FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

NAME OF CONTRIBUTOR	ADDRESS
WILLIAM POLK CAREY (DECEASED)	50 ROCKEFELLER PLAZA NEW YORK, NY 10020
W.P. CAREY & CO., INC.	50 ROCKEFELLER PLAZA NEW YORK, NY 10020

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BENJAMIN H. GRISWOLD IV 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
FRANCIS J. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHAIRMAN/TRUSTEE AS REQUIRED	0.	0.	0.
RICARDO A. VASQUEZ 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TREASURER AS REQUIRED	0.	0.	0.
GWENDOLYN G. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	22,500.	0.	0.
FRANCIS J. CAREY, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	PRESIDENT/TRUSTEE AS REQUIRED	22,500.	0.	0.
TREVOR P. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
A. PATTERSON PENDLETON, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	22,500.	0.	0.

JOHN SAMUEL ARMSTRONG, IV 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	22,500.	0.	0.
ZACHARY J. PACK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	COO AS REQUIRED	0.	0.	0.
JULIANA K. HARRIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	SECRETARY AS REQUIRED	0.	0.	0.
WILLIAM P. CAREY II 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
JOHN J. PARK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		90,000.	0.	0.

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Supplemental Report

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Valuation Currency: USD

Portfolio Valuation By Position
32-78HR7 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL*
ATTN:RICARDO VASQUEZ
12/31/2012
Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
WISDOMTREE TRUST MIDCAP ETF TICKER. DON	1,390 00	4 99	54 58	75,861.42	57 41	79,794.06	3,932 64		79,794.06	3.78	C
TOTAL EXCHANGE TRADED FUNDS				164,469 46		173,580.06	9,110.60		173,580 06	8.22	
TOTAL EQUITIES				*1,583,342.68*		*1,932,753.67*	*349,410.99*	*5,919.31*	*1,938,672.98*	*91.75*	
TOTAL PORTFOLIO				1,757,629.40		2,107,040.39	349,410.99	5,919.31	2,112,959.70	100.00	

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***An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at $1 00 per share.*
it is possible to lose money by investing in the fund The yield shown represents the SEC 7-day yield
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Portfolio Valuation By Position
690011857 : W.P. CAREY FOUNDATION INC. *EARNEST MID CAP VALUE*
ATTN:RICARDO VASQUEZ
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
CASH AND CASH ALTERNATIVES											
CURRENCIES											
US DOLLAR	17,201.06			17,201.06		17,201 06			17,201 06	58 07	C
BANK DEPOSITS*											
BANK DEPOSITS - MS BANK NA	12,180 07	0 05		12,180 07		12,180.07		0 07	12,180 14	41.12	
TOTAL CASH AND CASH ALTERNATIVES				*29,381.13*		*29,381.13*		*0.07*	*29,381.20*	*99.20*	
EQUITIES											
COMMON STOCKS											
Industrials											
Construction & Engineering											
ACCRUAL CASH DIVIDEND URS CORP NEW COM EX DATE. 12/12/2012 PAY DATE. 01/04/2013								64 00	64 00	0 22	C

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ATTN:RICARDO VASQUEZ
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Financials											
Investment Banking & Brokerage											
ACCRUAL. CASH DIVIDEND RAYMOND JAMES FINL INC EX DATE: 12/28/2012 PAY DATE. 01/16/2013								63 70	63.70	0.22	C
ACCRUAL. CASH DIVIDEND BOSTON PROPERTIES INC MASSACH EX DATE. 12/27/2012 PAY DATE. 01/29/2013								110 50	110 50	0.37	C
Financials								174 20	174.20	0.59	
TOTAL COMMON STOCKS								238.20	238 20	0 80	
TOTAL EQUITIES								***238.20***	***238.20***	***0.80***	
TOTAL PORTFOLIO				**29,381.13**		**29,381.13**		**238.27**	**29,619.40**	**100.00**	

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Supplemental Report

Portfolio Valuation By Position
690015057 : W P CAREY FOUNDATION INC *TCW SMID GROWTH*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
CASH AND CASH ALTERNATIVES											
CURRENCIES											
US DOLLAR	10,565.03			10,565 03		10,565.03			10,565 03	1 05	C
BANK DEPOSITS*											
BANK DEPOSITS - MS BANK NA	28,535.90	0 05		28,535 90		28,535 90		0 15	28,536 05	2 83	
TOTAL CASH AND CASH ALTERNATIVES				*39,100.93*		*39,100.93*		*0.15*	*39,101.08*	*3.88*	
EQUITIES											
COMMON STOCKS											
Energy											
Oil & Gas Equipment & Services											
CORE LABORATORIES NLG0 03 ORDS TICKER. CLB	142.00	1.12	69 44	9,860.86	109 31	15,522.02	5,661 16		15,522.02	1 54	C
FORUM ENERGY TECHNOLOGIES INC TICKER: FET	288.00		24 30	6,999.44	24.75	7,128 00	128.56		7,128 00	0 71	C

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12/31/2012
Trade Date Reporting

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LUFKIN INDS INC TICKER LUFK	616.00	0 50	54 14	33,353 14	58 13	35,808.08	2,454.94		35,808 08	3.55	C
OCEANEERING INTL INC COM TICKER OII	285 00	0 72	27 07	7,715 65	53.79	15,330 15	7,614 50		15,330 15	1 52	C
Oil & Gas Equipment & Services				57,929 09		73,788 25	15,859 16		73,788 25	7 32	
Oil & Gas Exploration & Production											
GULFPORT ENERGY CORPCOM STK TICKER. GPOR	181.00		28 85	5,222 18	38 22	6,917.82	1,695.64		6,917 82	0.69	C
WHITING PETROLEUM CORP COM TICKER. WLL	329 00		41 64	13,698 04	43 37	14,268 73	570.69		14,268.73	1 42	C
Oil & Gas Exploration & Production				18,920 22		21,186 55	2,266 33		21,186 55	2.10	
Energy				76,849.31		94,974 80	18,125.49		94,974 80	9 42	
Materials											
Steel											
ALLEGHENY TECHNOLOGIESINC COM TICKER ATI	1,007 00	0 72	48 03	48,364 79	30 36	30,572 52	(17,792 27)		30,572 52	3.03	C

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Portfolio Valuation By Position
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Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Industrials											
Aerospace & Defense											
B/E AEROSPACE INC TICKER BEAV	513 00		40 67	20,861 25	49 40	25,342 20	4,480 95		25,342.20	2 51	C
HEXCEL CORP COM NEW TICKER HXL	554.00		23.63	13,093 35	26 96	14,935 84	1,842.49		14,935 84	1 48	C
TRANSDIGM GROUP INC TICKER· TDG	91.00		115 29	10,491.33	136 36	12,408 76	1,917.43		12,408.76	1 23	C
Aerospace & Defense				44,445.93		52,686 80	8,240 87		52,686.80	5 23	
Construction & Farm Machinery											
AGCO CORP COM TICKER AGCO	323.00		47.54	15,354 15	49 12	15,865 76	511 61		15,865 76	1 57	C
WABTEC COM STK TICKER· WAB	61.00	0 20	84 45	5,151 42	87 54	5,339.94	188.52		5,339.94	0.53	C
Construction & Farm Machinery				20,505 57		21,205 70	700 13		21,205.70	2 10	
Industrial Machinery											
CHART INDUSTRIES INC TICKER. GTLS	220.00		22 10	4,861 21	66 69	14,671 60	9,810 39		14,671 60	1 46	C

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12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
WOODWARD INC TICKER WWD	202 00	0.32	36 66	7,404 92	38 13	7,702.26	297.34		7,702 26	0 76	C
Industrial Machinery				12,266 13		22,373.86	10,107 73		22,373 86	2.22	
Trading Companies & Distributors											
MSC INDL DIRECT CO INC CL A COM TICKER: MSM	214 00	1 20	73 28	15,682 16	75 38	16,131 32	449.16		16,131 32	1 60	C
Railroads											
GENESEE & WYO INC CL A COM TICKER. GWR	202 00		59 34	11,987.16	76.08	15,368.16	3,381.00		15,368 16	1 52	C
KANSAS CITY SOUTHERN COM STK TICKER: KSU	188.00	0.78	38 14	7,170.03	83.48	15,694.24	8,524 21		15,694.24	1 56	C
Railroads				19,157 19		31,062 40	11,905 21		31,062 40	3 08	
Industrials				112,056 98		143,460.08	31,403.10		143,460 08	14.23	
Consumer Discretionary											
Consumer Electronics											
HARMAN INTL INDS INC NEW COM TICKER HAR	760 00	0 60	38.76	29,456 68	44 64	33,926.40	4,469 72		33,926.40	3 37	C

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Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Apparel & Accessories											
GILDAN ACTIVEWEAR INCORPORATED COMMON TICKER. GIL	493 00	0 36	21.62	10,658.49	36.58	18,033 94	7,375.45		18,033 94	1 79	C
ACCRUAL. CASH DIVIDEND GILDAN ACTIVEWEAR INCORPORATED EX DATE. 12/11/2012 PAY DATE 01/07/2013								44.37	44.37	0 00	C
UNDER ARMOUR INC CL A TICKER: UA	391 00		52 89	20,679 47	48 53	18,975 23	(1,704 24)		18,975 23	1 88	C
Apparel & Accessories				31,337 96		37,009 17	5,671.21	44.37	37,053.54	3.68	
Hotels											
STARWOOD HOTELS & RESORTS TICKER· HOT	385.00	1.25	53.59	20,632.21	57 36	22,083.60	1,451.39		22,083 60	2.19	C
Restaurants											
ARCOS DORADOS HOLDINGS INC TICKER ARCO	1,989.00	0 24	13.95	27,739.63	11 96	23,788 44	(3,951 19)		23,788.44	2 36	C
BJ'S RESTAURANTS INC TICKER· BJRI	304 00		32.13	9,766 27	32.90	10,001.60	235 33		10,001 60	0 99	C
Restaurants				37,505 90		33,790 04	(3,715 86)		33,790.04	3 35	

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Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Automotive Retail											
CARMAX INC TICKER KMX	653 00		22 89	14,947.28	37.54	24,513 62	9,566 34		24,513.62	2 43	C
Consumer Discretionary				133,880.03		151,322 83	17,442 80	44 37	151,367.20	15 02	
Consumer Staples											
Food Distributors											
UNITED NAT FOODS INC TICKER UNFI	457 00		37 35	17,067 49	53 59	24,490.63	7,423 14		24,490 63	2 43	C
Food Retail											
FRESH MARKET INC TICKER TFM	297 00		51 27	15,227 76	48 09	14,282 73	(945 03)		14,282.73	1.42	C
Hypermarkets & Super Centers											
PRICESMART INC COM TICKER: PSMT	261.00	0 60	67 62	17,649.82	76 99	20,094 39	2,444 57		20,094 39	1 99	C

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Packaged Foods											
HAIN CELESTIAL GROUP INC TICKER HAIN	359 00		58 59	21,034 70	54 22	19,464.98	(1,569 72)		19,464.98	1 93	C
Consumer Staples				70,979 77		78,332 73	7,352.96		78,332.73	7.77	
Health Care											
Health Care Supplies											
ENDOLOGIX INC TICKER. ELGX	1,377.00		9.15	12,604.80	14.24	19,608.48	7,003.68		19,608.48	1 95	C
Health Care Services											
HMS HOLDINGS CORP COM STK TICKER. HMSY	637.00		22 49	14,327 79	25.92	16,511 04	2,183 25		16,511 04	1 64	C
ATHENAHEALTH INC COM STK TICKER: ATHN	230 00		63 39	14,580.07	73.29	16,856.70	2,276 63		16,856.70	1 67	C
Biotechnology											
ARIAD PHARMACEUTICALS INC COM TICKER ARIA	498 00		23 39	11,648 72	19.18	9,551.64	(2,097 08)		9,551 64	0 95	C

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12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
BIOMARIN PHARMACEUTICAL INC COM TICKER BMRN	197 00		49.45	9,742 44	49 20	9,692 40	(50 04)		9,692 40	0 96	C
CEPHEID INC COM STK TICKER: CPHD	298 00		35.05	10,445 11	33 86	10,090 28	(354 83)		10,090.28	1 00	C
IRONWOOD PHARMACEUTICALS INC TICKER· IRWD	864.00		12.76	11,028.64	11 08	9,573 12	(1,455.52)		9,573 12	0.95	C
VERTEX PHARMACEUTICALS INC COM TICKER VRTX	256 00		36 55	9,357 23	41 90	10,726.40	1,369 17		10,726.40	1 06	C
Biotechnology				52,222 14		49,633 84	(2,588 30)		49,633.84	4.92	
Pharmaceuticals											
MAP PHARMACEUTICALS INC TICKER MAPP	371 00		15.68	5,817 71	15 65	5,806.15	(11 56)		5,806.15	0.58	C
FLUDIGM CORP TICKER. FLDM	172 00		15 42	2,652.24	14 31	2,461 32	(190 92)		2,461.32	0 24	C

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Portfolio Valuation By Position
690015057 : W P CAREY FOUNDATION INC *TCW SMID GROWTH*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

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ILLUMINA INC COM TICKER ILMN	424 00		43 79	18,566 35	55 59	23,570 16	5,003 81		23,570 16	2.34	C
				21,218.59		26,031 48	4,812.89		26,031.48	2 58	
Health Care				120,771 10		134,447 69	13,676.59		134,447.69	13.34	
Financials											
Regional Banks											
SVB FINL GROUP COM TICKER· SIVB	485 00		53 03	25,720 96	55.97	27,145 45	1,424 49		27,145 45	2.69	C
Asset Management & Custody Banks											
T-ROWE PRICE GROUP INC TICKER. TROW	378.00	1.36	49 28	18,626 76	65 12	24,614 26	5,987 50		24,614.26	2 44	C
Investment Banking & Brokerage											
STIFEL FINL CORP COM TICKER: SF	537 00		32 23	17,306.90	31.97	17,167.89	(139.01)		17,167 89	1.70	C
Financials				61,654 62		68,927.60	7,272 98		68,927 60	6.84	

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Information Technology											
Internet Software & Services											
LINKEDIN CORP CLASS A TICKER: LNKD	85 00		82 33	6,997.68	114.82	9,759.70	2,762 02		9,759.70	0 97	C
RACKSPACE HOSTING INC TICKER· RAX	228.00		46 49	10,600 20	74.27	16,933.56	6,333.36		16,933.56	1.68	C
Internet Software & Services				17,597.88		26,693.26	9,095 38		26,693.26	2 65	
Application Software											
ANSYS INC COM TICKER ANSS	396 00		51 59	20,430 45	67 34	26,666.64	6,236 19		26,666.64	2.65	C
MICROSTRATEGY TICKER· MSTR	307.00		115.99	35,607 48	93 38	28,667 66	(6,939 82)		28,667.66	2.84	C
SPLUNK INC TICKER· SPLK	719 00		29 91	21,508 65	29.02	20,865.38	(643.27)		20,865.38	2 07	C
ULTIMATE SOFTWARE GROUP INC COM STK TICKER. ULTI	104 00		34 17	3,553 57	94.41	9,818 64	6,265.07		9,818.64	0 97	C

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WORKDAY INC TICKER WDAY		182 00		56.78	10,333 43	54 50	9,919 00	(414 43)		9,919 00	0 98	C
Application Software					91,433.58		95,937 32	4,503.74		95,937.32	9 52	
Telecommunications Equipment												
ARUBA NETWORK INC TICKER ARUN		1,428.00		21.20	30,276.88	20 74	29,616 72	(660 16)		29,616 72	2 94	C
PALO ALTO NETWORK INC TICKER PANW		304.00		52 32	15,905 76	53 52	16,270 08	364 32		16,270.08	1 61	C
Telecommunications Equipment					46,182 64		45,886.80	(295.84)		45,886.80	4 55	
Computer Storage & Peripherals												
FUSION-IO INC TICKER· FIO		499 00		20.92	10,439 95	22 93	11,442.07	1,002 12		11,442.07	1 14	C
Electronic Equipment & Instruments												
COGNEX CORP TICKER. CGNX		465 00	0.44	31.35	14,579 93	36 79	17,107 40	2,527 47		17,107.40	1 70	C
UNIVERSAL DISPLAY CORP TICKER PANL	W	430 00		37.09	15,949 33	25 62	11,016 60	(4,932.73)		11,016 60	1 09	C

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Electronic Manufacturing Services											
IPG PHOTONICS CORP TICKER: IPGP	239 00		49 41	11,808 01	66 65	15,929.35	4,121 34		15,929 35	1.58	C
Semiconductors											
ARM HOLDINGS PLC CAMBRIDGE ADR TICKER. ARMH	673.00	0.16	15.78	10,621 71	37 83	25,459 59	14,837 88		25,459 59	2 53	C
CAVIUM INC TICKER CAVM	559.00		24.51	13,700.23	31.21	17,446 39	3,746 16		17,446 39	1 73	C
Semiconductors				24,321 94		42,905 98	18,584 04		42,905.98	4 26	
Information Technology				232,313.26		266,918.78	34,605 52		266,918 78	26 48	
TOTAL COMMON STOCKS				856,869 86		968,957 03	112,087.17	44 37	969,001 40	96 12	
TOTAL EQUITIES				*856,869.86*		*968,957.03*	*112,087.17*	*44.37*	*969,001.40*	*96.12*	
TOTAL PORTFOLIO				**895,970.79**		**1,008,057.96**	**112,087.17**	**44.52**	**1,008,102.48**	**100.00**	

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Portfolio Valuation By Position
690015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
12/31/2012
Trade Date Reporting

Security Description		Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
CASH AND CASH ALTERNATIVES												
CURRENCIES												
US DOLLAR		37 67			37 67		37 67			37.67	0 01	C
BANK DEPOSITS*												
BANK DEPOSITS - MS BANK NA		17,032 89	0 05		17,032 89		17,032 89		0 10	17,032 99	3 17	
TOTAL CASH AND CASH ALTERNATIVES					*17,070.56*		*17,070.56*		*0.10*	*17,070.66*	*3.18*	
EQUITIES												
COMMON STOCKS												
Energy												
Oil & Gas Equipment & Services												
FMC TECHNOLOGIES COM STK TICKER FTI	*W*	401 00		45.66	18,310.81	42 83	17,174.83	(1,135 98)		17,174.83	3 20	C

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Oil & Gas Exploration & Production												
EOG RESOURCES INC COM STK TICKER: EOG	W	168.00	0 68	97 77	16,425.85	120 79	20,292 72	3,866 87		20,292 72	3 78	C
Energy					34,736 66		37,467.55	2,730.89		37,467.55	6 98	
Industrials												
Aerospace & Defense												
PRECISION CASTPARTS CORP COM TICKER. PCP		86 00	0 12	144 41	12,419 05	189.42	16,290 12	3,871.07		16,290 12	3 04	C
Trading Companies & Distributors												
FASTENAL CO COM TICKER FAST		58 00	0.84	46 24	2,682 03	46 65	2,705 70	23 67		2,705 70	0 50	C
Industrials					15,101 08		18,995.82	3,894 74		18,995 82	3 54	
Consumer Discretionary												
Apparel & Accessories												
LULULEMON ATHLETICA INC TICKER LULU		237 00		46 17	10,942 13	76.23	18,066 51	7,124.38		18,066 51	3.37	C

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MICHAEL KORS HOLDINGS LIMITED TICKER: KORS		476 00		47 44	22,579 09	51 03	24,290 28	1,711 19		24,290.28	4 53	C
Apparel & Accessories					33,521.22		42,356 79	8,835 57		42,356 79	7 89	
Casinos & Gaming												
LAS VEGAS SANDS TICKER LVS	W	538.00	1 00	42.54	22,888.50	46 16	24,834 08	1,945 58		24,834 08	4 63	C
Restaurants												
YUM BRANDS INC TICKER YUM		319.00	1.34	64.68	20,632 36	66 40	21,181 60	549.24		21,181.60	3.95	C
Internet Retail												
AMAZON COM INC COM STK TICKER AMZN		95.00		175 93	16,713 37	250 87	23,832 65	7,119.28		23,832.65	4 44	C
PRICELINE COM INC TICKER PCLN		28.00		464.78	13,013 96	620 39	17,370 92	4,356.96		17,370.92	3 24	C
Internet Retail					29,727.33		41,203 57	11,476.24		41,203.57	7.68	
Consumer Discretionary					106,769 41		129,576 04	22,806 63		129,576.04	24 14	

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Consumer Staples												
Personal Products												
ESTEE LAUDER COS INC CL A TICKER. EL		270 00	0.72	44.03	11,887 92	59 86	16,162 20	4,274 28		16,162.20	3 01	C
Health Care												
Health Care Equipment												
EDWARD LIFE SCIENCESCORP COM STK TICKER. EW		194 00		94 37	18,308 10	90 17	17,492 98	(815 12)		17,492 98	3 26	C
Biotechnology												
ALEXION PHARMACEUTICALS INC COM TICKER. ALXN		186.00		58 02	10,791 49	93 74	17,435 64	6,644 15		17,435.64	3 25	C
BIOGEN IDEC INC TICKER BIIB	W	141 00		105.82	14,920 77	146 37	20,638 17	5,717.40		20,638 17	3 85	C
CELGENE CORP TICKER. CELG		263.00		59.40	15,622 99	78.47	20,637 61	5,014 62		20,637 61	3.85	C
GILEAD SCIENCES INC TICKER. GILD		211.00		64 84	13,681 13	73 45	15,497 95	1,816 82		15,497.95	2.89	C
Biotechnology					55,016 38		74,209.37	19,192.99		74,209 37	13 83	

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Pharmaceuticals											
ALLERGAN INC COM TICKER· AGN	168 00	0 20	72 41	12,165.54	91 73	15,410.64	3,245 10		15,410.64	2 87	C
NOVO NORDISK A/S ADR TICKER. NVO	104 00	1 83	120 82	12,565.75	163.21	16,973 84	4,408.09		16,973 84	3 16	C
Pharmaceuticals				24,731 29		32,384 48	7,653 19		32,384.48	6 03	
Health Care				98,055.77		124,086.83	26,031 06		124,086.83	23 12	
Financials											
Asset Management & Custody Banks											
FRANKLIN RES INC COM TICKER. BEN	121 00	1.16	118 45	14,332 19	125 70	15,209 70	877 51		15,209.70	2.83	C
Information Technology											
Internet Software & Services											
BAIDU ADR TICKER BIDU	214.00		114 71	24,548.38	100 29	21,462 06	(3,086 32)		21,462 06	4 00	C
FACEBOOK INC TICKER FB	609.00		22.48	13,689 88	26 62	16,211 40	2,521 52		16,211.40	3.02	C

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GOOGLE TICKER GOOG	25 00		608 18	15,204 43	707 38	17,684 50	2,480 07		17,684 50	3 30	C
LINKEDIN CORP CLASS A TICKER LNKD	209.00		110.06	23,001 76	114 82	23,997 38	995 62		23,997 38	4.47	C
Internet Software & Services				76,444 45		79,355.34	2,910 89		79,355 34	14 79	
IT Consulting & Services											
COGNIZANT TECH SOLUTIONS CORP TICKER CTSH	234.00		72 19	16,892.24	73 88	17,288 46	396 22		17,288 46	3.22	C
Data Processing & Outsourced Services											
VISA INC CLASS A TICKER· V	140.00	1 32	96 87	13,561 46	151 58	21,221 20	7,659 74		21,221 20	3 95	C
Application Software											
SALESFORCE COM TICKER: CRM	128 00		129 49	16,575 00	168 10	21,516.80	4,941 80		21,516 80	4 01	C
Telecommunications Equipment											
QUALCOMM INC TICKER: QCOM	317.00	1.00	53 79	17,050 36	61 86	19,609 49	2,559 13		19,609.49	3 65	C

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Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co LLC Yield/Interest and Gain/Loss information is estimated
** Bank deposits are held at one or more FDIC member banks Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co LLC, or Citibank, N A*
Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC insured
**** Please see the general disclosures set forth at the end of this Supplemental Report*
W The cost basis of this holding has been adjusted due to a wash sale

Morgan Stanley
Private Wealth Management

Supplemental Report

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Valuation Currency: USD

Portfolio Valuation By Position
690015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
12/31/2012
Trade Date Reporting

Security Description		Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Computer Storage & Peripherals												
EMC CORP MASS COM STK TICKER. EMC	W	756 00		25 38	19,189 29	25 30	19,126.80	(62 49)		19,126.80	3 56	C
Information Technology					159,712 80		178,118.09	18,405 29		178,118.09	33 19	
TOTAL COMMON STOCKS					440,595.83		519,616.23	79,020 40		519,616.23	96 82	
TOTAL EQUITIES					*440,595.83*		*519,616.23*	*79,020.40*		*519,616.23*	*96.82*	
TOTAL PORTFOLIO					457,666.39		536,686.79	79,020.40	0.10	536,686.89	100.00	

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