/15/11	1,449.00	60.375	57.71	1,385.04	(63.96) ST		
53				2,746.57	51.822		3,058.63	312.06	3.061	93.65
78	NETAPP INC	NTAP	09/15/10	3,819.12	48.963	36.27	2,829.06	(990.06) LT		
13			11/22/10	677.53	52.118	36.27	471.51	(206.02) LT		
20			01/14/11	1,182.62	59.131	36.27	725.40	(457.22) ST		
22			03/30/11	1,058.72	48.123	36.27	797.94	(260.78) ST		
11			03/31/11	532.48	48.407	36.27	398.97	(133.51) ST		
11			10/07/11	410.08	37.28	36.27	398.97	(11.11) ST		
23			11/17/11	823.05	35.784	36.27	834.21	11.16 ST		
40			12/22/11	1,440.00	35.999	36.27	1,450.80	10.80 ST		
218				9,943.60	45.613		7,906.86	(2,036.74)		
43	O REILLY AUTOMOTIVE INC	ORLY	01/28/10	1,618.70	37.644	79.95	3,437.85	1,819.15 LT		
25			11/19/10	1,487.00	59.48	79.95	1,998.75	511.75 LT		
6			11/22/10	360.78	60.13	79.95	479.70	118.92 LT		
14			01/14/11	795.12	56.794	79.95	1,119.30	324.18 ST		
88				4,261.60	48.427		7,035.60	2,774.00		
127	OCCIDENTAL PETROLEUM CORP-DEL	OXY	11/19/10	11,121.14	87.568	93.70	11,899.90	778.76 LT		
8			11/22/10	706.40	88.30	93.70	749.60	43.20 LT		
11			12/02/10	997.45	90.677	93.70	1,030.70	33.25 LT		
11			12/16/10	1,031.99	93.817	93.70	1,030.70	(1.29) LT		
5			12/16/10	470.60	94.12	93.70	468.50	(2.10) LT		
5			12/16/10	471.97	94.394	93.70	468.50	(3.47) LT		
22			01/14/11	2,113.33	96.06	93.70	2,061.40	(51.93) ST		
4			02/24/11	416.19	104.047	93.70	374.80	(41.39) ST		
16			04/15/11	1,546.98	96.686	93.70	1,499.20	(47.78) ST		



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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/31/11	\$ 2,184.08	\$ 87.363	\$ 93.70	\$ 2,342.50	\$ 158.42 ST		
234				21,060.13	90.001		21,925.80	865.67	1.963	430.56
161	ORACLE CORP	ORCL	09/16/09	3,557.89	22.098	25.65	4,129.65	571.76 LT		
210			04/12/10	5,510.15	26.238	25.65	5,386.50	(123.65) LT		
88			07/07/10	1,996.62	22.688	25.65	2,257.20	260.58 LT		
79			07/13/10	1,874.43	23.727	25.65	2,026.35	151.92 LT		
64			01/14/11	1,991.49	31.117	25.65	1,641.60	(349.89) ST		
73			03/31/11	2,415.57	33.09	25.65	1,872.45	(543.12) ST		
35			04/15/11	1,187.38	33.925	25.65	897.75	(289.63) ST		
75			06/21/11	2,450.06	32.667	25.65	1,923.75	(526.31) ST		
60			12/15/11	1,739.76	28.996	25.65	1,539.00	(200.76) ST		
845				22,723.35	26.892		21,674.25	(1,049.10)	935	202.80
71	P G & E CORPORATION	PCG	11/19/10	3,362.56	47.36	41.22	2,926.62	(435.94) LT		
8			11/22/10	379.60	47.45	41.22	329.76	(49.84) LT		
11			04/15/11	490.71	44.61	41.22	453.42	(37.29) ST		
90				4,232.87	47.032		3,709.80	(523.07)	4.415	163.80
6	PNC FINANCIAL SERVICES GROUP	PNC	11/22/10	333.12	55.52	57.67	346.02	12.90 LT		
18			04/15/11	1,120.82	62.268	57.67	1,038.06	(82.76) ST		
47			08/10/11	2,195.33	46.709	57.67	2,710.49	515.16 ST		
71				3,649.27	51.398		4,094.57	445.30	2.427	99.40
73	PPL CORP	PPL	08/10/11	1,915.52	26.24	29.42	2,147.66	232.14 ST		
50			08/26/11	1,372.53	27.45	29.42	1,471.00	98.47 ST		
52			09/12/11	1,454.71	27.975	29.42	1,529.84	75.13 ST		
175				4,742.76	27.101		5,148.50	405.74	4.758	245.00
1	PEABODY ENERGY CORP	BTU	04/15/11	65.19	65.193	33.11	33.11	(32.08) ST		
50			08/10/11	2,351.94	47.038	33.11	1,655.50	(696.44) ST		
98			08/25/11	4,528.25	46.206	33.11	3,244.78	(1,283.47) ST		
29			08/31/11	1,443.73	49.783	33.11	960.19	(483.54) ST		
178				8,389.11	47.13		5,893.58	(2,495.53)	1.026	60.52
4	PEPSICO INC	PEP	11/22/10	256.56	64.64	66.35	265.40	8.84 LT		
10			01/14/11	667.90	66.79	66.35	663.50	(4.40) ST		
16			04/07/11	1,055.25	65.953	66.35	1,061.60	6.35 ST		
15			04/15/11	998.97	66.598	66.35	995.25	(3.72) ST		
45				2,980.68	66.237		2,985.75	5.07	3.104	92.70



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
13	PERRIGO COMPANY	PRGO	04/12/11	\$ 1,104.98	\$ 84.998	\$ 97.30	\$ 1,264.90	\$ 159.92	ST	
18			05/11/11	1,570.99	87.277	97.30	1,751.40	180.41	ST	
4			10/07/11	385.99	96.497	97.30	389.20	3.21	ST	
35				3,061.96	87.485		3,405.50	343.54		328
432	PFIZER INC	PFE	11/19/10	7,231.68	16.74	21.64	9,348.48	2,116.80	LT	11.20
41			11/22/10	680.19	16.589	21.64	887.24	207.05	LT	
82			04/15/11	1,676.90	20.45	21.64	1,774.48	97.58	ST	
555				9,588.77	17.277		12,010.20	2,421.43		4,066
11	PRICELINE COM INC (NEW)	PCLN	11/19/10	4,504.06	409.46	467.71	5,144.81	640.75	LT	488.40
3			11/22/10	1,250.19	416.73	467.71	1,403.13	152.94	LT	
6			01/14/11	2,617.49	436.249	467.71	2,806.26	188.77	ST	
5			08/05/11	2,605.25	521.05	467.71	2,338.55	(266.70)	ST	
2			08/10/11	1,023.27	511.633	467.71	935.42	(87.85)	ST	
1			10/28/11	522.24	522.24	467.71	467.71	(54.53)	ST	
28				12,522.50	447.232		13,095.88	573.38		
52	PRUDENTIAL FINANCIAL INC	PRU	11/19/10	2,791.77	53.687	50.12	2,606.24	(185.53)	LT	
3			11/22/10	158.19	52.73	50.12	150.36	(7.83)	LT	
22			04/15/11	1,339.54	60.888	50.12	1,102.64	(236.90)	ST	
3			07/08/11	191.70	63.90	50.12	150.36	(41.34)	ST	
80				4,481.20	56.015		4,009.60	(471.60)		2,893
105	PUBLIC SERVICE ENTERPRISE GRP	PEG	08/26/11	3,448.77	32.845	33.01	3,466.05	17.28	ST	116.00
55			10/26/11	1,889.24	34.349	33.01	1,815.55	(73.69)	ST	
160				5,338.01	33.363		5,281.60	(56.41)		4.15
4	QUALCOMM INC	QCOM	03/12/09	145.87	36.466	54.70	218.80	72.93	LT	219.20
142			04/22/09	5,763.81	40.59	54.70	7,767.40	2,003.59	LT	
77			01/08/10	3,783.08	49.13	54.70	4,211.90	428.82	LT	
101			02/26/10	3,720.75	36.839	54.70	5,524.70	1,803.95	LT	
1			07/07/10	32.72	32.715	54.70	54.70	21.98	LT	
55			01/14/11	2,843.45	51.699	54.70	3,008.50	165.05	ST	
5			10/07/11	254.70	50.94	54.70	273.50	18.80	ST	
385				16,544.38	42.972		21,059.50	4,515.12		1,572
14	RALPH LAUREN CORP CL A	RL	06/09/11	1,711.08	122.22	138.08	1,933.12	222.04	ST	331.10
16			06/23/11	2,009.32	125.582	138.08	2,209.28	199.96	ST	
15			08/10/11	1,925.94	128.395	138.08	2,071.20	145.26	ST	
10			09/15/11	1,460.85	146.085	138.08	1,380.80	(80.05)	ST	



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10	RALPH LAUREN CORP CL A	RL	09/22/11	\$ 1,439.67	\$ 143.966	\$ 138.08	\$ 1,380.80	(\$ 58.87) ST		
65				8,546.86	131.49		8,975.20	428.34	.579	52.00
71	REYNOLDS AMERICAN INC	RAI	12/01/10	2,248.93	31.675	41.42	2,940.82	691.89 LT		
1			01/14/11	32.81	32.806	41.42	41.42	8.61 ST		
43			02/28/11	1,470.47	34.196	41.42	1,781.06	310.59 ST		
10			04/15/11	362.35	36.234	41.42	414.20	51.85 ST		
17			12/15/11	695.94	40.937	41.42	704.14	8.20 ST		
142				4,810.50	33.877		5,881.64	1,071.14	5.408	318.08
11	SALESFORCE COM INC	CRM	11/23/10	1,545.64	140.512	101.46	1,116.06	(429.58) LT		
14			11/24/10	2,008.56	143.468	101.46	1,420.44	(588.12) LT		
4			11/29/10	570.89	142.723	101.46	405.84	(165.05) LT		
4			12/03/10	574.88	143.72	101.46	405.84	(169.04) LT		
3			01/05/11	425.49	141.83	101.46	304.38	(121.11) ST		
4			01/14/11	572.83	143.208	101.46	405.84	(166.99) ST		
12			01/28/11	1,591.23	132.602	101.46	1,217.52	(373.71) ST		
5			03/30/11	656.65	131.33	101.46	507.30	(149.35) ST		
8			03/31/11	1,058.97	132.371	101.46	811.68	(247.29) ST		
4			04/12/11	531.14	132.785	101.46	405.84	(125.30) ST		
11			08/29/11	1,380.09	125.462	101.46	1,116.06	(264.03) ST		
11			10/06/11	1,320.00	120.00	101.46	1,116.06	(203.94) ST		
91				12,236.37	134.466		9,232.86	(3,003.51)		
35	SCHLUMBERGER LTD	SLB	06/22/09	1,840.92	52.597	68.31	2,390.85	549.93 LT		
11			09/22/09	675.27	61.388	68.31	751.41	76.14 LT		
32			01/11/10	2,279.78	71.243	68.31	2,185.92	(93.86) LT		
17			01/28/10	1,105.99	65.056	68.31	1,161.27	55.28 LT		
31			07/21/10	1,866.22	60.20	68.31	2,117.61	251.39 LT		
16			11/15/10	1,189.42	74.338	68.31	1,092.96	(96.46) LT		
5			11/22/10	378.97	75.794	68.31	341.55	(37.42) LT		
29			01/14/11	2,454.56	84.639	68.31	1,980.99	(473.57) ST		
2			04/15/11	173.62	86.81	68.31	136.62	(37.00) ST		
6			05/11/11	492.88	82.146	68.31	409.86	(83.02) ST		
10			05/17/11	812.26	81.225	68.31	683.10	(129.16) ST		
14			06/09/11	1,200.86	85.775	68.31	956.34	(244.52) ST		
5			10/07/11	319.60	63.92	68.31	341.55	21.95 ST		



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	SCHLUMBERGER LTD	SLB	10/13/11	\$ 876.98	\$ 67.46	\$ 68.31	\$ 888.03	\$ 11.05 ST		
226				15,667.33	69.324		15,438.06	(229.27)		226.00
73	SEMPRA ENERGY	SRE	11/19/10	3,680.66	50.42	55.00	4,015.00	334.34 LT		
5			11/22/10	252.45	50.49	55.00	275.00	22.55 LT		
3			01/14/11	156.95	52.317	55.00	165.00	8.05 ST		
11			04/15/11	584.93	53.175	55.00	605.00	20.07 ST		
3			07/08/11	158.64	52.88	55.00	165.00	6.36 ST		
95				4,833.63	50.88		5,225.00	391.37		182.40
67	SHIRE PLC ADR	SHPGY	11/19/10	4,947.20	73.838	103.90	6,961.30	2,014.10 LT		
9			11/22/10	660.96	73.44	103.90	935.10	274.14 LT		
12			01/14/11	928.55	77.379	103.90	1,246.80	318.25 ST		
2			04/15/11	185.42	92.709	103.90	207.80	22.38 ST		
90				6,722.13	74.69		9,351.00	2,628.87		36.00
25	SIMON PTY GROUP INC NEW	SPG	02/17/11	2,700.08	108.003	128.94	3,223.50	523.42 ST		
6			04/15/11	647.67	107.945	128.94	773.64	125.97 ST		
9			08/26/11	1,002.12	111.346	128.94	1,160.46	158.34 ST		
7			12/15/11	850.63	121.519	128.94	902.58	51.95 ST		
47				5,200.50	110.649		6,060.18	859.68		169.20
98	STARBUCKS CORP	SBUX	06/23/11	3,645.76	37.201	46.01	4,508.98	863.22 ST		
36			07/08/11	1,435.68	39.88	46.01	1,656.36	220.68 ST		
39			07/15/11	1,538.94	39.46	46.01	1,794.39	255.45 ST		
12			07/28/11	480.00	40.00	46.01	552.12	72.12 ST		
40			08/12/11	1,488.65	37.216	46.01	1,840.40	351.75 ST		
225				8,589.03	38.173		10,352.25	1,763.22		153.00
261	TD AMERITRADE HOLDING CORP	AMTD	11/19/10	4,554.11	17.448	15.65	4,084.65	(469.46) LT		
24			11/22/10	413.42	17.226	15.65	375.60	(37.82) LT		
60			01/14/11	1,231.74	20.529	15.65	939.00	(292.74) ST		
25			10/07/11	389.75	15.59	15.65	391.25	1.50 ST		
370				6,589.02	17.808		5,790.50	(798.52)		88.80
87	TJX COMPANIES INC NEW	TJX	11/19/10	4,011.32	46.107	64.55	5,615.85	1,604.53 LT		
6			11/22/10	277.44	46.24	64.55	387.30	109.86 LT		
22			04/15/11	1,120.85	50.947	64.55	1,420.10	299.25 ST		
11			10/26/11	645.92	58.72	64.55	710.05	64.13 ST		
126				6,055.53	48.06		8,133.30	2,077.77		95.76



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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	TARGET CORP	TGT	10/07/10	\$ 54.22	\$ 54.216	\$ 51.22	\$ 51.22	(\$ 3.00) LT		
26			02/28/11	1,360.81	52.339	51.22	1,331.72	(29.09) ST		
10			04/15/11	503.07	50.307	51.22	512.20	9.13 ST		
37				1,918.10	51.841		1,895.14	(22.96)	2.342	44.40
29	THERMO FISHER SCIENTIFIC INC	TMO	06/17/09	1,189.79	41.027	44.97	1,304.13	114.34 LT		
12			11/19/10	614.28	51.19	44.97	539.64	(74.64) LT		
3			11/22/10	154.26	51.42	44.97	134.91	(19.35) LT		
11			04/15/11	609.02	55.365	44.97	494.67	(114.35) ST		
55				2,567.35	46.679		2,473.35	(94.00)		
102	TIME WARNER INC	TWX	10/26/11	3,508.57	34.397	36.14	3,686.28	177.71 ST	2.60	95.88
27	TIME WARNER CABLE INC	TWC	02/17/11	1,949.36	72.198	63.57	1,716.39	(232.97) ST		
16			04/07/11	1,153.75	72.109	63.57	1,017.12	(136.63) ST		
7			04/15/11	502.62	71.802	63.57	444.99	(57.63) ST		
50				3,605.73	72.115		3,178.50	(427.23)	3.02	96.00
80	TRAVELERS COMPANIES INC	TRV	09/12/11	3,909.85	48.873	59.17	4,733.60	823.75 ST		
13			12/15/11	733.88	56.452	59.17	769.21	35.33 ST		
93				4,643.73	49.933		5,502.81	859.08	2.771	152.52
120	US BANCORP DEL NEW	USB	08/10/11	2,671.91	22.265	27.05	3,246.00	574.09 ST	1.848	60.00
120	UNILEVER NV NY SHS-NEW	UN	05/12/11	3,946.35	32.886	34.37	4,124.40	178.05 ST	3.066	126.48
22	UNION PACIFIC CORP	UNP	10/23/09	1,266.90	57.586	105.94	2,330.68	1,063.78 LT		
57			10/27/09	3,219.01	56.473	105.94	6,038.58	2,819.57 LT		
158			11/19/10	14,492.76	91.726	105.94	16,738.52	2,245.76 LT		
20			11/22/10	1,800.16	90.007	105.94	2,118.80	318.64 LT		
22			01/14/11	2,179.47	99.066	105.94	2,330.68	151.21 ST		
1			04/15/11	97.02	97.02	105.94	105.94	8.92 ST		
25			09/21/11	2,158.05	86.322	105.94	2,648.50	490.45 ST		
305				25,213.37	82.667		32,311.70	7,098.33	2.265	732.00
23	UNITED TECHNOLOGIES CORP	UTX	11/10/08	1,204.99	52.391	73.09	1,681.07	476.08 LT		
150			11/19/10	11,285.40	75.236	73.09	10,963.50	(321.90) LT		
14			11/22/10	1,048.14	74.867	73.09	1,023.26	(24.88) LT		
19			01/14/11	1,501.53	79.028	73.09	1,388.71	(112.82) ST		
19			04/15/11	1,597.52	84.08	73.09	1,388.71	(208.81) ST		
35			08/26/11	2,438.85	69.681	73.09	2,558.15	119.30 ST		
260				19,076.43	73.371		19,003.40	(73.03)	2.626	499.20



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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	UNITEDHEALTH GROUP INC	UNH	06/16/10	\$ 62.83	\$ 31.416	\$ 50.68	\$ 101.36	\$ 38.53 LT		
33			10/26/10	1,236.91	37.482	50.68	1,672.44	435.53 LT		
45			02/07/11	1,889.90	41.997	50.68	2,280.60	390.70 ST		
19			04/15/11	855.00	45.00	50.68	962.92	107.92 ST		
68			04/28/11	3,309.26	48.665	50.68	3,446.24	136.98 ST		
53			04/29/11	2,607.75	49.202	50.68	2,686.04	78.29 ST		
23			05/02/11	1,147.42	49.887	50.68	1,165.64	18.22 ST		
42			05/06/11	2,101.34	50.032	50.68	2,128.56	27.22 ST		
30			05/17/11	1,520.44	50.681	50.68	1,520.40	(.04) ST		
40			06/02/11	1,964.34	49.108	50.68	2,027.20	62.86 ST		
55			06/21/11	2,872.09	52.219	50.68	2,787.40	(84.69) ST		
65			07/27/11	3,281.84	50.489	50.68	3,294.20	12.36 ST		
65			08/01/11	3,111.36	47.867	50.68	3,294.20	182.84 ST		
40			08/10/11	1,716.61	42.915	50.68	2,027.20	310.59 ST		
20			09/14/11	987.28	49.364	50.68	1,013.60	26.32 ST		
600				28,664.37	47.774		30,408.00	1,743.63	1.282	390.00
52	VARIAN MEDICAL SYSTEMS INC	VAR	09/16/09	2,265.42	43.565	67.13	3,490.76	1,225.34 LT		
11			01/14/11	772.32	70.21	67.13	738.43	(33.89) ST		
15			01/27/11	1,031.25	68.75	67.13	1,006.95	(24.30) ST		
12			04/15/11	832.80	69.40	67.13	805.56	(27.24) ST		
30			06/22/11	2,055.00	68.50	67.13	2,013.90	(41.10) ST		
5			10/07/11	273.75	54.75	67.13	335.65	61.90 ST		
125				7,230.54	57.844		8,391.25	1,160.71		
88	VERISIGN INC	VRSN	01/28/11	2,967.48	33.721	35.72	3,143.36	175.88 ST		
58			02/25/11	2,087.34	35.988	35.72	2,071.76	(15.58) ST		
44			03/14/11	1,573.88	35.77	35.72	1,571.68	(2.20) ST		
34			09/21/11	969.00	28.50	35.72	1,214.48	245.48 ST		
1			10/07/11	29.90	29.90	35.72	35.72	5.82 ST		
225				7,627.60	33.90		8,037.00	409.40		
93	VERIZON COMMUNICATIONS	VZ	11/19/10	3,018.51	32.457	40.12	3,731.16	712.65 LT		
7			11/22/10	227.08	32.44	40.12	280.84	53.76 LT		
25			04/15/11	940.70	37.628	40.12	1,003.00	62.30 ST		
125				4,186.29	33.49		5,015.00	828.71	4.985	250.00
105	VISA INC COM CL A	V	11/19/10	8,069.02	76.847	101.53	10,660.65	2,591.63 LT		
10			11/22/10	754.68	75.467	101.53	1,015.30	260.62 LT		



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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	VISA INC COM CL A	V	01/14/11	\$ 1,703.98	\$ 70.999	\$ 101.53	\$ 2,436.72	\$ 732.74 ST		
1			04/15/11	76.48	76.484	101.53	101.53	25.05 ST		
48			05/10/11	3,839.19	79.983	101.53	4,873.44	1,034.25 ST		
12			05/17/11	962.73	80.227	101.53	1,218.36	255.63 ST		
20			06/08/11	1,539.47	76.973	101.53	2,030.60	491.13 ST		
5			10/07/11	436.79	87.357	101.53	507.65	70.86 ST		
225				17,382.34	77.255		22,844.25	5,461.91		.866
49	VODAFONE GROUP PLC SPONS	VOD	09/16/09	1,140.21	23.269	28.03	1,373.47	233.26 LT		198.00
1	ADR NEW		01/14/11	27.43	27.428	28.03	28.03	.60 ST		
68			02/17/11	2,000.42	29.418	28.03	1,906.04	(94.38) ST		
77			04/07/11	2,262.24	29.379	28.03	2,158.31	(103.93) ST		
40			04/15/11	1,162.32	29.058	28.03	1,121.20	(41.12) ST		
235				6,592.62	28.054		6,587.05	(5.57)	5.148	339.11
25	WAL-MART STORES INC	WMT	11/19/10	1,359.48	54.379	59.76	1,494.00	134.52 LT		
9			11/22/10	489.15	54.35	59.76	537.84	48.69 LT		
34				1,848.63	54.371		2,031.84	183.21	2.443	49.64
269	WELLS FARGO & CO NEW	WFC	11/19/10	7,359.06	27.357	27.56	7,413.64	54.58 LT		
32			11/22/10	859.11	26.847	27.56	881.92	22.81 LT		
49			04/15/11	1,484.70	30.30	27.56	1,350.44	(134.26) ST		
70			08/10/11	1,688.98	24.128	27.56	1,929.20	240.22 ST		
420				11,391.85	27.123		11,575.20	183.35	1.741	201.60
89	YUM BRANDS INC	YUM	11/19/10	4,515.60	50.737	59.01	5,251.89	736.29 LT		
9			11/22/10	454.68	50.52	59.01	531.09	76.41 LT		
22			01/14/11	1,059.26	48.148	59.01	1,298.22	238.96 ST		
5			10/07/11	246.70	49.34	59.01	295.05	48.35 ST		
125				6,276.24	50.21		7,376.25	1,100.01	1.931	142.50
Total common stocks and options				\$ 951,731.22			\$ 1,029,701.01	(\$ 4,744.58) ST	1.49	\$ 15,432.22
							\$ 82,714.47	LT		



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Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
5,225.458	CAMBIAR SMALL CAP FUND	CAMSX	11/19/10	\$ 84,809.19	\$ 16.23	\$ 16.74	\$ 87,474.17	\$ 2,664.98	LT		
392.94	Rating: CG RESEARCH FL		11/22/10	6,401.00	16.29	16.74	6,577.82	176.82	LT		
710.702			10/07/11	10,625.00	14.95	16.74	11,897.15	1,272.15	ST		
6,329.1				101,835.19	16.09		105,949.14	4,113.95		.191	202.53
	Cash distributions (since inception)								3,472.78		
	Total Purchases vs Current Value			101,835.19			105,949.14		4,113.95		
	Fund Value Increase/Decrease								7,586.73		
5,215.733	BLACKROCK INFLATION PROTECTED	BPRIX	11/19/10	59,511.51	11.41	11.68	60,919.76	1,408.25	LT		
1,116.928	BOND PORT CL I		11/22/10	12,800.00	11.46	11.68	13,045.72	245.72	LT		
1,382.641	Rating: CG RESEARCH AL		01/05/11	14,974.00	10.83	11.68	16,149.25	1,175.25	ST		
368.132			01/14/11	4,020.00	10.92	11.68	4,299.78	279.78	ST		
216.115			04/15/11	2,414.00	11.17	11.68	2,524.22	110.22	ST		
8,299.549				93,719.51	11.292		96,938.73	3,219.22		3.809	3,693.29
	Cash distributions (since inception)								14,231.72		
	Total Purchases vs Current Value			93,719.51			96,938.73		3,219.22		
	Fund Value Increase/Decrease								17,450.94		



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Mutual funds		continued				Net Value			Anticipated		
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Increase/Decrease	Yield	Income (annualized)
1,629,153	EATON VANCE COMMODITY STRATEGY FUND CL I	EICSX	11/19/10	\$ 17,431.94	\$ 10.70	\$ 9.25	\$ 15,069.67	(\$ 2,362.27)	LT		
1,496,726	Rating: CG RESEARCH . AL		11/22/10	16,000.00	10.69	9.25	13,844.72	(2,155.28)	LT		
344,374			01/14/11	3,826.00	11.11	9.25	3,165.46	(640.54)	ST		
1,444,104			07/08/11	16,044.00	11.11	9.25	13,357.96	(2,686.04)	ST		
4,914,357				53,301.94	10.846		45,457.81	(7,844.13)		.075	34.40
Cash distributions (since inception)											
Total Purchases vs. Current Value											
Fund Value Increase/Decrease											
18,806,827	EATON VANCE INCOME FUND OF BOSTON CLASS I	EIBIX	11/19/10	109,643.80	5.83	5.66	106,446.64	(3,197.16)	LT		
3,293,139	Rating: CG RESEARCH . FL		11/22/10	19,199.00	5.83	5.66	18,639.17	(559.83)	LT		
2,208,305			01/14/11	13,029.00	5.90	5.66	12,499.01	(529.99)	ST		
845,302			04/15/11	5,038.00	5.96	5.66	4,784.41	(253.59)	ST		
10,477,534			07/08/11	62,027.00	5.92	5.66	59,302.84	(2,724.16)	ST		
35,631,107				208,936.80	5.864		201,672.07	(7,264.73)		8.127	16,390.30
Cash distributions (since inception)											
Total Purchases vs. Current Value											
Fund Value Increase/Decrease											
50,969,903	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CLASS I	GJRTX	11/19/10	470,961.90	9.24	8.90	453,632.14	(17,329.76)	LT		
3,817,679	Rating: CG RESEARCH . AL		11/22/10	35,199.00	9.22	8.90	33,977.34	(1,221.66)	LT		
2,552,193			01/14/11	23,863.00	9.35	8.90	22,714.52	(1,148.48)	ST		
680,822			04/15/11	6,461.00	9.49	8.90	6,059.32	(401.68)	ST		
1,188,098			07/08/11	11,180.00	9.41	8.90	10,574.07	(605.93)	ST		
59,208,695				547,664.90	9.25		526,957.39	(20,707.51)		247	1,302.59
Cash distributions (since inception)											
Total Purchases vs. Current Value											
Fund Value Increase/Decrease											
8,500,811	ING GLOBAL REAL ESTATE FD CL I	IGLIX	11/19/10	135,927.97	15.99	15.00	127,512.17	(8,415.80)	LT		
1,006,923	Rating: CG RESEARCH : FL		11/22/10	16,000.00	15.89	15.00	15,103.85	(896.15)	LT		
407,995			01/14/11	6,736.00	16.51	15.00	6,119.93	(616.07)	ST		
192,248			04/15/11	3,224.00	16.77	15.00	2,883.72	(340.28)	ST		
10,107,977				161,887.97	16.016		151,619.67	(10,268.30)		4.326	6,560.07
Cash distributions (since inception)											
Total Purchases vs. Current Value											
Fund Value Increase/Decrease											
				161,887.97			151,619.67	(10,268.30)		(40.64)	

MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2011

FOREN FAMILY FOUNDATION Account number 597-73244-16 207

Mutual funds continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
11,005 355	IVY MID CAP GROWTH FUND CL I	IYMIIX	06/03/11	\$ 204,369.45	\$ 18.57	\$ 17.16	\$ 188,851.89	(\$ 15,517.56)	ST	
875,094	Rating CG RESEARCH FL		10/07/11	13,984.00	15.98	17.16	15,016.61	1,032.61	ST	
11,880 449				218,353.45	18.379		203,868.50	(14,484.95)		
	Cash distributions (since inception)								5,544.61	
	Total Purchases vs Current Value			218,353.45			203,868.50	(14,484.95)		
	Fund Value Increase/Decrease							(8,940.34)		
3,039,833	JPMORGAN DYNAMIC SMALL CAP	JDSOX	11/19/10	54,868.99	18.05	18.99	57,726.43	2,857.44	LT	
351 897	GROWTH FUND SELECT CLASS		11/22/10	6,401.00	18.19	18.99	6,682.52	281.52	LT	
2,246 892	Rating CG RESEARCH AL		01/14/11	45,904.00	20.43	18.99	42,668.48	(3,235.52)	ST	
5,638 622				107,173.99	19.007		107,077.43	(96.56)		
	Total Purchases vs. Current Value			107,173.99			107,077.43	(96.56)		
	Fund Value Increase/Decrease							(96.56)		
21,602,775	LAZARD EMERGING MKTS EQUITY	LZEMX	11/19/10	461,219.24	21.35	16.80	362,926.62	(98,292.62)	LT	
1,502,254	PORT INST'L SHS		11/22/10	31,998.00	21.30	16.80	25,237.87	(6,760.13)	LT	
821,244	Rating CG RESEARCH FL		01/14/11	17,821.00	21.70	16.80	13,796.90	(4,024.10)	ST	
572,957			04/15/11	12,479.00	21.78	16.80	9,625.68	(2,853.32)	ST	
136 77			07/08/11	2,998.00	21.92	16.80	2,297.74	(700.26)	ST	
24,636				526,515.24	21.372		413,884.81	(112,630.43)		
	Cash distributions (since inception)								33,260.07	
	Total Purchases vs Current Value			526,515.24			413,884.81	(112,630.43)		
	Fund Value Increase/Decrease							(79,370.36)		
9,899 576	MANAGERS AMG SYSTEMATIC MID	SYMIX	06/03/11	117,111.98	11.83	10.13	100,282.70	(16,829.28)	ST	
	CAP VALUE FD -INSTL SHARE CL								.691	692.97
	Rating CG RESEARCH FL									
	Cash distributions (since inception)								4,971.56	
	Total Purchases vs Current Value			117,111.98			100,282.70	(16,829.28)		
	Fund Value Increase/Decrease							(11,857.72)		
30,881 25	METROPOLITAN WEST TOTAL	MWTTIX	11/19/10	329,194.13	10.66	10.37	320,238.56	(8,955.57)	LT	
2,394 761	RETURN BOND FUND CLASS I		11/22/10	25,600.00	10.69	10.37	24,833.67	(766.33)	LT	
2,117 135	Rating CG RESEARCH FL		01/05/11	21,870.00	10.33	10.37	21,954.69	84.69	ST	
838,388			01/14/11	8,736.00	10.42	10.37	8,694.08	(41.92)	ST	
5,722 805			07/08/11	59,975.00	10.48	10.37	59,345.49	(629.51)	ST	
45,849 422			10/07/11	475,917.00	10.38	10.37	475,458.51	(458.49)	ST	
4,380,173			10/24/11	45,510.00	10.39	10.37	45,422.39	(87.61)	ST	
92,183 934				966,802.13	10.488		956,947.39	(10,854.74)		
	Cash distributions (since inception)								4,628	44,248.28

36,381 10



MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2011

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Mutual funds		continued				Net Value					
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Increase/Decrease	Yield	Anticipated income (annualized)
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I		MWTTX									
Total Purchases vs. Current Value				\$ 966,802.13			\$ 955,947.39		(\$ 10,854.74)		
Fund Value Increase/Decrease									25,526.36		
11,191.728	PIMCO EMERGING LOCAL BOND FUND CL P	PELPX	11/19/10	122,997.09	10.99	10.05	112,476.87	(10,520.22)	LT		
1,166.819	Rating: CG RESEARCH : AL		11/22/10	12,800.00	10.97	10.05	11,726.53	(1,073.47)	LT		
1,002.9			01/05/11	10,721.00	10.69	10.05	10,079.15	(641.85)	ST		
728.843			01/14/11	7,682.00	10.54	10.05	7,324.87	(357.13)	ST		
4,744.576			04/15/11	52,048.00	10.97	10.05	47,682.99	(4,365.01)	ST		
30,748			07/08/11	341.00	11.09	10.05	309.02	(31.98)	ST		
18,865.614				206,589.09	10.951		189,599.43	(16,989.66)		5.184	9,828.98
Cash distributions (since inception)									16,000.87		
Total Purchases vs. Current Value				206,589.09			189,599.43		(16,989.66)		
Fund Value Increase/Decrease									(988.79)		
7,452.668	RYDEX SGI MANAGED FUTURES STRATEGY FUND CLASS H	RYMFX	11/19/10	183,782.78	24.66	23.94	178,416.87	(5,365.91)	LT		
519.691	Rating: CG RESEARCH : AL		11/22/10	12,800.00	24.63	23.94	12,441.40	(358.60)	LT		
125,711			01/14/11	3,227.00	25.67	23.94	3,009.52	(217.48)	ST		
596.984			07/08/11	15,044.00	25.20	23.94	14,291.80	(752.20)	ST		
4,965,095			10/07/11	122,191.00	24.61	23.94	118,864.37	(3,326.63)	ST		
13,660.149				337,044.78	24.674		327,023.96	(10,020.82)		2.393	7,827.26
Total Purchases vs. Current Value				337,044.78			327,023.96		(10,020.82)		
Fund Value Increase/Decrease									(10,020.82)		
7,431.836	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	09/16/09	92,154.77	12.40	12.37	91,931.81	(222.96)	LT		
314.908	Rating: CG RESEARCH · FL		01/14/11	4,267.00	13.55	12.37	3,895.41	(371.59)	ST		
18,989			04/15/11	263.00	13.85	12.37	234.89	(28.11)	ST		
59.786			07/08/11	837.00	14.00	12.37	739.55	(97.45)	ST		
11,037.304			10/07/11	140,836.00	12.76	12.37	136,531.45	(4,304.55)	ST		
18,862.823				238,357.77	12.636		233,333.11	(5,024.66)		5.125	11,959.02
Cash distributions (since inception)									33,538.88		
Total Purchases vs. Current Value				238,357.77			233,333.11		(5,024.66)		
Fund Value Increase/Decrease									28,514.22		
2,787.853	THORNBURG INTERNATIONAL VALUE FUND CL I	TGVIX	11/19/10	78,728.97	28.24	24.58	68,525.43	(10,203.54)	LT		
1,137.136	Rating: CG RESEARCH FL		11/22/10	31,999.00	28.14	24.58	27,950.80	(4,048.20)	LT		
116,501			07/08/11	3,516.00	30.18	24.58	2,863.59	(652.41)	ST		
4,041.49				114,243.97	28.268		99,339.82	(14,904.15)		1.562	1,551.93



MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2011

FOREN FAMILY FOUNDATION Account number 597-73244-16 207

Mutual funds		continued										Net Value	
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Increase/Decrease	Yield	Anticipated income (annualized)		
	THORNBURG INTERNATIONAL VALUE FUND CL I												
	Cash distributions (since inception)												
	Total Purchases vs Current Value												
	Fund Value Increase/Decrease												
Total mutual funds (Tax based)				\$ 3,999,538.71		\$ 3,758,951.96		(\$ 65,516.02)	ST	2.94			
								(\$ 175,070.73)	LT		\$ 110,524.52		
Total: Fund Value Increase/Decrease													
Total portfolio value				\$ 5,068,936.57		\$ 4,906,319.81		(\$ 70,260.70)	ST	2.56	\$ 125,968.50		
								(\$ 82,356.26)	LT				

Foren Family Foundation

E.I.N. 20-2766137

Inventory of Account No. 597-03526-12 207

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
December 1 - December 31, 2011

FOREN FAMILY FOUNDATION Account number 597-03526-12 207

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 0 00	(\$ 3,313 92) LT (\$ 42 12) ST
Unrealized gain or (loss) to date	772.26	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
31,259.95	MORGAN STANLEY AA MONEY TRUST	\$ 31,259.95		.01 %	\$ 3.12
20,695.08	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 20,695.08		01 %	\$ 2.06
Total money fund		\$ 51,955.03	\$ 0.08		\$ 5.18



Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report for each company contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) (Buy), (2) (Neutral) and (3) (Sell). For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
39	BUNGE LIMITED	BG	02/11/09	\$ 1,979.81	\$ 50.814	\$ 57.20	\$ 2,230.80	\$ 250.99 LT	1.748 %	\$ 39.00
	Rating Citigroup 1									
	Morgan Stanley 2									
	S&P 2									

Total common stocks and options	\$ 1,979.81	\$ 2,230.80	\$ 0.00 ST	1.74	\$ 39.00
	\$ 250.99 LT				

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 11/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.



MorganStanley SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2011

FOREN FAMILY FOUNDATION

Account number-597-03526-12 207

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
	OPPENHEIMER GLOBAL OPPORT FUND CLASS A	OPGIX								
68 46	Reinvestments to date			\$ 2,137.54	\$ 31.223	\$ 26.83	\$ 1,836.78	(\$ 300.76) LT		
391	Reinvestments to date			10.36	26.496	26.83	10.49	.13 ST		
68 851	Total Purchases vs Current Value			2,147.90	31.196		1,847.27	(300.63)	.562	10.39
	Fund Value Increase/Decrease			0.00			1,847.27	Not available		
	Total mutual funds (Tax based)			\$ 2,147.90			\$ 1,847.27	\$.13 ST	.56	\$ 10.39
	Total Fund Value Increase/Decrease						(\$ 300.76) LT			

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share	Current share price/acrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
2,000	WESCO INTL INC GLOBAL CV	02/13/09	\$ 1,457.50	\$ 72.875	100.23	\$ 2,004.60	\$ 547.10 LT		\$ 64.58
1,000	BOOK/ENTRY	95082PAGO	\$ 1,457.50	\$ 72.875			\$ 547.10 LT		\$ 482.52
	DD 11/2/2006	02/23/09	727.50	72.75	100.23	1,002.30	274.80 LT		32.22
	INT 01.750% MATY: 11/15/2026		727.50	72.75			274.80 LT		242.58
3,000			2,185.00	72.80	6.71	3,006.90	821.90	1.745	96.80
			2,185.00	72.80			821.90	52.50	725.10
Total corporate bonds			\$ 2,185.00		\$ 6.71	\$ 3,006.90	\$ 0.00 ST	1.74	\$ 96.80
3,000			\$ 2,185.00				\$ 821.90 LT		\$ 725.10
Total portfolio value			\$ 58,267.74			\$ 59,040.00	\$.13 ST	.18	\$ 96.80
							\$ 772.13 LT		\$ 725.10



Additional Data

Software ID:
Software Version:
EIN: 20-2766137
Name: FOREN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BELINDA FOREN	PRESIDENT 5 00	0	0	0
102 FIVE OAK CIRCLE LEBANON,TN 37087				
DONALD FOREN	VICE PRES 5 00	0	0	0
30524 NEWPORT WARREN,MI 48088				
JESSICA TROTTER	SECY 1 00	0	0	0
4555 INVESTMENT DRIVE STE 304 TROY,MI 48098				
ROBERT CARLONE	DIRECTOR 1 00	0	0	0
4000 TOWNCENTER STE 1800 SOUTHFIELD,MI 48075				
JOHN E GRENKE	DIRECTOR 1 00	0	0	0
33 BLOOMFIELD HILLS PKWY STE 260 BLOOMFIELD HILLS,MI 48304				

Form 990PF Part XV Line 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 Paid during the year				
THE DAC FOUNDATION241 MADISON AVE DETROIT,MI 48226		501(C)(3)	MILITARY ACADEMIES	7,500
ROSWELL PARK ALLIANCE FND ELM AND CARLTON STREETS BUFFALO,NY 14263		501(C)(3)	COMMUNITY WELFARE	13,200
KOREAN AMERICAN ASSOC OF CLEVELAND1541 E 38TH STREET CLEVELAND,OH 44114		501(C)(3)	EDUCATION	500
YES INC327 HARRISON ST GRAND LEDGE,MI 48837		501(C)(3)	EDUCATION	4,700
EWHA EDUCATIONAL FOUNDATION475 RIVERSIDE DRIVE RM 1359 NEWYORK,NY 10110		501(C)(3)	EDUCATION	1,000
INTL FNDN EWHA WOMEN'S UNIV5 RIVERSIDE DR ROOM 1505 NEWYORK,NY 10110		501(C)(3)	EDUCATION	2,000
WESLEY UMC OF MEDFORD100 WINTHROP STREET MEDFORD,MA 02155		501(c)(7)	EDUCATION	1,000
NATIONAL ALOPECIA AREATA14 MITCHELL BLVD SAN RAFAEL,CA 94903		501(C)(3)	MEDICAL	2,000
UNIVERSITY OF MICHIGAN DEARBORN4901 EVERGREEN ROAD DEARBORN,MI 48128		501(C)(3)	EDUCATION	7,000
THETA TAU1011 SAN JACINTO SUITE 205 AUSTIN,TX 78701		501(C)(3)	EDUCATION	3,000
THE KOREAN CHURCH2300 AUSTINBURG ROAD ASHTABULA,OH 44004		501(C)(3)	RELIGION	2,500
GENESEE COUNTY EDUCATION FOUNDATION2413 N EASTON RD FLINT,MI 48507		501(C)(3)	EDUCATION	15,000
RACE FOR THE CURE4100 JOHN R DETROIT,MI 48201		501(C)(3)	MEDICAL RESEARCH	6,600
BEST FRIENDS5001 ANGEL CANYON ROAD KANAB,UT 84741		501(C)(3)	ANIMAL WELFARE	50,000
UNIVERSITY OF MICHIGAN3003 SOUTH STATE STE 9000 ANN ARBOR,MI 48109		501(C)(3)	EDUCATION	7,000
WORLD VISIONPO BOX 9716 DEPT W FEDERAL WAY,WA 98063		501(C)(3)	RELIGION	12,000
WAYNE STATE UNIVERSITY5475 WOODWARD AVE DETROIT,MI 48202		501(C)(3)	EDUCATION	13,600
MACOMB COMMUIITY COLLEGE 14500 E 12 MILE ROAD WARREN,MI 48088		501(C)(3)	EDUCATION	14,000
CLEVELAND KOREAN CHURCH4839 PEARL ROAD CLEVELAND,OH 44109		501(C)(3)	RELIGION	7,000
RONALD MCDONALD HOUSE SE MI 3911 BEAUBIEN DETROIT,MI 48201		501(C)(3)	MEDICAL	1,000
FIELDSTONE FARM16497 SNYDER ROAD CHAGRIN FALLS,OH 49023		501(C)(3)	GENERAL CHARITABLE	8,000
MARINE MAMMALS1065 FORT CRONHKITE SUASALITO,CA 94965		501(C)(3)	ANIMAL WELFARE	30,800
ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)(3)	MEDICAL	4,000
AMERICAN LUNG ASSOCIATION 1950 ARLINGATE LANE COLUMBUS,OH 43228		501(C)(3)	MEDICAL	6,600
Total  3a				220,000