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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 06-01-2011, and ending 05-31-2012

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

Name of foundation: THE BUDDY TAUB FOUNDATION. Employer identification number: 95-4588448. Telephone number: (310) 859-1800. City: LOS ANGELES, CA 90069. Accounting method: Cash. Fair market value: \$9,608,756.

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))

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

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	87,518	115,900	115,900		
	<b>2</b>	Savings and temporary cash investments . . . . .	398,340	1,817,142	1,817,142		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	1,454,944 <input checked="" type="checkbox"/>	1,510,849	1,617,661		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	6,165,471 <input checked="" type="checkbox"/>	5,188,234	5,059,960		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,299,010 <input checked="" type="checkbox"/>	948,831	998,093		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,405,283	9,580,956	9,608,756			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	9,405,283	9,580,956			
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	9,405,283	9,580,956				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	9,405,283	9,580,956				

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,405,283
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	146,593
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>3</b>	30,940
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,582,816
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	1,860
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	9,580,956

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	353,632
<b>3</b> 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		<b>3</b>	

**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	596,681	10,169,028	0.058676
2009	476,147	9,727,882	0.048947
2008	296,325	9,405,379	0.031506
2007	729,389	11,622,699	0.062756
2006	733,422	11,874,975	0.061762

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.263647
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.052729
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	9,956,452
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	524,994
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	6,433
<b>7</b> Add lines 5 and 6.	<b>7</b>	531,427
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	492,463

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,865
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,865
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	12,865
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	6,222
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	10,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	16,722
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,857
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 3,857 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>NONE</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>▶</b> <u>JH COHN LLP</u> Telephone no <b>▶</b> <u>(310) 477-3722</u> Located at <b>▶</b> <u>11755 WILSHIRE BLVD 17TH FLOOR LOS ANGELES CA</u> ZIP+4 <b>▶</b> <u>90025</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <b>▶</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b>	<b>15</b>		
<b>16</b> 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>▶</b>			

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

		<b>Yes</b>	<b>No</b>
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <b>▶</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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> ) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
DENNIS A ROACH APC 9200 SUNSET BOULEVARD STE 525 LOS ANGELES, CA 90069	PRESIDENT 6 00	34,000	0	0
JILL J ROACH 9200 SUNSET BOULEVARD STE 525 LOS ANGELES, CA 90069	SECRETARY/CFO 1 00	0	0	0
ALEXIS ROACH 9200 SUNSET BOULEVARD STE 525 LOS ANGELES, CA 90069	DIRECTOR 0 00	0	0	0
STEPHANIE ROACH 9200 SUNSET BOULEVARD STE 525 LOS ANGELES, CA 90069	DIRECTOR 0 00	0	0	0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	9,543,197
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	564,876
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,108,073
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,108,073
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	<b>4</b>	151,621
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	9,956,452
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	497,823

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	497,823
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5.	<b>2a</b>	12,865
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	12,865
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1.	<b>3</b>	484,958
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	484,958
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	<b>7</b>	484,958

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	492,463
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	492,463
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	492,463

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				484,958
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			241,404	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				
<b>b</b> From 2007. . . . .				
<b>c</b> From 2008. . . . .				
<b>d</b> From 2009. . . . .				
<b>e</b> From 2010. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>492,463</u>				
<b>a</b> Applied to 2010, but not more than line 2a			241,404	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .				251,059
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				233,899
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				
<b>b</b> Excess from 2008. . . . .				
<b>c</b> Excess from 2009. . . . .				
<b>d</b> Excess from 2010. . . . .				
<b>e</b> Excess from 2011. . . . .				

Part XIV Private 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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 438,594
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0





## TY 2011 Accounting Fees Schedule

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,248	0		17,248

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #19-78545 - CORPORATE BONDS	948,831	998,093

**TY 2011 Investments Corporate  
Stock Schedule****Name:** THE BUDDY TAUB FOUNDATION**EIN:** 95-4588448

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY #010447	307,566	373,696
MORGAN STANLEY #010449	1,329,265	977,569
MORGAN STANLEY #010451	1,187,305	1,431,489
MORGAN STANLEY #010958	0	0
MORGAN STANLEY #010959	0	0
MORGAN STANLEY #14-A0T9H	364,127	326,686
MORGAN STANLEY #011015	468,500	464,272
MORGAN STANLEY #011097	1,364,258	1,316,791
MORGAN STANLEY #19-78545 - OTHER SECURITIES	167,213	169,457

**TY 2011 Investments Government  
Obligations Schedule**

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

<b>US Government Securities - End of Year Book Value:</b>	1,510,849
<b>US Government Securities - End of Year Fair Market Value:</b>	1,617,661
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0

## TY 2011 Legal Fees Schedule

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	421	0		421

**TY 2011 Other Decreases Schedule**

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Description	Amount
BOOK VERSUS TAX COST IN PRIOR PERIODS	1,860

## TY 2011 Other Expenses Schedule

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	159	159		0
FILE STORAGE	1,020	0		0
INSURANCE	2,200	0		2,200
OFFICE SUPPLIES	20	0		0

## TY 2011 Other Income Schedule

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME/(LOSS)	366	366	366

**TY 2011 Other Increases Schedule**

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Description	Amount
CASHLESS SUBSCRIPTION TO AIP GLOBAL	30,940

## TY 2011 Other Professional Fees Schedule

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	60,994	60,994		0

# TY 2011 Taxes Schedule

**Name:** THE BUDDY TAUB FOUNDATION

**EIN:** 95-4588448

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	8,555	8,555		0
FEDERAL EXCISE TAXES	3,000	0		0
STATE FILING FEES	10	0		0
ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	150	0		0

**Realized Gains & Losses**  
**279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\***  
**ATTN: DENNIS ROACH**  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
218.000	BUCYRUS INTL A	09/19/2005	07/12/2011	3,319.25	20,056.00		16,736.75
29.000	CABOT OIL AND GAS CORP COM	06/07/2005	08/31/2011	482.42	2,233.64		1,751.22
126.000	BLACKBOARD INC COM	01/07/2011	09/29/2011	5,164.51	5,626.96	462.45	
280.000	PHARMACEUTICAL PRODUCTS DEVELO	06/07/2005	12/06/2011	6,536.02	9,310.00		2,773.98
242.000	CABOT OIL AND GAS CORP COM	06/07/2005	01/04/2012	4,025.67	19,339.68		15,314.01
	CANTEL INDS INC CL B CONV	06/09/2010	02/01/2012	5.50	10.94		5.44
41.000	CHECKPOINT SYSTEMS INC COM	08/17/2006	03/22/2012	699.99	456.65		(243.34)
90.000	CHECKPOINT SYSTEMS INC COM	06/07/2005	03/22/2012	1,600.77	1,002.40		(598.37)
13.000	DELPHI FINANCIAL GROUP CL A	10/07/2011	05/16/2012	286.75	570.38	283.63	
238.000	DELPHI FINANCIAL GROUP CL A	01/20/2009	05/16/2012	3,394.50	10,442.25		7,047.75
	<b>TOTAL PORTFOLIO</b>			<b>25,515.38</b>	<b>69,048.90</b>	<b>746.08</b>	<b>42,787.44</b>

**Realized Gains & Losses**  
**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
**ATTN: DENNIS ROACH**  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
57.000	SEVEN & I HOLDINGS-UNSPN ADR	01/08/2009	06/22/2011	3,372.63	3,107.55		(265.08)
20.000	SIEMENS AG SPONS ADR	09/29/2008	06/27/2011	1,859.37	2,642.78		783.41
165.000	SUNCOR ENERGY INC	05/20/2010	07/21/2011	4,712.95	6,860.77		2,147.82
171.000	SUNCOR ENERGY INC	05/20/2010	07/22/2011	4,884.32	7,076.05		2,191.73
191.000	**OJSC POLYUS ADR TENDER ELIGIBL E HOLDER RESIDING OUTSIDE RUSSIA	06/16/2011	07/26/2011	6,650.39	5,676.92	(973.47)	
	KAZAKHGOLD GROUP LIMITED SPONSORED GDR	07/26/2011	07/26/2011	3.02	3.03	0.01	
236.000	EMBRAER S A ADR	05/07/2010	08/02/2011	5,168.52	6,832.45		1,663.93
213.000	EMBRAER S A ADR	11/02/2009	08/02/2011	4,207.65	6,166.57		1,958.92
95.000	ROYAL DUTCH SHELL PLC SPON ADR	06/07/2005	08/03/2011	5,925.38	6,586.26		660.88
294.000	KAO CRP	03/11/2009	08/10/2011	5,384.38	7,688.19		2,303.81
454.000	KAO CRP	03/11/2009	08/15/2011	8,314.66	11,837.73		3,523.07
50.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	08/27/2008	08/17/2011	4,696.77	5,983.96		1,287.19
56.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	03/06/2008	08/17/2011	5,479.91	6,702.03		1,222.12
18.000	BARRICK GOLD CORP COM	09/16/2008	08/22/2011	498.26	936.46		438.20
70.000	BARRICK GOLD CORP COM	04/30/2008	08/22/2011	2,679.56	3,641.78		962.22
350.000	KAO CRP	05/20/2009	08/22/2011	7,452.00	9,044.04		1,592.04
142.000	KAO CRP	03/11/2009	08/22/2011	2,600.62	3,669.29		1,068.67
79.000	ASTRAZENECA PLC SPONS ADR	01/11/2010	08/23/2011	3,764.15	3,700.37		(63.78)
216.000	KINROSS GOLD CORP NEW	08/14/2009	08/30/2011	4,107.63	3,771.67		(335.96)
247.000	KINROSS GOLD CORP NEW	07/06/2009	08/30/2011	4,475.59	4,312.98		(162.61)
	TNT EXPRESS NV AMSTERDAM ADR	07/19/2011	08/30/2011	5.63	5.21	(0.42)	
71.000	SEVEN & I HOLDINGS-UNSPN ADR	01/08/2009	09/29/2011	4,201.00	4,048.48		(152.52)
21.000	SEVEN & I HOLDINGS-UNSPN ADR	01/08/2009	09/30/2011	1,242.55	1,197.53		(45.02)
291.000	GOLD FIELDS LTD SP ADR	02/06/2008	10/04/2011	4,046.53	4,338.78		292.25
368.000	GOLD FIELDS LTD SP ADR	01/31/2008	10/04/2011	5,432.42	5,486.85		54.43

**Realized Gains & Losses**  
**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
**ATTN: DENNIS ROACH**  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
305.000	NIPPON TELEG & TEL CORP SPONS ADR	05/30/2007	10/04/2011	6,973.77	7,309.67		335.90
101.000	NIPPON TELEG & TEL CORP SPONS ADR	05/15/2007	10/04/2011	2,452.76	2,420.58		(32.18)
87.000	ROYAL DUTCH SHELL PLC SPON ADR	02/02/2010	10/06/2011	4,792.60	5,524.43		731.83
66.000	ROYAL DUTCH SHELL PLC SPON ADR	02/27/2007	10/06/2011	4,487.49	4,190.95		(296.54)
83.000	ROYAL DUTCH SHELL PLC SPON ADR	03/03/2006	10/06/2011	5,385.18	5,270.43		(114.75)
152.000	ROYAL DUTCH SHELL PLC SPON ADR	06/07/2005	10/06/2011	9,480.62	9,651.87		171.25
328.000	STATOIL ASA	11/10/2010	10/18/2011	7,015.72	8,179.08	1,163.36	
187.000	STATOIL ASA	11/09/2010	10/18/2011	3,980.52	4,663.07	682.55	
106.000	GLAXO SMITHKLINE SPONS PLC ADR	01/08/2010	11/08/2011	4,359.11	4,709.30		350.19
112.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/18/2008	12/16/2011	3,807.54	4,636.84		829.30
42.000	SEVEN & I HOLDINGS-UNSPN ADR	02/17/2009	12/19/2011	2,098.36	2,265.39		167.03
2.000	SEVEN & I HOLDINGS-UNSPN ADR	01/08/2009	12/19/2011	118.34	107.88		(10.46)
171.000	VODAFONE GP PLC ADS NEW	05/25/2006	01/05/2012	4,292.63	4,698.52		405.89
416.000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	10/15/2010	01/20/2012	4,460.17	4,887.44		427.27
369.000	HOME RETAIL GROUP PLC ADR	01/06/2011	01/27/2012	4,693.23	2,343.14		(2,350.09)
603.000	SOCIETE GENERALE PARIS ADR	05/17/2010	02/08/2012	5,329.43	3,851.71		(1,477.72)
443.000	SOCIETE GENERALE PARIS ADR	01/16/2009	02/08/2012	3,747.96	2,829.69		(918.27)
61.000	TOYOTA MTR CORP COM STK	09/08/2010	02/16/2012	4,211.56	5,016.59		805.03
1,341.000	TNT EXPRESS NV AMSTERDAM ADR	07/19/2011	02/17/2012	13,534.43	16,856.33	3,321.90	
117.000	CAMECO CORP CAD COM	04/06/2010	02/23/2012	3,170.48	2,947.49		(222.99)
163.000	CAMECO CORP CAD COM	02/25/2010	02/23/2012	4,369.57	4,106.34		(263.23)
227.000	CAMECO CORP CAD COM	09/16/2008	02/23/2012	5,375.15	5,718.64		343.49
522.000	TNT EXPRESS NV AMSTERDAM ADR	08/25/2011	02/23/2012	4,670.63	6,657.47	1,986.84	
42.000	TNT EXPRESS NV AMSTERDAM ADR	07/19/2011	02/23/2012	423.90	535.66	111.76	
275.000	TNT EXPRESS NV AMSTERDAM ADR	09/30/2011	02/24/2012	1,977.64	3,447.01	1,469.37	

Realized Gains & Losses  
279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\*  
ATTN: DENNIS ROACH  
06/01/2011 to 05/31/2012  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
220.000	TNT EXPRESS NV AMSTERDAM ADR	08/25/2011	02/24/2012	1,968.47	2,757.60	789.13	
308.000	MS&AD INS GROUP HLDGS ADR	11/08/2007	02/27/2012	5,670.21	3,238.78		(2,431.43)
109.000	SANOFL-AVENTIS ADR	10/03/2007	03/08/2012	4,632.59	4,112.41		(520.18)
49.000	TRANSOCEAN LTD	12/07/2011	04/03/2012	2,224.73	2,617.36	392.63	
350.000	SEKISUI HOUSE LTD SPONS ADR	09/25/2007	04/17/2012	4,235.25	3,234.48		(1,000.77)
84.000	SEKISUI HOUSE LTD SPONS ADR	09/12/2007	04/17/2012	1,013.60	776.28		(237.32)
80.000	TELKOM PT ADRREPRESENTING 20 ORD	02/17/2011	04/17/2012	2,674.77	2,648.83		(25.94)
56.000	TELKOM PT ADRREPRESENTING 20 ORD	02/24/2011	04/26/2012	1,875.85	1,927.23		51.38
134.000	TELKOM PT ADRREPRESENTING 20 ORD	02/17/2011	04/26/2012	4,480.23	4,611.60		131.37
70.000	GLAXO SMITHKLINE SPONS PLC ADR	01/08/2010	04/30/2012	2,878.66	3,235.84		357.18
50.000	SEVEN & I HOLDINGS-UNSPN ADR	02/17/2009	05/10/2012	2,498.05	3,007.38		509.33
	<b>TOTAL PORTFOLIO</b>			<b>250,527.09</b>	<b>276,311.04</b>	<b>8,943.66</b>	<b>16,840.29</b>

**Realized Gains & Losses**  
**279010451 : THE BUDDY TAUB FNDN \*SCHAFER CULLEN DIV YIELD\***  
**ATTN: DENNIS ROACH**  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
330.000	AT&T INC ISIN US00206R1023	03/13/2006	09/29/2011	8,973.53	9,436.00		462.47
115.000	KIMBERLY CLARK CORP	10/19/2007	09/29/2011	7,893.31	8,136.24		242.93
215.000	VERIZON COMMUNICATIONS COM STK	06/07/2005	09/29/2011	6,819.57	7,921.73		1,102.16
190.000	DIAGEO PLC SPONS ADR NEW	06/07/2005	03/27/2012	11,387.94	18,548.20		7,160.26
220.000	DOMINION RES INC	07/27/2010	03/27/2012	9,484.95	11,221.99		1,737.04
20.000	PHILIP MORRIS INTL	06/19/2007	03/27/2012	970.47	1,756.76		786.29
120.000	PHILIP MORRIS INTL	06/07/2005	03/27/2012	4,323.79	10,540.53		6,216.74
180.000	VERIZON COMMUNICATIONS COM STK	06/07/2005	03/27/2012	5,709.41	7,016.79		1,307.38
550.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/16/2009	04/17/2012	7,636.48	2,236.58		(5,399.90)
1,350.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/06/2009	04/17/2012	21,943.31	5,489.78		(16,453.53)
	<b>TOTAL PORTFOLIO</b>			<b>85,142.76</b>	<b>82,304.60</b>	<b>0.00</b>	<b>(2,838.16)</b>

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
28.000	BERKSHIRE HATHAWAY INC-CL B	03/14/2008	06/14/2011	2,414.40	2,114.61		(299.79)
69.000	NASDAQ OMX GROUP	03/14/2008	06/14/2011	2,657.35	1,670.55		(986.80)
100.000	HONG KONG EXCHANGES AND CLEARING OM STK	03/14/2008	06/16/2011	1,670.00	2,065.05		395.05
107.000	NASDAQ OMX GROUP	03/14/2008	07/08/2011	4,120.83	2,700.59		(1,420.24)
45.000	CENOVUS ENRGY	03/14/2008	07/26/2011	1,706.20	1,777.79		71.59
300.000	HONG KONG EXCHANGES AND CLEARING OM STK	03/14/2008	07/26/2011	5,010.00	6,175.83		1,165.83
23.000	BERKSHIRE HATHAWAY INC-CL B	03/14/2008	07/28/2011	1,983.25	1,719.98		(263.27)
48.000	CENOVUS ENRGY	03/14/2008	08/03/2011	1,819.94	1,823.32		3.38
38.000	ICICI BANK LTD SPON ADR	03/14/2008	08/03/2011	1,528.28	1,699.94		171.66
34.000	LOEWS CORP COM	07/14/2010	08/05/2011	1,227.75	1,273.08		45.33
81.000	CENOVUS ENRGY	03/14/2008	08/10/2011	3,071.15	2,701.37		(369.78)
20.000	LOEWS CORP COM	08/20/2010	08/17/2011	725.01	740.08	15.07	
40.000	LOEWS CORP COM	08/11/2010	08/17/2011	1,484.63	1,480.15		(4.48)
40.000	LOEWS CORP COM	08/03/2010	08/17/2011	1,511.58	1,480.16		(31.42)
6.000	LOEWS CORP COM	07/14/2010	08/17/2011	216.66	222.02		5.36
56.000	IMPERIAL OIL LTD CAD COM NPV	03/14/2008	08/24/2011	3,025.39	2,269.79		(755.60)
26.000	LOEWS CORP COM	08/27/2010	09/08/2011	927.43	949.00		21.57
17.000	LOEWS CORP COM	08/20/2010	09/08/2011	616.25	620.50		4.25
33.000	LOEWS CORP COM	09/02/2010	09/14/2011	1,185.60	1,203.33		17.73
13.000	LOEWS CORP COM	08/27/2010	09/14/2011	463.72	474.04		10.32
55.000	NYSE EURONEXT INC CO	03/14/2008	09/21/2011	3,203.54	1,420.90		(1,782.64)
27.000	LOEWS CORP COM	10/04/2010	09/22/2011	1,018.99	925.01	(93.98)	
13.000	LOEWS CORP COM	09/02/2010	09/22/2011	467.05	445.37		(21.68)
7.000	LOEWS CORP COM	10/29/2010	09/27/2011	276.54	253.06	(23.48)	
30.000	LOEWS CORP COM	10/13/2010	09/27/2011	1,199.77	1,084.55	(115.22)	
11.000	LOEWS CORP COM	10/04/2010	09/27/2011	415.15	397.67	(17.48)	

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						Short Term	Long Term
19.000	ICICI BANK LTD SPON ADR	06/17/2009	10/03/2011	568.42	639.72		71.30
23.000	ICICI BANK LTD SPON ADR	03/14/2008	10/03/2011	925.01	774.39		(150.62)
56.000	IMPERIAL OIL LTD CAD COM NPV	03/14/2008	10/03/2011	3,025.39	1,889.63		(1,135.76)
64.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	01/04/2011	10/07/2011	1,102.19	705.48	(396.71)	
102.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	12/10/2010	10/07/2011	1,665.53	1,124.36	(541.17)	
43.000	ICICI BANK LTD SPON ADR	06/17/2009	10/12/2011	1,286.41	1,533.71		247.30
4.000	FRANCO NEVADA CORP C	08/10/2010	10/18/2011	127.39	148.52		21.13
11.000	FRANCO NEVADA CORP C	07/21/2010	10/18/2011	324.57	408.43		83.86
38.000	FRANCO NEVADA CORP C	07/20/2010	10/18/2011	1,113.53	1,410.93		297.40
59.000	ICICI BANK LTD SPON ADR	06/17/2009	10/19/2011	1,765.08	2,149.63		384.55
37.000	AUTONATION INC COM STK'	12/08/2010	10/27/2011	972.38	1,483.26	510.88	
47.000	CARNIVAL CORP	09/09/2008	10/27/2011	1,929.77	1,719.01		(210.76)
62.000	CARNIVAL CORP	09/09/2008	11/03/2011	2,545.65	2,106.98		(438.67)
11.000	AUTONATION INC COM STK'	12/08/2010	11/04/2011	289.09	401.43	112.34	
41.000	LOEWS CORP COM	10/29/2010	11/08/2011	1,619.74	1,614.80		(4.94)
78.000	FOREST CITY ENTERPRISES INC COM	03/29/2010	11/15/2011	1,087.29	1,043.85		(43.44)
17.000	FOREST CITY ENTERPRISES INC COM	03/30/2010	11/16/2011	241.27	226.73		(14.54)
14.000	FOREST CITY ENTERPRISES INC COM	03/29/2010	11/16/2011	195.16	186.71		(8.45)
81.000	FOREST CITY ENTERPRISES INC COM	03/30/2010	11/23/2011	1,149.57	943.80		(205.77)
12.000	FRANCO NEVADA CORP C	08/10/2010	11/30/2011	382.16	504.53		122.37
103.000	GRUPO TELEVISA SA ADR LIBERTY MEDIA CORP NEW	10/21/2009	11/30/2011	2,119.65	2,046.66		(72.99)
		07/18/2011	11/30/2011	50.02	44.82	(5.20)	
20.000	FRANCO NEVADA CORP C	08/10/2010	12/01/2011	636.93	846.30		209.37
12.000	FRANCO NEVADA CORP C	08/10/2010	12/02/2011	382.16	502.67		120.51
148.000	CBRE GROUP INC	02/17/2010	12/07/2011	1,905.33	2,405.93		500.60

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						Short Term	Long Term
52.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	01/19/2011	12/12/2011	852.80	615.21	(237.59)	
33.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	01/04/2011	12/12/2011	568.31	390.42	(177.89)	
37.000	FRANCO NEVADA CORP C	09/22/2010	12/16/2011	1,192.42	1,408.61		216.19
2.000	FRANCO NEVADA CORP C	08/10/2010	12/16/2011	63.69	76.14		12.45
42.000	IMPERIAL OIL LTD CAD COM NPV	03/14/2008	12/19/2011	2,269.04	1,739.73		(529.31)
9.000	CNOOC LTD ADR	03/14/2008	12/21/2011	1,404.27	1,558.60		154.33
	ORCHARD SUPPLY HARD WARE STOR	12/30/2011	12/30/2011		13.06	13.06	
	ORCHARD SUPPLY HARDWARE STORES PFD-A	12/30/2011	12/30/2011		0.60	0.60	
56.000	FOREST CITY ENTERPRISES INC COM	05/10/2010	01/04/2012	839.79	663.23		(176.56)
42.000	FOREST CITY ENTERPRISES INC COM	03/30/2010	01/04/2012	596.07	497.43		(98.64)
27.000	FRANCO NEVADA CORP C	10/14/2010	01/04/2012	913.26	1,064.14		150.88
7.000	FRANCO NEVADA CORP C	09/22/2010	01/04/2012	225.59	275.89		50.30
26.000	FOREST CITY ENTERPRISES INC COM	07/20/2010	01/05/2012	315.74	307.72		(8.02)
39.000	FOREST CITY ENTERPRISES INC COM	05/10/2010	01/05/2012	584.85	461.59		(123.26)
44.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	01/26/2011	01/06/2012	710.48	428.29	(282.19)	
68.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	01/19/2011	01/06/2012	1,115.20	661.91	(453.29)	
9.000	CNOOC LTD ADR	03/14/2008	01/25/2012	1,404.27	1,798.18		393.91
59.000	GRUPO TELEVISA SA ADR	10/21/2009	01/26/2012	1,214.17	1,207.43		(6.74)
139.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	02/15/2011	01/26/2012	2,029.74	1,443.67	(586.07)	
54.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	01/26/2011	01/26/2012	871.95	560.85	(311.10)	
39.000	FOREST CITY ENTERPRISES INC COM	08/23/2010	02/02/2012	441.42	515.87		74.45
24.000	FOREST CITY ENTERPRISES INC COM	08/20/2010	02/02/2012	271.13	317.46		46.33

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						Short Term	Long Term
76.000	FOREST CITY ENTERPRISES INC COM	07/20/2010	02/02/2012	922.95	1,005.28		82.33
8.000	CNOOC LTD ADR	03/14/2008	02/07/2012	1,248.24	1,729.68		481.44
8.000	FRANCO NEVADA CORP C	11/03/2010	02/08/2012	270.07	343.06		72.99
23.000	FRANCO NEVADA CORP C	10/14/2010	02/08/2012	777.97	986.28		208.31
	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	05/25/2011	02/16/2012		286.17	286.17	
	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	05/06/2011	02/16/2012		274.15	274.15	
	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	03/17/2011	02/16/2012		283.76	283.76	
	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	02/15/2011	02/16/2012		4.81		4.81
11.000	CNOOC LTD ADR	03/14/2008	02/21/2012	1,716.32	2,437.56		721.24
119.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	05/25/2011	02/21/2012	1,761.90	1,330.63	(431.27)	
114.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	05/06/2011	02/21/2012	1,740.97	1,274.73	(466.24)	
118.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	03/17/2011	02/21/2012	1,641.65	1,319.45	(322.20)	
2.000	SWIRE PACIFIC LTD CLASS 'A' HK 0.60 SPONS ADR	02/15/2011	02/21/2012	29.20	22.36		(6.84)
7.000	MARKET VECTORS GAMING ETF	05/21/2009	02/22/2012	148.61	237.51		88.90
96.000	MARKET VECTORS GAMING ETF	05/08/2009	02/22/2012	2,134.08	3,257.24		1,123.16
31.000	IMPERIAL OIL LTD CAD COM NPV	03/14/2008	02/29/2012	1,674.77	1,486.13		(188.64)
25.000	LIBERTY MEDIA CORP NEW	06/08/2010	02/29/2012	988.50	2,228.68		1,240.18
35.000	FRANCO NEVADA CORP C	11/03/2010	03/06/2012	1,181.56	1,461.28		279.72
95.000	GRUPO TELEVISIA SA ADR	10/21/2009	03/07/2012	1,955.01	1,935.49		(19.52)
3.000	MASTERCARD INC	02/26/2009	04/03/2012	466.74	1,313.72		846.98
2.000	MASTERCARD INC	07/23/2008	04/03/2012	542.45	875.81		333.36
1.000	GRUPO TELEVISIA SA ADR	04/15/2010	04/11/2012	21.54	20.40		(1.14)

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						Short Term	Long Term
83.000	GRUPO TELEVISA SA ADR	10/21/2009	04/11/2012	1,708.06	1,693.48		(14.58)
125.000	GRUPO TELEVISA SA ADR	04/15/2010	04/25/2012	2,692.50	2,521.92		(170.58)
48.000	MARKET VECTORS GAMING ETF	05/21/2009	04/26/2012	1,019.04	1,749.12		730.08
4.000	MASTERCARD INC	02/26/2009	05/01/2012	622.32	1,858.88		1,236.56
41.000	FOREST CITY ENTERPRISES INC COM	10/20/2010	05/15/2012	575.80	612.79		36.99
71.000	FOREST CITY ENTERPRISES INC COM	08/23/2010	05/15/2012	803.62	1,061.17		257.55
38.000	AIR LEASE CORP	12/22/2011	05/21/2012	899.85	793.00	(106.85)	
21.000	AIR LEASE CORP	12/21/2011	05/21/2012	497.25	438.24	(59.01)	
59.000	AIR LEASE CORP	11/28/2011	05/21/2012	1,298.62	1,231.24	(67.38)	
22.000	AIR LEASE CORP	11/15/2011	05/21/2012	473.97	459.11	(14.86)	
51.000	AIR LEASE CORP	11/14/2011	05/21/2012	1,175.44	1,064.30	(111.14)	
50.000	AUTONATION INC COM STK'	04/19/2011	05/21/2012	1,635.15	1,740.42		105.27
41.000	AUTONATION INC COM STK'	03/29/2011	05/21/2012	1,418.66	1,427.14		8.48
55.000	AUTONATION INC COM STK'	03/09/2011	05/21/2012	1,843.29	1,914.46		71.17
75.000	AUTONATION INC COM STK'	02/24/2011	05/21/2012	2,436.01	2,610.62		174.61
35.000	AUTONATION INC COM STK'	02/09/2011	05/21/2012	1,188.11	1,218.29		30.18
52.000	AUTONATION INC COM STK'	02/03/2011	05/21/2012	1,563.21	1,810.03		246.82
48.000	AUTONATION INC COM STK'	01/25/2011	05/21/2012	1,399.79	1,670.80		271.01
64.000	AUTONATION INC COM STK'	01/18/2011	05/21/2012	1,802.40	2,227.73		425.33
59.000	AUTONATION INC COM STK'	01/05/2011	05/21/2012	1,672.73	2,053.69		380.96
61.000	AUTONATION INC COM STK'	12/15/2010	05/21/2012	1,644.18	2,123.31		479.13
15.000	AUTONATION INC COM STK'	12/08/2010	05/21/2012	394.21	522.12		127.91
1,600.000	BEIJING CAP H	11/11/2010	05/21/2012	939.52	911.98		(27.54)
2,870.000	BEIJING CAP H	03/14/2008	05/21/2012	2,374.64	1,635.86		(738.78)
127.000	BERKSHIRE HATHAWAY INC-CL B	03/14/2008	05/21/2012	10,951.02	10,073.75		(877.27)
32.000	BOK FINANCIAL CORP	03/24/2010	05/21/2012	1,680.80	1,777.56		96.76
704.000	BROOKFIELD ASSET MGMT INC CL A LTD VT	03/14/2008	05/21/2012	19,416.46	21,404.01		1,987.55

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						Short Term	Long Term
150.000	BROOKFIELD RESIDENTIAL PROPERTIES INC	05/03/2012	05/21/2012	1,772.93	1,595.12	(177.81)	
30.000	CME GROUP INC	03/05/2009	05/21/2012	5,494.19	7,819.92		2,325.73
54.000	COLFAX CORP	01/26/2012	05/21/2012	1,681.26	1,503.48	(177.78)	
52.000	COLFAX CORP	01/09/2012	05/21/2012	1,555.73	1,447.79	(107.94)	
21.000	CONTINENTAL RESOURCES INC	12/20/2011	05/21/2012	1,389.40	1,597.85	208.45	
24.000	CONTINENTAL RESOURCES INC	12/15/2011	05/21/2012	1,499.29	1,826.12	326.83	
54.000	DISH NETWORK CORP CL A	04/25/2012	05/21/2012	1,709.49	1,549.76	(159.73)	
53.000	DISH NETWORK CORP CL A	11/30/2011	05/21/2012	1,305.20	1,521.07	215.87	
67.000	DISH NETWORK CORP CL A	11/04/2011	05/21/2012	1,559.67	1,922.86	363.19	
59.000	DISH NETWORK CORP CL A	10/18/2011	05/21/2012	1,543.75	1,693.26	149.51	
74.000	DREAMWORKS ANIMATIONS SKG INC	09/23/2011	05/21/2012	1,376.36	1,277.25	(99.11)	
2.000	DREAMWORKS ANIMATIONS SKG INC	09/22/2011	05/21/2012	36.00	34.52	(1.48)	
57.000	DREAMWORKS ANIMATIONS SKG INC	08/23/2011	05/21/2012	1,077.12	983.82	(93.30)	
100.000	DREAMWORKS ANIMATIONS SKG INC	08/05/2011	05/21/2012	1,947.54	1,726.00	(221.54)	
85.000	DREAMWORKS ANIMATIONS SKG INC	07/14/2011	05/21/2012	1,779.98	1,467.11	(312.87)	
68.000	DREAMWORKS ANIMATIONS SKG INC	06/20/2011	05/21/2012	1,458.23	1,173.69	(284.54)	
64.000	DREAMWORKS ANIMATIONS SKG INC	05/02/2011	05/21/2012	1,687.10	1,104.65		(582.45)
69.000	DREAMWORKS ANIMATIONS SKG INC	02/22/2011	05/21/2012	1,939.36	1,190.95		(748.41)
57.000	DREAMWORKS ANIMATIONS SKG INC	01/06/2011	05/21/2012	1,682.58	983.82		(698.76)
57.000	DREAMWORKS ANIMATIONS SKG INC	06/29/2010	05/21/2012	1,666.47	983.83		(682.64)
51.000	DREAMWORKS ANIMATIONS SKG INC	06/24/2010	05/21/2012	1,446.00	880.27		(565.73)
25.000	EQUITY LIFESTYLE PROPERTIES INC COM REIT	05/04/2012	05/21/2012	1,743.92	1,650.25	(93.67)	
26.000	EQUITY LIFESTYLE PROPERTIES INC COM REIT	02/24/2012	05/21/2012	1,758.15	1,716.27	(41.88)	
25.000	EQUITY LIFESTYLE PROPERTIES INC COM REIT	02/16/2012	05/21/2012	1,716.58	1,650.26	(66.32)	
92.000	FOREST CITY ENTERPRISES INC COM	11/22/2010	05/21/2012	1,402.26	1,251.59		(150.67)

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						Short Term	Long Term
20.000	FOREST CITY ENTERPRISES INC COM	10/21/2010	05/21/2012	286.36	272.09		(14.27)
46.000	FOREST CITY ENTERPRISES INC COM	10/20/2010	05/21/2012	646.01	625.80		(20.21)
61.000	FRANCO NEVADA CORP C	03/10/2011	05/21/2012	2,145.31	2,486.18		340.87
11.000	FRANCO NEVADA CORP C	03/09/2011	05/21/2012	394.35	448.33		53.98
52.000	FRANCO NEVADA CORP C	02/09/2011	05/21/2012	1,555.29	2,119.36		564.07
52.000	FRANCO NEVADA CORP C	12/20/2010	05/21/2012	1,695.25	2,119.36		424.11
46.000	FRANCO NEVADA CORP C	11/18/2010	05/21/2012	1,526.74	1,874.82		348.08
5.000	FRANCO NEVADA CORP C	11/03/2010	05/21/2012	168.79	203.78		34.99
103.000	GENERAL GROWTH PROPERTIES INC	02/02/2012	05/21/2012	1,652.69	1,702.55	49.86	
244.000	GLENCORE INTERNATIONAL PLC ST	02/09/2012	05/21/2012	1,710.68	1,344.40	(366.28)	
3.000	GOOGLE	10/25/2011	05/21/2012	1,757.89	1,830.01	72.12	
3.000	GOOGLE	09/28/2011	05/21/2012	1,614.42	1,830.02	215.60	
21.000	GREENLIGHT CAPITAL RE LTD-A	07/11/2011	05/21/2012	546.81	507.75	(39.06)	
20.000	GREENLIGHT CAPITAL RE LTD-A	07/08/2011	05/21/2012	530.96	483.57	(47.39)	
21.000	GREENLIGHT CAPITAL RE LTD-A	07/07/2011	05/21/2012	562.21	507.75	(54.46)	
24.000	GREENLIGHT CAPITAL RE LTD-A	05/06/2011	05/21/2012	644.96	580.29		(64.67)
35.000	GREENLIGHT CAPITAL RE LTD-A	05/05/2011	05/21/2012	930.63	846.25		(84.38)
40.000	GREENLIGHT CAPITAL RE LTD-A	04/01/2011	05/21/2012	1,111.14	967.15		(143.99)
39.000	GREENLIGHT CAPITAL RE LTD-A	03/31/2011	05/21/2012	1,099.56	942.97		(156.59)
26.000	GREENLIGHT CAPITAL RE LTD-A	11/08/2010	05/21/2012	771.27	628.65		(142.62)
14.000	GREENLIGHT CAPITAL RE LTD-A	11/05/2010	05/21/2012	414.19	338.50		(75.69)
64.000	GREENLIGHT CAPITAL RE LTD-A	04/15/2010	05/21/2012	1,679.48	1,547.43		(132.05)
63.000	GREENLIGHT CAPITAL RE LTD-A	03/23/2010	05/21/2012	1,620.34	1,523.26		(97.08)
200.000	HENDERSON LAND DEVELOPMENT	05/11/2011	05/21/2012	1,334.04	989.98		(344.06)
300.000	HENDERSON LAND DEVELOPMENT	04/08/2011	05/21/2012	2,180.94	1,484.96		(695.98)
100.000	HENDERSON LAND DEVELOPMENT	04/01/2011	05/21/2012	687.44	494.99		(192.45)
300.000	HENDERSON LAND DEVELOPMENT	10/28/2010	05/21/2012	2,179.62	1,484.97		(694.65)
300.000	HENDERSON LAND DEVELOPMENT	09/28/2010	05/21/2012	2,088.09	1,484.97		(603.12)

Realized Gains & Losses  
279010958 : BUDDY TAUB FOUNDATION \*HORIZON\*  
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						Short Term	Long Term
1,500.000	HENDERSON LAND DEVELOPMENT	10/10/2008	05/21/2012	5,213.10	7,424.83		2,211.73
101.000	IMPERIAL OIL LTD CAD COM NPV	03/14/2008	05/21/2012	5,456.51	4,087.51		(1,369.00)
102.000	JARDEN CORP COM	08/01/2011	05/21/2012	3,203.38	3,897.64	694.26	
53.000	JARDEN CORP COM	12/20/2010	05/21/2012	1,688.68	2,025.25		336.57
52.000	JARDEN CORP COM	11/15/2010	05/21/2012	1,670.24	1,987.03		316.79
44.000	JARDEN CORP COM	10/26/2010	05/21/2012	1,487.03	1,681.33		194.30
51.000	JARDEN CORP COM	09/24/2010	05/21/2012	1,551.79	1,948.82		397.03
67.000	JARDEN CORP COM	09/13/2010	05/21/2012	1,991.20	2,560.21		569.01
49.000	JARDEN CORP COM	08/31/2010	05/21/2012	1,321.48	1,872.40		550.92
63.000	JARDEN CORP COM	08/09/2010	05/21/2012	1,792.78	2,407.37		614.59
30.000	JARDEN CORP COM	07/14/2010	05/21/2012	880.16	1,146.36		266.20
52.000	JARDEN CORP COM	06/24/2010	05/21/2012	1,493.55	1,987.03		493.48
66.000	JARDEN CORP COM	03/11/2010	05/21/2012	2,291.51	2,522.00		230.49
20.000	JARDINE STG HLDS	01/09/2012	05/21/2012	1,190.36	1,251.17	60.81	
21.000	JARDINE STG HLDS	12/09/2011	05/21/2012	1,269.58	1,313.73	44.15	
30.000	JARDINE STG HLDS	11/25/2011	05/21/2012	1,737.31	1,876.76	139.45	
25.000	JARDINE STG HLDS	11/09/2011	05/21/2012	1,638.44	1,563.96	(74.48)	
28.000	JARDINE STG HLDS	10/28/2011	05/21/2012	1,655.37	1,751.64	96.27	
28.000	JARDINE STG HLDS	10/20/2011	05/21/2012	1,556.83	1,751.64	194.81	
74.000	LENNAR CORP COM CLASS A	04/03/2012	05/21/2012	1,961.69	1,994.99	33.30	
73.000	LENNAR CORP COM CLASS A	03/01/2012	05/21/2012	1,703.43	1,968.04	264.61	
26.000	LEUCADIA NATL CORP COM	10/12/2010	05/21/2012	638.15	546.89		(91.26)
51.000	LEUCADIA NATL CORP COM	10/11/2010	05/21/2012	1,251.84	1,072.75		(179.09)
212.000	LEUCADIA NATL CORP COM	08/27/2010	05/21/2012	4,460.08	4,459.25		(0.83)
78.000	LEUCADIA NATL CORP COM	05/06/2010	05/21/2012	1,839.67	1,640.67		(199.00)
250.000	LEUCADIA NATL CORP COM	03/14/2008	05/21/2012	11,213.95	5,258.55		(5,955.40)
27.000	LIBERTY MEDIA CORP NEW	10/11/2011	05/21/2012	1,639.77	2,203.94	564.17	
22.000	LIBERTY MEDIA CORP NEW	10/04/2011	05/21/2012	1,569.00	1,795.81	226.81	

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						Short Term	Long Term
21.000	LIBERTY MEDIA CORP NEW	09/15/2011	05/21/2012	1,704.24	1,714.18	9.94	
21.000	LIBERTY MEDIA CORP NEW	09/07/2011	05/21/2012	1,609.87	1,714.18	104.31	
18.000	LIBERTY MEDIA CORP NEW	08/26/2011	05/21/2012	1,387.73	1,469.30	81.57	
21.000	LIBERTY MEDIA CORP NEW	08/17/2011	05/21/2012	1,678.00	1,714.18	36.18	
18.000	LIBERTY MEDIA CORP NEW	07/29/2011	05/21/2012	1,615.13	1,469.30	(145.83)	
33.000	LIBERTY MEDIA CORP NEW	07/18/2011	05/21/2012	2,760.32	2,693.71	(66.61)	
7.000	LIBERTY MEDIA CORP NEW	07/15/2011	05/21/2012	673.27	571.39	(101.88)	
33.000	LIBERTY MEDIA CORP NEW	12/14/2010	05/21/2012	2,029.14	2,693.71		664.57
25.000	LIBERTY MEDIA CORP NEW	09/07/2010	05/21/2012	1,209.21	2,040.69		831.48
31.000	LIBERTY MEDIA CORP NEW	08/12/2010	05/21/2012	1,423.37	2,530.46		1,107.09
34.000	LIBERTY MEDIA CORP NEW	08/06/2010	05/21/2012	1,598.57	2,775.34		1,176.77
23.000	LIBERTY MEDIA CORP NEW	07/14/2010	05/21/2012	1,069.67	1,877.44		807.77
36.000	LIBERTY MEDIA CORP NEW	06/21/2010	05/21/2012	1,583.77	2,938.60		1,354.83
10.000	LIBERTY MEDIA CORP NEW	06/08/2010	05/21/2012	395.40	816.28		420.88
37.000	LIMITED BRANDS INC COM	10/03/2011	05/21/2012	1,392.92	1,687.16	294.24	
49.000	LIMITED BRANDS INC COM	09/22/2011	05/21/2012	1,906.31	2,234.35	328.04	
35.000	LIMITED BRANDS INC COM	08/11/2011	05/21/2012	1,213.89	1,595.96	382.07	
47.000	LIMITED BRANDS INC COM	08/04/2011	05/21/2012	1,689.19	2,143.15	453.96	
52.000	LIMITED BRANDS INC COM	07/27/2011	05/21/2012	1,964.36	2,371.15	406.79	
43.000	LIMITED BRANDS INC COM	07/21/2011	05/21/2012	1,751.90	1,960.76	208.86	
50.000	MARKET VECTORS GAMING ETF	03/25/2011	05/21/2012	1,611.97	1,612.30		0.33
205.000	MARKET VECTORS GAMING ETF	05/21/2009	05/21/2012	4,352.15	6,610.42		2,258.27
24.000	MASTERCARD INC	02/26/2009	05/21/2012	3,733.94	9,745.94		6,012.00
22.000	MSC INDL DIRECT CO INC CL A COM	04/10/2012	05/21/2012	1,694.41	1,510.70	(183.71)	
198.000	NYSE EURONEXT INC CO	03/14/2008	05/21/2012	11,495.67	4,993.97		(6,501.70)
1.000	ORCHARD SUPPLY HARD WARE STOR	11/18/2010	05/21/2012	45.47	17.98		(27.49)
1.000	ORCHARD SUPPLY HARD WARE STOR	08/05/2010	05/21/2012	51.89	17.99		(33.90)
1.000	ORCHARD SUPPLY HARD WARE STOR	07/29/2010	05/21/2012	49.38	17.99		(31.39)

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						Short Term	Long Term
1.000	ORCHARD SUPPLY HARD WARE STOR	07/22/2010	05/21/2012	59.34	17.99		(41.35)
1.000	ORCHARD SUPPLY HARD WARE STOR	07/15/2010	05/21/2012	54.75	17.99		(36.76)
1.000	ORCHARD SUPPLY HARD WARE STOR	07/07/2010	05/21/2012	39.99	17.99		(22.00)
1.000	ORCHARD SUPPLY HARD WARE STOR	07/02/2010	05/21/2012	68.06	17.99		(50.07)
1.000	ORCHARD SUPPLY HARD WARE STOR	06/23/2010	05/21/2012	53.69	17.99		(35.70)
1.000	ORCHARD SUPPLY HARD WARE STOR	05/26/2010	05/21/2012	58.82	17.99		(40.83)
1.000	ORCHARD SUPPLY HARD WARE STOR	04/27/2010	05/21/2012	56.89	17.99		(38.90)
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	11/18/2010	05/21/2012	1.39	1.84		0.45
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	08/05/2010	05/21/2012	1.58	1.85		0.27
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	07/29/2010	05/21/2012	1.50	1.85		0.35
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	07/22/2010	05/21/2012	1.81	1.85		0.04
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	07/15/2010	05/21/2012	1.67	1.85		0.18
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	07/07/2010	05/21/2012	1.22	1.85		0.63
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	07/02/2010	05/21/2012	2.07	1.85		(0.22)
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	06/23/2010	05/21/2012	1.64	1.85		0.21
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	05/26/2010	05/21/2012	1.79	1.85		0.06
1.000	ORCHARD SUPPLY HARDWARE STORES PFD-A	04/27/2010	05/21/2012	1.73	1.85		0.12
20.000	SEARS HLDG CORP	11/18/2010	05/21/2012	1,212.67	1,077.38		(135.29)
6.000	SEARS HLDG CORP	11/17/2010	05/21/2012	379.99	323.22		(56.77)
20.000	SEARS HLDG CORP	08/05/2010	05/21/2012	1,383.97	1,077.39		(306.58)

Realized Gains & Losses  
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						Short Term	Long Term
20.000	SEARS HLDG CORP	07/29/2010	05/21/2012	1,317.13	1,077.39		(239.74)
25.000	SEARS HLDG CORP	07/22/2010	05/21/2012	1,582.51	1,346.74		(235.77)
23.000	SEARS HLDG CORP	07/15/2010	05/21/2012	1,460.32	1,239.00		(221.32)
18.000	SEARS HLDG CORP	07/07/2010	05/21/2012	1,066.65	969.65		(97.00)
30.000	SEARS HLDG CORP	07/02/2010	05/21/2012	1,815.19	1,616.08		(199.11)
20.000	SEARS HLDG CORP	06/23/2010	05/21/2012	1,431.93	1,077.39		(354.54)
19.000	SEARS HLDG CORP	06/16/2010	05/21/2012	1,468.84	1,023.52		(445.32)
19.000	SEARS HLDG CORP	05/26/2010	05/21/2012	1,568.81	1,023.52		(545.29)
13.000	SEARS HLDG CORP	04/27/2010	05/21/2012	1,517.23	700.30		(816.93)
28.000	THE HOWARD HUGHES	03/09/2012	05/21/2012	1,758.55	1,651.39	(107.16)	
17.000	THE HOWARD HUGHES	03/06/2012	05/21/2012	993.56	1,002.63	9.07	
22.000	THE HOWARD HUGHES	02/24/2012	05/21/2012	1,212.82	1,297.52	84.70	
12.000	THE HOWARD HUGHES	02/23/2012	05/21/2012	655.43	707.74	52.31	
30.000	THE HOWARD HUGHES	01/27/2012	05/21/2012	1,550.97	1,769.34	218.37	
20.000	THE HOWARD HUGHES	01/12/2012	05/21/2012	965.18	1,179.56	214.38	
6.000	THE HOWARD HUGHES	01/11/2012	05/21/2012	287.89	353.87	65.98	
7.000	THE HOWARD HUGHES	12/07/2011	05/21/2012	336.56	412.85	76.29	
22.000	THE HOWARD HUGHES	12/06/2011	05/21/2012	1,046.32	1,297.52	251.20	
17.000	THE HOWARD HUGHES	11/16/2011	05/21/2012	785.78	1,002.63	216.85	
19.000	THE HOWARD HUGHES	11/15/2011	05/21/2012	883.73	1,120.59	236.86	
5.000	THE HOWARD HUGHES	11/14/2011	05/21/2012	235.23	294.89	59.66	
26.000	THE HOWARD HUGHES	08/18/2011	05/21/2012	1,343.25	1,533.43	190.18	
37.000	THE HOWARD HUGHES	08/09/2011	05/21/2012	1,772.34	2,182.19	409.85	
30.000	THE HOWARD HUGHES	04/25/2011	05/21/2012	1,920.81	1,769.35		(151.46)
31.000	THE HOWARD HUGHES	01/07/2011	05/21/2012	1,721.06	1,828.32		107.26
37.000	VIACOM CL B	03/06/2012	05/21/2012	1,750.21	1,714.54	(35.67)	
1.000	VORNADO REALTY TRUST COM REIT	06/12/2009	05/21/2012	48.10	82.15		34.05
60.000	VORNADO REALTY TRUST COM REIT	03/24/2009	05/21/2012	2,224.11	4,928.88		2,704.77

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						Short Term	Long Term
115.000	WPX ENERGY INC	02/17/2012	05/21/2012	2,167.31	1,835.93	(331.38)	
99.000	WPX ENERGY INC	02/14/2012	05/21/2012	1,717.42	1,580.50	(136.92)	
95.000	WPX ENERGY INC	02/08/2012	05/21/2012	1,709.63	1,516.64	(192.99)	
14.000	WYNN RESORTS	09/30/2011	05/21/2012	1,630.61	1,422.51	(208.10)	
11.000	WYNN RESORTS	07/22/2011	05/21/2012	1,828.77	1,117.68	(711.09)	
60.000	CALLOWAY REAL ESTATE INVESTMENT	05/18/2012	05/22/2012	1,667.70	1,671.65	3.95	
64.000	TOURMALINE OIL CORP	03/02/2012	05/22/2012	1,635.17	1,612.38	(22.79)	
70.000	TOURMALINE OIL CORP	01/25/2012	05/22/2012	1,707.38	1,763.54	56.16	
	<b>TOTAL PORTFOLIO</b>			<b>419,580.63</b>	<b>428,379.27</b>	<b>383.78</b>	<b>8,414.86</b>

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
**06/01/2011 to 05/31/2012**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
71.000	F5 NETWORKS INC COM	09/12/2008	06/03/2011	2,279.46	7,853.32		5,573.86
239.000	JUNIPER NETWORKS INC COM STK US48203R1041	10/06/2010	06/03/2011	7,435.60	7,870.78	435.18	
78.000	UNIVERSAL HEALTH SVCS INC CL B	06/21/2010	06/06/2011	3,214.94	4,023.01	808.07	
84.000	MANPOWER INC USD.01 COM	10/19/2010	06/09/2011	4,731.75	4,677.42	(54.33)	
2.000	STARBUCKS CORP COM	06/18/2010	06/09/2011	56.62	71.22	14.60	
207.000	STARBUCKS CORP COM	06/03/2010	06/09/2011	5,517.46	7,371.16		1,853.70
29.000	ESTEE LAUDER COS INC CL A	01/04/2011	06/14/2011	2,341.55	2,885.99	544.44	
60.000	CUMMINS INC COM	04/23/2009	06/23/2011	1,818.88	5,672.58		3,853.70
75.000	STARBUCKS CORP COM	06/18/2010	06/23/2011	2,123.18	2,783.81		660.63
13.000	GOOGLE	10/11/2010	06/27/2011	7,069.27	6,303.29	(765.98)	
7.000	PRECISION CASTPARTS CORP COM	11/05/2010	06/27/2011	1,007.97	1,085.52	77.55	
7.000	QUESTAR CORP COM	05/21/2010	06/27/2011	99.95	123.79		23.84
162.000	QUESTAR CORP COM	05/10/2010	06/27/2011	2,401.33	2,864.80		463.47
62.000	QUESTAR CORP COM	07/10/2009	06/27/2011	601.31	1,096.40		495.09
152.000	QUESTAR CORP COM	03/23/2009	06/27/2011	1,629.73	2,687.96		1,058.23
265.000	CHARLES SCHWAB CORP COM	12/06/2010	06/28/2011	4,275.14	4,221.36	(53.78)	
13.000	FIRST SOLAR INC	04/14/2011	06/29/2011	1,823.11	1,675.33	(147.78)	
9.000	FIRST SOLAR INC	03/24/2011	06/29/2011	1,362.21	1,159.84	(202.37)	
63.000	LAS VEGAS SANDS	05/27/2010	06/29/2011	1,474.82	2,617.91		1,143.09
81.000	LAS VEGAS SANDS	03/10/2010	06/29/2011	1,567.73	3,365.89		1,798.16
52.000	ASML HOLDING NV ADR	11/27/2009	06/30/2011	1,616.43	1,917.92		301.49
56.000	ASML HOLDING NV ADR	06/19/2009	06/30/2011	1,154.87	2,065.45		910.58
23.000	FIRST SOLAR INC	04/29/2011	06/30/2011	3,296.72	3,123.78	(172.94)	
14.000	FIRST SOLAR INC	04/14/2011	06/30/2011	1,963.34	1,901.43	(61.91)	
32.000	MANPOWER INC USD.01 COM	05/03/2011	07/01/2011	2,132.08	1,746.01	(386.07)	
39.000	MANPOWER INC USD.01 COM	10/26/2010	07/01/2011	2,175.81	2,127.96	(47.85)	

W Wash sale reporting rules apply to this sale.

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						Short Term	Long Term
13.000	MANPOWER INC USD.01 COM	10/19/2010	07/01/2011	732.30	709.32	(22.98)	
122.000	BROADCOM CORP CLASS A COM STK	04/25/2008	07/07/2011	3,316.14	4,229.08		912.94
14.000	CIMAREX ENERGY COMPANY	12/21/2010	07/07/2011	1,247.37	1,262.42	15.05	
41.000	CIMAREX ENERGY COMPANY	08/02/2010	07/07/2011	2,883.37	3,697.09	813.72	
75.000	CIMAREX ENERGY COMPANY	06/03/2010	07/07/2011	5,782.10	6,762.98		980.88
21.000	MASTERCARD INC	03/28/2011	07/07/2011	5,284.92	6,704.67	1,419.75	
19.000	PRECISION CASTPARTS CORP COM	03/15/2011	07/07/2011	2,699.72	3,146.31	446.59	
48.000	PRECISION CASTPARTS CORP COM	11/05/2010	07/07/2011	6,911.83	7,948.58	1,036.75	
59.000	STARWOOD HOTELS & RESORTS	10/16/2009	07/07/2011	2,024.98	3,445.96		1,420.98
126.000	AGILENT TECHNOLOGIES INC COM STK	12/17/2010	07/18/2011	5,157.14	5,672.22	515.08	
199.000	CHARLES SCHWAB CORP COM	02/03/2011	07/18/2011	3,531.16	2,911.13	(620.03)	
134.000	CHARLES SCHWAB CORP COM	01/19/2011	07/18/2011	2,523.22	1,960.26	(562.96)	
205.000	CHARLES SCHWAB CORP COM	12/20/2010	07/18/2011	3,453.23	2,998.91	(454.32)	
261.000	CHARLES SCHWAB CORP COM	12/08/2010	07/18/2011	4,344.16	3,818.12	(526.04)	
235.000	CHARLES SCHWAB CORP COM	12/06/2010	07/18/2011	3,791.16	3,437.77	(353.39)	
34.000	TRW AUTOMOTIVE HLDGS CORP COM	02/11/2011	07/18/2011	2,061.77	1,797.09	(264.68)	
78.000	UNIVERSAL HEALTH SVCS INC CL B	08/18/2010	07/19/2011	2,782.74	4,093.05	1,310.31	
97.000	UNIVERSAL HEALTH SVCS INC CL B	06/21/2010	07/19/2011	3,998.07	5,090.07		1,092.00
90.000	VEOLIA ENVIRONNEMENT PARIS ADR	05/06/2011	07/19/2011	2,943.93	2,235.73	(708.20)	
276.000	VEOLIA ENVIRONNEMENT PARIS ADR	03/17/2011	07/19/2011	8,186.08	6,856.23	(1,329.85)	
314.000	WALGREEN CO COM	03/01/2011	07/19/2011	13,785.26	13,077.97	(707.29)	
24.000	RIVERBED TECH INC	06/23/2011	07/20/2011	826.38	774.58	(51.80)	
91.000	COVIDIEN PLC	03/03/2011	07/22/2011	4,809.56	4,739.13	(70.43)	
350.000	COBALT INTL ENERGY INC	04/12/2011	07/27/2011	4,936.89	4,689.03	(247.86)	
59.000	AGILENT TECHNOLOGIES INC COM STK	02/02/2011	07/28/2011	2,413.00	2,502.90	89.90	
61.000	AGILENT TECHNOLOGIES INC COM STK	01/20/2011	07/28/2011	2,556.85	2,587.75	30.90	
72.000	AGILENT TECHNOLOGIES INC COM STK	12/17/2010	07/28/2011	2,946.94	3,054.39	107.45	

W Wash sale reporting rules apply to this sale.

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						Short Term	Long Term
36.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	06/17/2010	07/29/2011	1,612.76	1,736.36		123.60
93.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	06/07/2010	07/29/2011	3,958.67	4,485.58		526.91
187.000	VEOLIA ENVIRONNEMENT PARIS ADR	05/23/2011	07/29/2011	5,393.83	4,177.12	(1,216.71)	
20.000	VEOLIA ENVIRONNEMENT PARIS ADR	05/17/2011	07/29/2011	626.22	446.75	(179.47)	
91.000	VEOLIA ENVIRONNEMENT PARIS ADR	05/12/2011	07/29/2011	2,909.68	2,032.72	(876.96)	
46.000	VEOLIA ENVIRONNEMENT PARIS ADR	05/06/2011	07/29/2011	1,504.68	1,027.53	(477.15)	
44.000	MOLYCORP INC	06/03/2011	08/02/2011	2,819.44	2,682.12	(137.32)	
14.000	CIMAREX ENERGY COMPANY	05/17/2011	08/04/2011	1,273.86	1,027.88	(245.98)	
20.000	CIMAREX ENERGY COMPANY	05/17/2011	08/04/2011	1,797.88	1,468.40	(329.48)	
65.000	CIMAREX ENERGY COMPANY	05/06/2011	08/04/2011	6,139.97	4,772.31	(1,367.66)	
51.000	CIMAREX ENERGY COMPANY	12/21/2010	08/04/2011	4,543.97	3,744.42	(799.55)	
45.000	GREEN MOUNTAIN COFFEE ROASTERS	05/06/2011	08/04/2011	3,337.97	4,724.92	1,386.95	
82.000	VALEANT PHARMACEUTICALS INTERN	05/03/2011	08/04/2011	3,972.70	3,510.37	(462.33)	
69.000	VALEANT PHARMACEUTICALS INTERN	01/26/2011	08/04/2011	2,454.10	2,953.85	499.75	
10.000	VALEANT PHARMACEUTICALS INTERN	01/21/2011	08/04/2011	353.67	428.09	74.42	
85.000	VALEANT PHARMACEUTICALS INTERN	01/20/2011	08/04/2011	2,969.51	3,638.79	669.28	
206.000	VALEANT PHARMACEUTICALS INTERN	01/14/2011	08/04/2011	7,257.90	8,818.73	1,560.83	
69.000	INVESCO LTD	11/11/2010	08/12/2011	1,527.56	1,243.47	(284.09)	
424.000	INVESCO LTD	10/11/2010	08/12/2011	9,511.59	7,641.05	(1,870.54)	
114.000	RIVERBED TECH INC	06/23/2011	08/12/2011	3,925.28	2,761.11	(1,164.17)	
19.000	CLIFFS NATURAL RESOURCES INC	08/02/2010	08/15/2011	1,140.60	1,462.17		321.57
94.000	CLIFFS NATURAL RESOURCES INC	07/27/2010	08/15/2011	5,222.15	7,233.90		2,011.75
97.000	EAST WEST BANCORP INC	01/25/2011	08/15/2011	1,982.99	1,602.30	(380.69)	
542.000	EAST WEST BANCORP INC	01/04/2011	08/15/2011	10,593.61	8,953.07	(1,640.54)	
14.000	ESTEE LAUDER COS INC CL A	02/09/2011	08/15/2011	1,299.48	1,293.06	(6.42)	

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						Short Term	Long Term
30.000	ESTEE LAUDER COS INC CL A	01/04/2011	08/15/2011	2,422.29	2,770.85	348.56	
112.000	INVESCO LTD	03/22/2011	08/15/2011	2,853.13	2,040.20	(812.93)	
57.000	INVESCO LTD	01/18/2011	08/15/2011	1,414.72	1,038.31	(376.41)	
160.000	INVESCO LTD	12/15/2010	08/15/2011	3,643.54	2,914.57	(728.97)	
146.000	INVESCO LTD	11/22/2010	08/15/2011	3,180.45	2,659.54	(520.91)	
70.000	INVESCO LTD	11/11/2010	08/15/2011	1,549.69	1,275.12	(274.57)	
718.000	ORACLE CORP	10/28/2010	08/15/2011	20,658.87	19,874.14	(784.73)	
33.000	ROCKWELL AUTOMATION SHS	04/27/2011	08/15/2011	2,891.60	2,155.89	(735.71)	
124.000	ROCKWELL AUTOMATION SHS	03/03/2011	08/15/2011	11,064.77	8,100.94	(2,963.83)	
102.000	SL GREEN REALTY CORP COM REIT	07/18/2011	08/15/2011	8,599.74	7,563.52	(1,036.22)	
55.000	COACH INC COM	06/18/2009	08/16/2011	1,430.87	2,952.52		1,521.65
27.000	INTL FLAVORS & FRAGRANCES INC COM	02/02/2011	08/16/2011	1,585.68	1,512.64	(73.04)	
78.000	STARWOOD HOTELS & RESORTS	10/16/2009	08/16/2011	2,677.10	3,473.27		796.17
83.000	WALGREEN CO COM	05/04/2011	08/17/2011	3,552.88	2,993.19	(559.69)	
128.000	WALGREEN CO COM	03/22/2011	08/17/2011	5,013.50	4,616.00	(397.50)	
82.000	WALGREEN CO COM	03/01/2011	08/17/2011	3,599.97	2,957.12	(642.85)	
105.000	CONCHO RESOURCES	06/04/2010	08/23/2011	6,086.29	8,523.70		2,437.41
83.000	EXPRESS SCRIPTS INC	05/09/2011	08/23/2011	4,899.02	3,752.09	(1,146.93)	
28.000	EXPRESS SCRIPTS INC	04/26/2011	08/23/2011	1,512.03	1,265.77	(246.26)	
86.000	EXPRESS SCRIPTS INC	12/10/2010	08/23/2011	4,686.92	3,887.72	(799.20)	
48.000	EXPRESS SCRIPTS INC	05/01/2009	08/23/2011	1,527.91	2,169.89		641.98
67.000	EXPRESS SCRIPTS INC	04/30/2009	08/23/2011	2,183.11	3,028.80		845.69
108.000	CB RICHARD ELLIS GROUP INC CL A	07/15/2011	08/26/2011	2,513.78	1,466.28	(1,047.50)	
337.000	CB RICHARD ELLIS GROUP INC CL A	06/17/2011	08/26/2011	8,103.43	4,575.32	(3,528.11)	
46.000	CELANESE CORP SER A	10/22/2010	08/29/2011	1,551.07	2,073.13	522.06	
14.000	CF INDS HLDGS INC COM	10/11/2010	08/29/2011	1,553.58	2,618.04	1,064.46	

Wash sale reporting rules apply to this sale.

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						Short Term	Long Term
51.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	07/07/2011	08/29/2011	2,255.02	1,897.70	(357.32)	
64.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	06/15/2011	08/29/2011	2,642.49	2,381.42	(261.07)	
194.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	06/06/2011	08/29/2011	8,452.87	7,218.69	(1,234.18)	
82.000	UNITED THERAPEUTICS CORP COM	08/11/2011	08/29/2011	4,213.66	3,282.47	(931.19)	
31.000	NIKE INC CL B COM STK	05/13/2011	09/08/2011	2,651.07	2,644.82	(6.25)	
76.000	CERNER CORP	05/12/2011	09/15/2011	4,561.21	5,127.12	565.91	
18.000	SALESFORCE COM	02/09/2009	09/15/2011	530.75	2,386.89		1,856.14
14.000	SALESFORCE COM	02/04/2009	09/15/2011	421.34	1,856.47		1,435.13
204.000	FREEPORT MCMORAN COPPER & GOLD C OM	07/07/2011	09/19/2011	11,362.62	8,194.99	(3,167.63)	
23.000	MEAD JOHNSON NUTRITION CO	02/04/2010	09/20/2011	1,059.70	1,741.10		681.40
105.000	MOLYCORP INC	06/10/2011	09/20/2011	5,486.59	4,493.91	(992.68)	
13.000	MOLYCORP INC	06/03/2011	09/20/2011	833.02	556.39	(276.63)	
18.000	BOSTON PROPERTIES INC MASSACH COM REIT	08/29/2011	09/22/2011	1,852.36	1,648.32	(204.04)	
99.000	BOSTON PROPERTIES INC MASSACH COM REIT	08/12/2011	09/22/2011	9,974.04	9,065.75	(908.29)	
52.000	CF INDS HLDGS INC COM	10/11/2010	09/22/2011	5,770.43	7,503.41	1,732.98	
41.000	NII HOLDINGS INC CL-B COM	08/12/2010	09/22/2011	1,562.50	1,207.96		(354.54)
228.000	NII HOLDINGS INC CL-B COM	08/02/2010	09/22/2011	9,062.73	6,717.43		(2,345.30)
25.000	NIKE INC CL B COM STK	07/07/2011	09/22/2011	2,342.37	2,086.97	(255.40)	
63.000	NIKE INC CL B COM STK	06/03/2011	09/22/2011	5,096.72	5,259.18	162.46	
71.000	NIKE INC CL B COM STK	05/13/2011	09/22/2011	6,071.82	5,927.01	(144.81)	
75.000	PEABODY ENERGY CORP COM	08/04/2011	09/22/2011	3,802.78	2,751.11	(1,051.67)	
59.000	PEABODY ENERGY CORP COM	07/18/2011	09/22/2011	3,533.08	2,164.21	(1,368.87)	

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						Short Term	Long Term
44.000	PEABODY ENERGY CORP COM	07/15/2011	09/22/2011	2,609.15	1,613.98	(995.17)	
82.000	PEABODY ENERGY CORP COM	07/06/2011	09/22/2011	4,940.39	3,007.88	(1,932.51)	
66.000	CELANESE CORP SER A	10/25/2010	09/23/2011	2,284.10	2,391.19	107.09	
104.000	CELANESE CORP SER A	10/22/2010	09/23/2011	3,506.77	3,767.93	261.16	
116.000	FEDEX CORP COM STK	07/07/2011	09/23/2011	11,345.62	7,805.18	(3,540.44)	
64.000	FEDEX CORP COM STK	11/30/2010	09/23/2011	5,915.15	4,306.31	(1,608.84)	
34.000	FEDEX CORP COM STK	11/22/2010	09/23/2011	2,964.97	2,287.73	(677.24)	
93.000	FEDEX CORP COM STK	10/12/2010	09/23/2011	8,116.71	6,257.61	(1,859.10)	
92.000	INTL FLAVORS & FRAGRANCES INC COM	02/10/2011	09/26/2011	5,300.98	5,186.53	(114.45)	
68.000	INTL FLAVORS & FRAGRANCES INC COM	02/02/2011	09/26/2011	3,993.58	3,833.53	(160.05)	
61.000	KBR INC	06/09/2011	09/26/2011	2,216.98	1,466.68	(750.30)	
133.000	KBR INC	03/30/2011	09/26/2011	4,974.20	3,197.84	(1,776.36)	
162.000	TOLL BROS INC COM	02/25/2011	09/26/2011	3,452.74	2,303.50	(1,149.24)	
239.000	TOLL BROS INC COM	01/06/2011	09/26/2011	4,908.75	3,398.37	(1,510.38)	
47.000	ACE LIMITED	05/17/2011	09/27/2011	3,209.47	2,886.32	(323.15)	
25.000	ACE LIMITED	05/05/2011	09/27/2011	1,693.54	1,535.27	(158.27)	
147.000	ACE LIMITED	05/02/2011	09/27/2011	9,830.54	9,027.40	(803.14)	
173.000	ACE LIMITED	03/31/2011	09/27/2011	11,143.95	10,624.08	(519.87)	
85.000	AGCO CORP COM	05/06/2011	09/27/2011	4,682.83	3,391.20	(1,291.63)	
35.000	AMETEK INC COM WHEN ISSUED	01/18/2011	09/27/2011	1,416.03	1,259.06		
61.000	AMETEK INC COM WHEN ISSUED	12/17/2010	09/27/2011	2,452.85	2,194.37	(258.48)	
197.000	AMETEK INC COM WHEN ISSUED	12/01/2010	09/27/2011	7,945.11	7,086.74	(858.37)	
67.000	CATERPILLAR INC COM	08/05/2009	09/27/2011	3,200.13	5,320.83		2,120.70
16.000	GOOGLE	10/11/2010	09/27/2011	8,700.63	8,692.40	(8.23)	
163.000	SCHLUMBERGER LTD 0.01 (CURACAO)	10/28/2010	09/27/2011	11,319.73	10,472.80	(846.93)	

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						Short Term	Long Term
122.000	AGCO CORP COM	06/30/2011	09/29/2011	5,970.11	4,375.96	(1,594.15)	
70.000	AGCO CORP COM	05/06/2011	09/29/2011	3,856.45	2,510.79	(1,345.66)	
71.000	MOSAIC COMPANY	08/25/2011	09/29/2011	4,816.75	3,869.43		
76.000	SINA CORP COM SHS	08/23/2011	09/29/2011	7,218.70	5,338.56	(1,880.14)	
41.000	ALEXION PHARMACEUTICALS INC COM	05/18/2009	09/30/2011	684.54	2,643.78		1,959.24
58.000	ALEXION PHARMACEUTICALS INC COM	04/23/2009	09/30/2011	962.31	3,739.98		2,777.67
25.000	ALLERGAN INC COM	04/26/2010	09/30/2011	1,552.22	2,078.60		526.38
49.000	ALLERGAN INC COM	04/22/2010	09/30/2011	3,032.65	4,074.07		1,041.42
6.000	ALLERGAN INC COM	03/19/2010	09/30/2011	383.99	498.87		114.88
70.000	COVIDIEN PLC	05/05/2011	10/10/2011	3,814.59	3,177.47	(637.12)	
102.000	COVIDIEN PLC	04/28/2011	10/10/2011	5,736.35	4,630.02	(1,106.33)	
46.000	COVIDIEN PLC	03/16/2011	10/10/2011	2,334.66	2,088.05	(246.61)	
71.000	COVIDIEN PLC	03/03/2011	10/10/2011	3,752.51	3,222.86	(529.65)	
46.000	TRW AUTOMOTIVE HLDGS CORP COM	02/28/2011	10/12/2011	2,618.86	1,815.27	(803.59)	
69.000	TRW AUTOMOTIVE HLDGS CORP COM	02/18/2011	10/12/2011	4,119.47	2,722.91	(1,396.56)	
47.000	TRW AUTOMOTIVE HLDGS CORP COM	02/11/2011	10/12/2011	2,850.10	1,854.74	(995.36)	
95.000	AETNA INC	08/29/2011	10/13/2011	3,718.90	3,502.46	(216.44)	
213.000	AETNA INC	07/19/2011	10/13/2011	9,172.12	7,852.88	(1,319.24)	
99.000	NII HOLDINGS INC CL-B COM	02/24/2011	10/17/2011	4,090.81	2,720.64	(1,370.17)	
148.000	NII HOLDINGS INC CL-B COM	08/18/2010	10/17/2011	5,875.22	4,067.21		(1,808.01)
16.000	NII HOLDINGS INC CL-B COM	08/12/2010	10/17/2011	609.76	439.70		(170.06)
8.000	CUMMINS INC COM	05/10/2010	10/18/2011	572.27	745.64		173.37
20.000	CUMMINS INC COM	02/01/2010	10/18/2011	934.00	1,864.09		930.09
15.000	CUMMINS INC COM	04/23/2009	10/18/2011	454.72	1,398.07		943.35
56.000	COOPER COS INC COM NEW	08/29/2011	10/20/2011	4,136.69	3,628.43	(508.26)	
51.000	CELGENE CORP	09/27/2011	10/25/2011	3,309.57	3,412.23	102.66	
85.000	CELGENE CORP	09/27/2011	10/27/2011	5,515.96	5,519.35	3.39	

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						Short Term	Long Term
239.000	COMCAST CORP CL A	05/31/2011	10/27/2011	6,025.48	5,799.81	(225.67)	
25.000	PRECISION CASTPARTS CORP COM	08/17/2011	10/27/2011	3,795.12	4,248.94	453.82	
43.000	TIME WRNR CBL	05/17/2011	10/27/2011	3,300.32	2,819.21	(481.11)	
123.000	TIME WRNR CBL	12/03/2010	10/27/2011	8,024.96	8,064.25	39.29	
29.000	COOPER COS INC COM NEW	08/29/2011	10/28/2011	2,151.14	2,066.81	(84.33)	
48.000	COOPER COS INC COM NEW	08/29/2011	10/28/2011	3,545.74	3,420.92	(124.82)	
14.000	AVALONBAY COMMUNITIESINC COM STK	08/29/2011	11/01/2011	1,857.66	1,805.73	(51.93)	
76.000	AVALONBAY COMMUNITIESINC COM STK	08/15/2011	11/01/2011	10,080.72	9,802.51	(278.21)	
8.000	GREEN MOUNTAIN COFFEE ROASTERS	05/17/2011	11/03/2011	590.48	527.46	(63.02)	
38.000	GREEN MOUNTAIN COFFEE ROASTERS	05/06/2011	11/03/2011	2,818.73	2,505.43	(313.30)	
89.000	CELGENE CORP	09/29/2011	11/04/2011	5,606.54	5,630.11	23.57	
15.000	CELGENE CORP	09/27/2011	11/04/2011	973.40	948.89	(24.51)	
20.000	COACH INC COM	06/18/2009	11/04/2011	520.32	1,292.75		772.43
16.000	ESTEE LAUDER COS INC CL A	02/09/2011	11/04/2011	1,485.12	1,881.78	396.66	
99.000	STARBUCKS CORP COM	06/18/2010	11/07/2011	2,802.60	4,359.36		1,556.76
29.000	CABOT OIL AND GAS CORP COM	08/29/2011	11/11/2011	2,114.94	2,545.30	430.36	
199.000	THE HERSHEY CO	09/26/2011	11/11/2011	11,787.03	11,354.32	(432.71)	
17.000	VERIFONE SYSTEMS INC	03/15/2011	11/11/2011	801.94	698.87	(103.07)	
83.000	VERIFONE SYSTEMS INC	02/28/2011	11/11/2011	3,688.32	3,412.15	(276.17)	
57.000	WATSON PHARMACEUTICALS INC USD	07/22/2011	11/11/2011	3,984.62	3,736.37	(248.25)	
2.000	F5 NETWORKS INC COM	09/12/2008	11/17/2011	64.21	213.45		149.24
39.000	FORTINET INC	08/15/2011	11/17/2011	807.45	949.28	141.83	
36.000	GREEN MOUNTAIN COFFEE ROASTERS	08/15/2011	11/17/2011	3,705.38	1,868.91	(1,836.47)	
15.000	GREEN MOUNTAIN COFFEE ROASTERS	05/17/2011	11/17/2011	1,107.15	778.71	(328.44)	
9.000	PRICELINE COM INC	09/27/2011	11/17/2011	4,615.17	4,643.20	28.03	
4.000	PRICELINE COM INC	09/20/2011	11/17/2011	2,202.21	2,063.64	(138.57)	
14.000	PRICELINE COM INC	09/07/2011	11/17/2011	7,487.12	7,222.75	(264.37)	

W Wash sale reporting rules apply to this sale.

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12.000	QLIK TECHNOLOGIES INC	08/22/2011	11/17/2011	296.33	346.56	50.23	
15.000	AMAZON COM INC COM STK	05/21/2010	11/21/2011	1,837.36	2,803.38		966.02
22.000	AMAZON COM INC COM STK	05/06/2010	11/21/2011	2,849.58	4,111.62		1,262.04
80.000	BAXTER INTERNATIONAL INC USD1 COM	10/17/2011	11/21/2011	4,384.72	3,949.86	(434.86)	
188.000	BAXTER INTERNATIONAL INC USD1 COM	09/30/2011	11/21/2011	10,649.56	9,282.17	(1,367.39)	
14.000	MASTERCARD INC	03/28/2011	11/21/2011	3,523.28	4,896.36	1,373.08	
46.000	WATSON PHARMACEUTICALS INC USD	W 07/22/2011	11/30/2011	3,215.66	2,975.77	(146.02)	
43.000	LAS VEGAS SANDS	05/05/2011	12/08/2011	1,834.41	1,894.74	60.33	
140.000	LAS VEGAS SANDS	02/07/2011	12/08/2011	6,469.06	6,168.92	(300.14)	
133.000	LAS VEGAS SANDS	02/04/2011	12/08/2011	6,250.15	5,860.48	(389.67)	
36.000	LAS VEGAS SANDS	12/20/2010	12/08/2011	1,668.30	1,586.29	(82.01)	
50.000	LAS VEGAS SANDS	05/27/2010	12/08/2011	1,170.50	2,203.19		1,032.69
32.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	09/22/2010	12/15/2011	1,429.76	1,470.41		40.65
37.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	06/17/2010	12/15/2011	1,657.56	1,700.17		42.61
10.000	MASTERCARD INC	04/29/2011	12/16/2011	2,746.87	3,622.57	875.70	
8.000	MASTERCARD INC	03/28/2011	12/16/2011	2,013.31	2,898.06	884.75	
40.000	SALESFORCE COM	02/09/2009	12/21/2011	1,179.43	3,784.35		2,604.92
12.000	VMWARE INC -CL A	08/15/2011	12/21/2011	1,130.47	932.19	(198.28)	
28.000	MEAD JOHNSON NUTRITION CO	08/18/2010	12/22/2011	1,501.67	1,939.83		438.16
37.000	MEAD JOHNSON NUTRITION CO	06/18/2010	12/22/2011	2,003.25	2,563.34		560.09
37.000	MEAD JOHNSON NUTRITION CO	02/10/2010	12/22/2011	1,704.16	2,563.34		859.18
11.000	MEAD JOHNSON NUTRITION CO	02/04/2010	12/22/2011	506.81	762.08		255.27
14.000	BIOGEN IDEC INC	10/27/2011	12/23/2011	1,646.72	1,548.73	(97.99)	
53.000	BIOGEN IDEC INC	10/25/2011	12/23/2011	5,731.01	5,863.06	132.05	

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						Short Term	Long Term
56.000	MEAD JOHNSON NUTRITION CO	08/18/2010	12/23/2011	3,003.34	3,672.31		668.97
128.000	VERIZON COMMUNICATIONS COM STK	09/22/2011	01/03/2012	4,529.66	5,108.41	578.75	
9.000	CHIPOTLE MEXICAN GRILL INC COM	05/13/2011	01/04/2012	2,498.16	3,141.35	643.19	
58.000	SIGNATURE BANK	11/21/2011	01/04/2012	3,136.32	3,505.73	369.41	
35.000	SIGNATURE BANK	10/24/2011	01/04/2012	1,879.40	2,115.52	236.12	
195.000	SIGNATURE BANK	09/27/2011	01/04/2012	9,824.96	11,786.48	1,961.52	
23.000	ALLERGAN INC COM	11/18/2010	01/05/2012	1,579.21	2,004.87		425.66
15.000	ALLERGAN INC COM	04/26/2010	01/05/2012	931.34	1,307.52		376.18
6.000	MASTERCARD INC	04/29/2011	01/06/2012	1,648.12	2,067.95	419.83	
148.000	CBS CORP NEW CL B COM STK	11/18/2011	01/10/2012	3,670.59	4,207.70	537.11	
34.000	LULULEMON ATHLETICA INC	08/04/2011	01/10/2012	1,982.29	2,039.17	56.88	
84.000	EQT CORP	08/15/2011	01/12/2012	4,810.57	4,138.58	(671.99)	
190.000	EQT CORP	08/04/2011	01/12/2012	10,715.81	9,361.06	(1,354.75)	
7.000	CHIPOTLE MEXICAN GRILL INC COM	05/13/2011	01/13/2012	1,943.02	2,477.34	534.32	
11.000	MONSTER BEVERAGE CORP	11/28/2011	01/17/2012	981.42	1,106.96	125.54	
42.000	MONSTER BEVERAGE CORP	09/23/2011	01/17/2012	3,741.36	4,226.57	485.21	
158.000	CBS CORP NEW CL B COM STK	11/18/2011	01/18/2012	3,918.61	4,428.46	509.85	
92.000	ALLEGHENY TECHNOLOGIES INC COM	10/28/2011	01/19/2012	4,386.97	4,772.49	385.52	
27.000	CBS CORP NEW CL B COM STK	11/21/2011	01/19/2012	655.41	768.99	113.58	
54.000	CBS CORP NEW CL B COM STK	11/18/2011	01/19/2012	1,339.27	1,537.99	198.72	
5.000	CHIPOTLE MEXICAN GRILL INC COM	05/24/2011	01/19/2012	1,407.98	1,785.76	377.78	
1.000	CHIPOTLE MEXICAN GRILL INC COM	05/13/2011	01/19/2012	277.57	357.15	79.58	
18.000	PRECISION CASTPARTS CORP COM	09/30/2011	01/19/2012	2,811.53	3,190.48	378.95	
26.000	PRECISION CASTPARTS CORP COM	08/17/2011	01/19/2012	3,946.93	4,608.48	661.55	
9.000	MASTERCARD INC	05/02/2011	01/20/2012	2,483.02	3,067.03	584.01	
27.000	MASTERCARD INC	04/29/2011	01/20/2012	7,416.54	9,201.11	1,784.57	
36.000	MSCI CLASS A	08/29/2011	01/20/2012	1,260.61	1,167.07	(93.54)	

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						Short Term	Long Term
226.000	MSCI CLASS A	08/15/2011	01/20/2012	7,879.85	7,326.64	(553.21)	
93.000	SHIRE PLC ADR	01/05/2011	01/20/2012	6,745.61	9,106.85		2,361.24
64.000	COACH INC COM	03/12/2010	01/24/2012	2,440.42	4,354.21		1,913.79
6.000	COACH INC COM	06/18/2009	01/24/2012	156.09	408.21		252.12
310.000	VERIZON COMMUNICATIONS COM STK	09/22/2011	01/24/2012	10,970.28	11,655.31	685.03	
19.000	BEAM INC	10/18/2011	01/25/2012	916.44	1,004.13	87.69	
91.000	BEAM INC	10/05/2011	01/25/2012	4,090.11	4,809.25	719.14	
52.000	CATERPILLAR INC COM	08/05/2009	01/25/2012	2,483.69	5,675.72		3,192.03
1.000	CHIPOTLE MEXICAN GRILL INC COM	06/27/2011	01/25/2012	302.33	364.04	61.71	
3.000	CHIPOTLE MEXICAN GRILL INC COM	05/24/2011	01/25/2012	844.79	1,092.11	247.32	
2.000	STARWOOD HOTELS & RESORTS	07/23/2010	01/26/2012	93.20	108.18		14.98
47.000	STARWOOD HOTELS & RESORTS	02/02/2010	01/26/2012	1,636.00	2,542.22		906.22
8.000	STARWOOD HOTELS & RESORTS	10/16/2009	01/26/2012	274.57	432.72		158.15
195.000	WESTERN UNION CO	07/18/2011	01/26/2012	3,709.47	3,753.49	44.02	
16.000	ALLEGHENY TECHNOLOGIES INC COM	12/15/2011	01/27/2012	708.68	744.43	35.75	
63.000	ALLEGHENY TECHNOLOGIES INC COM	11/23/2011	01/27/2012	2,704.80	2,931.19	226.39	
42.000	ALLEGHENY TECHNOLOGIES INC COM	11/03/2011	01/27/2012	2,010.30	1,954.13	(56.17)	
81.000	ALLEGHENY TECHNOLOGIES INC COM	10/28/2011	01/27/2012	3,862.45	3,768.68	(93.77)	
31.000	WATSON PHARMACEUTICALS INC USD	01/05/2012	01/27/2012	1,902.47	1,841.90	(60.57)	
18.000	WATSON PHARMACEUTICALS INC USD	08/10/2011	01/27/2012	1,172.86	1,069.49	(103.37)	
46.000	WATSON PHARMACEUTICALS INC USD	09/26/2011	01/27/2012	3,281.42	2,733.14	(548.28)	
40.000	WATSON PHARMACEUTICALS INC USD	08/04/2011	01/27/2012	2,605.82	2,376.64	(229.18)	
23.000	WATSON PHARMACEUTICALS INC USD	07/22/2011	01/27/2012	1,607.83	1,366.57	(241.26)	
51.000	MSCI CLASS A	09/29/2011	01/30/2012	1,634.38	1,662.51	28.13	
19.000	MSCI CLASS A	08/29/2011	01/30/2012	665.32	619.36	(45.96)	
149.000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/20/2011	01/31/2012	4,333.22	4,349.05	15.83	
284.000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/08/2011	01/31/2012	8,039.13	8,289.45	250.32	

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						Short Term	Long Term
12.000	AMAZON COM INC COM STK	06/27/2011	02/01/2012	2,427.36	2,109.78		
37.000	AMAZON COM INC COM STK	05/21/2010	02/01/2012	4,532.17	6,505.17		1,973.00
32.000	LYONDELLBASELL INDUSTRIES NV ORD INARY SHARES CLASS A (NE)	01/11/2012	02/02/2012	1,196.89	1,402.48	205.59	
52.000	VERIFONE SYSTEMS INC	08/29/2011	02/02/2012	1,799.82	2,351.78	551.96	
16.000	VERIFONE SYSTEMS INC	05/05/2011	02/02/2012	804.28	723.63	(80.65)	
65.000	VERIFONE SYSTEMS INC	05/04/2011	02/02/2012	3,194.06	2,939.73	(254.33)	
38.000	VERIFONE SYSTEMS INC	05/02/2011	02/02/2012	2,021.43	1,718.61	(302.82)	
74.000	VERIFONE SYSTEMS INC	03/15/2011	02/02/2012	3,490.78	3,346.77	(144.01)	
53.000	ACME PACKET	02/25/2011	02/03/2012	4,045.28	1,767.64		
28.000	COACH INC COM	07/23/2010	02/07/2012	1,034.39	2,027.51		993.12
9.000	COACH INC COM	03/12/2010	02/07/2012	343.18	651.70		308.52
27.000	LAS VEGAS SANDS	09/21/2011	02/07/2012	1,340.26	1,381.16	40.90	
82.000	LAS VEGAS SANDS	09/20/2011	02/07/2012	4,071.98	4,194.64	122.66	
3.000	LAS VEGAS SANDS	05/05/2011	02/07/2012	127.98	153.46	25.48	
45.000	CUMMINS INC COM	05/10/2010	02/09/2012	3,219.05	5,462.47		2,243.42
183.000	CABOT OIL AND GAS CORP COM	08/29/2011	02/10/2012	6,673.02	6,046.69	(626.33)	
62.000	CERNER CORP	05/12/2011	02/10/2012	3,720.99	4,289.86	568.87	
16.000	RALPH LAUREN CORPORATION	09/27/2011	02/10/2012	2,409.39	2,760.43	351.04	
46.000	SHIRE PLC ADR	01/25/2011	02/10/2012	3,652.28	4,815.78		1,163.50
3.000	SHIRE PLC ADR	01/05/2011	02/10/2012	217.60	314.07		96.47
19.000	COACH INC COM	09/27/2011	02/14/2012	1,144.40	1,438.39	293.99	
18.000	COACH INC COM	07/23/2010	02/14/2012	664.96	1,362.68		697.72
3.000	CONCHO RESOURCES	12/16/2010	02/14/2012	250.73	336.45		85.72
32.000	CONCHO RESOURCES	06/04/2010	02/14/2012	1,854.87	3,588.81		1,733.94
11.000	CUMMINS INC COM	01/25/2011	02/14/2012	1,171.68	1,336.54		164.86
20.000	CUMMINS INC COM	05/11/2010	02/14/2012	1,434.54	2,430.06		995.52

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						Short Term	Long Term
12.000	CHIPOTLE MEXICAN GRILL INC COM	06/27/2011	02/15/2012	3,627.97	4,577.37	949.40	
41.000	STARWOOD HOTELS & RESORTS	07/23/2010	02/15/2012	1,910.50	2,245.44		334.94
21.000	CUMMINS INC COM	01/25/2011	02/16/2012	2,236.84	2,581.62		344.78
11.000	INTUITIVE SURGICAL INC	12/22/2011	02/16/2012	4,927.61	5,610.36	682.75	
6.000	CUMMINS INC COM	11/23/2011	02/21/2012	523.43	746.30	222.87	
21.000	CUMMINS INC COM	03/01/2011	02/21/2012	2,094.33	2,612.03	517.70	
12.000	CUMMINS INC COM	01/25/2011	02/21/2012	1,278.19	1,492.59		.214.40
119.000	GILEAD SCIENCES INC	W 01/18/2012	02/22/2012	5,528.64	5,232.88		
19.000	MOSAIC COMPANY	W 08/25/2011	02/24/2012	1,532.31	1,115.10	(417.21)	
41.000	MOSAIC COMPANY	08/25/2011	02/24/2012	2,781.50	2,406.28	(375.22)	
109.000	ASML HOLDING NV ADR	11/27/2009	02/28/2012	3,388.27	5,193.98		1,805.71
72.000	ABERCROMBIE & FITCH CO CL A COM	02/02/2012	02/29/2012	2,988.17	3,365.19	377.02	
47.000	ASML HOLDING NV ADR	12/15/2011	02/29/2012	1,871.65	2,193.34	321.69	
142.000	ASML HOLDING NV ADR	05/07/2010	02/29/2012	4,240.23	6,626.69		2,386.46
111.000	ASML HOLDING NV ADR	11/27/2009	02/29/2012	3,450.45	5,180.02		1,729.57
176.000	MSCI CLASS A	11/08/2011	02/29/2012	6,112.76	6,284.05	171.29	
79.000	MSCI CLASS A	09/29/2011	02/29/2012	2,531.68	2,820.68	289.00	
49.000	SHIRE PLC ADR	02/02/2011	02/29/2012	3,889.42	5,146.53		1,257.11
22.000	SHIRE PLC ADR	01/25/2011	02/29/2012	1,746.74	2,310.69		563.95
129.000	ONYX PHARMACEUTICAL INC COM	12/23/2011	03/02/2012	5,623.77	4,839.36	(784.41)	
134.000	PEABODY ENERGY CORP COM	01/19/2012	03/07/2012	5,062.30	4,103.08	(959.22)	
14.000	CUMMINS INC COM	12/19/2011	03/08/2012	1,214.52	1,681.81	467.29	
24.000	CUMMINS INC COM	12/15/2011	03/08/2012	2,105.20	2,883.11	777.91	
13.000	CUMMINS INC COM	11/23/2011	03/08/2012	1,134.10	1,561.68	427.58	
123.000	LYONDELLBASELL INDUSTRIES NV ORDINARY SHARES CLASS A (NE	01/11/2012	03/08/2012	4,600.53	5,067.17	466.64	
16.000	APPLE INC	03/17/2008	03/12/2012	2,026.24	8,777.73		6,751.49

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						Short Term	Long Term
114.000	AON CORP	09/27/2011	03/16/2012	4,763.82	5,594.39	830.57	
62.000	AON CORP	02/04/2011	03/16/2012	2,960.23	3,042.57		82.34
183.000	AON CORP	01/25/2011	03/16/2012	8,304.06	8,980.47		676.41
187.000	AON CORP	01/20/2011	03/16/2012	8,417.88	9,176.76		758.88
82.000	BEAM INC	12/23/2011	03/16/2012	4,151.61	4,660.24	508.63	
51.000	BEAM INC	10/18/2011	03/16/2012	2,459.91	2,898.44	438.53	
38.000	QLIK TECHNOLOGIES INC	11/23/2011	03/16/2012	964.80	1,154.91	190.11	
158.000	QLIK TECHNOLOGIES INC	08/22/2011	03/16/2012	3,901.72	4,801.97	900.25	
86.000	CBS CORP NEW CL B COM STK	12/09/2011	03/21/2012	2,284.24	2,712.91	428.67	
119.000	CBS CORP NEW CL B COM STK	11/21/2011	03/21/2012	2,888.67	3,753.90	865.23	
50.000	STARBUCKS CORP COM	06/29/2010	03/21/2012	1,267.89	2,688.86		1,420.97
1.000	ALLERGAN INC COM	12/10/2010	03/22/2012	68.95	93.75		24.80
19.000	ALLERGAN INC COM	11/18/2010	03/22/2012	1,304.57	1,781.23		476.66
66.000	ANADARKO PETE CORP COM	10/25/2010	03/22/2012	4,102.30	5,175.92		1,073.62
50.000	MOSAIC COMPANY	10/27/2011	03/26/2012	3,064.33	2,933.29	(131.04)	
22.000	MOSAIC COMPANY	09/22/2011	03/26/2012	1,306.27	1,290.65	(15.62)	
30.000	MOSAIC COMPANY	W 08/25/2011	03/26/2012	2,181.55	1,759.98	(421.57)	
22.000	MOSAIC COMPANY	W 08/25/2011	03/26/2012	1,774.24	1,290.65	(483.59)	
73.000	MOSAIC COMPANY	11/21/2011	03/29/2012	3,909.51	4,063.83	154.32	
16.000	MOSAIC COMPANY	10/27/2011	03/29/2012	980.58	890.70	(89.88)	
11.000	APPLE INC	03/17/2008	03/30/2012	1,393.04	6,636.05		5,243.01
129.000	EXPRESS SCRIPTS HOLDING COMPANY	12/23/2011	04/03/2012	5,910.59	7,360.53	1,449.94	
82.000	EXPRESS SCRIPTS HOLDING COMPANY	11/21/2011	04/03/2012	3,504.58	4,678.79	1,174.21	
40.000	EXPRESS SCRIPTS HOLDING COMPANY	11/18/2011	04/03/2012	1,739.66	2,282.34	542.68	
52.000	EXPRESS SCRIPTS HOLDING COMPANY	11/11/2011	04/03/2012	2,492.16	2,967.04	474.88	
113.000	EXPRESS SCRIPTS HOLDING COMPANY	10/28/2011	04/03/2012	5,247.23	6,447.60	1,200.37	
45.000	GILEAD SCIENCES INC	W 01/18/2012	04/04/2012	2,534.75	2,063.42	(471.33)	

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						Short Term	Long Term
21.000	GILEAD SCIENCES INC	02/10/2012	04/04/2012	1,130.69	962.93	(167.76)	
74.000	GILEAD SCIENCES INC	# 01/18/2012	04/04/2012	4,162.51	3,393.18	(769.33)	
30.000	GILEAD SCIENCES INC	01/18/2012	04/04/2012	1,393.77	1,375.61	(18.16)	
97.000	VERIFONE SYSTEMS INC	12/19/2011	04/04/2012	3,445.96	4,867.40	1,421.44	
92.000	VERIFONE SYSTEMS INC	12/16/2011	04/04/2012	3,244.40	4,616.50	1,372.10	
1.000	VERIFONE SYSTEMS INC	08/29/2011	04/04/2012	34.61	50.18	15.57	
31.000	LAS VEGAS SANDS	09/21/2011	04/10/2012	1,538.82	1,818.16	279.34	
65.000	PEABODY ENERGY CORP COM	02/02/2012	04/13/2012	2,385.92	1,850.24	(535.68)	
74.000	PEABODY ENERGY CORP COM	01/24/2012	04/13/2012	2,663.61	2,106.42	(557.19)	
21.000	PEABODY ENERGY CORP COM	01/19/2012	04/13/2012	793.34	597.77	(195.57)	
56.000	ST JUDE MED INC COM	02/10/2012	04/19/2012	2,377.93	2,136.88	(241.05)	
170.000	ST JUDE MED INC COM	01/31/2012	04/19/2012	7,091.50	6,486.97	(604.53)	
59.000	UNION PACIFIC CORP	11/21/2011	04/20/2012	5,765.78	6,199.83	434.05	
43.000	UNION PACIFIC CORP	09/30/2011	04/20/2012	3,560.60	4,518.52	957.92	
52.000	UNION PACIFIC CORP	08/16/2011	04/20/2012	4,765.07	5,464.25	699.18	
84.000	UNION PACIFIC CORP	07/15/2011	04/20/2012	8,486.47	8,826.87	340.40	
9.000	ESTEE LAUDER COS INC CL A	05/17/2011	04/23/2012	452.37	560.90	108.53	
28.000	ESTEE LAUDER COS INC CL A	05/09/2011	04/23/2012	1,439.22	1,745.04	305.82	
46.000	ESTEE LAUDER COS INC CL A	03/22/2011	04/23/2012	2,116.46	2,866.85		750.39
10.000	ESTEE LAUDER COS INC CL A	02/09/2011	04/23/2012	464.10	623.23		159.13
72.000	AGILENT TECHNOLOGIES INC COM STK	# 02/01/2012	04/24/2012	3,183.17	2,859.65	(58.41)	
43.000	AGILENT TECHNOLOGIES INC COM STK	# 01/30/2012	04/24/2012	1,837.10	1,707.84		
166.000	AGILENT TECHNOLOGIES INC COM STK	# 01/27/2012	04/24/2012	7,071.09	6,593.07		
45.000	SANDISK CORP	09/21/2010	04/26/2012	1,617.71	1,679.56		61.85
13.000	SANDISK CORP	08/30/2010	04/26/2012	445.66	485.20		39.54
114.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	09/30/2011	05/03/2012	5,243.58	4,152.15	(1,091.43)	

# Wash sale reporting rules apply to this sale.

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						Short Term	Long Term
61.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	05/09/2011	05/03/2012	3,059.88	2,221.76	(838.12)	
10.000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD)	09/22/2010	05/03/2012	446.80	364.22		(82.58)
128.000	SANDISK CORP	10/12/2010	05/07/2012	5,093.53	4,573.55		(519.98)
8.000	SANDISK CORP	09/21/2010	05/07/2012	287.59	285.85		(1.74)
24.000	MANPOWER INC USD.01 COM	03/07/2012	05/08/2012	1,019.38	934.67	(84.71)	
15.000	MANPOWER INC USD.01 COM	02/24/2012	05/08/2012	679.91	584.17	(95.74)	
31.000	MANPOWER INC USD.01 COM	02/14/2012	05/08/2012	1,382.72	1,207.28	(175.44)	
92.000	MANPOWER INC USD.01 COM	02/03/2012	05/08/2012	4,243.27	3,582.90	(660.37)	
55.000	COCA COLA CO .25	07/19/2011	05/11/2012	3,781.17	4,268.93	487.76	
63.000	QUALCOMM INC	09/30/2010	05/15/2012	2,853.00	3,886.67		1,033.67
43.000	ANADARKO PETE CORP COM	10/28/2010	05/18/2012	2,661.86	2,737.37		75.51
37.000	ANADARKO PETE CORP COM	10/25/2010	05/18/2012	2,299.78	2,355.41		55.63
33.000	ACME PACKET	03/08/2012	05/21/2012	938.74	762.49	(176.25)	
14.000	ACME PACKET	01/04/2012	05/21/2012	363.52	323.48	(40.04)	
53.000	ACME PACKET	W 02/25/2011	05/21/2012	3,653.82	1,224.61		(2,429.21)
48.000	ACME PACKET	06/23/2011	05/21/2012	3,040.12	1,109.08	(1,931.04)	
18.000	ACME PACKET	03/02/2011	05/21/2012	1,314.55	415.90		(898.65)
11.000	ACME PACKET	02/25/2011	05/21/2012	839.59	254.16		(585.43)
51.000	AFFILIATED MANAGERS GROUP INC	09/30/2011	05/21/2012	4,072.17	5,215.04	1,142.87	
46.000	AFFILIATED MANAGERS GROUP INC	06/16/2011	05/21/2012	4,352.22	4,703.76	351.54	
127.000	AFFILIATED MANAGERS GROUP INC	05/25/2011	05/21/2012	13,082.57	12,986.47	(96.10)	
43.000	AGILENT TECHNOLOGIES INC COM STK	W 01/30/2012	05/21/2012	2,007.05	1,699.22	(307.83)	
59.000	AGILENT TECHNOLOGIES INC COM STK	W 02/01/2012	05/21/2012	2,841.61	2,331.48	(510.13)	
54.000	AGILENT TECHNOLOGIES INC COM STK	W 01/27/2012	05/21/2012	2,513.65	2,133.90	(379.75)	
112.000	AGILENT TECHNOLOGIES INC COM STK	W 01/27/2012	05/21/2012	5,322.91	4,425.87	(897.04)	

W Wash sale reporting rules apply to this sale.



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						Short Term	Long Term
38.000	ANADARKO PETE CORP COM	05/17/2011	05/21/2012	2,750.44	2,427.46		(322.98)
39.000	ANADARKO PETE CORP COM	05/17/2011	05/21/2012	2,819.46	2,491.34		(328.12)
58.000	ANADARKO PETE CORP COM	12/03/2010	05/21/2012	4,074.56	3,705.07		(369.49)
76.000	ANADARKO PETE CORP COM	11/04/2010	05/21/2012	4,942.91	4,854.92		(87.99)
12.000	ANADARKO PETE CORP COM	10/28/2010	05/21/2012	742.84	766.57		23.73
28.000	APPLE INC	09/22/2011	05/21/2012	11,180.96	15,343.90	4,162.94	
36.000	APPLE INC	08/16/2010	05/21/2012	8,964.14	19,727.87		10,763.73
20.000	APPLE INC	09/18/2009	05/21/2012	3,717.65	10,959.93		7,242.28
12.000	APPLE INC	04/02/2009	05/21/2012	1,337.66	6,575.96		5,238.30
30.000	APPLE INC	01/20/2009	05/21/2012	2,374.50	16,439.90		14,065.40
15.000	APPLE INC	07/11/2008	05/21/2012	2,620.57	8,219.95		5,599.38
30.000	APPLE INC	07/08/2008	05/21/2012	5,249.16	16,439.89		11,190.73
3.000	APPLE INC	06/03/2008	05/21/2012	558.63	1,643.99		1,085.36
35.000	APPLE INC	03/17/2008	05/21/2012	4,432.40	19,179.88		14,747.48
257.000	ARIAD PHARMACEUTICALS INC COM	04/20/2012	05/21/2012	3,869.52	4,156.54	287.02	
24.000	AUTOZONE INC USD.01 COM	04/20/2012	05/21/2012	9,180.59	8,952.27	(228.32)	
69.000	BED BATH BEYOND INC	12/22/2011	05/21/2012	3,981.68	4,795.56	813.88	
202.000	BED BATH BEYOND INC	09/29/2011	05/21/2012	11,806.07	14,039.19	2,233.12	
16.000	BIOGEN IDEC INC	05/18/2012	05/21/2012	2,132.12	2,118.35	(13.77)	
15.000	BIOGEN IDEC INC	05/14/2012	05/21/2012	2,059.30	1,985.96	(73.34)	
67.000	BIOGEN IDEC INC	05/01/2012	05/21/2012	8,794.57	8,870.59	76.02	
58.000	BOEING CO USD5 COM	10/17/2011	05/21/2012	3,593.68	4,120.08	526.40	
91.000	BOEING CO USD5 COM	09/29/2011	05/21/2012	5,739.97	6,464.27	724.30	
198.000	BOEING CO USD5 COM	09/23/2011	05/21/2012	11,741.06	14,065.10	2,324.04	
67.000	BROADCOM CORP CLASS A COM STK	01/14/2010	05/21/2012	2,010.58	2,126.15		115.57
78.000	BROADCOM CORP CLASS A COM STK	01/20/2009	05/21/2012	1,227.56	2,475.22		1,247.66
80.000	BROADCOM CORP CLASS A COM STK	07/30/2008	05/21/2012	1,886.38	2,538.69		652.31

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						Short Term	Long Term
53.000	BROADCOM CORP CLASS A COM STK	07/18/2008	05/21/2012	1,492.82	1,681.88		189.06
47.000	BROADCOM CORP CLASS A COM STK	07/09/2008	05/21/2012	1,307.03	1,491.48		184.45
4.000	BROADCOM CORP CLASS A COM STK	06/03/2008	05/21/2012	108.59	126.93		18.34
70.000	BROADCOM CORP CLASS A COM STK	04/25/2008	05/21/2012	1,883.11	2,221.35		338.24
34.000	CABOT OIL AND GAS CORP COM	01/04/2012	05/21/2012	1,369.97	1,183.90	(186.07)	
106.000	CABOT OIL AND GAS CORP COM	12/19/2011	05/21/2012	3,867.74	3,690.99	(176.75)	
22.000	CABOT OIL AND GAS CORP COM	12/15/2011	05/21/2012	818.56	766.05	(52.51)	
220.000	CABOT OIL AND GAS CORP COM	09/27/2011	05/21/2012	7,451.72	7,660.53	208.81	
58.000	CABOT OIL AND GAS CORP COM	08/29/2011	05/21/2012	2,135.05	2,019.60	(115.45)	
29.000	CABOT OIL AND GAS CORP COM	08/29/2011	05/21/2012	1,057.47	1,009.80	(47.67)	
6.000	CAMERON INTL CORP COM	10/24/2011	05/21/2012	311.59	274.12	(37.47)	
118.000	CAMERON INTL CORP COM	09/30/2011	05/21/2012	5,013.08	5,391.02	377.94	
157.000	CAMERON INTL CORP COM	08/17/2011	05/21/2012	7,739.33	7,172.79	(566.54)	
50.000	CATERPILLAR INC COM	03/30/2012	05/21/2012	5,340.27	4,571.77	(768.50)	
58.000	CATERPILLAR INC COM	01/10/2012	05/21/2012	5,774.82	5,303.25	(471.57)	
27.000	CATERPILLAR INC COM	11/28/2011	05/21/2012	2,469.61	2,468.75	(0.86)	
24.000	CATERPILLAR INC COM	05/10/2010	05/21/2012	1,592.25	2,194.45		602.20
59.000	CATERPILLAR INC COM	02/23/2010	05/21/2012	3,402.55	5,394.69		1,992.14
57.000	CATERPILLAR INC COM	08/05/2009	05/21/2012	2,722.50	5,211.81		2,489.31
142.000	CBRE GROUP INC	04/10/2012	05/21/2012	2,524.85	2,298.93	(225.92)	
294.000	CBRE GROUP INC	11/21/2011	05/21/2012	4,333.74	4,759.75	426.01	
144.000	CBRE GROUP INC	11/11/2011	05/21/2012	2,359.61	2,331.31	(28.30)	
620.000	CBRE GROUP INC	11/07/2011	05/21/2012	10,483.89	10,037.57	(446.32)	
43.000	CERNER CORP	12/19/2011	05/21/2012	2,457.98	3,341.28	883.30	
30.000	CERNER CORP	10/24/2011	05/21/2012	2,052.18	2,331.13	278.95	
82.000	CERNER CORP	06/03/2011	05/21/2012	4,799.71	6,371.74	1,572.03	
6.000	CERNER CORP	05/12/2011	05/21/2012	360.10	466.23		106.13

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						Short Term	Long Term
28.000	COCA COLA CO .25	02/22/2012	05/21/2012	1,934.31	2,080.68	146.37	
51.000	COCA COLA CO .25	02/21/2012	05/21/2012	3,518.55	3,789.82	271.27	
72.000	COCA COLA CO .25	02/08/2012	05/21/2012	4,946.41	5,350.33	403.92	
46.000	COCA COLA CO .25	12/20/2011	05/21/2012	3,149.17	3,418.26	269.09	
48.000	COCA COLA CO .25	10/18/2011	05/21/2012	3,197.98	3,566.89	368.91	
128.000	COCA COLA CO .25	08/16/2011	05/21/2012	8,710.85	9,511.70	800.85	
83.000	COCA COLA CO .25	08/15/2011	05/21/2012	5,660.55	6,167.74	507.19	
303.000	COCA COLA CO .25	07/19/2011	05/21/2012	20,830.79	22,515.97	1,685.18	
140.000	COLGATE PALMOLIVE CO COM	09/22/2011	05/21/2012	12,171.14	13,761.06	1,589.92	
209.000	COMCAST CORP CL A	08/04/2011	05/21/2012	4,636.81	5,940.44	1,303.63	
274.000	COMCAST CORP CL A	06/29/2011	05/21/2012	6,852.79	7,787.94	935.15	
103.000	COMCAST CORP CL A	06/03/2011	05/21/2012	2,514.07	2,927.58	413.51	
202.000	COMCAST CORP CL A	05/31/2011	05/21/2012	5,092.66	5,741.48	648.82	
90.000	COMERICA INC COM	01/30/2012	05/21/2012	2,498.01	2,656.16	158.15	
639.000	COMERICA INC COM	01/04/2012	05/21/2012	17,083.67	18,858.76	1,775.09	
68.000	CONCHO RESOURCES	03/28/2012	05/21/2012	6,779.65	6,062.33	(717.32)	
47.000	CONCHO RESOURCES	11/04/2011	05/21/2012	4,571.72	4,190.14	(381.58)	
44.000	CONCHO RESOURCES	05/17/2011	05/21/2012	3,960.88	3,922.69		(38.19)
24.000	CONCHO RESOURCES	05/05/2011	05/21/2012	2,245.76	2,139.65		(106.11)
41.000	CONCHO RESOURCES	12/20/2010	05/21/2012	3,528.32	3,655.23		126.91
34.000	CONCHO RESOURCES	12/16/2010	05/21/2012	2,841.63	3,031.17		189.54

W Wash sale reporting rules apply to this sale.



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						Short Term	Long Term
9.000	GOOGLE	10/11/2010	05/21/2012	4,894.11	5,507.88		613.77
131.000	GUESS ? INC COM	03/16/2012	05/21/2012	4,262.83	3,194.17	(1,068.66)	
22.000	GUESS ? INC COM	03/09/2012	05/21/2012	791.90	536.43	(255.47)	
10.000	GUESS ? INC COM	03/09/2012	05/21/2012	359.96	245.51	(114.45)	
86.000	GUESS ? INC COM	03/02/2012	05/21/2012	3,039.50	2,111.43	(928.07)	
144.000	GUESS ? INC COM	02/29/2012	05/21/2012	5,013.53	3,535.40	(1,478.13)	
5.000	INTUITIVE SURGICAL INC	02/02/2012	05/21/2012	2,325.75	2,596.09	270.34	
5.000	INTUITIVE SURGICAL INC	01/20/2012	05/21/2012	2,189.40	2,596.09	406.69	
4.000	INTUITIVE SURGICAL INC	01/11/2012	05/21/2012	1,821.07	2,076.87	255.80	
6.000	INTUITIVE SURGICAL INC	01/05/2012	05/21/2012	2,816.10	3,115.31	299.21	
1.000	INTUITIVE SURGICAL INC	12/22/2011	05/21/2012	447.96	519.22	71.26	
44.000	KBR INC	03/30/2012	05/21/2012	1,572.92	1,187.73	(385.19)	
21.000	KBR INC	03/07/2012	05/21/2012	740.60	566.87	(173.73)	
22.000	KBR INC	02/21/2012	05/21/2012	747.25	593.86	(153.39)	
185.000	KBR INC	01/31/2012	05/21/2012	5,927.66	4,993.85	(933.81)	
81.000	LAM RESH CORP COM	05/09/2012	05/21/2012	3,222.50	3,079.92	(142.58)	
59.000	LAM RESH CORP COM	03/01/2012	05/21/2012	2,476.76	2,243.39	(233.37)	
119.000	LAM RESH CORP COM	02/29/2012	05/21/2012	5,005.52	4,524.81	(480.71)	
90.000	LAM RESH CORP COM	02/29/2012	05/21/2012	3,761.92	3,422.13	(339.79)	
78.000	LAS VEGAS SANDS	05/18/2012	05/21/2012	3,721.33	3,669.71	(51.62)	
93.000	LAS VEGAS SANDS	05/01/2012	05/21/2012	5,195.26	4,375.42	(819.84)	
226.000	LAS VEGAS SANDS	09/22/2011	05/21/2012	9,979.30	10,632.74	653.44	
7.000	LAS VEGAS SANDS	09/21/2011	05/21/2012	347.47	329.33	(18.14)	
78.000	LENNAR CORP COM CLASS A	03/07/2012	05/21/2012	1,826.54	2,092.99	266.45	
168.000	LENNAR CORP COM CLASS A	02/29/2012	05/21/2012	3,931.97	4,507.97	576.00	
77.000	LINKEDIN CORP CLASS A	03/21/2012	05/21/2012	7,748.32	7,465.75	(282.57)	
38.000	LULULEMON ATHLETICA INC	05/18/2012	05/21/2012	2,583.77	2,593.43	9.66	

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						Short Term	Long Term
47.000	LULULEMON ATHLETICA INC	12/09/2011	05/21/2012	2,235.85	3,207.67	971.82	
48.000	LULULEMON ATHLETICA INC	08/04/2011	05/21/2012	2,798.52	3,275.91	477.39	
46.000	MEAD JOHNSON NUTRITION CO	02/28/2011	05/21/2012	2,748.44	3,737.48		989.04
64.000	MEAD JOHNSON NUTRITION CO	01/31/2011	05/21/2012	3,711.84	5,199.97		1,488.13
9.000	MEAD JOHNSON NUTRITION CO	08/18/2010	05/21/2012	482.68	731.25		248.57
62.000	MONSANTO COMPANY COM STK	04/03/2012	05/21/2012	5,037.73	4,420.00	(617.73)	
22.000	MONSANTO COMPANY COM STK	03/01/2012	05/21/2012	1,751.80	1,568.39	(183.41)	
66.000	MONSANTO COMPANY COM STK	02/29/2012	05/21/2012	5,128.78	4,705.17	(423.61)	
61.000	MONSANTO COMPANY COM STK	02/24/2012	05/21/2012	4,847.63	4,348.71	(498.92)	
96.000	MONSANTO COMPANY COM STK	02/10/2012	05/21/2012	7,405.69	6,843.87	(561.82)	
44.000	OWENS ILL INC COM NEW	03/08/2012	05/21/2012	1,046.95	858.59	(188.36)	
45.000	OWENS ILL INC COM NEW	02/01/2012	05/21/2012	1,114.81	878.10	(236.71)	
92.000	OWENS ILL INC COM NEW	01/26/2012	05/21/2012	2,243.18	1,795.23	(447.95)	
201.000	OWENS ILL INC COM NEW	01/19/2012	05/21/2012	4,703.98	3,922.18	(781.80)	
51.000	PALL CORP	03/09/2012	05/21/2012	3,045.03	2,878.32	(166.71)	
139.000	PALL CORP	02/01/2012	05/21/2012	8,347.51	7,844.84	(502.67)	
12.000	PRECISION CASTPARTS CORP COM	12/15/2011	05/21/2012	1,869.20	2,052.43	183.23	
29.000	PRECISION CASTPARTS CORP COM	11/21/2011	05/21/2012	4,589.70	4,960.05	370.35	
5.000	PRECISION CASTPARTS CORP COM	09/30/2011	05/21/2012	780.98	855.18	74.20	
116.000	QUALCOMM INC	06/03/2011	05/21/2012	6,704.10	6,667.53	(36.57)	
506.000	QUALCOMM INC	09/30/2010	05/21/2012	22,914.56	29,084.22		6,169.66
314.000	QUESTAR CORP COM	01/24/2012	05/21/2012	6,115.37	6,186.26	70.89	
227.000	QUESTAR CORP COM	03/01/2011	05/21/2012	4,027.21	4,472.23		445.02
209.000	QUESTAR CORP COM	09/20/2010	05/21/2012	3,623.77	4,117.61		493.84
78.000	QUESTAR CORP COM	08/02/2010	05/21/2012	1,312.51	1,536.71		224.20
77.000	QUESTAR CORP COM	05/21/2010	05/21/2012	1,099.45	1,517.01		417.56
14.000	RALPH LAUREN CORPORATION	12/09/2011	05/21/2012	2,058.01	2,027.01	(31.00)	

Wash sale reporting rules apply to this sale.

Realized Gains & Losses  
279010959 : BUDDY TAUB FOUNDATION \*TURNER\*  
06/01/2011 to 05/31/2012  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
31.000	RALPH LAUREN CORPORATION	11/07/2011	05/21/2012	4,846.94	4,488.39	(358.55)	
34.000	RALPH LAUREN CORPORATION	09/27/2011	05/21/2012	5,119.94	4,922.75	(197.19)	
15.000	SALESFORCE COM	03/19/2012	05/21/2012	2,255.41	2,168.05	(87.36)	
26.000	SALESFORCE COM	11/23/2011	05/21/2012	2,729.50	3,757.96	1,028.46	
40.000	SALESFORCE COM	10/12/2010	05/21/2012	4,103.90	5,781.47		1,677.57
39.000	SALESFORCE COM	01/14/2010	05/21/2012	2,712.48	5,636.93		2,924.45
12.000	SCHLUMBERGER LTD 0.01 (CURACAO)	03/01/2012	05/21/2012	943.56	783.97	(159.59)	
51.000	SCHLUMBERGER LTD 0.01 (CURACAO)	02/22/2012	05/21/2012	4,095.70	3,331.85	(763.85)	
81.000	SCHLUMBERGER LTD 0.01 (CURACAO)	01/11/2012	05/21/2012	5,653.94	5,291.78	(362.16)	
40.000	SCHLUMBERGER LTD 0.01 (CURACAO)	05/03/2011	05/21/2012	3,478.47	2,613.22		(865.25)
55.000	SCHLUMBERGER LTD 0.01 (CURACAO)	12/20/2010	05/21/2012	4,520.37	3,593.18		(927.19)
57.000	SCHLUMBERGER LTD 0.01 (CURACAO)	12/15/2010	05/21/2012	4,628.04	3,723.84		(904.20)
167.000	SCHLUMBERGER LTD 0.01 (CURACAO)	10/28/2010	05/21/2012	11,597.52	10,910.20		(687.32)
55.000	SIMON PROPERTY GROUP INC COM REIT	03/16/2012	05/21/2012	7,796.67	8,078.24	281.57	
101.000	SIMON PROPERTY GROUP INC COM REIT	03/12/2012	05/21/2012	13,912.13	14,834.58	922.45	
31.000	SPX CORP COM	03/01/2012	05/21/2012	2,321.28	2,226.89	(94.39)	
9.000	SPX CORP COM	02/21/2012	05/21/2012	700.43	646.52	(53.91)	
45.000	SPX CORP COM	02/16/2012	05/21/2012	3,479.90	3,232.59	(247.31)	
67.000	SPX CORP COM	02/08/2012	05/21/2012	4,866.13	4,812.97	(53.16)	
70.000	ST JUDE MED INC COM	03/01/2012	05/21/2012	2,931.47	2,702.21	(229.26)	

Wash sale reporting rules apply to this sale.

Realized Gains & Losses  
279010959 : BUDDY TAUB FOUNDATION \*TURNER\*  
06/01/2011 to 05/31/2012  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
56.000	ST JUDE MED INC COM	02/24/2012	05/21/2012	2,418.08	2,161.76	(256.32)	
8.000	ST JUDE MED INC COM	02/10/2012	05/21/2012	339.71	308.82	(30.89)	
41.000	STANLEY BLACK & DECKER INC	04/19/2012	05/21/2012	3,040.79	2,761.09	(279.70)	
33.000	STANLEY BLACK & DECKER INC	03/21/2012	05/21/2012	2,622.79	2,222.34	(400.45)	
32.000	STANLEY BLACK & DECKER INC	03/08/2012	05/21/2012	2,442.24	2,155.00	(287.24)	
49.000	STANLEY BLACK & DECKER INC	02/29/2012	05/21/2012	3,754.04	3,299.84	(454.20)	
51.000	STARBUCKS CORP COM	05/18/2012	05/21/2012	2,668.53	2,684.80	16.27	
75.000	STARBUCKS CORP COM	05/14/2012	05/21/2012	4,054.10	3,948.23	(105.87)	
193.000	STARBUCKS CORP COM	08/15/2011	05/21/2012	7,345.27	10,160.12	2,814.85	
72.000	STARBUCKS CORP COM	06/29/2010	05/21/2012	1,825.75	3,790.30		1,964.55
101.000	STARWOOD HOTELS & RESORTS	04/10/2012	05/21/2012	5,426.42	5,278.52	(147.90)	
45.000	STARWOOD HOTELS & RESORTS	12/20/2011	05/21/2012	2,101.21	2,351.81	250.60	
49.000	STARWOOD HOTELS & RESORTS	09/14/2011	05/21/2012	2,095.69	2,560.87	465.18	
45.000	STARWOOD HOTELS & RESORTS	05/05/2011	05/21/2012	2,640.44	2,351.82		(288.62)
12.000	STARWOOD HOTELS & RESORTS	05/03/2011	05/21/2012	698.76	627.15		(71.61)
6.000	STARWOOD HOTELS & RESORTS	07/23/2010	05/21/2012	279.59	313.58		33.99
176.000	TD AMERITRADE HLDG CORP COM STK	05/18/2012	05/21/2012	2,996.42	3,030.83	34.41	
135.000	TD AMERITRADE HLDG CORP COM STK	04/12/2012	05/21/2012	2,609.94	2,324.78	(285.16)	
67.000	TD AMERITRADE HLDG CORP COM STK	03/16/2012	05/21/2012	1,348.22	1,153.78	(194.44)	
629.000	TD AMERITRADE HLDG CORP COM STK	02/29/2012	05/21/2012	11,500.38	10,831.77	(668.61)	
274.000	TIBCO SOFTWARE INC USD COM	04/23/2012	05/21/2012	8,895.16	7,873.32	(1,021.84)	
156.000	TOWERS WATSON & CO CL A	03/16/2012	05/21/2012	10,374.84	9,650.38	(724.46)	
36.000	TOWERS WATSON & CO CL A	03/07/2012	05/21/2012	2,267.86	2,227.01	(40.85)	
139.000	TOWERS WATSON & CO CL A	02/29/2012	05/21/2012	8,897.14	8,598.74	(298.40)	
25.000	VMWARE INC -CL A	09/20/2011	05/21/2012	2,281.17	2,504.79	223.62	
31.000	VMWARE INC -CL A	08/29/2011	05/21/2012	2,711.20	3,105.94	394.74	
70.000	VMWARE INC -CL A	08/15/2011	05/21/2012	6,594.41	7,013.42	419.01	

Wash sale reporting rules apply to this sale.

Realized Gains & Losses  
279010959 : BUDDY TAUB FOUNDATION \*TURNER\*  
06/01/2011 to 05/31/2012  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
237.000	WESTERN UNIONCO	03/16/2012	05/21/2012	4,219.43	3,994.21	(225.22)	
214.000	WESTERN UNIONCO	02/22/2012	05/21/2012	3,824.42	3,606.59	(217.83)	
164.000	WESTERN UNIONCO	09/30/2011	05/21/2012	2,543.84	2,763.93	220.09	
131.000	WESTERN UNIONCO	08/15/2011	05/21/2012	2,244.95	2,207.77	(37.18)	
262.000	WESTERN UNIONCO	07/18/2011	05/21/2012	4,984.00	4,415.54	(568.46)	
110.000	WHOLE FOODS MKT INC	01/12/2011	05/21/2012	5,519.71	9,255.19		3,735.48
107.000	WHOLE FOODS MKT INC	02/16/2010	05/21/2012	3,232.89	9,002.78		5,769.89
86.000	YUM BRANDS INC	04/19/2012	05/21/2012	6,153.09	5,865.06	(288.03)	
35.000	YUM BRANDS INC	03/08/2012	05/21/2012	2,315.43	2,386.95	71.52	
76.000	YUM BRANDS INC	02/29/2012	05/21/2012	5,013.78	5,183.08	169.30	
51.000	COACH INC COM	05/21/2012	05/22/2012	3,383.93	3,515.66	131.73	
68.000	COACH INC COM	04/24/2012	05/22/2012	4,891.38	4,687.54	(203.84)	
60.000	COACH INC COM	12/15/2011	05/22/2012	3,553.00	4,136.06	583.06	
89.000	COACH INC COM	09/27/2011	05/22/2012	5,360.63	6,135.17	774.54	
205.000	FACEBOOK INC	05/21/2012	05/22/2012	6,901.08	6,647.24	(253.84)	
317.000	FACEBOOK INC	05/18/2012	05/22/2012	12,901.52	10,278.91	(2,622.61)	
	<b>TOTAL PORTFOLIO</b>			<b>2,399,182.42</b>	<b>2,574,568.12</b>	<b>(32,926.76)</b>	<b>213,273.99</b>

W Wash sale reporting rules apply to this sale.

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**Realized Gains & Losses**  
**14-A0T9H : THE BUDDY TAUB FOUNDATION \*PIMCO\***  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
54.230	PIMCO COMMODITY REALRET STRAT INST	04/06/2009	07/25/2011	346.53	500.00		153.47
64.020	PIMCO COMMODITY REALRET STRAT INST	04/06/2009	10/24/2011	409.09	500.00		90.91
72.993	PIMCO COMMODITY REALRET STRAT INST	04/06/2009	01/25/2012	466.43	500.00		33.57
78.003	PIMCO COMMODITY REALRET STRAT INST	04/06/2009	05/16/2012	498.44	500.00		1.56
<b>TOTAL PORTFOLIO</b>				<b>1,720.49</b>	<b>2,000.00</b>	<b>0.00</b>	<b>279.51</b>

**Realized Gains & Losses**  
**279011015 : THE BUDDY TAUB FOUNDATION \*LAZARD EM MKTS\***  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
53.000	NETEASE.COM INC COM STK	09/01/2009	06/03/2011	2,209.42	2,447.63		238.21
44.000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/20/2009	06/07/2011	1,278.73	2,776.89		1,498.16
	COMPANHIA DE BEBIDAS-PR ADR	03/30/2011	06/13/2011		1.22	1.22	
	COMPANHIA DE BEBIDAS-PR ADR	03/02/2011	06/13/2011		6.13	6.13	
	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	12/17/2009	06/16/2011		7.49		7.49
	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/13/2009	06/16/2011		279.03		279.03
	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/23/2009	06/16/2011		95.51		95.51
20.000	USINAS SIDERURGICAS DE MINAS GERAIS	09/29/2009	06/29/2011	263.80	172.88		(90.92)
442.000	USINAS SIDERURGICAS DE MINAS GERAIS	07/16/2009	06/29/2011	4,367.29	3,820.57		(546.72)
56.000	USINAS SIDERURGICAS DE MINAS GERAIS	05/21/2009	06/29/2011	479.74	484.05		4.31
106.000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	04/06/2010	07/06/2011	4,772.75	6,043.42		1,270.67
	MASSMART HLDGS LTD ADR	07/26/2011	07/26/2011	13.60	7.01	(6.59)	
226.000	MASSMART HOLDINGS LTD UNSPONSORE D ADR SEE CUSIP 576290209 CASH PROCEEDS:USD 5,002.01 STOCK PROCEEDS:USD 4,400.00	05/12/2009	07/26/2011	4,135.22	9,402.01		5,266.79
7.000	MASSMART HOLDINGS LTD UNSPONSORE D ADR SEE CUSIP 576290209 CASH PROCEEDS:USD 154.93 STOCK PROCEEDS:USD 120.00	03/02/2011	07/26/2011	293.10	274.93	(18.17)	
591.000	PT BK MANDIRI PERSERO TBK UNSP	10/07/2009	07/26/2011	3,213.87	5,422.20		2,208.33
215.000	PT BK MANDIRI PERSERO TBK UNSP	12/27/2010	08/03/2011	1,562.62	1,943.84	381.22	
234.000	PT BK MANDIRI PERSERO TBK UNSP	10/07/2009	08/03/2011	1,272.50	2,115.62		843.12

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Realized Gains & Losses  
279011015 : THE BUDDY TAUB FOUNDATION \*LAZARD EM MKTS\*  
06/01/2011 to 05/31/2012  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
547.000	SBERBANK RUSSIA SPONSORED ADR	08/04/2011	08/04/2011	7,850.00	7,850.60	0.60	
27.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/13/2009	08/05/2011	539.86	1,513.37		973.51
51.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/23/2009	08/05/2011	536.51	2,858.58		2,322.07
14.000	KUMBA IRON ADR	01/21/2009	08/29/2011	205.10	907.77		702.67
16.000	KUMBA IRON ADR	01/20/2009	08/29/2011	216.80	1,037.45		820.65
7.000	CIELO S A ADR	03/08/2010	08/31/2011	149.26	177.85		28.59
333.000	CIELO S A ADR	03/08/2010	08/31/2011	7,100.56	8,460.66		1,360.10
25.000	KUMBA IRON ADR	05/06/2009	09/29/2011	525.47	1,403.14		877.67
7.000	KUMBA IRON ADR	01/21/2009	09/29/2011	102.55	392.88		290.33
608.000	ULTRAPAR PARTICPAC SPON ADR	05/11/2010	09/29/2011	7,030.29	9,878.96		2,848.67
236.000	COMPANHIA DE BEBIDAS-PR ADR	03/02/2011	10/21/2011	6,642.20	7,942.99	1,300.79	
17.000	KUMBA IRON ADR	05/06/2009	01/04/2012	357.32	1,085.76		728.44
9.000	KUMBA IRON ADR	03/02/2011	01/31/2012	606.30	617.07	10.77	
29.000	KUMBA IRON ADR	05/06/2009	01/31/2012	609.54	1,988.35		1,378.81
24.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/13/2009	02/03/2012	479.88	1,574.70		1,094.82
9.000	DESARROLLADORA HOMEX SAB DE CV	03/02/2011	02/13/2012	234.77	200.72	(34.05)	
1.000	DESARROLLADORA HOMEX SAB DE CV	02/15/2011	02/13/2012	32.38	22.30	(10.08)	
119.000	DESARROLLADORA HOMEX SAB DE CV	11/27/2009	02/13/2012	4,051.53	2,653.97		(1,397.56)
37.000	DESARROLLADORA HOMEX SAB DE CV	11/06/2009	02/13/2012	1,234.41	825.18		(409.23)
27.000	DESARROLLADORA HOMEX SAB DE CV	01/21/2009	02/13/2012	512.46	602.16		89.70
70.000	DESARROLLADORA HOMEX SAB DE CV	01/20/2009	02/13/2012	1,351.49	1,561.16		209.67
130.000	TIGER BRANDS LTD ADR	06/01/2009	02/17/2012	2,317.08	4,156.06		1,838.98
33.000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	01/20/2009	02/21/2012	1,488.63	2,167.73		679.10
13.000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	11/10/2010	03/02/2012	695.13	810.44		115.31

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**Realized Gains & Losses**  
**279011015 : THE BUDDY TAUB FOUNDATION \*LAZARD EM MKTS\***  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
89.000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	04/06/2010	03/02/2012	4,007.30	5,548.36		1,541.06
	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	12/03/2010	03/07/2012	10.52	13.33		2.81
251.000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/20/2009	03/08/2012	2,501.93	5,696.18		3,194.25
114.000	MASSMART HLDGS LTD ADR	07/26/2011	03/14/2012	4,546.40	5,005.21	458.81	
25.000	CIELO S A ADR	05/18/2010	03/30/2012	572.96	837.56		264.60
114.000	CIELO S A ADR	03/08/2010	03/30/2012	2,430.82	3,819.26		1,388.44
198.000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/20/2009	04/03/2012	1,973.63	4,868.16		2,894.53
119.000	COMPANHIA DE BEBIDAS-PR ADR	03/02/2011	04/30/2012	3,349.24	5,030.49		1,681.25
95.000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA)	11/03/2009	04/30/2012	1,507.89	3,265.85		1,757.96
	COMPANHIA ENERGETICA DE MINAS GERAIS	03/26/2010	05/11/2012	8.97	12.72		3.75
<b>TOTAL PORTFOLIO</b>				<b>89,641.82</b>	<b>130,087.40</b>	<b>2,090.65</b>	<b>38,354.93</b>

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**Realized Gains & Losses**  
**19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH**  
**06/01/2011 to 05/31/2012**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
225,000.000	FEDERAL HOME LOAN BANKS 2.000% CALLABLE 09/07/2011 @ 100.00	08/24/2010	09/07/2011	225,000.00	225,000.00		
210,000.000	FHLB 5.375% DUE 06/13/2014 @ 100.00	09/07/2007	02/14/2012	212,896.93	233,639.70		20,742.77
150,000.000	BANK OF AMERICA NA 6.000% DUE 06/15/2016 @ 100.00	10/19/2007	03/19/2012	152,173.35	159,000.00		6,826.65
200,000.000	DEUTSCHE BK FINL DEB 5.375% DUE 03/02/2015 @ 100.00	10/05/2007	03/20/2012	195,617.04	208,500.00		12,882.96
200,000.000	UBS AG STAMFORD SER 10 MTN S 5.875% DUB 07/15/2016 @ 100.00	10/05/2007	03/20/2012	200,659.97	209,194.00		8,534.03
	<b>TOTAL PORTFOLIO</b>			<b>986,347.29</b>	<b>1,035,333.70</b>	<b>0.00</b>	<b>48,986.41</b>

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 95-4588448

**Name:** THE BUDDY TAUB FOUNDATION

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
MORGAN STANLEY #010447 - SEE ATTACHED	P		
MORGAN STANLEY #010447 - SEE ATTACHED	P		
MORGAN STANLEY #010449 - SEE ATTACHED	P		
MORGAN STANLEY #010449 - SEE ATTACHED	P		
MORGAN STANLEY #010451 - SEE ATTACHED	P		
MORGAN STANLEY #010958 - SEE ATTACHED	P		
MORGAN STANLEY #010958 - SEE ATTACHED	P		
MORGAN STANLEY #010959 - SEE ATTACHED	P		
MORGAN STANLEY #010959 - SEE ATTACHED	P		
MORGAN STANLEY #14-A0T9H - SEE ATTACHED	P		
MORGAN STANLEY #011015 - SEE ATTACHED	P		
MORGAN STANLEY #011015 - SEE ATTACHED	P		
MORGAN STANLEY #19-78545 - SEE ATTACHED	P		
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,197		5,451	746
62,852		20,064	42,788
51,399		42,455	8,944
224,912		208,072	16,840
82,305		85,143	-2,838
130,831		130,448	383
297,548		289,133	8,415
1,923,894		1,956,820	-32,926
650,675		437,401	213,274
2,000		1,720	280
23,872		21,781	2,091
106,215		67,860	38,355
1,035,334		986,347	48,987
8,293			8,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			746
			42,788
			8,944
			16,840
			-2,838
			383
			8,415
			-32,926
			213,274
			280
			2,091
			38,355
			48,987
			8,293

**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)				
<b>a</b> <i>Paid during the year</i>				
ACKLAND ART MUSEUM101 SOUTH COLUMBIA STREET CHAPEL HILL, NC 27599	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,628
ASSOCIATION OF SMALL FOUNDATIONS1720 N STREET NW WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL PURPOSE	695
BERKELEY ART MUSEUM2626 BANCROFT AVENUE BERKELEY, CA 947041717	N/A	PUBLIC CHARITY	GENERAL PURPOSE	33,000
BIRMINGHAM MUSEUM OF ART2000 8TH AVENUE NORTH BIRMINGHAM, AL 35203	N/A	PUBLIC CHARITY	GENERAL PURPOSE	9,900
BRENT SHAPIRO FOUNDATION 10250 CONSTELLATION BLVD 18TH FLOOR LOS ANGELES, CA 90067	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CARNEGIE MUSEUM OF ART4400 FORBES AVENUE PITTSBURG, PA 15213	N/A	PUBLIC CHARITY	GENERAL PURPOSE	16,990
CHARITY WATER200 VARICK STREET SUITE 201 NEW YORK, NY 10014	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
COLONIAL WILLIAMSBURG FOUNDATIONPO BOX 1776 WILLIAMSBURG, VA 23187	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,054
COLUMBIA MUSEUM OF ARTPO BOX 2068 COLUMBIA, SC 29202	N/A	PUBLIC CHARITY	GENERAL PURPOSE	28,684
HARRY RANSOM CENTER300 WEST 21ST STREET AUSTIN, TX 78712	N/A	PUBLIC CHARITY	GENERAL PURPOSE	55,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280198	N/A	PUBLIC CHARITY	GENERAL PURPOSE	45,000
MUSEUM OF MODERN ART11 WEST 53RD STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
NEW ORLEANS MUSEUM OF ARTONE COLLINS C DIBOLL CIRCLE CITY PARK NEW ORLEANS, LA 70124	N/A	PUBLIC CHARITY	GENERAL PURPOSE	41,695
NEW YORK PUBLIC LIBRARY476 FIFTH AVENUE NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL PURPOSE	60,000
PACIFIC LODGE YOUTH SERVICES 4900 SERRANIA AVENUE WOODLAND HILLS, CA 91364	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
REEVES CENTERWASHINGTON AND LEE UNIVERSITY LEXINGTON, VA 24450	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,580
REGENTS OF THE UNIVERSITY OF CALIFORNIA1111 FRANKLIN STREET 12TH FLOOR OAKLAND, CA 94607	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,960
THE SOLOMON R GUGGENHEIM FOUNDATION1071 FIFTH AVENUE NEW YORK, NY 10128	N/A	PUBLIC CHARITY	GENERAL PURPOSE	16,000
THOMAS JEFFERSON FOUNDATION PO BOX 316 CHARLOTTESVILLE, VA 22902	N/A	PUBLIC CHARITY	GENERAL PURPOSE	9,603
UCLA ARMAND HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,575
WHITNEY MUSEUM OF AMERICAN ART945 MADISON AVENUE NEW YORK, NY 10021	N/A	PUBLIC CHARITY	GENERAL PURPOSE	18,250
WINTERTHUR MUSEUM5105 KENNETT PIKE ROUTE 52 WINTERTHUR, DE 19735	N/A	PUBLIC CHARITY	GENERAL PURPOSE	14,980
<b>Total . . . . .</b>				<b>438,594</b>