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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2012**

**Open to Public Inspection**

**For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012**

Name of foundation
FOREN FAMILY FOUNDATION

**A Employer identification number**
20-2766137

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

**B** Telephone number (see instructions)
(248) 642-5770

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

**C** If exemption application is pending, check here ☐

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**D 1.** Foreign organizations, check here ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

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

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,184,520

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

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**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 instructions) )*

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☑ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 9 | 9 | | |
| | 4 | Dividends and interest from securities. . . . . . | 152,987 | 152,987 | | |
| | 5a | Gross rents . . . . . . . . . . . . . . | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b | Gross sales price for all assets on line 6a | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) . . . | | 42,225 | | |
| | 8 | Net short-term capital gain . . . . . . . . | | | | |
| | 9 | Income modifications . . . . . . . . . . . | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold . . . . | | | | |
| | c | Gross profit or (loss) (attach schedule) . . . . . . | | | | |
| | 11 | Other income (attach schedule) . . . . . . . . | 1,191 | | | |
| | 12 | **Total.** Add lines 1 through 11 . . . . . . . . | 154,187 | 195,221 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages . . . . . . | | | | |
| | 15 | Pension plans, employee benefits . . . . . . . | | | | |
| | 16a | Legal fees (attach schedule). . . . . . . . . | 25,246 | 6,312 | | 18,934 |
| | b | Accounting fees (attach schedule). . . . . . . | | | | |
| | c | Other professional fees (attach schedule) . . . . | 59,296 | 14,824 | | 44,472 |
| | 17 | Interest . . . . . . . . . . . . . . . | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 12,264 | | | |
| | 19 | Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 | Occupancy . . . . . . . . . . . . . . | | | | |
| | 21 | Travel, conferences, and meetings . . . . . . . | | | | |
| | 22 | Printing and publications . . . . . . . . . . | | | | |
| | 23 | Other expenses (attach schedule) . . . . . . . . | | | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 . . . . . . . . | 96,806 | 21,136 | | 63,406 |
| | 25 | Contributions, gifts, grants paid . . . . . . . . | 230,000 | | | 230,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 326,806 | 21,136 | | 293,406 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -172,619 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 174,085 | | |
| | c | **Adjusted net income** (if negative, enter -0-) . . . | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | 172,784 | 229,488 | 229,488 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶ <br> Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ <br> Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ <br> Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 953,711 | 972,321 | 1,086,078 |
| | c | Investments—corporate bonds (attach schedule) | 2,185 | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ <br> Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 4,001,687 | 3,806,441 | 3,868,954 |
| | 14 | Land, buildings, and equipment basis ▶ <br> Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,130,367 | 5,008,250 | 5,184,520 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 5,130,367 | 5,008,250 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 5,130,367 | 5,008,250 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 5,130,367 | 5,008,250 | |

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

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,130,367 |
| 2 | Enter amount from Part I, line 27a | 2 | -172,619 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 50,502 |
| 4 | Add lines 1, 2, and 3 | 4 | 5,008,250 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 5,008,250 |

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

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 42,225 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | -16,360 |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2011 | 220,000 | 5,286,382 | 0 041616 |
| 2010 | 200,000 | 5,074,663 | 0 039411 |
| 2009 | 250,000 | 4,531,440 | 0 055170 |
| 2008 | 319,370 | 4,755,276 | 0 067161 |
| 2007 | 705,386 | 6,504,890 | 0 108439 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). | 2 | 0 311797 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 062359 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. | 4 | 5,114,724 |
| 5 | Multiply line 4 by line 3. | 5 | 318,949 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,741 |
| 7 | Add lines 5 and 6. | 7 | 320,690 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 293,406 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)** | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | | 1 | 3,482 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 2 | 0 |
| 3 | Add lines 1 and 2 | | | 3 | 3,482 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 3,482 |
| 6 | Credits/Payments | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 8,167 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 8,167 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 4,685 |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ | 4,685 | **Refunded** ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶MI | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | No |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶BELINDA FOREN Telephone no ▶(239) 593-4971

Located at ▶102 FIVE OAK CIRCLE LEBANON TN ZIP+4 ▶37087

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | **Yes** | **No** |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | No |

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

| | | | | |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☑ Yes ☐ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | Yes | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| | *If "Yes" to 6b, file Form 8870.* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No | | | |
| **b** | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| **(a)** Name and address of each employee paid more than $50,000 | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** number of other employees paid over $50,000 ▶ | | | | 0 |

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

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

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services . . . . . . . . . . . . . ▶ | | 0 |

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| **1** | |
| **2** | |
| **3** | |
| **4** | |

## Part IX-B Summary of Program-Related Investments (see instructions)

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

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | | |
| a | Average monthly fair market value of securities | | 1a | 4,972,908 |
| b | Average of monthly cash balances | | 1b | 219,705 |
| c | Fair market value of all other assets (see instructions) | | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | | 1d | 5,192,613 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | |
| 3 | Subtract line 2 from line 1d | | 3 | 5,192,613 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 77,889 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 5,114,724 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 255,736 |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | |
|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | 1 | 255,736 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a 3,482 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 3,482 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 252,254 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | |
| 5 | Add lines 3 and 4 | | 5 | 252,254 |
| 6 | Deduction from distributable amount (see instructions) | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | 7 | 252,254 |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 293,406 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 293,406 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 293,406 |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---|---|---|---|
| **1** Distributable amount for 2012 from Part XI, line 7 | | | | 252,254 |
| **2** Undistributed income, if any, as of the end of 2012 | | | | |
| **a** Enter amount for 2011 only. | | | | |
| **b** Total for prior years 20___ , 20___ , 20___ | | | | |
| **3** Excess distributions carryover, if any, to 2012 | | | | |
| **a** From 2007. | | | | |
| **b** From 2008. 21,087 | | | | |
| **c** From 2009. 11,420 | | | | |
| **d** From 2010. | | | | |
| **e** From 2011. | | | | |
| **f Total** of lines 3a through e. | 32,507 | | | |
| **4** Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 293,406 | | | | |
| **a** Applied to 2011, but not more than line 2a | | | | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). | | | | |
| **d** Applied to 2012 distributable amount. | | | | 252,254 |
| **e** Remaining amount distributed out of corpus | 41,152 | | | |
| **5** Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| **6 Enter the net total of each column as indicated below:** | | | | |
| **a** Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 73,659 | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| **d** Subtract line 6c from line 6b Taxable amount —see instructions | | | | |
| **e** Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| **f** Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | 0 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| **8** Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | | | |
| **9 Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | 73,659 | | | |
| **10** Analysis of line 9 | | | | |
| **a** Excess from 2008. 21,087 | | | | |
| **b** Excess from 2009. 11,420 | | | | |
| **c** Excess from 2010. | | | | |
| **d** Excess from 2011. | | | | |
| **e** Excess from 2012. 41,152 | | | | |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | **(a)** 2012 | **(b)** 2011 | **(c)** 2010 | **(d)** 2009 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . . . . . . . | | | | | |
| **b** 85% of line 2a . . . . . . . . . . | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed . . . . . | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets . . . . . . | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . | | | | | |
| **c** "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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

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

**c** Any submission deadlines

AUGUST 1 EACH YEAR

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

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 230,000 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 9 | |
| 4 Dividends and interest from securities | | | 14 | 152,987 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 152,996 | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 152,996

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | |

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

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

**d** If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

| **(a)** Line No | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

**b** If "Yes," complete the following schedule

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

| ****** | 2013-05-15 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

May the IRS discuss this return with the preparer shown below (see instr )? ☑ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| JOHN E GRENKE | JOHN E GRENKE | 2013-08-14 | | |

| | | |
|---|---|---|
| Firm's name ▶ | MONAGHAN PC | Firm's EIN ▶ |
| Firm's address ▶ | 33 BLOOMFIELD HILLS PKWY STE 260<br>BLOOMFIELD HILLS, MI 48304 | Phone no (248) 642-5770 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| 39 Bunge Ltd (Morgan Stan #310-128797-169) | P | 2009-02-11 | 2012-05-29 |
| 2000 Wesco Intl (Morgan Stan #597-03526-12 202) | P | 2009-12-13 | 2012-01-03 |
| 1000 Wesco DD 11/2/06 (Morg Stan #597-03526-12 2029 | P | 2009-02-23 | 2012-01-03 |
| Morgan Stanley 310-142640 169 Short Term Covered | P | 2012-01-02 | 2012-12-31 |
| Morgan Stanley 310-142640 169 Long Term Covered | P | 2011-01-01 | 2012-12-31 |
| Morgan Stanley 310-142640 169 Long Term Non-covered | P | 2011-01-01 | 2012-12-31 |
| Morgan Stanley 597-73244-16 202 Short term | P | 2012-01-02 | 2012-12-31 |
| Morgan Stanley 597-73244-16 202 Long Term | P | 2011-01-01 | 2012-12-31 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---:|---:|---:|---:|
| 2,302 | 0 | 1,980 | 322 |
| 2,000 | 0 | 1,457 | 543 |
| 1,000 | 0 | 728 | 272 |
| 302,442 | 0 | 319,240 | -16,798 |
| 74,245 | 0 | 79,196 | -4,951 |
| 956,637 | 0 | 972,182 | -15,545 |
| 476,533 | 0 | 476,095 | 438 |
| 674,701 | 0 | 596,757 | 77,944 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| 0 | 0 | 0 | 322 |
| 0 | 0 | 0 | 543 |
| 0 | 0 | 0 | 272 |
| 0 | 0 | 0 | -16,798 |
| 0 | 0 | 0 | -4,951 |
| 0 | 0 | 0 | -15,545 |
| 0 | 0 | 0 | 438 |
| 0 | 0 | 0 | 77,944 |

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| BELINDA FOREN<br>102 FIVE OAK CIRCLE<br>LEBANON,TN 37087 | PRESIDENT<br>5 00 | 0 | 0 | 0 |
| DONALD FOREN<br>30524 NEWPORT<br>WARREN,MI 48088 | VICE PRES<br>5 00 | 0 | 0 | 0 |
| JESSICA TROTTER<br>471 COUNTY ROAD 1466<br>CULLMAN,AL 35055 | SECY<br>1 00 | 0 | 0 | 0 |
| ROBERT CARLONE<br>4000 TOWNCENTER STE 1800<br>SOUTHFIELD,MI 48075 | DIRECTOR<br>1 00 | 0 | 0 | 0 |
| JOHN E GRENKE<br>33 BLOOMFIELD HILLS PKWY STE 260<br>BLOOMFIELD HILLS,MI 48304 | DIRECTOR<br>1 00 | 0 | 0 | 0 |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| THE DAC FOUNDATION 241 MADISON AVE<br>DETROIT, MI 48226 | | 501(C)(3) | MILITARY ACADEMIES | 7,500 |
| ROSWELL PARK ALLIANCE FND ELM AND CARLTON STREETS<br>BUFFALO, NY 14263 | | 501(C)(3) | COMMUNITY WELFARE | 13,800 |
| KOREAN AMERICAN ASSOC OF GREATER CLEVELAND 1541 E 38TH STREET<br>CLEVELAND, OH 44114 | | 501(C)(3) | EDUCATION | 1,500 |
| YES CENTER INC 327 HARRISON ST<br>GRAND LEDGE, MI 48837 | | 501(C)(3) | EDUCATION | 4,300 |
| INTL FNDN EWHA WOMEN'S UNIV 5 RIVERSIDE DR ROOM 1505<br>NEW YORK, NY 10110 | | 501(C)(3) | EDUCATION | 3,200 |
| WESLEY UMC OF MEDFORD 100 WINTHROP STREET<br>MEDFORD, MA 02155 | | 501(c)(7) | EDUCATION | 1,000 |
| NATIONAL ALOPECIA AREATA 14 MITCHELL BLVD<br>SAN RAFAEL, CA 94903 | | 501(C)(3) | MEDICAL | 2,000 |
| UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN ROAD<br>DEARBORN, MI 48128 | | 501(C)(3) | EDUCATION | 6,066 |
| THETA TAU EDUCATIONAL FOUNDATION 1011 SAN JACINTO SUITE 205<br>AUSTIN, TX 78701 | | 501(C)(3) | EDUCATION | 2,000 |
| THE KOREAN CHURCH OF ASHTABULA 2300 AUSTINBURG ROAD<br>ASHTABULA, OH 44004 | | 501(C)(3) | RELIGION | 2,500 |
| GENESEE COUNTY EDUCATION FOUNDATION 2413 N EASTON RD<br>FLINT, MI 48507 | | 501(C)(3) | EDUCATION | 13,200 |
| UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STE 9000<br>ANN ARBOR, MI 48109 | | 501(C)(3) | EDUCATION | 6,066 |
| WAYNE STATE UNIVERSITY 5475 WOODWARD AVE<br>DETROIT, MI 48202 | | 501(C)(3) | EDUCATION | 12,134 |
| MACOMB COMMUITY COLLEGE 14500 E 12 MILE ROAD<br>WARREN, MI 48088 | | 501(C)(3) | EDUCATION | 12,134 |
| CLEVELAND KOREAN PRESB CHURCH 4839 PEARL ROAD<br>CLEVELAND, OH 44109 | | 501(C)(3) | RELIGION | 1,000 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| FIELDSTONE FARM 16497 SNYDER ROAD<br>CHAGRIN FALLS, OH 49023 | | 501(C)(3) | GENERAL CHARITABLE | 1,200 |
| MARINE MAMMAL CENTER 1065 FORT CRONHKITE<br>SUASALITO, CA 94965 | | 501(C)(3) | ANIMAL WELFARE | 40,000 |
| ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE<br>MEMPHIS, TN 38105 | | 501(C)(3) | MEDICAL | 10,000 |
| FRIENDS OF THE ELEPHANT SEAL PO BOX 490<br>CAMBRIA, CA 93428 | | 501(C)(3) | ANIMAL WELFARE | 1,000 |
| HOME FOR LIFE PO BOX 847<br>STILLWATER, MN 55082 | | 501(C)(3) | ANIMAL WELFARE | 51,000 |
| OHIO WILDLIFE CENTER 6131 COOK ROAD<br>POWELL, OH 43065 | | 501(C)(3) | ANIMAL WELFARE | 3,500 |
| COLUMBUS ZOOLOGICAL PARK ASSN 9990 RIVERSIDE DRIVE<br>POWELL, OH 43065 | | 501(C)(3) | ANIMAL WELFARE | 1,500 |
| OHIO STATE UNIVRSITY FOUNDATION 1480 WEST LANE AVENUE<br>COLUMBUS, OH 43221 | | 501(C)(3) | EDUCATION | 5,000 |
| KYUNG NATIONAL UNIVERSITY MED SCH ALUM ASSOC 26 DOGWOOD HILLS ROAD<br>NEWBURGH, NY 12550 | | 501(C)(3) | EDUCATION | 4,000 |
| HENRY FORD COMMUNITY COLLEGE FOUNDATION 5101 EVERGREEN RD<br>DEARBORN, MI 48128 | | 501(C)(3) | EDUCATION | 2,000 |
| MAKE WAY PARTNERS PO BOX 26367<br>BIRMINGHAM, AL 35260 | | 501(C)(3) | RIGHTSRELIGIOUS/HUMAN | 13,800 |
| ELIZABETH LAKE ANIMAL RESCUE 195 S ROSLYN<br>WATERFORD, MI 48328 | | 501(C)(3) | ANIMAL WELFARE | 2,600 |
| AMERICAN MACULAR DEGENERATION FOUNDATION PO BOX 515<br>NORTHHAMPTON, MA 01061 | | 501(C)(3) | MEDICAL RESEARCH | 5,000 |
| ASSOCIATION FOR THE BLIND & VISUALLY IMPAIRED 456 CHERRY ST SE<br>GRAND RAPIDS, MI 49503 | | 501(C)(3) | GENERAL CHARITABLE | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 230,000 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491226004393 |
|---|---|---|

# TY 2012 Investments Corporate Stock Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| MORGAN STANLEY 310-142640-169 | 972,321 | 1,086,078 |

# TY 2012 Investments - Other Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| MORGAN STANLEY 310-142640-169 | | 3,783,572 | 3,846,219 |
| MORGAN STANLEY 310-128797-169 | | 22,869 | 22,735 |

# TY 2012 Legal Fees Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Monaghan, PC Legal | 25,246 | 6,312 | | 18,934 |

# TY 2012 Other Income Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| Non dividend Distributions | 126 | | |
| Rebate payments | 1,065 | | |

# TY 2012 Other Increases Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Description | Amount |
|---|---|
| NET CAPITAL GAIN | 42,225 |
| BASIS ADJSUTMENTS | 8,277 |

# TY 2012 Other Professional Fees Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Morgan Stanley Investment | 59,296 | | | |

# TY 2012 Taxes Schedule

**Name:** FOREN FAMILY FOUNDATION

**EIN:** 20-2766137

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| MORGAN STANLEY FOREIGN TAX PAID | 2,083 | | | |
| IRS Excise tax | 10,181 | | | |

# FOREN FAMILY FOUNDATION

## E.I.N. 20-2766137

## 2012 Inventory of Assets

# Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2012

**FOREN FAMILY FOUNDATION**
**BELINDA FOREN, RESIDENT AGENT**

INTERESTED PARTY COPY

#BWNJGWM

JOHN E GRENKE
MONAGHAN LAW FIRM
SUITE 260
33 BLOOMFIELD HILLS PARKWAY
BLOOMFIELD HILLS MI 48304-2946

| | |
|---|---|
| TOTAL VALUE LAST PERIOD (as of 11/30/12) | $100,342.82 |
| **TOTAL VALUE OF YOUR ACCOUNT** (as of 12/31/12) (Total Values include accrued interest) | **$106,410.68** |

**Your Branch**
35055 W 12 MILE RD , STE 101
FARMINGTON HILLS, MI 48331
Telephone: 248-848-8000
Alt. Phone: 800-521-2297
Fax: 248-848-8716

**Your Financial Advisor Team**
POPE/STENSON
248-848-8055

**For the Account of:**
FOREN FAMILY FOUNDATION
BELINDA FOREN, RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2012

# Account Summary

Active Assets Account
310-128797-169

FOREN FAMILY FOUNDATION
BELINDA FOREN, RESIDENT AGENT

INTERESTED PARTY COPY

## BALANCE SHEET

| | Last Period (as of 11/30/12) | This Period (as of 12/31/12) |
|---|---|---|
| **TOTAL VALUE** (incl. accr. int ) | **$100,342.82** | **$106,410.68** |
| **ASSETS** | **$100,342.82** | **$106,410.68** |
| Cash, Deposits, Money Market Funds | 77,671.94 | 83,675 66 |
| Mutual Funds | 22,670 88 | 22,735.02 |

**LIABILITIES** (Outstanding Balance)

*There are no liabilities for this account.*

## CASH FLOW

| | This Period (12/1/12-12/31/12) | This Year (1/1/12-12/31/12) |
|---|---|---|
| **OPENING CASH, DEPOSITS, MMFs** | **$77,671.94** | — |
| **INVESTMENT RELATED ACTIVITY** | — | **$2,322.63** |
| Dividend Reinvestments | (23.12) | (24.66) |
| Sales and Redemptions | — | 2,302.26 |
| Income | 23 12 | 45.03 |
| **CASH RELATED ACTIVITY** | **$6,003.72** | **$91,533.88** |
| Checks Deposited | — | 13,200.00 |
| Electronic Transfers-Credits | 31,250 00 | 156,250 00 |
| Electronic Transfers-Debits | (25,246 28) | (268,446 28) |
| Other Credits | — | 190,530 16 |
| **DEBIT CARD/CHECK ACTIVITY** | **—** | **$(10,180.85)** |
| Debit Card | — | — |
| ATM/Cash Advances | — | — |
| Checks Written | — | — |
| Automated Payments | — | (10,180 85) |
| **CLOSING CASH, DEPOSITS, MMFs** | **$83,675.66** | **$83,675.66** |

# Holdings



*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information*

*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.*

*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures*

*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information*

## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| MS ACTIVE ASSETS MONEY TRUST | $83,675.66 | $8.37 | 0 010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income / Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 78.6% | $83,675.66 | $8.37<br>$0.00 |

*Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures*

*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account*

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| OPPENHEIMER GLOBAL OPP A (OPGIX) | | — | $0 000 | $0 00 | $0 00 | | | |
| Long Term Reinvestments | | 68 851 | | 2,147 90 | 2,013 89 | (134 01) LT | | |
| Short Term Reinvestments | | 0 795 | | 22 86 | 23.25 | 0 39 ST | | |
| | Total | 69 646 | | 2,170 76 | **2,037.15** | (134.01) LT<br>0 39 ST | 23.00 | 1 12 |

*Share Price. $29.250, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest*

CONTINUED

# Holdings

**Active Assets Account**
**310-128797-169**

FOREN FAMILY FOUNDATION
BELINDA FOREN, RESIDENT AGENT

INTERESTED PARTY COPY

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date*
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*Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures*
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## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| MS ACTIVE ASSETS MONEY TRUST | $83,675.66 | $8.37 | 0 010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income / Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 78.6% | $83,675.66 | $8.37<br>$0.00 |

*Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures*
*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account*

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| OPPENHEIMER GLOBAL OPP A (OPGIX) | | — | $0 000 | $0 00 | $0.00 | | | |
| Long Term Reinvestments | | 68 851 | | 2,147.90 | 2,013 89 | (134 01) LT | | |
| Short Term Reinvestments | | 0 795 | | 22.86 | 23.25 | 0.39 ST | | |
| | **Total** | 69 646 | | 2,170.76 | **2,037.15** | (134.01) LT<br>0.39 ST | 23 00 | 1.12 |

*Share Price $29.250, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest*

CONTINUED

Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2012

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

#BWNJGWM

00017810 07 AV 1 420 07 TR 00359 MSGDT278 000000

JOHN GRENKE
MONAGHAN LAW FIRM
SUITE 260
33 BLOOMFIELD HILLS PARKWAY
BLOOMFIELD HILLS MI 48304-2946

| | |
|---|---|
| TOTAL VALUE LAST PERIOD (as of 11/30/12) | $5,032,617.65 |
| **TOTAL VALUE OF YOUR ACCOUNT** (as of 12/31/12) (Total Values include accrued interest) | **$5,076,588.49** |

**Your Branch**

35055 W 12 MILE RD , STE 101
FARMINGTON HILLS, MI 48331
Telephone· 248-848-8000
Alt. Phone· 800-521-2297
Fax: 248-848-8716

**Your Financial Advisor Team**
POPE/STENSON
248-848-8055

017810 MSGDT278 043643

**For the Account of:**
FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

# Account Summary

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

## BALANCE SHEET

| | Last Period (as of 11/30/12) | This Period (as of 12/31/12) |
|---|---|---|
| **TOTAL VALUE** (incl. accr. int.) | **$5,032,617.65** | **$5,076,588.49** |
| **ASSETS** | **$5,032,617.65** | **$5,076,588.49** |
| Cash, Deposits, Money Market Funds | 112,147.30 | 145,772.64 |
| Stocks | 1,073,626.43 | 1,086,077.71 |
| Mutual Funds | 3,843,485.26 | 3,846,218.53 |
| Net Unsettled Purchases/Sales | 3,358.66 | (1,480.39) |

**LIABILITIES** (Outstanding Balance)

*There are no liabilities for this account*

## CASH FLOW

| | This Period (12/1/12-12/31/12) | This Year (1/1/12-12/31/12) |
|---|---|---|
| **OPENING CASH, DEPOSITS, MMFs** | **$112,147.30** | — |
| **INVESTMENT RELATED ACTIVITY** | **$64,812.59** | **$287,371.05** |
| Purchases | (292,676.74) | (1,168,425 89) |
| Sales and Redemptions | 282,622.08 | 1,337,108.95 |
| Prior Net Unsettled Purch/Sales | 3,358 66 | N/A |
| Net Unsettled Purch/Sales | 1,480.39 | 1,480.39 |
| Income | 70,028.20 | 117,207 60 |
| **CASH RELATED ACTIVITY** | **$(31,187.25)** | **$(141,598.41)** |
| Electronic Transfers-Credits | — | 5,631.29 |
| Electronic Transfers-Debits | (31,250.00) | (156,250.00) |
| Other Credits | 49.69 | 38,426.31 |
| Other Debits | 13.06 | (29,406.01) |
| **CLOSING CASH, DEPOSITS, MMFs** | **$145,772.64** | **$145,772.64** |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information*
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## CASH, DEPOSITS AND MONEY MARKET FUNDS

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| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| CASH | $270.10 | | | |
| MS LIQUID ASSET FUND | 145,502.54 | 14.55 | 0 010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income / *Accrued Interest* |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | | $145,772.64 | $14.55<br>$0.00 |
| NET UNSETTLED PURCHASES/SALES | | $(1,480 39) | |
| CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE) | 2.8% | $144,292.25 | |

*Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*
*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.*
*The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.*

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **ALLERGAN INC (AGN)** | 11/2/12 | 37.000 | $92.398 | $3,418.74 | $3,394 01 | $(24 73) ST | | |
| | 11/6/12 | 5.000 | 91 574 | 457.87 | 458 65 | 0.78 ST | | |
| | 11/9/12 | 11.000 | 90 538 | 995 92 | 1,009 03 | 13.11 ST | | |
| | 11/9/12 | 1 000 | 89 910 | 89 91 | 91 73 | 1.82 ST | | |
| | **Total** | 54 000 | | 4,962 44 | **4,953.42** | (9.02) ST | 10 80 | 0 21 |
| *Share Price. $91 730; Next Dividend Payable 03/2013* | | | | | | | | |
| **AMAZON COM INC (AMZN)** | 7/8/10 | 20 000 | 115 822 | 2,316 43 | 5,017 40 | 2,700.97 LT | | |
| | 7/23/10 | 13 000 | 116.868 | 1,519 29 | 3,261 31 | 1,742.02 LT | | |
| | 9/9/10 | 8 000 | 139 683 | 1,117.46 | 2,006 96 | 889 50 LT | | |
| | 9/14/10 | 3.000 | 146 443 | 439 33 | 752 61 | 313.28 LT | | |
| | 1/14/11 | 10 000 | 186 505 | 1,865 05 | 2,508 70 | 643.65 LT | | |
| | 8/24/12 | 1.000 | 241 680 | 241 68 | 250 87 | 9.19 ST | | |
| | 11/9/12 | 1 000 | 226 210 | 226.21 | 250 87 | 24 66 ST | | |
| | 12/3/12 | 3.000 | 252 857 | 758 57 | 752 61 | (5.96) ST | | |
| | **Total** | 59 000 | | 8,484 02 | **14,801.33** | 6,289 42 LT<br>27 89 ST | — | — |
| *Share Price $250.870* | | | | | | | | |
| **AMER INTL GP INC NEW (AIG)** | 5/8/12 | 236.000 | 31 652 | 7,469.82 | 8,330 80 | 860 98 ST | | |
| | 9/11/12 | 89.000 | 32 991 | 2,936 20 | 3,141.70 | 205.50 ST | | |
| | 11/9/12 | 67 000 | 31.378 | 2,102 35 | 2,365 10 | 262 75 ST | | |
| | **Total** | 392 000 | | 12,508 37 | **13,837.60** | 1,329 23 ST | — | — |
| *Share Price: $35 300* | | | | | | | | |
| **AMERICAN TOWER REIT COM (AMT)** | 4/14/10 | 16 000 | 41.748 | 667 97 | 1,236 32 | 568.35 LT | | |
| | 6/4/10 | 36 000 | 41.400 | 1,490 40 | 2,781.72 | 1,291 32 LT | | |
| | 11/19/10 | 20 000 | 51 800 | 1,036 00 | 1,545.40 | 509 40 LT | | |
| | 11/22/10 | 13 000 | 51 778 | 673.11 | 1,004.51 | 331.40 LT | | |
| | 1/14/11 | 30.000 | 50.660 | 1,519 80 | 2,318.10 | 798.30 LT | | |
| | 6/6/11 | 23 000 | 51 854 | 1,192 65 | 1,777.21 | 584.56 LT | | |

CONTINUED

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 138 000 | | 6,579 93 | **10,663.26** | 4,083 33 LT | 132 48 | 1 24 |
| *Share Price. $77.270; Next Dividend Payable 03/2013* | | | | | | | | |
| **ANGLOGOLD ASHANTI LIMITED (AU)** | 4/13/12 | 413.000 | 33.660 | 13,901.37 | 12,955 81 | (945.56) ST | | |
| | 11/9/12 | 49.000 | 33 830 | 1,657.67 | 1,537 13 | (120 54) ST | | |
| | **Total** | 462.000 | | 15,559.04 | **14,492.94** | (1,066 10) ST | 238 39 | 1 64 |
| *Share Price: $31.370* | | | | | | | | |
| **AON PLC SHS CL-A (AON)** | 4/13/12 | 153 000 | 48.652 | 7,443 71 | 8,508.33 | 1,064.62 ST | | |
| | 11/9/12 | 7 000 | 55 010 | 385.07 | 389.27 | 4.20 ST | | |
| | **Total** | 160 000 | | 7,828.78 | **8,897.60** | 1,068 82 ST | 100.80 | 1.13 |
| *Share Price $55.610, Next Dividend Payable 02/2013* | | | | | | | | |
| **APACHE CORP (APA)** | 10/8/10 | 6.000 | 100.188 | 601.13 | 471.00 | (130.13) LT | | |
| | 4/15/11 | 7.000 | 121 636 | 851 45 | 549.50 | (301.95) LT | | |
| | 8/10/11 | 9.000 | 102 147 | 919 32 | 706.50 | (212.82) LT | | |
| | 4/13/12 | 151 000 | 94.476 | 14,265 91 | 11,853.50 | (2,412.41) ST | | |
| | 8/24/12 | 8 000 | 87 350 | 698 80 | 628 00 | (70 80) ST | | |
| | 11/9/12 | 43 000 | 78.170 | 3,361 31 | 3,375 50 | 14 19 ST | | |
| | **Total** | 224.000 | | 20,697.92 | **17,584.00** | (644 90) LT<br>(2,469 02) ST | 152.32 | 0 86 |
| *Share Price. $78.500, Next Dividend Payable 02/2013* | | | | | | | | |
| **APPLE INC (AAPL)** | 1/14/11 | 12.000 | 344 904 | 4,138 85 | 6,386.07 | 2,247.22 LT | | |
| | 2/7/11 | 2 000 | 352 685 | 705 37 | 1,064 34 | 358 97 LT | | |
| | 4/15/11 | 7.000 | 332.833 | 2,329.83 | 3,725 20 | 1,395 37 LT | | |
| | 5/25/11 | 4.000 | 336 145 | 1,344.58 | 2,128 69 | 784 11 LT | | |
| | 6/21/11 | 16 000 | 325 187 | 5,202.99 | 8,514.76 | 3,311 77 LT | | |
| | 5/9/12 | 6 000 | 570 147 | 3,420.88 | 3,193 03 | (227 85) ST | | |
| | 5/18/12 | 4.000 | 533 843 | 2,135 37 | 2,128 69 | (6 68) ST | | |
| | 6/18/12 | 4.000 | 585.793 | 2,343.17 | 2,128.69 | (214 48) ST | | |
| | 8/24/12 | 1.000 | 659.770 | 659 77 | 532 17 | (127.60) ST | | |
| | 11/15/12 | 3 000 | 530.640 | 1,591.92 | 1,596 51 | 4.59 ST | | |
| | 11/15/12 | 6 000 | 528.058 | 3,168 35 | 3,193 03 | 24 68 ST | | |

CONTINUED

017810 MSGDT278 043646

# Holdings

**Select UMA Basic Securities Account**
**310-142640-169**

**FOREN FAMILY FOUNDATION**
**BELINDA FOREN RESIDENT AGENT**

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 65 000 | | 27,041 08 | **34,591.23** | 8,097 44 LT<br>(547.34) ST | 689 00 | 1.99 |
| *Share Price $532.173, Next Dividend Payable 02/2013* | | | | | | | | |
| **APPLIED MATERIALS INC (AMAT)** | 12/31/12 | 490 000 | 11.286 | 5,530 04 | **5,605.60** | 75.56 ST | 176.40 | 3 14 |
| *Share Price. $11.440, Next Dividend Payable 03/2013* | | | | | | | | |
| **BARRICK GOLD CORP (ABX)** | 4/13/12 | 209 000 | 41.508 | 8,675 23 | 7,317 09 | (1,358 14) ST | | |
| | 11/9/12 | 34 000 | 36.850 | 1,252.90 | 1,190 34 | (62 56) ST | | |
| | **Total** | 243.000 | | 9,928 13 | **8,507.43** | (1,420 70) ST | 194.40 | 2 28 |
| *Share Price: $35 010, Next Dividend Payable 03/2013* | | | | | | | | |
| **BEST BUY CO (BBY)** | 4/20/12 | 221.000 | 21 563 | 4,765.47 | **2,618.85** | (2,146.62) ST | 150 28 | 5 73 |
| *Share Price: $11.850; Next Dividend Payable 03/2013* | | | | | | | | |
| **BIOGEN IDEC INC (BIIB)** | 10/6/11 | 27 000 | 99.392 | 2,683 58 | 3,951 99 | 1,268 41 LT | | |
| | 10/7/11 | 3 000 | 99 433 | 298.30 | 439.11 | 140 81 LT | | |
| | 1/11/12 | 21 000 | 115 997 | 2,435.93 | 3,073 77 | 637.84 ST | | |
| | 1/12/12 | 14 000 | 116.052 | 1,624.73 | 2,049 18 | 424.45 ST | | |
| | 8/24/12 | 1 000 | 144 920 | 144.92 | 146.37 | 1 45 ST | | |
| | 12/4/12 | 7.000 | 151 997 | 1,063 98 | 1,024.59 | (39 39) ST | | |
| | 12/4/12 | 3.000 | 151 997 | 455.99 | 439 11 | (16 88) ST | | |
| | **Total** | 76.000 | | 8,707 43 | **11,124.12** | 1,409 22 LT<br>1,007.47 ST | — | — |
| *Share Price $146.370* | | | | | | | | |
| **BLACKROCK INC (BLK)** | 5/24/12 | 37.000 | 169.643 | 6,276 79 | 7,648 27 | 1,371 48 ST | | |
| | 8/24/12 | 2 000 | 176.620 | 353 24 | 413.42 | 60 18 ST | | |
| | **Total** | 39 000 | | 6,630 03 | **8,061.69** | 1,431 66 ST | 234 00 | 2.90 |
| *Share Price $206 710; Next Dividend Payable 03/2013* | | | | | | | | |
| **BORG WARNER INC (BWA)** | 8/11/10 | 22.000 | 45 488 | 1,000.74 | 1,575 64 | 574 90 LT | | |
| | 1/14/11 | 16.000 | 70.404 | 1,126.47 | 1,145 92 | 19 45 LT | | |
| | 1/28/11 | 30 000 | 69 000 | 2,069 99 | 2,148 60 | 78 61 LT | | |
| | 4/15/11 | 6 000 | 71.255 | 427 53 | 429 72 | 2 19 LT | | |
| | 4/19/11 | 15 000 | 71 000 | 1,065 00 | 1,074 30 | 9 30 LT | | |

CONTINUED

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 9/21/11 | 16 000 | 65 369 | 1,045 91 | 1,145 92 | 100 01 LT | | |
| | 8/24/12 | 2 000 | 68.750 | 137 50 | 143 24 | 5.74 ST | | |
| | 11/9/12 | 4 000 | 62.000 | 248 00 | 286.48 | 38 48 ST | | |
| | **Total** | 111.000 | | 7,121 14 | **7,949.82** | 784 46 LT<br>44.22 ST | — | — |
| *Share Price. $71 620* | | | | | | | | |
| **CA INCORPORATED (CA)** | 4/13/12 | 750 000 | 26.811 | 20,108 48 | 16,485 00 | (3,623.48) ST | | |
| | 11/9/12 | 165 000 | 22 178 | 3,659.29 | 3,626 70 | (32.59) ST | | |
| | **Total** | 915 000 | | 23,767.77 | **20,111.70** | (3,656 07) ST | 915 00 | 4 54 |
| *Share Price. $21.980, Next Dividend Payable 03/2013* | | | | | | | | |
| **CABOT OIL & GAS CORP A (COG)** | 6/28/12 | 70.000 | 39 987 | 2,799 10 | 3,481 80 | 682.70 ST | | |
| | 8/24/12 | 34.000 | 40 660 | 1,382 44 | 1,691 16 | 308 72 ST | | |
| | **Total** | 104 000 | | 4,181.54 | **5,172.96** | 991 42 ST | 8.32 | 0.16 |
| *Share Price. $49 740, Next Dividend Payable 02/2013* | | | | | | | | |
| **CANADIAN NATURAL RESOURCES LTD (CNQ)** | 4/13/12 | 341 000 | 32 759 | 11,170.65 | 9,844 67 | (1,325 98) ST | | |
| | 8/24/12 | 74.000 | 30.970 | 2,291.78 | 2,136.38 | (155.40) ST | | |
| | 11/9/12 | 95 000 | 27.935 | 2,653 81 | 2,742 65 | 88.84 ST | | |
| | 12/10/12 | 50.000 | 28.258 | 1,412 91 | 1,443.50 | 30 59 ST | | |
| | **Total** | 560 000 | | 17,529 15 | **16,167.20** | (1,361 95) ST | 236 32 | 1 46 |
| *Share Price: $28 870; Next Dividend Payable 01/01/13* | | | | | | | | |
| **CAPITAL ONE FINANCIAL CORP (COF)** | 9/5/12 | 106.000 | 56.000 | 5,935.96 | 6,140 58 | 204.62 ST | | |
| | 11/9/12 | 12.000 | 58.040 | 696 48 | 695.16 | (1.32) ST | | |
| | **Total** | 118 000 | | 6,632 44 | **6,835.74** | 203 30 ST | 23.60 | 0 34 |
| *Share Price. $57.930, Next Dividend Payable 02/2013* | | | | | | | | |
| **CBS CORP NEW CL B SHRS (CBS)** | 4/27/12 | 102 000 | 34 359 | 3,504.63 | 3,881.10 | 376 47 ST | | |
| | 5/15/12 | 30.000 | 31.989 | 959 66 | 1,141.50 | 181.84 ST | | |
| | 8/24/12 | 61 000 | 35 940 | 2,192.34 | 2,321.05 | 128 71 ST | | |
| | 11/9/12 | 7 000 | 34 070 | 238 49 | 266 35 | 27.86 ST | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 200.000 | | 6,895 12 | **7,610.00** | 714.88 ST | 96.00 | 1.26 |
| *Share Price. $38 050; Next Dividend Payable 01/01/13* | | | | | | | | |
| **CELGENE CORP (CELG)** | 9/21/11 | 21.000 | 65 000 | 1,365.00 | 1,647.87 | 282 87 LT | | |
| | 9/22/11 | 23.000 | 62 960 | 1,448.09 | 1,804.81 | 356 72 LT | | |
| | 9/29/11 | 23.000 | 62.640 | 1,440 73 | 1,804 81 | 364.08 LT | | |
| | 10/27/11 | 29 000 | 65 813 | 1,908.57 | 2,275.63 | 367.06 LT | | |
| | 5/11/12 | 21 000 | 70.998 | 1,490 95 | 1,647.87 | 156 92 ST | | |
| | 6/18/12 | 22 000 | 66 087 | 1,453.92 | 1,726 34 | 272 42 ST | | |
| | 11/9/12 | 6.000 | 71 433 | 428.60 | 470.82 | 42.22 ST | | |
| | **Total** | 145 000 | | 9,535.86 | **11,378.15** | 1,370.73 LT<br>471 56 ST | — | — |
| *Share Price: $78.470* | | | | | | | | |
| **CERNER CORP (CERN)** | 11/19/10 | 23.000 | 43 445 | 999 23 | 1,782.73 | 783 50 LT | | |
| | 11/22/10 | 8 000 | 43.610 | 348.88 | 620.08 | 271.20 LT | | |
| | 1/14/11 | 18 000 | 47 743 | 859.37 | 1,395.18 | 535 81 LT | | |
| | 8/24/12 | 62.000 | 70 910 | 4,396.42 | 4,805.62 | 409.20 ST | | |
| | 11/9/12 | 2 000 | 77 750 | 155.50 | 155 02 | (0.48) ST | | |
| | **Total** | 113 000 | | 6,759 40 | **8,758.63** | 1,590 51 LT<br>408.72 ST | — | — |
| *Share Price· $77.510* | | | | | | | | |
| **CISCO SYS INC (CSCO)** | 4/13/12 | 666 000 | 19.954 | 13,289 36 | 13,086.49 | (202 87) ST | | |
| | 8/24/12 | 8 000 | 19 040 | 152 32 | 157 19 | 4.87 ST | | |
| | 11/9/12 | 175 000 | 16 700 | 2,922.50 | 3,438 64 | 516 14 ST | | |
| | **Total** | 849 000 | | 16,364 18 | **16,682.34** | 318 14 ST | 475.44 | 2 84 |
| *Share Price· $19 649, Next Dividend Payable 03/2013* | | | | | | | | |
| **CITIGROUP INC NEW (C)** | 10/26/11 | 112.000 | 31 649 | 3,544.73 | 4,430 72 | 885 99 LT | | |
| | 2/13/12 | 24.000 | 33.450 | 802.80 | 949 44 | 146.64 ST | | |
| | 3/22/12 | 64.000 | 37 227 | 2,382 55 | 2,531.84 | 149.29 ST | | |
| | 4/13/12 | 124.000 | 34 620 | 4,292 88 | 4,905.44 | 612 56 ST | | |
| | 8/24/12 | 46 000 | 29.340 | 1,349.64 | 1,819.76 | 470.12 ST | | |
| | **Total** | 370 000 | | 12,372 60 | **14,637.20** | 885.99 LT<br>1,378 61 ST | 14 80 | 0.10 |
| *Share Price· $39.560, Next Dividend Payable 02/2013* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| COACH INC (COH) | 1/17/12 | 55 000 | 62.487 | 3,436 76 | 3,053 05 | (383 71) ST | | |
| | 3/13/12 | 13 000 | 78.331 | 1,018.30 | 721.63 | (296.67) ST | | |
| | 8/24/12 | 21.000 | 55.260 | 1,160.46 | 1,165 71 | 5.25 ST | | |
| | 8/28/12 | 27.000 | 56.707 | 1,531.09 | 1,498.77 | (32.32) ST | | |
| | 11/9/12 | 2.000 | 53.600 | 107.20 | 111.02 | 3 82 ST | | |
| | **Total** | 118.000 | | 7,253 81 | **6,550.18** | (703.63) ST | 141 60 | 2 16 |
| *Share Price. $55.510; Next Dividend Payable 03/2013* | | | | | | | | |
| COSTCO WHOLESALE CORP NEW (COST) | 11/19/10 | 54 000 | 66.570 | 3,594 78 | 5,331 42 | 1,736.64 LT | | |
| | 11/22/10 | 4.000 | 67 150 | 268.60 | 394 92 | 126 32 LT | | |
| | 1/14/11 | 14 000 | 71 426 | 999 96 | 1,382.22 | 382 26 LT | | |
| | 8/24/12 | 1.000 | 94 680 | 94.68 | 98.73 | 4 05 ST | | |
| | **Total** | 73 000 | | 4,958.02 | **7,207.29** | 2,245 22 LT<br>4.05 ST | 80.30 | 1.11 |
| *Share Price. $98.730; Next Dividend Payable 03/2013* | | | | | | | | |
| COVIDIEN PLC NEW (COV) | 5/11/12 | 36.000 | 55 502 | 1,998.08 | 2,078.64 | 80.56 ST | | |
| | 5/15/12 | 27.000 | 54 856 | 1,481.10 | 1,558 98 | 77.88 ST | | |
| | 5/16/12 | 27.000 | 54 498 | 1,471.44 | 1,558.98 | 87 54 ST | | |
| | 8/24/12 | 54 000 | 54 980 | 2,968.92 | 3,117.96 | 149 04 ST | | |
| | 11/9/12 | 13 000 | 54 719 | 711.35 | 750 62 | 39.27 ST | | |
| | **Total** | 157 000 | | 8,630 89 | **9,065.18** | 434 29 ST | 163 28 | 1 80 |
| *Share Price $57.740; Next Dividend Payable 03/2013* | | | | | | | | |
| CVS CAREMARK CORP (CVS) | 12/10/08 | 10 000 | 28 721 | 287 21 | 483.50 | 196 29 LT | | |
| | 12/10/08 | 7.000 | 28.721 | 201 04 | 338 45 | 137.41 LT | | |
| | 12/10/08 | 6 000 | 28.721 | 172.32 | 290 10 | 117 78 LT | | |
| | 12/10/08 | 1.000 | 28 721 | 28.72 | 48.35 | 19 63 LT | | |
| | 11/5/09 | 22 000 | 29 490 | 648 79 | 1,063.70 | 414.91 LT | | |
| | 11/5/09 | 27 000 | 29 490 | 796.24 | 1,305.45 | 509.21 LT | | |
| | 7/1/10 | 16.000 | 29 003 | 464 04 | 773.60 | 309.56 LT | | |
| | 7/1/10 | 21 000 | 29.003 | 609 06 | 1,015.35 | 406 29 LT | | |
| | 1/14/11 | 1.000 | 34 930 | 34 93 | 48.35 | 13 42 LT | | |
| | 1/14/11 | 2.000 | 34 925 | 69.85 | 96 70 | 26 85 LT | | |
| | 4/15/11 | 7.000 | 35 859 | 251 01 | 338 45 | 87.44 LT | | |
| | 4/15/11 | 9 000 | 35.858 | 322 72 | 435.15 | 112.43 LT | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 7/8/11 | 1.000 | 38 080 | 38 08 | 48 35 | 10 27 LT | | |
| | 7/8/11 | 3 000 | 38 080 | 114 24 | 145 05 | 30.81 LT | | |
| | 10/26/11 | 15.000 | 36 070 | 541 05 | 725 25 | 184.20 LT | | |
| | 10/26/11 | 20 000 | 36 071 | 721 41 | 967 00 | 245 59 LT | | |
| | 2/24/12 | 31 000 | 44 000 | 1,364 00 | 1,498.85 | 134.85 ST | | |
| | 2/24/12 | 39.000 | 44 000 | 1,716 00 | 1,885 65 | 169 65 ST | | |
| | 3/5/12 | 25 000 | 45 256 | 1,131 39 | 1,208.75 | 77 36 ST | | |
| | 3/5/12 | 30 000 | 45 255 | 1,357 66 | 1,450.50 | 92 84 ST | | |
| | 3/9/12 | 9.000 | 45.406 | 408 65 | 435.15 | 26 50 ST | | |
| | 3/9/12 | 11.000 | 45.406 | 499 47 | 531 85 | 32.38 ST | | |
| | 3/16/12 | 9.000 | 45 159 | 406 43 | 435 15 | 28 72 ST | | |
| | 3/16/12 | 11 000 | 45.158 | 496 74 | 531.85 | 35 11 ST | | |
| | 4/13/12 | 9.000 | 43 510 | 391.59 | 435 15 | 43.56 ST | | |
| | 4/13/12 | 12.000 | 43 510 | 522 12 | 580 20 | 58.08 ST | | |
| | 4/16/12 | 13 000 | 43.695 | 568.03 | 628.55 | 60 52 ST | | |
| | 4/16/12 | 16 000 | 43.694 | 699 11 | 773 60 | 74 49 ST | | |
| | 11/9/12 | 15 000 | 46 230 | 693 45 | 725 25 | 31.80 ST | | |
| | 11/9/12 | 5.000 | 46 230 | 231.15 | 241.75 | 10 60 ST | | |
| | **Total** | 403 000 | | 15,786.50 | **19,485.05** | 2,822 09 LT<br>876.46 ST | 362 70 | 1 86 |
| *Share Price $48 350, Next Dividend Payable 02/2013* | | | | | | | | |
| DANAHER CORPORATION (DHR) | 11/19/10 | 190 000 | 43 577 | 8,279 65 | 10,621.00 | 2,341 35 LT | | |
| | 11/22/10 | 19 000 | 43 468 | 825.89 | 1,062 10 | 236 21 LT | | |
| | 1/14/11 | 61 000 | 46 690 | 2,848 10 | 3,409.90 | 561 80 LT | | |
| | 8/31/11 | 45.000 | 45 547 | 2,049.63 | 2,515 50 | 465 87 LT | | |
| | 9/20/11 | 30.000 | 46.446 | 1,393.39 | 1,677 00 | 283 61 LT | | |
| | 10/7/11 | 10.000 | 42 650 | 426 50 | 559 00 | 132 50 LT | | |
| | 8/24/12 | 5 000 | 52 950 | 264 75 | 279.50 | 14 75 ST | | |
| | 11/9/12 | 10.000 | 51 911 | 519 11 | 559 00 | 39.89 ST | | |
| | **Total** | 370.000 | | 16,607.02 | **20,683.00** | 4,021 34 LT<br>54 64 ST | 37.00 | 0.17 |
| *Share Price: $55 900; Next Dividend Payable 03/2013* | | | | | | | | |

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Security Mark
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# Holdings

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310-142640-169

FOREN FAMILY FOUNDATION
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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| DOLLAR GEN CORP NEW COM (DG) | 6/5/12 | 40.000 | 46 687 | 1,867.49 | 1,763 60 | (103 89) ST | | |
| | 6/28/12 | 56 000 | 53 166 | 2,977.31 | 2,469.04 | (508 27) ST | | |
| | 8/24/12 | 53.000 | 49 610 | 2,629.33 | 2,336 77 | (292.56) ST | | |
| | 10/31/12 | 21 000 | 48 259 | 1,013 43 | 925 89 | (87 54) ST | | |
| | 11/9/12 | 14 000 | 47.870 | 670 18 | 617 26 | (52.92) ST | | |
| | **Total** | 184 000 | | 9,157 74 | **8,112.56** | (1,045 18) ST | — | — |
| *Share Price. $44.090* | | | | | | | | |
| EBAY INC (EBAY) | 4/19/12 | 86 000 | 41 000 | 3,525.99 | 4,385 80 | 859.81 ST | | |
| | 4/19/12 | 36 000 | 40 950 | 1,474.20 | 1,835 91 | 361.71 ST | | |
| | 4/20/12 | 36 000 | 40 746 | 1,466.85 | 1,835 91 | 369 06 ST | | |
| | 10/15/12 | 62 000 | 47.401 | 2,938.86 | 3,161.85 | 222 99 ST | | |
| | 11/9/12 | 6.000 | 47.683 | 286.10 | 305.98 | 19 88 ST | | |
| | **Total** | 226.000 | | 9,692 00 | **11,525.48** | 1,833 45 ST | — | — |
| *Share Price $50 998* | | | | | | | | |
| ECOLAB INC (ECL) | 11/19/10 | 72 000 | 48 900 | 3,520 80 | 5,176.80 | 1,656 00 LT | | |
| | 11/22/10 | 6 000 | 49.060 | 294 36 | 431 40 | 137 04 LT | | |
| | 1/14/11 | 16.000 | 48 553 | 776 84 | 1,150.40 | 373 56 LT | | |
| | 7/20/11 | 32.000 | 50 992 | 1,631 74 | 2,300 80 | 669 06 LT | | |
| | 9/22/11 | 38.000 | 49 000 | 1,861 99 | 2,732.20 | 870 21 LT | | |
| | 11/9/12 | 4 000 | 69.993 | 279.97 | 287 60 | 7 63 ST | | |
| | **Total** | 168.000 | | 8,365 70 | **12,079.20** | 3,705 87 LT<br>7 63 ST | 154 56 | 1 27 |
| *Share Price· $71 900, Next Dividend Payable 03/2013* | | | | | | | | |
| EDWARD LIFESCIENCES CORP (EW) | 6/6/11 | 8 000 | 85 979 | 687.83 | 721 36 | 33.53 LT | | |
| | 8/15/11 | 20.000 | 69 000 | 1,380.00 | 1,803.40 | 423 40 LT | | |
| | 8/16/11 | 6.000 | 68.320 | 409 92 | 541 02 | 131 10 LT | | |
| | 9/29/11 | 26.000 | 69 971 | 1,819 24 | 2,344 42 | 525 18 LT | | |
| | 10/7/11 | 3 000 | 71 080 | 213.24 | 270 51 | 57 27 LT | | |
| | 11/9/12 | 6.000 | 86 700 | 520.20 | 541 02 | 20 82 ST H | | |
| | **Total** | 69 000 | | 5,030 43 | **6,221.73** | 1,170 48 LT<br>20 82 ST | — | — |
| *Share Price $90.170* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| EMC CORP MASS (EMC) | 9/16/09 | 86.000 | 16.990 | 1,461 13 | 2,175 80 | 714 67 LT | | |
| | 9/16/09 | 13 000 | 16 990 | 220 87 | 328.90 | 108 03 LT | | |
| | 9/16/09 | 25 000 | 16 990 | 424 75 | 632.50 | 207.75 LT | | |
| | 9/16/09 | 1.000 | 16.990 | 16 99 | 25 30 | 8.31 LT | | |
| | 10/30/09 | 11 000 | 16.612 | 182 73 | 278.30 | 95.57 LT | | |
| | 10/30/09 | 54.000 | 16.611 | 897 02 | 1,366 20 | 469 18 LT | | |
| | 1/25/10 | 4 000 | 17.000 | 68 00 | 101 20 | 33.20 LT | | |
| | 1/25/10 | 23.000 | 17.000 | 391 00 | 581 90 | 190 90 LT | | |
| | 11/22/10 | 1 000 | 21.610 | 21.61 | 25 30 | 3 69 LT | | |
| | 11/22/10 | 9.000 | 21.606 | 194 45 | 227.70 | 33 25 LT | | |
| | 1/14/11 | 14.000 | 24.331 | 340 63 | 354.20 | 13.57 LT | | |
| | 1/14/11 | 68.000 | 24 330 | 1,654 47 | 1,720 40 | 65.93 LT | | |
| | 4/15/11 | 1.000 | 26 750 | 26 75 | 25.30 | (1 45) LT | | |
| | 4/15/11 | 8.000 | 26.750 | 214 00 | 202.40 | (11.60) LT | | |
| | 8/29/11 | 4 000 | 22.220 | 88.88 | 101 20 | 12.32 LT | | |
| | 8/29/11 | 21.000 | 22.219 | 466 60 | 531 30 | 64 70 LT | | |
| | 10/7/11 | 2 000 | 22 360 | 44 72 | 50.60 | 5 88 LT | | |
| | 10/7/11 | 13.000 | 22 360 | 290 68 | 328 90 | 38 22 LT | | |
| | 12/22/11 | 3 000 | 21.760 | 65 28 | 75.90 | 10.62 LT | | |
| | 12/22/11 | 17 000 | 21.759 | 369 90 | 430 10 | 60.20 LT | | |
| | 4/13/12 | 11.000 | 29 048 | 319 53 | 278.30 | (41 23) ST | | |
| | 4/13/12 | 51.000 | 29.048 | 1,481.44 | 1,290.30 | (191.14) ST | | |
| | 11/9/12 | 20 000 | 24 160 | 483 19 | 506.00 | 22 81 ST | | |
| | 11/9/12 | 8.000 | 24.160 | 193 28 | 202 40 | 9 12 ST | | |
| | Total | 468.000 | | 9,917.90 | **11,840.40** | 2,122.94 LT<br>(200 44) ST | — | — |
| *Share Price. $25.300* | | | | | | | | |
| ESTEE LAUDER CO INC CL A (EL) | 11/19/10 | 35.000 | 37.540 | 1,313.90 | 2,095 10 | 781 20 LT | | |
| | 11/22/10 | 8 000 | 37 990 | 303 92 | 478 88 | 174.96 LT | | |
| | 1/14/11 | 32 000 | 41 876 | 1,340.02 | 1,915.52 | 575 50 LT | | |
| | 10/7/11 | 8 000 | 45 589 | 364 71 | 478.88 | 114.17 LT | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 8/24/12 | 8.000 | 59.170 | 473 36 | 478 88 | 5 52 ST | | |
| | 11/9/12 | 3.000 | 57 260 | 171 78 | 179 58 | 7.80 ST | | |
| | 12/4/12 | 16.000 | 58.989 | 943 83 | 957.76 | 13.93 ST | | |
| | **Total** | 110.000 | | 4,911 52 | **6,584.60** | 1,645 83 LT<br>27 25 ST | 79 20 | 1 20 |
| *Share Price. $59 860; Next Dividend Payable 12/2013* | | | | | | | | |
| **EXPRESS SCRIPTS HLDG CO COM (ESRX)** | 1/14/11 | 35 000 | 57 700 | 2,019.48 | 1,890 00 | (129 48) LT | | |
| | 11/9/11 | 52 000 | 46.499 | 2,417.97 | 2,808 00 | 390.03 LT | | |
| | 5/11/12 | 44.000 | 56 239 | 2,474.52 | 2,376.00 | (98 52) ST | | |
| | 5/17/12 | 38 000 | 52.452 | 1,993.18 | 2,052 00 | 58 82 ST | | |
| | 6/22/12 | 15.000 | 52 921 | 793.81 | 810.00 | 16 19 ST | | |
| | 11/9/12 | 4 000 | 54.775 | 219.10 | 216.00 | (3.10) ST | | |
| | **Total** | 188 000 | | 9,918 06 | **10,152.00** | 260 55 LT<br>(26 61) ST | — | — |
| *Share Price. $54.000* | | | | | | | | |
| **FACEBOOK INC CL-A (FB)** | 10/25/12 | 148 000 | 22.757 | 3,368 00 | 3,939.71 | 571.71 ST | | |
| | 11/15/12 | 65 000 | 22 000 | 1,430 00 | 1,730.27 | 300 27 ST | | |
| | 11/15/12 | 4 000 | 21 995 | 87 98 | 106 47 | 18.49 ST H | | |
| | 11/15/12 | 148.000 | 21 995 | 3,255.31 | 3,939.71 | 684 40 ST | | |
| | 12/17/12 | 50 000 | 26 629 | 1,331.44 | 1,330 98 | (0.46) ST | | |
| | **Total** | 415 000 | | 9,472 73 | **11,047.17** | 1,574 41 ST | — | — |
| *Share Price $26 620* | | | | | | | | |
| **FLUOR CORP NEW (FLR)** | 11/19/10 | 99.000 | 57 599 | 5,702.30 | 5,815 26 | 112 96 LT | | |
| | 11/22/10 | 7 000 | 58.110 | 406.77 | 411 18 | 4.41 LT | | |
| | 1/14/11 | 34.000 | 70 650 | 2,402.09 | 1,997.16 | (404.93) LT | | |
| | 11/9/12 | 2.000 | 51 520 | 103.04 | 117 48 | 14.44 ST | | |
| | **Total** | 142.000 | | 8,614.20 | **8,341.08** | (287.56) LT<br>14 44 ST | 90.88 | 1.08 |
| *Share Price $58 740, Next Dividend Payable 01/03/13* | | | | | | | | |

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# Holdings

**Select UMA Basic Securities Account**
**310-142640-169**

**FOREN FAMILY FOUNDATION**
**BELINDA FOREN RESIDENT AGENT**

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| FMC TECHNOLOGIES INC (FTI) | 11/22/10 | 14 000 | 41 435 | 580 09 | 599 62 | 19 53 LT | | |
| | 1/14/11 | 54.000 | 43.823 | 2,366.44 | 2,312.82 | (53 62) LT | | |
| | 4/15/11 | 1.000 | 45.650 | 45.65 | 42.83 | (2.82) LT | | |
| | 5/4/11 | 32 000 | 44 065 | 1,410.07 | 1,370 56 | (39.51) LT | | |
| | 10/7/11 | 10 000 | 40 720 | 407 20 | 428 30 | 21.10 LT | | |
| | **Total** | 111 000 | | 4,809 45 | **4,754.13** | (55 32) LT | — | — |
| *Share Price· $42 830* | | | | | | | | |
| FRANKLIN RESOURCES INC (BEN) | 11/19/10 | 11 000 | 116.090 | 1,276.99 | 1,382.70 | 105.71 LT | | |
| | 11/22/10 | 2 000 | 115 630 | 231.26 | 251.40 | 20 14 LT | | |
| | 1/14/11 | 15 000 | 118 692 | 1,780.38 | 1,885 50 | 105 12 LT | | |
| | 8/26/11 | 51 000 | 115 182 | 5,874 26 | 6,410.70 | 536.44 LT | | |
| | 9/13/11 | 4 000 | 112 500 | 450.00 | 502.80 | 52.80 LT | | |
| | 8/24/12 | 1.000 | 117 680 | 117.68 | 125 70 | 8 02 ST | | |
| | **Total** | 84 000 | | 9,730 57 | **10,558.80** | 820.21 LT<br>8 02 ST | 97 44 | 0 92 |
| *Share Price. $125 700, Next Dividend Payable 03/2013* | | | | | | | | |
| GENERAL MTRS CO (GM) | 4/13/12 | 333 000 | 24 082 | 8,019.41 | 9,600 39 | 1,580 98 ST | | |
| | 8/24/12 | 126.000 | 21 200 | 2,671 20 | 3,632 58 | 961 38 ST | | |
| | **Total** | 459 000 | | 10,690 61 | **13,232.97** | 2,542 36 ST | — | — |
| *Share Price: $28 830* | | | | | | | | |
| GILEAD SCIENCE (GILD) | 10/2/12 | 41 000 | 68 990 | 2,828 61 | 3,011 45 | 182.84 ST | | |
| | 10/3/12 | 14.000 | 70.000 | 980 00 | 1,028 30 | 48 30 ST | | |
| | 10/3/12 | 9.000 | 69 821 | 628.39 | 661 05 | 32 66 ST | | |
| | 10/10/12 | 29 000 | 68 337 | 1,981.77 | 2,130.05 | 148 28 ST | | |
| | 10/15/12 | 25.000 | 67 776 | 1,694 40 | 1,836 25 | 141 85 ST | | |
| | 11/9/12 | 3.000 | 64 610 | 193 83 | 220.35 | 26 52 ST | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 121.000 | | 8,307 00 | **8,887.45** | 580 45 ST | — | — |
| *Share Price $73 450* | | | | | | | | |
| GLAXOSMITHKLINE PLC ADS (GSK) | 12/10/12 | 46.000 | 44 001 | 2,024 06 | 1,999 62 | (24.44) ST | | |
| | 12/11/12 | 34.000 | 44 322 | 1,506.95 | 1,477 98 | (28 97) ST | | |
| | 12/12/12 | 22 000 | 44.469 | 978 31 | 956 34 | (21 97) ST | | |
| | 12/14/12 | 46.000 | 44.177 | 2,032.15 | 1,999 62 | (32 53) ST | | |
| | Total | 148 000 | | 6,541.47 | **6,433.56** | (107 91) ST | 343.21 | 5.33 |
| *Share Price $43 470, Next Dividend Payable 01/03/13* | | | | | | | | |
| GOLDMAN SACHS GRP INC (GS) | 4/13/12 | 2.000 | 120 000 | 240.00 | 255 12 | 15.12 ST H | | |
| | 4/13/12 | 13 000 | 120 000 | 1,560 00 | 1,658.28 | 98.28 ST | | |
| | 4/13/12 | 1 000 | 120 000 | 120.00 | 127 56 | 7 56 ST H | | |
| | 4/13/12 | 5 000 | 120.000 | 600 00 | 637.80 | 37.80 ST | | |
| | 4/16/12 | 8.000 | 117 981 | 943 85 | 1,020 48 | 76 63 ST H | | |
| | 4/16/12 | 11 000 | 117.981 | 1,297 79 | 1,403.16 | 105.37 ST H | | |
| | 4/16/12 | 6 000 | 117.981 | 707.88 | 765 36 | 57 48 ST H | | |
| | 4/16/12 | 1.000 | 117 981 | 117 98 | 127.56 | 9 58 ST | | |
| | 4/16/12 | 4 000 | 117 981 | 471 92 | 510.24 | 38 32 ST H | | |
| | 4/16/12 | 1 000 | 117 981 | 117 98 | 127 56 | 9 58 ST H | | |
| | 4/17/12 | 10 000 | 117.728 | 1,177.28 | 1,275 60 | 98 32 ST | | |
| | 4/17/12 | 15 000 | 117.729 | 1,765 93 | 1,913 40 | 147.47 ST | | |
| | Total | 77.000 | | 9,120.61 | **9,822.12** | 701.51 ST | 154.00 | 1 56 |
| *Share Price- $127 560; Next Dividend Payable 03/2013* | | | | | | | | |
| GOOGLE INC-CL A (GOOG) | 12/31/09 | 2 000 | 624 635 | 1,249 27 | 1,414.76 | 165.49 LT | | |
| | 1/14/11 | 4.000 | 620 445 | 2,481.78 | 2,829 52 | 347 74 LT | | |
| | 5/16/11 | 3 000 | 525.457 | 1,576 37 | 2,122.14 | 545 77 LT | | |
| | 6/3/11 | 3.000 | 522 670 | 1,568.01 | 2,122.14 | 554 13 LT | | |
| | 7/15/11 | 1 000 | 591 670 | 591 67 | 707.38 | 115 71 LT | | |
| | 8/3/11 | 3.000 | 594 020 | 1,782.06 | 2,122.14 | 340 08 LT | | |
| | 8/3/11 | 1.000 | 593.100 | 593.10 | 707.38 | 114 28 LT | | |
| | 8/5/11 | 4.000 | 580 878 | 2,323.51 | 2,829.52 | 506 01 LT | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 9/21/11 | 1.000 | 546.220 | 546 22 | 707 38 | 161 16 LT | | |
| | 5/16/12 | 3 000 | 627.753 | 1,883 26 | 2,122 14 | 238 88 ST | | |
| | 12/17/12 | 1.000 | 714.930 | 714 93 | 707.38 | (7.55) ST | | |
| | **Total** | 26 000 | | 15,310 18 | **18,391.88** | 2,850 37 LT<br>231 33 ST | — | — |
| *Share Price $707 380* | | | | | | | | |
| **HALLIBURTON CO (HAL)** | 4/13/12 | 36.000 | 32 988 | 1,187 56 | 1,248 84 | 61 28 ST H | | |
| | 4/13/12 | 40 000 | 32.988 | 1,319.52 | 1,387.60 | 68.08 ST H | | |
| | 4/13/12 | 9.000 | 32 988 | 296.89 | 312 21 | 15.32 ST H | | |
| | 4/13/12 | 38 000 | 32.988 | 1,253 54 | 1,318 22 | 64 68 ST | | |
| | 8/24/12 | 51 000 | 34.000 | 1,734 00 | 1,769 19 | 35 19 ST | | |
| | 11/9/12 | 52.000 | 30 405 | 1,581.08 | 1,803 88 | 222 80 ST | | |
| | **Total** | 226 000 | | 7,372 59 | **7,839.94** | 467 35 ST | 81 36 | 1 03 |
| *Share Price: $34 690, Next Dividend Payable 03/2013* | | | | | | | | |
| **HARTFORD FIN SERS GRP INC (HIG)** | 4/13/12 | 599.000 | 20 396 | 12,217 44 | 13,441.56 | 1,224.12 ST | | |
| | 8/24/12 | 61.000 | 17 930 | 1,093.73 | 1,368 84 | 275.11 ST | | |
| | 11/9/12 | 39 000 | 20 450 | 797 55 | 875 16 | 77 61 ST | | |
| | **Total** | 699 000 | | 14,108 72 | **15,685.56** | 1,576.84 ST | 279 60 | 1.78 |
| *Share Price. $22 440, Next Dividend Payable 01/02/13* | | | | | | | | |
| **HCA HOLDINGS INC (HCA)** | 11/7/12 | 92 000 | 33.276 | 3,061 36 | 2,775 64 | (285 72) ST | | |
| | 12/21/12 | 114 000 | 31.015 | 3,535.73 | 3,439 38 | (96 35) ST | | |
| | **Total** | 206.000 | | 6,597 09 | **6,215.02** | (382.07) ST | — | — |
| *Share Price- $30 170* | | | | | | | | |
| **HOME DEPOT INC (HD)** | 10/8/12 | 32.000 | 62 073 | 1,986 34 | 1,979.20 | (7.14) ST | | |
| | 10/10/12 | 25 000 | 60 540 | 1,513.49 | 1,546 25 | 32 76 ST | | |
| | 11/6/12 | 6 000 | 62.723 | 376.34 | 371 10 | (5 24) ST | | |
| | 11/8/12 | 17 000 | 61.244 | 1,041.15 | 1,051 45 | 10 30 ST | | |
| | 11/12/12 | 24 000 | 61 193 | 1,468 63 | 1,484 40 | 15 77 ST | | |
| | 11/13/12 | 22 000 | 63.776 | 1,403.08 | 1,360 70 | (42 38) ST | | |
| | 11/27/12 | 22 000 | 64 290 | 1,414 38 | 1,360 70 | (53 68) ST | | |
| | **Total** | 148 000 | | 9,203.41 | **9,153.80** | (49 61) ST | 171 68 | 1 87 |
| *Share Price. $61 850, Next Dividend Payable 03/2013* | | | | | | | | |

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Security Mark
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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| INGERSOLL-RAND PLC SHS (IR) | 4/13/12 | 129 000 | 39 902 | 5,147.41 | 6,186.84 | 1,039 43 ST | | |
| | 11/9/12 | 19.000 | 46.360 | 880.84 | 911.24 | 30 40 ST | | |
| | **Total** | 148.000 | | 6,028.25 | **7,098.08** | 1,069 83 ST | 124.32 | 1 75 |
| *Share Price $47.960; Next Dividend Payable 03/2013* | | | | | | | | |
| INTL BUSINESS MACHINES CORP (IBM) | 5/16/12 | 17.000 | 199.996 | 3,399 94 | 3,256 35 | (143.59) ST | | |
| | 5/17/12 | 7 000 | 199.500 | 1,396 50 | 1,340 85 | (55 65) ST | | |
| | 5/17/12 | 7 000 | 198 066 | 1,386 46 | 1,340.85 | (45.61) ST | | |
| | 5/18/12 | 17.000 | 196 348 | 3,337.91 | 3,256 35 | (81.56) ST | | |
| | 5/22/12 | 5.000 | 197.876 | 989.38 | 957 75 | (31.63) ST | | |
| | 6/25/12 | 12 000 | 193 192 | 2,318.30 | 2,298.60 | (19.70) ST | | |
| | 7/19/12 | 10 000 | 195 258 | 1,952.58 | 1,915 50 | (37.08) ST | | |
| | 7/23/12 | 10 000 | 190 608 | 1,906 08 | 1,915 50 | 9.42 ST | | |
| | 8/24/12 | 1.000 | 195 400 | 195 40 | 191 55 | (3 85) ST | | |
| | 9/7/12 | 13.000 | 199.000 | 2,587.00 | 2,490 15 | (96.85) ST | | |
| | 11/9/12 | 4 000 | 190.013 | 760 05 | 766.20 | 6.15 ST | | |
| | **Total** | 103 000 | | 20,229 60 | **19,729.65** | (499 95) ST | 350 20 | 1 77 |
| *Share Price $191.550; Next Dividend Payable 03/2013* | | | | | | | | |
| INTUIT INC (INTU) | 10/12/09 | 11 000 | 28 876 | 317 64 | 654.23 | 336.59 LT | | |
| | 11/22/10 | 47 000 | 45.398 | 2,133 71 | 2,795 34 | 661.63 LT | | |
| | 1/14/11 | 15.000 | 46 674 | 700 11 | 892.13 | 192 02 LT | | |
| | 1/28/11 | 11.000 | 46.606 | 512.67 | 654 23 | 141.56 LT | | |
| | 8/24/11 | 32 000 | 45 699 | 1,462 36 | 1,903 21 | 440 85 LT | | |
| | 8/24/12 | 8.000 | 58.260 | 466 08 | 475 80 | 9 72 ST | | |
| | **Total** | 124.000 | | 5,592.57 | **7,374.94** | 1,772.65 LT<br>9.72 ST | 84.32 | 1.14 |
| *Share Price $59.475; Next Dividend Payable 01/2013* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| INTUITIVE SURGICAL INC (ISRG) | 1/18/11 | 9 000 | 293 924 | 2,645 32 | 4,413.33 | 1,768 01 LT | | |
| | 1/20/11 | 5 000 | 289.900 | 1,449 50 | 2,451.85 | 1,002 35 LT | | |
| | 7/8/11 | 1 000 | 365 910 | 365.91 | 490 37 | 124.46 LT | | |
| | 10/17/12 | 3.000 | 538 423 | 1,615 27 | 1,471 11 | (144 16) ST | | |
| | 11/9/12 | 1 000 | 528.870 | 528 87 | 490 37 | (38.50) ST | | |
| | **Total** | 19 000 | | 6,604.87 | **9,317.03** | 2,894.82 LT<br>(182 66) ST | — | — |
| *Share Price. $490.370* | | | | | | | | |
| JPMORGAN CHASE & CO (JPM) | 11/22/10 | 7 000 | 38 337 | 268.36 | 307 78 | 39.42 LT | | |
| | 1/14/11 | 7 000 | 45 000 | 315.00 | 307 78 | (7.22) LT | | |
| | 1/14/11 | 10.000 | 45 001 | 450 01 | 439 69 | (10 32) LT | | |
| | 4/15/11 | 23 000 | 45 260 | 1,040.98 | 1,011.28 | (29.70) LT | | |
| | 4/15/11 | 32.000 | 45 260 | 1,448 32 | 1,407 01 | (41.31) LT | | |
| | 8/10/11 | 21.000 | 35 388 | 743 15 | 923.35 | 180 20 LT | | |
| | 8/10/11 | 29 000 | 35.388 | 1,026 25 | 1,275 10 | 248.85 LT | | |
| | 11/30/11 | 12 000 | 29.999 | 359 99 | 527 62 | 167 63 LT | | |
| | 11/30/11 | 18 000 | 29 999 | 539 99 | 791.44 | 251 45 LT | | |
| | 12/1/11 | 6 000 | 30 280 | 181.68 | 263 81 | 82 13 LT | | |
| | 12/1/11 | 9 000 | 30.280 | 272 52 | 395.72 | 123 20 LT | | |
| | 1/25/12 | 16 000 | 37 728 | 603 64 | 703.50 | 99 86 ST | | |
| | 1/25/12 | 24 000 | 37.728 | 905 46 | 1,055.25 | 149.79 ST | | |
| | 11/9/12 | 5.000 | 40 380 | 201 90 | 219.84 | 17.94 ST | | |
| | **Total** | 219.000 | | 8,357 25 | **9,629.23** | 1,004 33 LT<br>267 59 ST | 262 80 | 2.72 |
| *Share Price. $43.969; Next Dividend Payable 01/2013* | | | | | | | | |
| LAS VEGAS SANDS CORPORATION (LVS) | 2/17/11 | 13 000 | 48 987 | 636 83 | 600 08 | (36 75) LT | | |
| | 3/1/11 | 47 000 | 44.770 | 2,104 17 | 2,169 52 | 65 35 LT | | |
| | 3/1/11 | 49 000 | 43.387 | 2,125 95 | 2,261 84 | 135 89 LT | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 4/15/11 | 1.000 | 44 210 | 44 21 | 46 16 | 1 95 LT | | |
| | 9/28/11 | 40 000 | 44.383 | 1,775 31 | 1,846 40 | 71.09 LT | | |
| | 11/9/12 | 11 000 | 42 460 | 467 06 | 507.76 | 40 70 ST | | |
| | **Total** | 161 000 | | 7,153 53 | **7,431.76** | 237 53 LT<br>40.70 ST | 161 00 | 2.16 |
| *Share Price $46 160; Next Dividend Payable 03/2013* | | | | | | | | |
| LENNAR CORPORATION (LEN) | 10/8/12 | 54 000 | 37.748 | 2,038.40 | 2,088 18 | 49 78 ST | | |
| | 10/19/12 | 36 000 | 38.719 | 1,393 90 | 1,392 12 | (1 78) ST | | |
| | 11/6/12 | 12 000 | 38.907 | 466.88 | 464 04 | (2 84) ST | | |
| | 11/9/12 | 26.000 | 38 482 | 1,000.53 | 1,005.42 | 4 89 ST | | |
| | **Total** | 128 000 | | 4,899.71 | **4,949.76** | 50 05 ST | 20 48 | 0 41 |
| *Share Price. $38 670, Next Dividend Payable 01/2013* | | | | | | | | |
| LINCOLN NTL CORP IND (LNC) | 4/13/12 | 166 000 | 24 339 | 4,040.32 | 4,299 40 | 259.08 ST | | |
| | 8/24/12 | 2 000 | 23.480 | 46.96 | 51.80 | 4 84 ST | | |
| | 11/9/12 | 22 000 | 23 230 | 511 06 | 569.80 | 58 74 ST | | |
| | **Total** | 190 000 | | 4,598 34 | **4,921.00** | 322 66 ST | 91 20 | 1 85 |
| *Share Price $25.900, Next Dividend Payable 02/2013* | | | | | | | | |
| LOEWS CORPORATION (L) | 4/13/12 | 190 000 | 39 143 | 7,437.15 | 7,742 50 | 305.35 ST | | |
| | 8/24/12 | 9 000 | 39 630 | 356 67 | 366 75 | 10 08 ST | | |
| | 11/9/12 | 19 000 | 40 540 | 770 26 | 774.25 | 3 99 ST | | |
| | **Total** | 218.000 | | 8,564 08 | **8,883.50** | 319.42 ST | 54.50 | 0 61 |
| *Share Price. $40 750; Next Dividend Payable 03/2013* | | | | | | | | |
| MASTERCARD INC CL A (MA) | 8/2/12 | 14.000 | 422.122 | 5,909 71 | 6,877.92 | 968.21 ST | | |
| | 8/24/12 | 4 000 | 418 600 | 1,674.40 | 1,965 12 | 290 72 ST | | |
| | 11/9/12 | 3 000 | 458 520 | 1,375.56 | 1,473 84 | 98 28 ST | | |
| | **Total** | 21 000 | | 8,959 67 | **10,316.88** | 1,357 21 ST | 25 20 | 0 24 |
| *Share Price: $491 280, Next Dividend Payable 02/2013* | | | | | | | | |
| MC GRAW HILL COS INC (MHP) | 12/7/12 | 27 000 | 55.994 | 1,511.85 | 1,476 09 | (35 76) ST | | |
| | 12/10/12 | 54.000 | 56.439 | 3,047.70 | 2,952 18 | (95 52) ST | | |
| | 12/17/12 | 37.000 | 54.424 | 2,013 70 | 2,022 79 | 9 09 ST | | |
| | **Total** | 118.000 | | 6,573 25 | **6,451.06** | (122 19) ST | 120.36 | 1 86 |
| *Share Price $54 670, Next Dividend Payable 03/2013* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| MERCK & CO INC NEW COM (MRK) | 11/19/10 | 68.000 | 35.216 | 2,394.69 | 2,783 92 | 389 23 LT | | |
| | 11/22/10 | 12 000 | 35 510 | 426.12 | 491 28 | 65 16 LT | | |
| | 1/14/11 | 3 000 | 34 520 | 103 56 | 122 82 | 19.26 LT | | |
| | 7/8/11 | 7 000 | 35 860 | 251 02 | 286.58 | 35.56 LT | | |
| | 1/30/12 | 14 000 | 38.586 | 540 20 | 573.16 | 32.96 ST | | |
| | 3/22/12 | 36 000 | 37.636 | 1,354 90 | 1,473 84 | 118 94 ST | | |
| | 11/9/12 | 17.000 | 43 690 | 742.73 | 695.98 | (46.75) ST | | |
| | **Total** | 157.000 | | 5,813 22 | **6,427.58** | 509.21 LT<br>105 15 ST | 270 04 | 4 20 |
| *Share Price $40 940; Next Dividend Payable 01/08/13* | | | | | | | | |
| METLIFE INCORPORATED (MET) | 8/25/10 | 40 000 | 36.040 | 1,441.59 | 1,317 60 | (123 99) LT | | |
| | 4/15/11 | 22 000 | 44.430 | 977.46 | 724 68 | (252 78) LT | | |
| | 7/8/11 | 9.000 | 43 560 | 392 04 | 296 46 | (95 58) LT | | |
| | 8/26/11 | 51.000 | 30.901 | 1,575.94 | 1,679.94 | 104 00 LT | | |
| | 4/13/12 | 217.000 | 36.234 | 7,862.82 | 7,147 98 | (714 84) ST | | |
| | 8/24/12 | 6.000 | 34 280 | 205 68 | 197.64 | (8 04) ST | | |
| | 11/9/12 | 70 000 | 31 791 | 2,225 38 | 2,305 80 | 80.42 ST | | |
| | **Total** | 415 000 | | 14,680 91 | **13,670.10** | (368.35) LT<br>(642.46) ST | 307.10 | 2 24 |
| *Share Price- $32.940, Next Dividend Payable 12/2013* | | | | | | | | |
| MICHAEL KORS HOLDINGS LTD (KORS) | 3/23/12 | 30 000 | 47 112 | 1,413 35 | 1,530.90 | 117.55 ST | | |
| | 8/24/12 | 63 000 | 51 680 | 3,255.84 | 3,214 89 | (40 95) ST | | |
| | 11/9/12 | 2 000 | 50 360 | 100 72 | 102.06 | 1 34 ST | | |
| | **Total** | 95.000 | | 4,769 91 | **4,847.85** | 77 94 ST | — | — |
| *Share Price: $51 030* | | | | | | | | |
| MICROSOFT CORP (MSFT) | 6/21/11 | 12.000 | 24.750 | 297 00 | 320 51 | 23 51 LT | | |
| | 6/21/11 | 9 000 | 24 750 | 222 75 | 240 38 | 17.63 LT | | |
| | 7/8/11 | 2.000 | 26 560 | 53.12 | 53 41 | 0 29 LT | | |
| | 7/8/11 | 3.000 | 26 560 | 79.68 | 80 12 | 0 44 LT | | |
| | 1/6/12 | 34.000 | 27.980 | 951.32 | 908.12 | (43.20) ST | | |
| | 1/6/12 | 51 000 | 27 980 | 1,426 98 | 1,362.19 | (64 79) ST | | |

CONTINUED

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 1/9/12 | 34 000 | 27.770 | 944 18 | 908 12 | (36.06) ST | | |
| | 1/9/12 | 51.000 | 27 770 | 1,416.26 | 1,362 19 | (54 07) ST | | |
| | 1/19/12 | 20.000 | 28.330 | 566.60 | 534 19 | (32.41) ST | | |
| | 1/19/12 | 30 000 | 28 330 | 849.90 | 801.29 | (48.61) ST | | |
| | 1/23/12 | 12.000 | 29.890 | 358.68 | 320.51 | (38.17) ST | | |
| | 1/23/12 | 18.000 | 29.890 | 538.02 | 480 77 | (57.25) ST | | |
| | 4/13/12 | 21 000 | 30.790 | 646 58 | 560 90 | (85.68) ST | | |
| | 4/13/12 | 31.000 | 30 789 | 954.47 | 828.00 | (126 47) ST | | |
| | 11/9/12 | 65.000 | 29.038 | 1,887.45 | 1,736 13 | (151.32) ST | | |
| | **Total** | 393 000 | | 11,192.99 | **10,496.91** | 41.87 LT<br>(738.03) ST | 361.56 | 3 44 |
| *Share Price. $26.710, Next Dividend Payable 03/2013* | | | | | | | | |
| **MONSANTO CO/NEW (MON)** | 7/6/11 | 7 000 | 74 500 | 521.50 | 662.55 | 141 05 LT | | |
| | 7/14/11 | 28.000 | 74.954 | 2,098.71 | 2,650.20 | 551 49 LT | | |
| | 7/15/11 | 21.000 | 74.229 | 1,558 81 | 1,987.65 | 428 84 LT | | |
| | 7/28/11 | 28.000 | 74.750 | 2,092.99 | 2,650 20 | 557.21 LT | | |
| | 8/29/11 | 20.000 | 69 239 | 1,384.77 | 1,893 00 | 508.23 LT | | |
| | 8/31/11 | 6 000 | 68 238 | 409 43 | 567 90 | 158.47 LT | | |
| | 9/19/11 | 6.000 | 69 250 | 415.50 | 567.90 | 152 40 LT | | |
| | 9/23/11 | 14.000 | 63 999 | 895 98 | 1,325.10 | 429 12 LT | | |
| | 9/30/11 | 38.000 | 60.992 | 2,317.68 | 3,596 70 | 1,279 02 LT | | |
| | 5/8/12 | 27 000 | 73 606 | 1,987 37 | 2,555.55 | 568 18 ST | | |
| | 6/22/12 | 14.000 | 78 392 | 1,097.49 | 1,325 10 | 227 61 ST | | |
| | 11/9/12 | 2 000 | 86.000 | 172 00 | 189 30 | 17.30 ST | | |
| | **Total** | 211.000 | | 14,952 23 | **19,971.15** | 4,205 83 LT<br>813.09 ST | 316 50 | 1 58 |
| *Share Price. $94 650, Next Dividend Payable 01/2013* | | | | | | | | |
| **NOBLE ENERGY INC (NBL)** | 4/13/12 | 39.000 | 94.638 | 3,690.87 | 3,967 86 | 276.99 ST | | |
| | 8/24/12 | 3.000 | 86.210 | 258.63 | 305.22 | 46 59 ST H | | |
| | 11/9/12 | 4 000 | 94 580 | 378 32 | 406 96 | 28.64 ST | | |
| | **Total** | 46.000 | | 4,327 82 | **4,680.04** | 352.22 ST | 46 00 | 0 98 |
| *Share Price: $101.740, Next Dividend Payable 02/2013* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| NRG ENERGY INC (NRG) | 4/13/12 | 234 000 | 14 712 | 3,442 56 | 5,379 66 | 1,937.10 ST | | |
| | 11/9/12 | 28 000 | 20 609 | 577 05 | 643 72 | 66.67 ST | | |
| | **Total** | 262.000 | | 4,019 61 | **6,023.38** | 2,003.77 ST | 94.32 | 1.56 |
| *Share Price $22 990; Next Dividend Payable 02/2013* | | | | | | | | |
| OCCIDENTAL PETROLEUM CORP DE (OXY) | 12/16/10 | 2.000 | 93 818 | 187.63 | 153 22 | (34 41) LT | | |
| | 1/14/11 | 9.000 | 96 060 | 864 54 | 689 49 | (175 05) LT | | |
| | 1/14/11 | 13.000 | 96 061 | 1,248.79 | 995 93 | (252.86) LT | | |
| | 2/24/11 | 1.000 | 104 050 | 104.05 | 76.61 | (27.44) LT | | |
| | 2/24/11 | 3 000 | 104 047 | 312.14 | 229 83 | (82.31) LT | | |
| | 4/15/11 | 6.000 | 96 687 | 580 12 | 459 66 | (120 46) LT | | |
| | 4/15/11 | 10 000 | 96 686 | 966 86 | 766.10 | (200 76) LT | | |
| | 8/31/11 | 10.000 | 87 363 | 873 63 | 766 10 | (107 53) LT | | |
| | 8/31/11 | 15.000 | 87.363 | 1,310 45 | 1,149 15 | (161 30) LT | | |
| | 11/9/12 | 21.000 | 76.230 | 1,600 83 | 1,608 81 | 7 98 ST | | |
| | **Total** | 90 000 | | 8,049 04 | **6,894.90** | (1,162 12) LT<br>7.98 ST | 194.40 | 2.81 |
| *Share Price· $76 610; Next Dividend Payable 01/15/13* | | | | | | | | |
| PACCAR INC (PCAR) | 2/13/12 | 58 000 | 43 738 | 2,536.78 | 2,622 18 | 85 40 ST | | |
| | 2/23/12 | 20 000 | 45 965 | 919 29 | 904 20 | (15 09) ST | | |
| | 4/13/12 | 64 000 | 42 990 | 2,751 39 | 2,893 44 | 142 05 ST | | |
| | 8/24/12 | 6.000 | 40 000 | 240 00 | 271 26 | 31 26 ST | | |
| | 11/9/12 | 11 000 | 43 220 | 475 42 | 497 31 | 21.89 ST | | |
| | **Total** | 159 000 | | 6,922.88 | **7,188.39** | 265.51 ST | 127 20 | 1 76 |
| *Share Price· $45.210; Next Dividend Payable 03/2013* | | | | | | | | |
| PFIZER INC (PFE) | 11/19/10 | 205.000 | 16.740 | 3,431 70 | 5,141.26 | 1,709 56 LT | | |
| | 11/22/10 | 41 000 | 16 590 | 680 19 | 1,028 25 | 348 06 LT | | |
| | 4/15/11 | 82 000 | 20 450 | 1,676 90 | 2,056 50 | 379 60 LT | | |
| | 4/13/12 | 242 000 | 21 851 | 5,287 94 | 6,069 19 | 781 25 ST | | |
| | 11/9/12 | 65 000 | 24 070 | 1,564 55 | 1,630 15 | 65 60 ST | | |
| | **Total** | 635 000 | | 12,641 28 | **15,925.35** | 2,437 22 LT<br>846 85 ST | 609.60 | 3 82 |
| *Share Price $25.079; Next Dividend Payable 03/2013* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
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FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| PHILIP MORRIS INTL INC (PM) | 4/13/12 | 46 000 | 87.587 | 4,029 02 | 3,847.44 | (181 58) ST | | |
| | 11/9/12 | 5 000 | 84.850 | 424 25 | 418 20 | (6.05) ST | | |
| | **Total** | 51 000 | | 4,453 27 | **4,265.64** | (187.63) ST | 173.40 | 4.06 |
| *Share Price: $83 640, Next Dividend Payable 01/11/13* | | | | | | | | |
| PITNEY BOWES INC (PBI) | 4/13/12 | 240.000 | 16 954 | 4,068 89 | **2,553.60** | (1,515 29) ST | 360 00 | 14 09 |
| *Share Price $10.640, Next Dividend Payable 03/2013* | | | | | | | | |
| PRECISION CASTPARTS CORP (PCP) | 1/26/12 | 19 000 | 170 815 | 3,245.48 | 3,598 98 | 353 50 ST | | |
| | 1/27/12 | 12.000 | 163.678 | 1,964.13 | 2,273.04 | 308 91 ST | | |
| | 3/5/12 | 9 000 | 166 883 | 1,501.95 | 1,704.78 | 202 83 ST | | |
| | 8/24/12 | 18 000 | 161 500 | 2,907.00 | 3,409 56 | 502.56 ST | | |
| | 11/9/12 | 14 000 | 170 571 | 2,387 99 | 2,651 88 | 263.89 ST | | |
| | **Total** | 72.000 | | 12,006 55 | **13,638.24** | 1,631 69 ST | 8 64 | 0 06 |
| *Share Price $189.420; Next Dividend Payable 03/2013* | | | | | | | | |
| PRICELINE.COM INC NEW (PCLN) | 1/14/11 | 2 000 | 436 248 | 872 50 | 1,240.78 | 368.28 LT | | |
| | 8/5/11 | 5.000 | 521 050 | 2,605 25 | 3,101.95 | 496 70 LT | | |
| | 8/10/11 | 2 000 | 511 635 | 1,023 27 | 1,240 78 | 217 51 LT | | |
| | 10/28/11 | 1 000 | 522 240 | 522 24 | 620 39 | 98 15 LT | | |
| | 1/20/12 | 5 000 | 516 810 | 2,584 05 | 3,101.95 | 517.90 ST | | |
| | 5/10/12 | 1 000 | 684.980 | 684.98 | 620 39 | (64 59) ST | | |
| | 8/30/12 | 1 000 | 606 310 | 606 31 | 620 39 | 14 08 ST | | |
| | 9/6/12 | 1 000 | 608 040 | 608 04 | 620 39 | 12 35 ST | | |
| | 9/7/12 | 3 000 | 619 820 | 1,859 46 | 1,861.17 | 1 71 ST | | |
| | 9/17/12 | 6 000 | 644 080 | 3,864 48 | 3,722.34 | (142 14) ST | | |
| | **Total** | 27.000 | | 15,230.58 | **16,750.53** | 1,180.64 LT<br>339 31 ST | — | — |
| *Share Price $620 390* | | | | | | | | |
| QUALCOMM INC (QCOM) | 1/8/10 | 70.000 | 49.131 | 3,439.16 | 4,330 17 | 891.01 LT | | |
| | 2/26/10 | 101.000 | 36.839 | 3,720.75 | 6,247.81 | 2,527 06 LT | | |
| | 7/7/10 | 1 000 | 32 720 | 32 72 | 61 85 | 29 13 LT | | |
| | 1/14/11 | 55 000 | 51 699 | 2,843.45 | 3,402.27 | 558.82 LT | | |

CONTINUED

# Holdings

Select UMA Basic Securities Account
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FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 10/7/11 | 5 000 | 50 940 | 254 70 | 309 29 | 54.59 LT | | |
| | 8/24/12 | 36 000 | 62 000 | 2,232 00 | 2,226.94 | (5 06) ST | | |
| | 11/9/12 | 17 000 | 61 380 | 1,043 46 | 1,051 61 | 8 15 ST | | |
| | **Total** | 285.000 | | 13,566 24 | **17,629.98** | 4,060 61 LT<br>3.09 ST | 285 00 | 1.61 |
| *Share Price- $61 860; Next Dividend Payable 03/2013* | | | | | | | | |
| **RALPH LAUREN CORP CL A (RL)** | 8/10/11 | 11 000 | 128 396 | 1,412.36 | 1,649 12 | 236 76 LT | | |
| | 9/15/11 | 10.000 | 146 085 | 1,460 85 | 1,499 20 | 38 35 LT | | |
| | 9/22/11 | 10.000 | 143.967 | 1,439 67 | 1,499 20 | 59 53 LT | | |
| | 9/7/12 | 9 000 | 160 827 | 1,447 44 | 1,349.28 | (98.16) ST | | |
| | 9/11/12 | 13 000 | 154 986 | 2,014.82 | 1,948.96 | (65.86) ST | | |
| | 10/12/12 | 3 000 | 155 740 | 467.22 | 449 76 | (17 46) ST | | |
| | 12/7/12 | 10 000 | 154 001 | 1,540.01 | 1,499 20 | (40 81) ST | | |
| | **Total** | 66 000 | | 9,782 37 | **9,894.72** | 334.64 LT<br>(222 29) ST | 105.60 | 1.06 |
| *Share Price. $149 920, Next Dividend Payable 03/2013* | | | | | | | | |
| **RANGE RESOURCES CORP (RRC)** | 5/9/12 | 30 000 | 67 498 | 2,024 94 | 1,884 90 | (140.04) ST | | |
| | 6/4/12 | 27 000 | 53 610 | 1,447 47 | 1,696 41 | 248 94 ST | | |
| | 6/25/12 | 25 000 | 58 398 | 1,459 94 | 1,570.75 | 110.81 ST | | |
| | 6/27/12 | 15 000 | 62.660 | 939 90 | 942 45 | 2 55 ST | | |
| | 8/24/12 | 8 000 | 65 710 | 525 68 | 502 64 | (23.04) ST | | |
| | 11/9/12 | 7.000 | 65.760 | 460 32 | 439 81 | (20 51) ST | | |
| | **Total** | 112.000 | | 6,858 25 | **7,036.96** | 178 71 ST | 17 92 | 0.25 |
| *Share Price. $62.830, Next Dividend Payable 03/2013* | | | | | | | | |
| **RAYTHEON CO (NEW) (RTN)** | 4/13/12 | 107 000 | 52 730 | 5,642 15 | 6,158 92 | 516 77 ST | | |
| | 11/9/12 | 18.000 | 54.980 | 989.64 | 1,036 08 | 46.44 ST | | |
| | **Total** | 125 000 | | 6,631 79 | **7,195.00** | 563 21 ST | 250 00 | 3 47 |
| *Share Price. $57.560, Next Dividend Payable 02/07/13* | | | | | | | | |
| **ROSS STORES INC (ROST)** | 7/3/12 | 32 000 | 62 777 | 2,008.86 | 1,730.88 | (277 98) ST | | |
| | 8/24/12 | 25 000 | 69.199 | 1,729 98 | 1,352 25 | (377 73) ST | | |
| | 10/16/12 | 24.000 | 63 008 | 1,512 20 | 1,298 16 | (214 04) ST | | |

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# Holdings

Select UMA Basic Securities Account
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BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 10/26/12 | 23.000 | 60.965 | 1,402.20 | 1,244 07 | (158 13) ST | | |
| | 11/9/12 | 2 000 | 55 410 | 110.82 | 108 18 | (2.64) ST | | |
| | 11/16/12 | 22 000 | 53.567 | 1,178 48 | 1,189.98 | 11 50 ST | | |
| | Total | 128 000 | | 7,942 54 | **6,923.52** | (1,019.02) ST | 71 68 | 1 03 |
| *Share Price. $54 090, Next Dividend Payable 03/2013* | | | | | | | | |
| **SALESFORCE.COM,INC. (CRM)** | 11/24/10 | 5.000 | 143.469 | 717 34 | 840 50 | 123.16 LT | | |
| | 11/29/10 | 4 000 | 142.723 | 570.89 | 672 40 | 101.51 LT | | |
| | 12/3/10 | 4.000 | 143 720 | 574 88 | 672 40 | 97.52 LT | | |
| | 1/5/11 | 3 000 | 141.830 | 425 49 | 504.30 | 78 81 LT | | |
| | 1/14/11 | 4.000 | 143 208 | 572 83 | 672 40 | 99.57 LT | | |
| | 1/28/11 | 12.000 | 132.603 | 1,591.23 | 2,017.20 | 425.97 LT | | |
| | 3/30/11 | 5.000 | 131 330 | 656 65 | 840 50 | 183.85 LT | | |
| | 3/31/11 | 8 000 | 132.371 | 1,058 97 | 1,344 80 | 285 83 LT | | |
| | 4/12/11 | 4 000 | 132 785 | 531 14 | 672 40 | 141.26 LT | | |
| | 8/29/11 | 11.000 | 125 463 | 1,380.09 | 1,849 10 | 469 01 LT | | |
| | 10/6/11 | 11.000 | 120 000 | 1,320 00 | 1,849 10 | 529 10 LT | | |
| | 5/18/12 | 14 000 | 146 995 | 2,057.93 | 2,353 40 | 295.47 ST | | |
| | 6/15/12 | 9 000 | 133.258 | 1,199.32 | 1,512.90 | 313 58 ST | | |
| | 6/18/12 | 10.000 | 136 851 | 1,368 51 | 1,681 00 | 312.49 ST | | |
| | Total | 104 000 | | 14,025 27 | **17,482.40** | 2,535 59 LT<br>921.54 ST | — | — |
| *Share Price: $168 100* | | | | | | | | |
| **SANOFI ADR (SNY)** | 4/13/12 | 415.000 | 36 235 | 15,037 32 | 19,662.70 | 4,625.38 ST | | |
| | 11/9/12 | 22 000 | 42 960 | 945.12 | 1,042.36 | 97 24 ST | | |
| | Total | 437.000 | | 15,982.44 | **20,705.06** | 4,722.62 ST | 625 35 | 3 02 |
| *Share Price· $47.380* | | | | | | | | |
| **SBA COMMUNICATIONS CORP (SBAC)** | 6/25/12 | 38 000 | 55 634 | 2,114.11 | 2,697.24 | 583.13 ST | | |
| | 6/28/12 | 35 000 | 56 395 | 1,973 83 | 2,484 30 | 510 47 ST | | |
| | 8/24/12 | 30 000 | 59.323 | 1,779 69 | 2,129.40 | 349 71 ST | | |
| | 11/27/12 | 29 000 | 68.058 | 1,973.67 | 2,058.42 | 84.75 ST | | |
| | Total | 132 000 | | 7,841 30 | **9,369.36** | 1,528 06 ST | — | — |
| *Share Price. $70.980* | | | | | | | | |

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# Holdings

Select UMA Basic Securities Account
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FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| SIRIUS XM RADIO INC COM (SIRI) | 10/19/12 | 1,195 000 | 2 950 | 3,525 25 | 3,453 55 | (71 70) ST | | |
| | 10/23/12 | 10 000 | 2.850 | 28 50 | 28 90 | 0.40 ST H | | |
| | 10/23/12 | 463 000 | 2 850 | 1,319.36 | 1,338 07 | 18 71 ST | | |
| | 10/24/12 | 197 000 | 2.900 | 571 22 | 569 33 | (1.89) ST | | |
| | 10/26/12 | 350 000 | 2 830 | 990.47 | 1,011 50 | 21 03 ST | | |
| | **Total** | 2,215 000 | | 6,434.80 | **6,401.35** | (33 45) ST | — | — |
| *Share Price $2 890* | | | | | | | | |
| STARBUCKS CORP WASHINGTON (SBUX) | 6/23/11 | 68 000 | 37.202 | 2,529 71 | 3,646 84 | 1,117 13 LT | | |
| | 7/8/11 | 36.000 | 39.880 | 1,435 68 | 1,930 68 | 495 00 LT | | |
| | 7/15/11 | 39.000 | 39 460 | 1,538 94 | 2,091 57 | 552 63 LT | | |
| | 7/28/11 | 12 000 | 40.000 | 480.00 | 643.56 | 163 56 LT | | |
| | 8/12/11 | 40 000 | 37 216 | 1,488.65 | 2,145.20 | 656 55 LT | | |
| | 8/24/12 | 1.000 | 47.680 | 47 68 | 53 63 | 5.95 ST | | |
| | 10/16/12 | 18 000 | 49 200 | 885.60 | 965.34 | 79 74 ST | | |
| | 11/9/12 | 8.000 | 51 315 | 410.52 | 429 04 | 18 52 ST | | |
| | **Total** | 222.000 | | 8,816.78 | **11,905.86** | 2,984.87 LT<br>104 21 ST | 186 48 | 1 56 |
| *Share Price $53 630, Next Dividend Payable 02/2013* | | | | | | | | |
| TALISMAN ENERGY INC (TLM) | 4/13/12 | 1,042 000 | 12 693 | 13,225.79 | 11,805.86 | (1,419 93) ST | | |
| | 9/25/12 | 223.000 | 13 652 | 3,044.33 | 2,526 59 | (517 74) ST | | |
| | 11/9/12 | 459 000 | 11.014 | 5,055.29 | 5,200 47 | 145 18 ST | | |
| | **Total** | 1,724 000 | | 21,325 41 | **19,532.92** | (1,792 49) ST | 465.48 | 2.38 |
| *Share Price: $11.330; Next Dividend Payable 03/2013* | | | | | | | | |
| TERADATA CORP (TDC) | 2/7/12 | 6 000 | 57 500 | 345 00 | 371.34 | 26.34 ST | | |
| | 2/8/12 | 17.000 | 57.499 | 977 49 | 1,052 13 | 74 64 ST | | |
| | 2/28/12 | 3 000 | 65 587 | 196 76 | 185 67 | (11 09) ST | | |
| | 5/3/12 | 19.000 | 78 194 | 1,485 69 | 1,175 91 | (309.78) ST | | |
| | 6/4/12 | 15.000 | 64 700 | 970.50 | 928 35 | (42 15) ST | | |
| | 7/9/12 | 22.000 | 65.472 | 1,440.38 | 1,361.58 | (78 80) ST | | |
| | 11/9/12 | 3 000 | 62.920 | 188 76 | 185 67 | (3 09) ST | | |
| | 11/29/12 | 25.000 | 59 500 | 1,487 50 | 1,547 25 | 59 75 ST | | |

CONTINUED

# Holdings

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BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 110.000 | | 7,092 08 | **6,807.90** | (284 18) ST | — | — |
| *Share Price $61 890* | | | | | | | | |
| **TEVA PHARMACEUTICALS ADR (TEVA)** | 4/13/12 | 184 000 | 44.293 | 8,149 91 | 6,870 56 | (1,279 35) ST | | |
| | 8/24/12 | 61 000 | 40 410 | 2,465 01 | 2,277.74 | (187 27) ST | | |
| | 11/9/12 | 35 000 | 40 000 | 1,400 00 | 1,306 90 | (93.10) ST | | |
| | **Total** | 280.000 | | 12,014.92 | **10,455.20** | (1,559.72) ST | 225.12 | 2 15 |
| *Share Price $37.340, Next Dividend Payable 03/2013* | | | | | | | | |
| **THE MOSAIC CO (HLDG CO) NEW (MOS)** | 4/13/12 | 69 000 | 50.477 | 3,482 93 | 3,907.47 | 424.54 ST | | |
| | 11/9/12 | 64 000 | 51 725 | 3,310 37 | 3,624 32 | 313 95 ST | | |
| | **Total** | 133 000 | | 6,793 30 | **7,531.79** | 738.49 ST | 133.00 | 1.76 |
| *Share Price $56 630, Next Dividend Payable 02/2013* | | | | | | | | |
| **TIME WARNER INC NEW (TWX)** | 10/26/11 | 15.000 | 34.398 | 515.97 | 717 45 | 201.48 LT | | |
| | 1/30/12 | 34.000 | 37.187 | 1,264.37 | 1,626 22 | 361.85 ST | | |
| | 4/13/12 | 141.000 | 36 101 | 5,090.23 | 6,744.03 | 1,653 80 ST | | |
| | 11/9/12 | 11.000 | 44 039 | 484 43 | 526.13 | 41.70 ST | | |
| | **Total** | 201.000 | | 7,355.00 | **9,613 83** | 201 48 LT<br>2,057 35 ST | 209 04 | 2 17 |
| *Share Price $47.830, Next Dividend Payable 03/2013* | | | | | | | | |
| **ULTA SALON COS & FRAGR INC (ULTA)** | 2/10/12 | 25 000 | 80 470 | 2,011.76 | 2,456 50 | 444 74 ST | | |
| | 2/28/12 | 6 000 | 82 860 | 497 16 | 589 56 | 92 40 ST | | |
| | 4/10/12 | 12 000 | 93 344 | 1,120 13 | 1,179 12 | 58.99 ST | | |
| | 8/24/12 | 16.000 | 92.293 | 1,476 68 | 1,572.16 | 95.48 ST | | |
| | 11/7/12 | 10.000 | 93.685 | 936 85 | 982.60 | 45 75 ST | | |
| | 11/9/12 | 1 000 | 89 480 | 89 48 | 98 26 | 8 78 ST | | |
| | **Total** | 70.000 | | 6,132.06 | **6,878.20** | 746 14 ST | — | — |
| *Share Price. $98.260* | | | | | | | | |
| **UNION PACIFIC CORP (UNP)** | 10/27/09 | 2 000 | 56 473 | 112 95 | 251 44 | 138.49 LT | | |
| | 10/27/09 | 17.000 | 56.474 | 960 06 | 2,137 24 | 1,177.18 LT | | |
| | 11/19/10 | 33 000 | 91.726 | 3,026.97 | 4,148.76 | 1,121.79 LT | | |
| | 11/19/10 | 125 000 | 91 726 | 11,465.79 | 15,715 00 | 4,249 21 LT | | |
| | 11/22/10 | 4.000 | 90 008 | 360.03 | 502 88 | 142 85 LT | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 11/22/10 | 16.000 | 90.008 | 1,440 13 | 2,011 52 | 571 39 LT | | |
| | 1/14/11 | 4.000 | 99 068 | 396 27 | 502 88 | 106 61 LT | | |
| | 1/14/11 | 18 000 | 99 067 | 1,783 20 | 2,262 96 | 479.76 LT | | |
| | 4/15/11 | 1.000 | 97.020 | 97 02 | 125.72 | 28.70 LT | | |
| | 9/21/11 | 20.000 | 86 322 | 1,726 44 | 2,514.40 | 787 96 LT | | |
| | 9/21/11 | 5.000 | 86.322 | 431 61 | 628 60 | 196 99 LT | | |
| | 11/9/12 | 8.000 | 120 760 | 966 08 | 1,005 76 | 39.68 ST | | |
| | 11/9/12 | 3 000 | 120 760 | 362 28 | 377.16 | 14 88 ST | | |
| | **Total** | 256.000 | | 23,128 83 | **32,184.32** | 9,000.93 LT<br>54 56 ST | 706 56 | 2.19 |
| *Share Price. $125 720; Next Dividend Payable 01/02/13* | | | | | | | | |
| **UNITED TECHNOLOGIES CORP (UTX)** | 11/19/10 | 51 000 | 75 236 | 3,837 04 | 4,182.51 | 345 47 LT | | |
| | 11/22/10 | 14.000 | 74.867 | 1,048.14 | 1,148 14 | 100 00 LT | | |
| | 1/14/11 | 19 000 | 79 028 | 1,501 53 | 1,558.19 | 56.66 LT | | |
| | 4/15/11 | 19.000 | 84.080 | 1,597 52 | 1,558.19 | (39 33) LT | | |
| | 8/26/11 | 35 000 | 69.681 | 2,438.85 | 2,870.35 | 431 50 LT | | |
| | 11/9/12 | 4 000 | 75.920 | 303 68 | 328 04 | 24 36 ST | | |
| | **Total** | 142.000 | | 10,726 76 | **11,645.42** | 894 30 LT<br>24.36 ST | 303 88 | 2 60 |
| *Share Price. $82.010, Next Dividend Payable 03/2013* | | | | | | | | |
| **UNITEDHEALTH GP INC (UNH)** | 7/27/11 | 25 000 | 50.490 | 1,262.25 | 1,356.00 | 93 75 LT | | |
| | 8/1/11 | 65 000 | 47 867 | 3,111 36 | 3,525 60 | 414 24 LT | | |
| | 8/10/11 | 40.000 | 42 915 | 1,716.61 | 2,169 60 | 452.99 LT | | |
| | 9/14/11 | 20.000 | 49 364 | 987.28 | 1,084.80 | 97 52 LT | | |
| | 10/25/12 | 26 000 | 56 547 | 1,470 22 | 1,410 24 | (59 98) ST | | |
| | **Total** | 176 000 | | 8,547 72 | **9,546.24** | 1,058.50 LT<br>(59 98) ST | 149 60 | 1 56 |
| *Share Price $54 240, Next Dividend Payable 03/2013* | | | | | | | | |
| **UNUMPROVIDENT CORP (UNM)** | 4/13/12 | 520 000 | 23.499 | 12,219 64 | 10,826 40 | (1,393 24) ST | | |
| | 8/24/12 | 96 000 | 19.296 | 1,852 41 | 1,998.72 | 146.31 ST | | |
| | 11/9/12 | 63 000 | 19 511 | 1,229 22 | 1,311.66 | 82.44 ST | | |

CONTINUED

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 679 000 | | 15,301 27 | **14,136.78** | (1,164 49) ST | 353.08 | 2.49 |
| *Share Price $20.820; Next Dividend Payable 02/2013* | | | | | | | | |
| **VIACOM INC NEW CLASS B (VIAB)** | 4/13/12 | 238 000 | 46.927 | 11,168 58 | 12,552.12 | 1,383.54 ST | | |
| | 11/9/12 | 31 000 | 49 006 | 1,519.20 | 1,634.94 | 115.74 ST | | |
| | Total | 269.000 | | 12,687 78 | **14,187.06** | 1,499.28 ST | 295.90 | 2.08 |
| *Share Price. $52.740; Next Dividend Payable 03/2013* | | | | | | | | |
| **VISA INC CL A (V)** | 11/19/10 | 53 000 | 76 848 | 4,072.93 | 8,033.74 | 3,960.81 LT | | |
| | 11/22/10 | 10.000 | 75.468 | 754.68 | 1,515.80 | 761.12 LT | | |
| | 1/14/11 | 24 000 | 70.999 | 1,703 98 | 3,637 92 | 1,933 94 LT | | |
| | 4/15/11 | 1.000 | 76.480 | 76 48 | 151 58 | 75 10 LT | | |
| | 5/10/11 | 48 000 | 79 983 | 3,839 19 | 7,275 84 | 3,436.65 LT | | |
| | 5/17/11 | 12.000 | 80 228 | 962.73 | 1,818 96 | 856 23 LT | | |
| | 6/8/11 | 20 000 | 76 974 | 1,539 47 | 3,031 60 | 1,492 13 LT | | |
| | 10/7/11 | 5 000 | 87.358 | 436.79 | 757 90 | 321 11 LT | | |
| | 11/9/12 | 1 000 | 140.830 | 140 83 | 151 58 | 10.75 ST | | |
| | Total | 174 000 | | 13,527 08 | **26,374.92** | 12,837 09 LT<br>10.75 ST | 229.68 | 0 87 |
| *Share Price: $151.580; Next Dividend Payable 03/2013* | | | | | | | | |
| **VMWARE INC CLASS A (VMW)** | 11/6/12 | 38.000 | 92 117 | 3,500 44 | 3,577 32 | 76 88 ST | | |
| | 11/7/12 | 33 000 | 90.382 | 2,982.62 | 3,106.62 | 124 00 ST | | |
| | 11/9/12 | 1.000 | 86.880 | 86 88 | 94 14 | 7 26 ST | | |
| | Total | 72 000 | | 6,569 94 | **6,778.08** | 208 14 ST | — | — |
| *Share Price $94 140* | | | | | | | | |
| **W W GRAINGER INC (GWW)** | 10/17/12 | 14 000 | 210.000 | 2,940.00 | 2,833 18 | (106 82) ST | | |
| | 11/6/12 | 3 000 | 204.147 | 612 44 | 607 11 | (5 33) ST | | |
| | 11/12/12 | 5 000 | 194.000 | 970.00 | 1,011 85 | 41 85 ST | | |
| | 11/27/12 | 5 000 | 190.500 | 952 50 | 1,011 85 | 59.35 ST | | |
| | 12/3/12 | 6 000 | 194 358 | 1,166.15 | 1,214 22 | 48.07 ST | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 33.000 | | 6,641 09 | **6,678.21** | 37 12 ST | 105 60 | 1.58 |
| *Share Price $202 370, Next Dividend Payable 03/2013* | | | | | | | | |
| **WELLS FARGO & CO NEW (WFC)** | 11/19/10 | 120 000 | 27 357 | 3,282.85 | 4,101 60 | 818 75 LT | | |
| | 11/19/10 | 17 000 | 27 357 | 465.07 | 581.06 | 115 99 LT | | |
| | 11/19/10 | 5.000 | 27.357 | 136 79 | 170 90 | 34 11 LT | | |
| | 11/22/10 | 32 000 | 26 847 | 859.11 | 1,093.76 | 234 65 LT | | |
| | 4/15/11 | 49.000 | 30.300 | 1,484 70 | 1,674 82 | 190 12 LT | | |
| | 8/10/11 | 70.000 | 24 128 | 1,688 98 | 2,392 60 | 703 62 LT | | |
| | 11/9/12 | 57.000 | 32 280 | 1,839 96 | 1,948 26 | 108 30 ST | | |
| | 12/17/12 | 90.000 | 34 170 | 3,075 31 | 3,076 20 | 0 89 ST | | |
| | 12/19/12 | 40 000 | 34 938 | 1,397 50 | 1,367 20 | (30 30) ST | | |
| | 12/20/12 | 36.000 | 34 960 | 1,258 55 | 1,230 48 | (28 07) ST | | |
| | 12/20/12 | 4.000 | 34 960 | 139 84 | 136 72 | (3 12) ST | | |
| | **Total** | 520.000 | | 15,628 66 | **17,773.60** | 2,097 24 LT<br>47.70 ST | 457.60 | 2.57 |
| *Share Price: $34.180, Next Dividend Payable 03/2013* | | | | | | | | |
| **WILLIAMS CO INC (WMB)** | 12/13/12 | 160.000 | 31 458 | 5,033 25 | 5,238 40 | 205 15 ST | | |
| | 12/14/12 | 48 000 | 31.500 | 1,512 00 | 1,571.52 | 59 52 ST | | |
| | **Total** | 208.000 | | 6,545.25 | **6,809.92** | 264 67 ST | 270 40 | 3.97 |
| *Share Price $32.740, Next Dividend Payable 03/2013* | | | | | | | | |
| **YUM BRANDS INC (YUM)** | 11/19/10 | 25.000 | 50 737 | 1,268 43 | 1,660 00 | 391.57 LT | | |
| | 11/22/10 | 9 000 | 50.520 | 454 68 | 597 60 | 142 92 LT | | |
| | 1/14/11 | 22.000 | 48 148 | 1,059 26 | 1,460.80 | 401 54 LT | | |
| | 10/7/11 | 5.000 | 49 340 | 246 70 | 332 00 | 85 30 LT | | |
| | 11/9/12 | 3 000 | 70.810 | 212.43 | 199 20 | (13 23) ST | | |
| | **Total** | 64 000 | | 3,241.50 | **4,249.60** | 1,021 33 LT<br>(13.23) ST | 85 76 | 2.01 |
| *Share Price: $66.400, Next Dividend Payable 02/2013* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 21.4% | $972,320.83 | $1,086,077.71 | $94,968.43 LT<br>$18,788.14 ST | $15,781.03<br>$0.00 | 1.45% |

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

*"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account*

*"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prioi to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account*

*"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes*
*Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **AQR MANAGED FUTURES STRATEGY I (AQMIX)** | 12/14/12 | 25,824.713 | $9 630 | $248,691 99 | **$252,565.69** | $3,873.70 ST | $1,937 00 | 0 76 |
| *Share Price· $9.780; CG IAR Status. FL, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **BLACKROCK INFLAT PROT BOND I (BPRIX)** | 11/19/10 | 4,574 359 | 11.410 | 52,193.43 | 55,212.51 | 3,019 08 LT | | |
| | 11/22/10 | 1,116 928 | 11.460 | 12,800.00 | 13,481 32 | 681.32 LT | | |
| | 1/5/11 | 1,382 641 | 10.830 | 14,974.00 | 16,688.48 | 1,714 48 LT | | |
| | 1/14/11 | 368 132 | 10 920 | 4,020 00 | 4,443 35 | 423 35 LT | | |
| | 4/15/11 | 216.115 | 11.170 | 2,414 00 | 2,608 51 | 194 51 LT | | |
| | 4/13/12 | 229 874 | 11 950 | 2,747 00 | 2,774 58 | 27 58 ST | | |
| | **Total** | 7,888 049 | | 89,148 43 | **95,208.75** | 6,032 74 LT<br>27 58 ST | 1,704 00 | 1.78 |
| Total Purchases vs Market Value | | | | 89,148.43 | 95,208.75 | | | |
| Cumulative Cash Distributions | | | | | 17,609 31 | | | |
| Net Value Increase/(Decrease) | | | | | 23,669 63 | | | |
| *Share Price· $12.070, CG IAR Status· AL, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **CAMBIAR SMALL CAP INV (CAMSX)** | 11/19/10 | 4,366 670 | 16 230 | 70,871 06 | 81,394 73 | 10,523 67 LT | | |
| | 11/22/10 | 392 940 | 16.290 | 6,401 00 | 7,324.40 | 923 40 LT | | |
| | 10/7/11 | 710 702 | 14.950 | 10,625.00 | 13,247 49 | 2,622 49 LT | | |
| | 8/24/12 | 92 690 | 17.650 | 1,635 98 | 1,727.74 | 91 76 ST | | |
| | **Total** | 5,563.002 | | 89,533.04 | **103,694.36** | 14,069.56 LT<br>91.76 ST | — | — |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| Total Purchases vs Market Value | | | | 89,533.04 | 103,694 36 | | | |
| Cumulative Cash Distributions | | | | | 5,044 33 | | | |
| Net Value Increase/(Decrease) | | | | | 19,205 65 | | | |
| *Share Price· $18 640, CG IAR Status FL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **E V INCOME FUND OF BOSTON I (EIBIX)** | 11/19/10 | 9,545.625 | 5 830 | 55,650.99 | 57,369 20 | 1,718.21 LT | | |
| | 11/22/10 | 3,293.139 | 5 830 | 19,199.00 | 19,791 76 | 592.76 LT | | |
| | 1/14/11 | 2,208 305 | 5.900 | 13,029.00 | 13,271.91 | 242 91 LT | | |
| | 4/15/11 | 845 302 | 5 960 | 5,038 00 | 5,080 26 | 42.26 LT | | |
| | 7/8/11 | 10,477.534 | 5.920 | 62,027 00 | 62,969.97 | 942 97 LT | | |
| | 8/24/12 | 6,539.114 | 5.880 | 38,449.99 | 39,300.07 | 850 08 ST | | |
| | **Total** | 32,909 019 | | 193,393 98 | **197,783.20** | 3,539 11 LT<br>850.08 ST | 13,690.00 | 6.92 |
| Total Purchases vs Market Value | | | | 193,393.98 | 197,783 20 | | | |
| Cumulative Cash Distributions | | | | | 40,349.85 | | | |
| Net Value Increase/(Decrease) | | | | | 44,739 07 | | | |
| *Share Price $6.010, CG IAR Status· FL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **EATON VANCE COMMODITY STRAT I (EICSX)** | 11/19/10 | 1,629.153 | 10.700 | 17,431.94 | 14,971.91 | (2,460 03) LT | | |
| | 11/22/10 | 1,496.726 | 10 690 | 16,000.00 | 13,754 91 | (2,245 09) LT | | |
| | 1/14/11 | 344.374 | 11 110 | 3,826 00 | 3,164 79 | (661.21) LT | | |
| | 7/8/11 | 1,444 104 | 11.110 | 16,044 00 | 13,271 31 | (2,772 69) LT | | |
| | 4/13/12 | 534 816 | 9.220 | 4,931.00 | 4,914 95 | (16.05) ST | | |
| | 8/24/12 | 4,741 475 | 9 620 | 45,612.99 | 43,574 15 | (2,038 84) ST | | |
| | 11/9/12 | 5,431 081 | 9.330 | 50,671.99 | 49,911 63 | (760.36) ST | | |
| | **Total** | 15,621.729 | | 154,517.92 | **143,563.69** | (8,139 02) LT<br>(2,815 25) ST | 187.00 | 0 13 |
| Total Purchases vs Market Value | | | | 154,517 92 | 143,563 69 | | | |
| Cumulative Cash Distributions | | | | | 20,719.39 | | | |
| Net Value Increase/(Decrease) | | | | | 9,765.16 | | | |
| *Share Price $9.190, CG IAR Status· AL, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **GOLDMAN SACHS ABSLT RET TRCK I (GJRTX)** | 11/19/10 | 48,884 954 | 9.240 | 451,696.97 | 444,853 07 | (6,843.90) LT | | |
| | 11/22/10 | 3,817.679 | 9 220 | 35,199 00 | 34,740 87 | (458 13) LT | | |
| | 1/14/11 | 2,552 193 | 9.350 | 23,863 00 | 23,224 95 | (638 05) LT | | |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 4/15/11 | 680 822 | 9.490 | 6,461.00 | 6,195 48 | (265 52) LT | | |
| | 7/8/11 | 1,188 098 | 9.410 | 11,180.00 | 10,811.69 | (368.31) LT | | |
| | 4/13/12 | 2,373.260 | 9 050 | 21,478 00 | 21,596.66 | 118 66 ST | | |
| | **Total** | 59,497.006 | | 549,877.97 | **541,422.75** | (8,573 91) LT<br>118 66 ST | — | — |
| Total Purchases vs Market Value | | | | 549,877.97 | 541,422 75 | | | |
| Cumulative Cash Distributions | | | | | 12,604.21 | | | |
| Net Value Increase/(Decrease) | | | | | 4,148 99 | | | |
| *Share Price. $9 100, CG IAR Status. AL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **ING GLOBAL REAL ESTATE FD I (IGLIX)** | 11/19/10 | 6,789 989 | 15 990 | 108,571.92 | 122,559 30 | 13,987 38 LT | | |
| | 11/22/10 | 1,006.923 | 15 890 | 16,000.00 | 18,174 96 | 2,174 96 LT | | |
| | 1/14/11 | 407 995 | 16 510 | 6,736 00 | 7,364 31 | 628.31 LT | | |
| | 4/15/11 | 192.248 | 16.770 | 3,224.00 | 3,470 08 | 246.08 LT | | |
| | **Total** | 8,397.155 | | 134,531.92 | **151,568.65** | 17,036.73 LT | 3,384 00 | 2 23 |
| Total Purchases vs Market Value | | | | 134,531.92 | 151,568 65 | | | |
| Cumulative Cash Distributions | | | | | 14,034 57 | | | |
| Net Value Increase/(Decrease) | | | | | 31,071.30 | | | |
| *Share Price $18 050, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **IVY MID CAP GROWTH I (IYMIX)** | 6/3/11 | 9,672.411 | 18.570 | 179,616.68 | 187,257 88 | 7,641.20 LT | | |
| | 10/7/11 | 875.094 | 15 980 | 13,984 00 | 16,941 82 | 2,957 82 LT | | |
| | 8/24/12 | 35 501 | 18.450 | 654 99 | 687 30 | 32 31 ST | | |
| | **Total** | 10,583.006 | | 194,255.67 | **204,887.00** | 10,599 02 LT<br>32 31 ST | — | — |
| Total Purchases vs Market Value | | | | 194,255 67 | 204,887 00 | | | |
| Cumulative Cash Distributions | | | | | 6,672.76 | | | |
| Net Value Increase/(Decrease) | | | | | 17,304.09 | | | |
| *Share Price $19.360, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **JP MORGAN DYNAMIC SM CP GR SEL (JDSCX)** | 11/19/10 | 2,154 296 | 18.050 | 38,885 04 | 44,270.78 | 5,385 74 LT | | |
| | 11/22/10 | 351.897 | 18.190 | 6,401 00 | 7,231.48 | 830 48 LT | | |
| | 1/14/11 | 2,246.892 | 20.430 | 45,904.00 | 46,173.63 | 269.63 LT | | |
| | 11/9/12 | 41 649 | 20 360 | 847.98 | 855 89 | 7.91 ST | | |
| | **Total** | 4,794.734 | | 92,038.02 | **98,531.78** | 6,485.85 LT<br>7 91 ST | — | — |

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# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| Total Purchases vs Market Value | | | | 92,038 02 | 98,531 78 | | | |
| Cumulative Cash Distributions | | | | | 3,629.76 | | | |
| Net Value Increase/(Decrease) | | | | | 10,123 52 | | | |
| *Share Price. $20.550, CG IAR Status- AL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **LAZARD EMERGING MARKETS I (LZEMX)** | 11/19/10 | 17,337.372 | 21.350 | 370,152.89 | 338,772 25 | (31,380.64) LT | | |
| | 11/22/10 | 1,502 254 | 21.300 | 31,998.00 | 29,354 04 | (2,643 96) LT | | |
| | 1/14/11 | 821 244 | 21.700 | 17,821.00 | 16,047 11 | (1,773 89) LT | | |
| | 4/15/11 | 572.957 | 21 780 | 12,479.00 | 11,195 58 | (1,283.42) LT | | |
| | 7/8/11 | 136 770 | 21 920 | 2,998 00 | 2,672 49 | (325 51) LT | | |
| | **Total** | 20,370.597 | | 435,448 89 | **398,041.47** | (37,407.42) LT | 7,252 00 | 1 82 |
| Total Purchases vs Market Value | | | | 435,448.89 | 398,041.47 | | | |
| Cumulative Cash Distributions | | | | | 53,534.93 | | | |
| Net Value Increase/(Decrease) | | | | | 16,127 51 | | | |
| *Share Price- $19.540; CG IAR Status: FL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **LEGG MASON WA EMERG MKT DEBT I (SEMDX)** | 4/13/12 | 35,610 087 | 5 550 | 197,635.98 | 210,099.51 | 12,463.53 ST | | |
| | 8/24/12 | 5,875 908 | 5 770 | 33,903 99 | 34,667 86 | 763 87 ST | | |
| | **Total** | 41,485 995 | | 231,539 97 | **244,767.37** | 13,227.40 ST | 9,832.00 | 4.01 |
| Total Purchases vs Market Value | | | | 231,539 97 | 244,767.37 | | | |
| Cumulative Cash Distributions | | | | | 7,498.48 | | | |
| Net Value Increase/(Decrease) | | | | | 20,725 88 | | | |
| *Share Price- $5 900; CG IAR Status AL, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **MANAGERS SYSTEMATIC MD CP VL I (SYIMX)** | 6/3/11 | 8,682 441 | 11 830 | 102,713 27 | 101,324 09 | (1,389 18) LT | | |
| | 11/9/12 | 37 188 | 11 240 | 417 99 | 433 98 | 15 99 ST | | |
| | **Total** | 8,719 629 | | 103,131.26 | **101,758.07** | (1,389 18) LT<br>15 99 ST | 1,038.00 | 1.02 |
| Total Purchases vs Market Value | | | | 103,131 26 | 101,758.07 | | | |
| Cumulative Cash Distributions | | | | | 6,013 56 | | | |
| Net Value Increase/(Decrease) | | | | | 4,640 37 | | | |
| *Share Price $11.670; CG IAR Status FL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **METROPOLITAN WEST TOT RET BD I (MWTIX)** | 1/5/11 | 279 602 | 10 330 | 2,888.28 | 3,044 86 | 156 58 LT | | |
| | 1/14/11 | 838.388 | 10.420 | 8,736.00 | 9,130.04 | 394.04 LT | | |
| | 7/8/11 | 5,722 805 | 10 480 | 59,975 00 | 62,321 34 | 2,346 34 LT | | |

CONTINUED

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 10/7/11 | 45,849 422 | 10 380 | 475,917.00 | 499,300 20 | 23,383 20 LT | | |
| | 10/24/11 | 4,380.173 | 10 390 | 45,510.00 | 47,700 08 | 2,190 08 LT | | |
| | 4/13/12 | 8,799.339 | 10 590 | 93,185.00 | 95,824.80 | 2,639 80 ST | | |
| | **Total** | 65,869 729 | | 686,211 28 | **717,321.35** | 28,470 24 LT<br>2,639 80 ST | 29,049 00 | 4.04 |
| Total Purchases vs Market Value | | | | 686,211 28 | 717,321.35 | | | |
| Cumulative Cash Distributions | | | | | 90,874 34 | | | |
| Net Value Increase/(Decrease) | | | | | 121,984.41 | | | |
| *Share Price $10 890, CG IAR Status- FL; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **PIMCO FOREIGN BD US $ HEDGED P (PFBPX)** | 4/13/12 | 17,178 708 | 10 810 | 185,701 83 | **185,358.26** | (343 57) ST | 4,862 00 | 2 62 |
| Total Purchases vs Market Value | | | | 185,701.83 | 185,358 26 | | | |
| Cumulative Cash Distributions | | | | | 15,248.78 | | | |
| Net Value Increase/(Decrease) | | | | | 14,905 21 | | | |
| *Share Price $10 790, Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **PIMCO SHORT TERM P (PTSPX)** | 8/24/12 | 4,923 103 | 9 860 | 48,541 84 | **48,640.26** | 98 42 ST | 478 00 | 0 98 |
| Total Purchases vs Market Value | | | | 48,541 84 | 48,640 26 | | | |
| Cumulative Cash Distributions | | | | | 361.38 | | | |
| Net Value Increase/(Decrease) | | | | | 459 80 | | | |
| *Share Price. $9.880, CG IAR Status AL, Dividend Cash; Capital Gains Cash* | | | | | | | | |
| **THORNBURG INTL VALUE I (TGVIX)** | 11/19/10 | 2,520 902 | 28 240 | 71,190.27 | 70,812.14 | (378.13) LT | | |
| | 11/22/10 | 1,137 136 | 28 140 | 31,999.00 | 31,942.15 | (56 85) LT | | |
| | 7/8/11 | 116 501 | 30 180 | 3,516 00 | 3,272 51 | (243 49) LT | | |
| | 8/24/12 | 3,677 241 | 26.320 | 96,784 98 | 103,293.70 | 6,508 72 ST | | |
| | 11/9/12 | 5,403.538 | 26 560 | 143,517 98 | 151,785 38 | 8,267.40 ST | | |
| | **Total** | 12,855.318 | | 347,008.23 | **361,105.88** | (678.47) LT<br>14,776.12 ST | 5,078 00 | 1 40 |
| Total Purchases vs Market Value | | | | 347,008.23 | 361,105 88 | | | |
| Cumulative Cash Distributions | | | | | 5,564.19 | | | |
| Net Value Increase/(Decrease) | | | | | 19,661.84 | | | |
| *Share Price $28 090, CG IAR Status FL; Dividend Cash, Capital Gains Cash* | | | | | | | | |

017810 MSGDT278 043661

# Holdings

Select UMA Basic Securities Account
310-142640-169

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| MUTUAL FUNDS | 75.8% | $3,783,572.24 | $3,846,218.53 | $30,045.25 LT | $78,491.00 | 2.04% |
| | | | | $32,600.91 ST | $0.00 | |

*Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.*
*For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $4,755,893.07 | $5,076,588.49 | $125,013.68 LT | $94,286.58 | 1.86% |
| | | | | $51,389.05 ST | $0.00 | |

TOTAL VALUE (includes accrued interest) $5,076,588.49

*H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.*
*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

**FOREN FAMILY FOUNDATION**

E.I.N. 20-2766137

**2012 Capital Gains and Losses**

Ref 00000233 00001600

# 2012 Year End Summary

*FOREN FAMILY FOUNDATION*

*Account Number 597-03526-12 202*

## Details of Long Term Gain (Loss) 2012

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

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost / Adjusted Cost | Original Gain/(Loss) / Adjusted Gain/(Loss) | Ordinary Income / Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 2,000 | WESCO INTL INC GLOBAL CV | 02/13/09 | 01/03/12 | $ 2,000 00 | $ 1,457 50 | $ 542 50 | $ 542 50 |
| | | BOOK/ENTRY | | | | $ 1,457.50 | $ 542.50 L | $ 0 00 |
| | 1,000 | DD 11/2/2006 | 02/23/09 | | 1,000 00 | 727 50 | 272 50 | 272 50 |
| | | DUE 11/15/2026 RATE 1 750 | | | | 727.50 | 272.50 | 0 00 |
| Total | | | | | | $ 2,185 00 | $ 815 00 | $ 815 00 |
| | | | | | $ 3,000 00 | $ 2,185.00 | $ 815 00 | $ 0 00 |

2012 YEAR

2012 YEAR END SUMMARY

**Details of Short Term Gain (Loss) 2012**

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

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 5 | ACCENTURE PLC | 04/15/11 | 01/17/12 | $ 267 36 | $ 277 10 | ($ 9 74) | |
| | 40 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/21/11 | | 2,138 84 | 2,191 83 | (52 99) | |
| 125000020 | 46 | ACCENTURE PLC | 06/21/11 | 01/30/12 | 2,601 84 | 2,520 60 | | 81 24 |
| | 1 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/08/11 | | 56 56 | 62 80 | (6 24) | |
| 125000040 | 2 | MICHAEL KORS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/23/12 | 04/13/12 | 87 15 | 94 22 | (7 07) | |
| 125000050 | 1 | ACE LIMITED | 05/02/11 | 04/13/12 | 72 41 | 67 19 | | 5 22 |
| | 31 | MorganStanley SmithBarney LLC | 05/12/11 | | 2,244 57 | 2,091 49 | | 153 08 |
| | 3 | acted as your agent | 07/08/11 | | 217 22 | 196 26 | | 20 96 |
| | 23 | in this transaction | 08/26/11 | | 1,665 33 | 1,382 45 | | 282 88 |
| | 11 | | 02/13/12 | | 796 45 | 808 80 | (12 35) | |
| 125000060 | 28 | AT&T INC | 04/15/11 | 04/13/12 | 859 51 | 850 02 | | 9 49 |
| | 26 | MorganStanley SmithBarney LLC | 06/21/11 | | 798 12 | 808 46 | (10 34) | |
| | 4 | acted as your agent | 07/08/11 | | 122 79 | 124 32 | (1 53) | |
| | 60 | in this transaction | 09/12/11 | | 1,841 81 | 1,673 64 | | 168 17 |
| | 39 | | 10/26/11 | | 1,197 18 | 1,120 21 | | 76 97 |
| | 41 | | 12/15/11 | | 1,258 58 | 1,180 53 | | 78 05 |
| 125000070 | 39 | ABERCROMBIE & FITCH CO CLASS A | 08/16/11 | 02/02/12 | 1,617 59 | 2,709 88 | (1,092 29) | |
| | 29 | MorganStanley SmithBarney LLC | 08/22/11 | | 1,202 82 | 1,647 10 | (444 28) | |
| | 6 | acted as your agent | 10/06/11 | | 248 86 | 381 00 | (132 14) | |
| | 32 | in this transaction | 01/10/12 | | 1,327 25 | 1,439 70 | (112 45) | |
| | 32 | | 01/13/12 | | 1,327 25 | 1,439 97 | (112 72) | |
| 125000120 | 17 | AMERICAN ELECTRIC POWER CO INC | 04/15/11 | 04/13/12 | 635 77 | 600 04 | | 35 73 |
| | 24 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/26/11 | | 897 57 | 952 73 | (55 16) | |

## Details of Short-Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000130 | 35 | AMERICAN EXPRESS CO | 04/15/11 | 04/13/12 | $ 2,017 22 | $ 1,614 90 | | $ 402 32 |
| | 1 | MorganStanley SmithBarney LLC | 07/08/11 | | 57 63 | 52 99 | | 4 64 |
| | 48 | acted as your agent | 08/26/11 | | 2,766 48 | 2,284 88 | | 481 60 |
| | | in this transaction | | | | | | |
| 125000160 | 39 | AMERIPRISE FINANCIAL INC | 01/17/12 | 04/13/12 | 2,104 06 | 2,013 79 | | 90 27 |
| | 26 | MorganStanley SmithBarney LLC | 02/13/12 | | 1,402 70 | 1,420 36 | (17 66) | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000170 | 5 | AMGEN INC | 04/15/11 | 04/13/12 | 330 79 | 276 43 | | 54 36 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000180 | 57 | ANADARKO PETROLEUM CORP | 10/26/11 | 04/13/12 | 4,328 65 | 4,494 46 | (165 81) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000190 | 50 | AON CORP | 10/26/11 | 02/13/12 | 2,435 81 | 2,498 60 | (62 79) | |
| | 35 | MorganStanley SmithBarney LLC | 12/15/11 | | 1,705 07 | 1,581 48 | | 123 59 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000230 | 7 | AUTODESK INC | 03/13/12 | 04/13/12 | 287 83 | 265 57 | | 22 26 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000240 | 8 | AVALONBAY CMNTYS INC | 04/15/11 | 04/13/12 | 1,104 53 | 960 33 | | 144 20 |
| | 10 | MorganStanley SmithBarney LLC | 08/26/11 | | 1,380 67 | 1,262 70 | | 117 97 |
| | 6 | acted as your agent | 12/15/11 | | 828 40 | 763 44 | | 64 96 |
| | | in this transaction | | | | | | |
| 125000250 | 31 | BED BATH & BEYOND | 03/22/12 | 04/13/12 | 2,165 04 | 2,061 12 | | 103 92 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000260 | 6 | BHP BILLITON LTD SPONS ADR | 04/15/11 | 04/13/12 | 425 10 | 594 41 | (169 31) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |

2012 YEAR END SUMMARY

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Short Term Gain (Loss) 2012 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000270 | 11 | BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/06/11 | 04/13/12 | $ 1,382 61 | $ 1,093 31 | | $ 289 30 |
| 125000280 | 14 | BOEING CO | 04/15/11 | 04/13/12 | 1,023 02 | 1,008 93 | | 14 09 |
| | 11 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 12/15/11 | | 803 80 | 774 71 | | 29 09 |
| 125000310 | 9 | BOSTON PROPERTIES INC | 04/15/11 | 04/13/12 | 911 32 | 866 47 | | 44 85 |
| | 16 | MorganStanley SmithBarney LLC | 08/26/11 | | 1,620 12 | 1,565 91 | | 54 21 |
| | 6 | acted as your agent in this transaction | 12/15/11 | | 607 54 | 570 60 | | 36 94 |
| 125000340 | 5 | C H ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/07/11 | 04/26/12 | 294 60 | 358 05 | (63 45) | |
| 125000370 | 2 | CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/06/12 | 04/13/12 | 102 18 | 112 00 | (9 82) | |
| 125000380 | 7 | CARNIVAL CORP | 04/15/11 | 01/30/12 | 211 28 | 263 33 | (52 05) | |
| | 32 | (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent | 10/26/11 | | 965 87 | 1,150 50 | (184 63) | |
| 125000390 | 7 | CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/12/12 | 04/13/12 | 745 92 | 707 00 | | 38 92 |
| 125000400 | 26 | CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction | 12/15/11 | 02/23/12 | 1,262 34 | 1,094 60 | | 167 74 |
| 125000410 | 43 | CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction | 12/15/11 | 04/13/12 | 2,009 34 | 1,810 30 | | 199 04 |

**Details of Short Term Gain (Loss) 2012** - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000420 | 16 | CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/21/11 | 03/19/12 | $ 1,208 51 | $ 1,040 00 | | $ 168 51 |
| 125000430 | 7 | CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/21/11 | 04/13/12 | 549 22 | 455 00 | | 94 22 |
| 125000440 | 122 | CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/13/12 | 04/13/12 | 4,671 78 | 4,642 15 | | 29 63 |
| 125000470 | 61 | CHEVRON CORP | 10/26/11 | 04/13/12 | 6,224 46 | 6,467 22 | (242 76) | |
| | 35 | MorganStanley SmithBarney LLC | 12/15/11 | | 3,571 41 | 3,523,36 | | 48 05 |
| | 3 | acted as your agent in this transaction | 02/23/12 | | 306 13 | 325 01 | (18 88) | |
| 125000520 | 4 | CITRIX SYSTEMS INC | 04/15/11 | 04/09/12 | 304 00 | 292 17 | | 11 83 |
| | 8 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/29/11 | | 608 00 | 459 67 | | 148 33 |
| 125000550 | 30 | CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/08/11 | 05/01/12 | 1,863 02 | 2,591 63 | (728 61) | |
| 125000570 | 8 | COMCAST CORP CL A | 05/02/11 | 04/13/12 | 236 91 | 212 99 | | 23 92 |
| | 4 | MorganStanley SmithBarney LLC | 07/08/11 | | 118 45 | 101 36 | | 17 09 |
| | 70 | acted as your agent | 08/10/11 | | 2,072 95 | 1,421 70 | | 651 25 |
| | 36 | in this transaction | 01/18/12 | | 1,066 09 | 916 05 | | 150 04 |
| 125000600 | 8 | CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/15/11 | 04/13/12 | 592 03 | 629 43 | (37 40) | |
| 125000620 | 36 | CTRIP COM INTERNATIONAL | 02/11/11 | 01/10/12 | 810 89 | 1,542 44 | (731 55) | |
| | 6 | LTD-CNY MorganStanley SmithBarney LLC acted as your agent | 02/14/11 | | 135 15 | 239 33 | (104 18) | |

Ref 00004509 00033635

# 2012 Year End Summary

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000630 | 34 | CTRIP COM INTERNATIONAL | 02/14/11 | 01/12/12 | $ 797 39 | $ 1,356 22 | ($ 558 83) | |
| | 40 | LTD-CNY | 03/14/11 | | 938 11 | 1,559 99 | (621 88) | |
| | 10 | MorganStanley SmithBarney LLC | 03/15/11 | | 234 53 | 380 74 | (146 21) | |
| | | acted as your agent | | | | | | |
| 125000640 | 18 | CTRIP COM INTERNATIONAL | 03/15/11 | 01/17/12 | 431 22 | 685 32 | (254 10) | |
| | 16 | LTD-CNY | 05/17/11 | | 383 31 | 697 44 | (314 13) | |
| | 28 | MorganStanley SmithBarney LLC | 09/30/11 | | 670 78 | 899 55 | (228 77) | |
| | 2 | acted as your agent | 10/07/11 | | 47 91 | 70 68 | (22 77) | |
| 125000710 | 4 | DEERE & CO | 10/07/11 | 03/07/12 | 316 08 | 267 77 | | 48 31 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000730 | 1 | DEERE & CO | 10/07/11 | 04/13/12 | 79 02 | 66 94 | | 12 08 |
| | 19 | MorganStanley SmithBarney LLC | 12/15/11 | | 1,501 34 | 1,402 79 | | 98 55 |
| | 6 | acted as your agent | 01/18/12 | | 474 11 | 510 00 | (35 89) | |
| | 11 | in this transaction | 03/22/12 | | 869 20 | 1,005 69 | (136 49) | |
| 125000740 | 12 | WALT DISNEY CO | 04/15/11 | 04/13/12 | 504 45 | 494 88 | | 9 57 |
| | 51 | MorganStanley SmithBarney LLC | 06/21/11 | | 2,143 93 | 1,978 72 | | 165 21 |
| | 45 | acted as your agent | 12/15/11 | | 1,891 71 | 1,582 82 | | 308 89 |
| | 16 | in this transaction | 01/30/12 | | 672 61 | 617 84 | | 54 77 |
| 125000770 | 11 | EDWARDS LIFESCIENCES CORP | 04/25/11 | 02/14/12 | 816 15 | 914 20 | (98 05) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000780 | 2 | EDWARDS LIFESCIENCES CORP | 04/25/11 | 04/13/12 | 143 89 | 166 22 | (22 33) | |
| | 1 | MorganStanley SmithBarney LLC | 06/03/11 | | 71 95 | 86 28 | (14 33) | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000800 | 13 | EXXON MOBIL CORP | 04/15/11 | 04/13/12 | 1,080 72 | 1,087 68 | (6 96) | |
| | 3 | MorganStanley SmithBarney LLC | 07/08/11 | | 249 40 | 244 62 | | 4 78 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000830 | 67 | FIFTH THIRD BANCORP | 04/15/11 | 04/13/12 | 954 51 | 929 39 | | 25 12 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000850 | 206 | FORD MOTOR COMPANY | 01/30/12 | 04/13/12 | $ 2,459 46 | $ 2,531 72 | ($ 72 26) | |
| | 84 | MorganStanley SmithBarney LLC | 02/29/12 | | 1,002 89 | 1,046 08 | (43 19) | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000880 | 64 | FREEPORT MCMORAN COPPER & GOLD | 06/06/11 | 04/13/12 | 2,386 83 | 3,192 19 | (805 36) | |
| | 20 | CL B | 06/09/11 | | 745 88 | 994 27 | (248 39) | |
| | 41 | MorganStanley SmithBarney LLC | 06/10/11 | | 1,529 07 | 2,016 90 | (487 83) | |
| | | acted as your agent | | | | | | |
| 125000900 | 9 | GENERAL DYNAMICS CORP | 04/15/11 | 04/13/12 | 623 15 | 646 10 | (22 95) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000910 | 59 | GENERAL ELECTRIC CO | 04/15/11 | 04/13/12 | 1,121 20 | 1,184 13 | (62 93) | |
| | 103 | MorganStanley SmithBarney LLC | 08/26/11 | | 1,957 35 | 1,579 47 | | 377 88 |
| | 20 | acted as your agent | 12/15/11 | | 380 06 | 333 60 | | 46 46 |
| | | in this transaction | | | | | | |
| 125000920 | 84 | GENERAL MILLS INC | 09/22/11 | 02/24/12 | 3,203 76 | 3,317 44 | (113 68) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000930 | 43 | GENERAL MILLS INC | 09/22/11 | 02/28/12 | 1,630 96 | 1,698 21 | (67 25) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000940 | 28 | GENERAL MILLS INC | 09/22/11 | 02/28/12 | 1,060 80 | 1,105 81 | (45 01) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000950 | 85 | GENWORTH FINL INC | 04/13/12 | 04/19/12 | 510 83 | 650 83 | (140 00) | |
| | | CLASS A | | | | | | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| 125000960 | 700 | GENWORTH FINL INC | 04/13/12 | 04/24/12 | 4,244 70 | 5,359 76 | (1,115 06) | |
| | | CLASS A | | | | | | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001010 | 40 | HALLIBURTON CO HOLDINGS CO | 04/07/11 | 03/22/12 | $ 1,346 75 | $ 1,941 06 | ($ 594 31) | |
| | 9 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/15/11 | | 303 02 | 412 00 | (108 98) | |
| 125001020 | 14 | HESS CORP | 04/15/11 | 04/13/12 | 783 49 | 1,104 56 | (321 07) | |
| | 15 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/13/12 | | 839 45 | 931 43 | (91 98) | |
| 125001030 | 43 | HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/13/12 | 04/13/12 | 2,516 73 | 2,569 57 | (52 84) | |
| 125001040 | 5 | HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/15/11 | 04/13/12 | 446 89 | 354 36 | | 92 53 |
| 125001080 | 2 | INTL BUSINESS MACHINES CORP | 04/15/11 | 04/13/12 | 408 65 | 330 16 | | 78 49 |
| | 15 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/21/11 | | 3,064 87 | 2,491 89 | | 572 98 |
| 125001110 | 1,219 224 | IVY MID CAP GROWTH FUND CL I CONFIRM #500021042856626 MorganStanley SmithBarney LLC acted as your agent | 06/03/11 | 04/13/12 | 23,006 76 | 22,640 99 | | 365 77 |
| 125001130 | 28 | JOHNSON & JOHNSON | 04/15/11 | 04/13/12 | 1,788 87 | 1,692 82 | | 96 05 |
| | 19 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/21/11 | | 1,213 87 | 1,262 93 | (49 06) | |
| 125001140 | 57 | JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/18/12 | 04/13/12 | 1,832 57 | 1,989 55 | (156 98) | |
| 125001160 | 56 | KEYCORP -NEW | 04/15/11 | 04/13/12 | 459 64 | 493 36 | (33 72) | |
| | 5 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/08/11 | | 41 03 | 41 25 | ( 22) | |

**Details of Short Term Gain (Loss) 2012** - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001170 | 38 | KOHLS CORP | 03/17/11 | 01/30/12 | $ 1,748 44 | $ 2,018 58 | ($ 270 14) | |
| | 21 | MorganStanley SmithBarney LLC | 04/07/11 | | 966 24 | 1,152 53 | (186 29) | |
| | 11 | acted as your agent | 04/15/11 | | 506 13 | 591 75 | (85 62) | |
| | | in this transaction | | | | | | |
| 125001180 | 13 | KRAFT FOODS INC CLASS A | 04/15/11 | 04/13/12 | 483 27 | 429 21 | | 54 06 |
| | 11 | MorganStanley SmithBarney LLC | 06/03/11 | | 408 92 | 374 73 | | 34 19 |
| | 19 | acted as your agent | 03/22/12 | | 706 32 | 726 56 | (20 24) | |
| | | in this transaction | | | | | | |
| 125001240 | 12 | LINKEDIN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 11/17/11 | 02/22/12 | 1,080 08 | 910 70 | | 169 38 |
| 125001250 | 14 | LINKEDIN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 11/17/11 | 05/02/12 | 1,469 96 | 1,062 49 | | 407 47 |
| 125001260 | 62 | MACYS INC | 12/15/11 | 04/13/12 | 2,495 07 | 1,924 95 | | 570 12 |
| | 26 | MorganStanley SmithBarney LLC | 01/30/12 | | 1,046 32 | 887 64 | | 158 68 |
| | 34 | acted as your agent | 02/29/12 | | 1,368 27 | 1,291 98 | | 76 29 |
| | | in this transaction | | | | | | |
| 125001270 | 870 186 | MANAGERS AMG SYSTEMATIC MID CAP VALUE FD -INSTL SHARE CL<br>CONFIRM #500021042947573<br>MorganStanley SmithBarney LLC | 06/03/11 | 04/13/12 | 9,685 17 | 10,294 30 | (609 13) | |
| 125001280 | 73 | MARATHON OIL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 02/23/12 | 04/13/12 | 2,176 28 | 2,544 88 | (368 60) | |
| 125001310 | 32 | MICROSOFT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 04/13/12 | 05/04/12 | 993 25 | 985 26 | | 7 99 |
| 125001320 | 29 | MONSANTO CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 07/06/11 | 04/13/12 | 2,268 90 | 2,160 50 | | 108 40 |

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001330 | 83 | MOTOROLA SOLUTIONS INC | 04/13/12 | 04/25/12 | $ 4,254 13 | $ 4,045 93 | | $ 208 20 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001340 | 5 | NATIONAL GRID PLC | 04/15/11 | 04/13/12 | 255 16 | 246 65 | | 8 51 |
| | 10 | GBP SPONS ADR NEW | 06/03/11 | | 510 31 | 500 30 | | 10 01 |
| | 44 | MorganStanley SmithBarney LLC | 01/30/12 | | 2,245 37 | 2,127 46 | | 117 91 |
| | | acted as your agent | | | | | | |
| 125001350 | 24 | NESTLE S A SPONSORED ADR | 04/15/11 | 04/13/12 | 1,449 15 | 1,449 00 | | 15 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001410 | 10 | OCCIDENTAL PETROLEUM CORP-DEL | 08/31/11 | 05/04/12 | 872 07 | 873 63 | (1 56) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001460 | 11 | P G & E CORPORATION | 04/15/11 | 04/13/12 | 469 72 | 490 71 | (20 99) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001470 | 18 | PNC FINANCIAL SERVICES GROUP | 04/15/11 | 04/13/12 | 1,114 63 | 1,120 82 | (6 19) | |
| | 47 | MorganStanley SmithBarney LLC | 08/10/11 | | 2,910 42 | 2,195 33 | | 715 09 |
| | 23 | acted as your agent | 01/30/12 | | 1,424 25 | 1,348 33 | | 75 92 |
| | | in this transaction | | | | | | |
| 125001480 | 73 | PPL CORP | 08/10/11 | 04/13/12 | 1,968 49 | 1,915 52 | | 52 97 |
| | 50 | MorganStanley SmithBarney LLC | 08/26/11 | | 1,348 28 | 1,372 53 | (24 25) | |
| | 52 | acted as your agent | 09/12/11 | | 1,402 22 | 1,454 71 | (52 49) | |
| | | in this transaction | | | | | | |
| 125001490 | 1 | PEABODY ENERGY CORP | 04/15/11 | 01/10/12 | 36 00 | 65 19 | (29 19) | |
| | 50 | MorganStanley SmithBarney LLC | 08/10/11 | | 1,799 98 | 2,351 94 | (551 96) | |
| | 31 | acted as your agent | 08/25/11 | | 1,115 98 | 1,432 41 | (316 43) | |
| | | in this transaction | | | | | | |
| 125001500 | 38 | PEABODY ENERGY CORP | 08/25/11 | 02/13/12 | 1,355 38 | 1,755 85 | (400 47) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Short Term Gain (Loss) 2012 - continued**

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001510 | 29 | PEABODY ENERGY CORP | 08/25/11 | 04/13/12 | $ 837 92 | $ 1,339 99 | ($ 502 07) | |
| | 29 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/31/11 | | 837 93 | 1,443 73 | (605 80) | |
| 125001520 | 16 | PEPSICO INC | 04/07/11 | 02/23/12 | 1,009 60 | 1,055 25 | (45 65) | |
| | 15 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/15/11 | | 946 50 | 998 97 | (52 47) | |
| 125001530 | 11 | PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction | 05/11/11 | 05/01/12 | 1,155 26 | 960 05 | | 195 21 |
| 125001540 | 4,744 576 | PIMCO EMERGING LOCAL BOND | 04/15/11 | 04/13/12 | 50,529 73 | 52,048 00 | (1,518 27) | |
| | 30 748 | FUND CL P CONFIRM #5000210410007270 MorganStanley SmithBarney LLC | 07/08/11 | | 327 47 | 341 00 | (13 53) | |
| 125001550 | 1 | PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/26/12 | 04/13/12 | 170 30 | 170 82 | ( 52) | |
| 125001570 | 22 | PRUDENTIAL FINANCIAL INC | 04/15/11 | 04/13/12 | 1,330 64 | 1,339 54 | (8 90) | |
| | 3 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/08/11 | | 181 45 | 191 70 | (10 25) | |
| 125001580 | 42 | PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/26/11 | 01/30/12 | 1,261 77 | 1,379 51 | (117 74) | |
| 125001590 | 50 | PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/26/11 | 02/23/12 | 1,526 00 | 1,642 27 | (116 27) | |
| 125001600 | 13 | PUBLIC SERVICE ENTERPRISE GRP | 08/26/11 | 03/22/12 | 385 73 | 426 99 | (41 26) | |
| | 55 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/26/11 | | 1,631 95 | 1,889 24 | (257 29) | |

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001620 | 5 | RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/09/11 | 04/13/12 | $ 864 88 | $ 611 10 | | $ 253 78 |
| 125001630 | 18 | RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/13/12 | 04/30/12 | 975 61 | 949 15 | | 26 46 |
| 125001640 | 435 | REGIONS FINANCIAL CORP | 02/23/12 | 04/13/12 | 2,675 36 | 2,583 90 | | 91 46 |
| | 115 | (NEW) MorganStanley SmithBarney LLC acted as your agent | 03/22/12 | | 707 28 | 745 45 | (38 17) | |
| 125001650 | 10 | REYNOLDS AMERICAN INC | 04/15/11 | 04/13/12 | 418 90 | 362 35 | | 56 55 |
| | 17 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 12/15/11 | | 712 13 | 695 94 | | 16 19 |
| 125001730 | 2 | SCHLUMBERGER LTD | 04/15/11 | 03/23/12 | 144 96 | 173 62 | (28 66) | |
| | 6 | MorganStanley SmithBarney LLC | 05/11/11 | | 434 88 | 492 88 | (58 00) | |
| | 10 | acted as your agent | 05/17/11 | | 724 81 | 812 26 | (87 45) | |
| | 14 | in this transaction | 06/09/11 | | 1,014 73 | 1,200 86 | (186 13) | |
| | 5 | | 10/07/11 | | 362 40 | 319 60 | | 42 80 |
| | 11 | | 10/13/11 | | 797 29 | 742 06 | | 55 23 |
| 125001740 | 2 | SCHLUMBERGER LTD | 10/13/11 | 04/13/12 | 139 90 | 134 92 | | 4 98 |
| | 23 | MorganStanley SmithBarney LLC | 03/22/12 | | 1,608 81 | 1,977 43 | (368 62) | |
| | 3 | acted as your agent in this transaction | 03/22/12 | | 209 84 | 254 98 | (45 14) | |
| 125001750 | 11 | SEMPRA ENERGY | 04/15/11 | 04/13/12 | 689 29 | 584 93 | | 104 36 |
| | 3 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/08/11 | | 187 99 | 158 64 | | 29 35 |
| 125001770 | 6 | SIMON PPTY GROUP INC NEW | 04/15/11 | 04/13/12 | 869 98 | 647 67 | | 222 31 |
| | 9 | MorganStanley SmithBarney LLC | 08/26/11 | | 1,304 97 | 1,002 12 | | 302 85 |
| | 7 | acted as your agent in this transaction | 12/15/11 | | 1,014 98 | 850 63 | | 164 35 |
| 125001780 | 30 | STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/23/11 | 04/13/12 | 1,808 35 | 1,116 05 | | 692 30 |

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001790 | 46 | STATE STREET CORP | 01/18/12 | 04/13/12 | $ 2,025 33 | $ 1,864 79 | | $ 160 54 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001810 | 44 | TJX COMPANIES INC NEW | 04/15/11 | 04/13/12 | 1,755 63 | 1,120 85 | | 634 78 |
| | 22 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/26/11 | | 877 81 | 645 92 | | 231 89 |
| 125001820 | 10 | TARGET CORP | 04/15/11 | 04/13/12 | 578 30 | 503 07 | | 75 23 |
| | 17 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/29/12 | | 983 12 | 962 52 | | 20 60 |
| 125001830 | 18 989 | TEMPLETON GLOBAL BOND FUND | 04/15/11 | 04/13/12 | 247 43 | 263 00 | (15 57) | |
| | 59 786 | ADVISOR CLASS | 07/08/11 | | 779 01 | 837 00 | (57 99) | |
| | 11,037 304 | CONFIRM #500021043820811 MorganStanley SmithBarney LLC | 10/07/11 | | 143,816 07 | 140,836 00 | | 2,980 07 |
| 125001840 | 1 | TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/07/12 | 04/13/12 | 69 25 | 57 50 | | 11 75 |
| 125001850 | 11 | THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/15/11 | 04/13/12 | 603 57 | 609 02 | (5 45) | |
| 125001870 | 49 | TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/26/11 | 03/22/12 | 1,737 24 | 1,685 49 | | 51 75 |
| 125001880 | 27 | TIME WARNER CABLE INC | 02/17/11 | 01/17/12 | 1,786 28 | 1,949 36 | (163 08) | |
| | 16 | MorganStanley SmithBarney LLC | 04/07/11 | | 1,058 54 | 1,153 75 | (95 21) | |
| | 7 | acted as your agent in this transaction | 04/15/11 | | 463 11 | 502 62 | (39 51) | |
| 125001890 | 80 | TRAVELERS COMPANIES INC | 09/12/11 | 04/13/12 | 4,710 34 | 3,909 85 | | 800 49 |
| | 13 | MorganStanley SmithBarney LLC | 12/15/11 | | 765 43 | 733 88 | | 31 55 |
| | 19 | acted as your agent in this transaction | 02/13/12 | | 1,118 71 | 1,125 72 | (7 01) | |

Ref 00004509 00033643

# 2012 Year End Summary

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001900 | 120 | US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/10/11 | 04/13/12 | $ 3,724 27 | $ 2,671 91 | | $ 1,052 36 |
| 125001910 | 120 | UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 05/12/11 | 04/13/12 | 3,880 48 | 3,946 35 | (65 87) | |
| 125001950 | 19 | UNITEDHEALTH GROUP INC | 04/15/11 | 04/13/12 | 1,102 62 | 855 00 | | 247 62 |
| | 68 | MorganStanley SmithBarney LLC | 04/28/11 | | 3,946 22 | 3,309 26 | | 636 96 |
| | 53 | acted as your agent | 04/29/11 | | 3,075 73 | 2,607 75 | | 467 98 |
| | 23 | in this transaction | 05/02/11 | | 1,334 75 | 1,147 42 | | 187 33 |
| | 14 | | 05/06/11 | | 812 46 | 700 45 | | 112 01 |
| 125001980 | 30 | VARIAN MEDICAL SYSTEMS INC | 06/22/11 | 04/26/12 | 1,913 44 | 2,055 00 | (141 56) | |
| | 5 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/07/11 | | 318 91 | 273 75 | | 45 16 |
| 125002010 | 25 | VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/15/11 | 02/13/12 | 954 00 | 940 70 | | 13 30 |
| 125002040 | 40 | VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent | 04/15/11 | 04/13/12 | 1,077 90 | 1,162 32 | (84 42) | |
| Total | | | | | $ 476,533.30 | $ 476,095.46 | ($ 19,453.42) | $ 19,891.26 |

2012 YEAR END SUMMARY

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Long Term Gain (Loss) 2012

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

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 6 | ACCENTURE PLC | 09/16/09 | 01/17/12 | $ 320 83 | $ 217 55 | | $ 103 28 |
| | 7 | MorganStanley SmithBarney LLC | 01/05/11 | | 374 30 | 337 94 | | 36 36 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000030 | 9 | COVIDIEN PLC | 01/25/10 | 04/13/12 | 484 22 | 460 73 | | 23 49 |
| | 36 | MorganStanley SmithBarney LLC | 01/29/10 | | 1,936 88 | 1,824 46 | | 112 42 |
| | 33 | acted as your agent | 04/30/10 | | 1,775 48 | 1,588 09 | | 187 39 |
| | 6 | in this transaction | 11/22/10 | | 322 81 | 255 35 | | 67 46 |
| | 6 | | 01/14/11 | | 322 82 | 283 94 | | 38 88 |
| 125000060 | 78 | AT&T INC | 11/19/10 | 04/13/12 | 2,394 36 | 2,199 56 | | 194 80 |
| | 9 | MorganStanley SmithBarney LLC | 11/22/10 | | 276 27 | 253 24 | | 23 03 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000080 | 855 083 | CAMBIAR SMALL CAP FUND | 11/19/10 | 04/13/12 | 15,639 47 | 13,878 00 | | 1,761 47 |
| | | CONFIRM #500021042147224 | | | | | | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| 125000090 | 8 | ALTERA CORP | 02/25/11 | 04/13/12 | 305 35 | 339 99 | (34 64) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000100 | 2 | AMAZON COM INC | 01/26/10 | 04/13/12 | 377 03 | 241 54 | | 135 49 |
| | 6 | MorganStanley SmithBarney LLC | 07/08/10 | | 1,131 09 | 694 93 | | 436 16 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000110 | 71 | AMERICAN ELECTRIC POWER CO INC | 11/19/10 | 02/29/12 | 2,674 31 | 2,530 94 | | 143 37 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000120 | 32 | AMERICAN ELECTRIC POWER CO INC | 11/19/10 | 04/13/12 | 1,196 75 | 1,140 71 | | 56 04 |
| | 10 | MorganStanley SmithBarney LLC | 11/22/10 | | 373 98 | 359 40 | | 14 58 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Long Term Gain (Loss) 2012 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000130 | 64 | AMERICAN EXPRESS CO | 11/19/10 | 04/13/12 | $ 3,688 63 | $ 2,733 44 | | $ 955 19 |
| | 7 | MorganStanley SmithBarney LLC | 11/22/10 | | 403 44 | 295 12 | | 108 32 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000140 | 47 | AMERCIAN TOWER CORP | 04/14/10 | 02/07/12 | 2,961 20 | 1,962 18 | | 999 02 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000150 | 10 | AMERICAN TOWER CORP | 04/14/10 | 04/13/12 | 632 58 | 417 48 | | 215 10 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000170 | 1 | AMGEN INC | 09/22/09 | 04/13/12 | 66 16 | 60 79 | | 5 37 |
| | 32 | MorganStanley SmithBarney LLC | 12/02/09 | | 2,117 05 | 1,840 00 | | 277 05 |
| | 26 | acted as your agent | 01/27/10 | | 1,720 11 | 1,496 43 | | 223 68 |
| | 31 | in this transaction | 02/09/10 | | 2,050 89 | 1,768 04 | | 282 85 |
| 125000200 | 12 | APPLE INC | 12/10/08 | 03/22/12 | 7,176 59 | 1,168 62 | | 6,007 97 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000210 | 2 | APPLE INC | 12/10/08 | 04/13/12 | 1,248 17 | 194 77 | | 1,053 40 |
| | 17 | MorganStanley SmithBarney LLC | 03/25/09 | | 10,609 46 | 1,813 84 | | 8,795 62 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000220 | 3 | APPLE INC | 03/25/09 | 04/24/12 | 1,679 48 | 320 09 | | 1,359 39 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000240 | 14 | AVALONBAY CMNTYS INC | 11/19/10 | 04/13/12 | 1,932 94 | 1,517 60 | | 415 34 |
| | 3 | MorganStanley SmithBarney LLC | 11/22/10 | | 414 20 | 327 12 | | 87 08 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000260 | 59 | BHP BILLITON LTD SPONS | 11/19/10 | 04/13/12 | 4,180 14 | 5,092 88 | (912 74) | |
| | 5 | ADR | 11/22/10 | | 354 25 | 429 85 | (75 60) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |

2012 YEAR END SUMMARY

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000280 | 25 | BOEING CO | 06/11/10 | 04/13/12 | $ 1,826 82 | $ 1,594 10 | | $ 232 72 |
| | 11 | MorganStanley SmithBarney LLC | 07/22/10 | | 803 80 | 731 83 | | 71 97 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000290 | 1 | BORGWARNER INC | 07/14/10 | 04/13/12 | 83 21 | 42 42 | | 40 79 |
| | 20 | MorganStanley SmithBarney LLC | 08/11/10 | | 1,664 16 | 909 76 | | 754 40 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000300 | 1 | BOSTON PROPERTIES INC | 06/04/10 | 02/13/12 | 104 46 | 73 08 R | | 31 38 |
| | 4 | MorganStanley SmithBarney LLC | 06/24/10 | | 417 85 | 299 19 R | | 118 66 |
| | 1 | acted as your agent | 06/29/10 | | 104 46 | 72 60 R | | 31 86 |
| | 4 | in this transaction | 09/01/10 | | 417 85 | 331 89 R | | 85 96 |
| | 1 | | 11/19/10 | | 104 48 | 83 86 | | 20 62 |
| 125000310 | 11 | BOSTON PROPERTIES INC | 11/19/10 | 04/13/12 | 1,113 83 | 922 46 | | 191 37 |
| | 2 | MorganStanley SmithBarney LLC | 11/22/10 | | 202 52 | 167 96 | | 34 56 |
| | 1 | acted as your agent | 01/14/11 | | 101 26 | 88 48 | | 12 78 |
| | | in this transaction | | | | | | |
| 125000320 | 12 | C H ROBINSON WORLDWIDE INC | 11/30/09 | 04/13/12 | 770 38 | 665 67 | | 104 71 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000330 | 26 | C H ROBINSON WORLDWIDE INC | 11/30/09 | 04/25/12 | 1,592 78 | 1,442 28 | | 150 50 |
| | 6 | MorganStanley SmithBarney LLC | 02/11/10 | | 367 56 | 319 02 | | 48 54 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000340 | 42 | C H ROBINSON WORLDWIDE INC | 02/11/10 | 04/26/12 | 2,474 62 | 2,233 16 | | 241 46 |
| | 8 | MorganStanley SmithBarney LLC | 01/14/11 | | 471 36 | 633 99 | (162 63) | |
| | 1 | acted as your agent | 04/15/11 | | 58 92 | 76 01 | (17 09) | |
| | | in this transaction | | | | | | |
| 125000350 | 6 | CME GROUP INC | 11/19/10 | 01/10/12 | 1,367 98 | 1,770 60 | (402 62) | |
| | | CLASS A | | | | | | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| 125000360 | 11 | CME GROUP INC | 11/19/10 | 01/19/12 | 2,639 42 | 3,246 10 | (606 68) | |
| | 1 | CLASS A | 11/22/10 | | 239 95 | 287 12 | (47 17) | |
| | 4 | MorganStanley SmithBarney LLC | 01/14/11 | | 959 79 | 1,257 67 | (297 88) | |
| | | acted as your agent | | | | | | |

Ref 00004509 00033647

# 2012 Year End Summary

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000380 | 67 | CARNIVAL CORP | 09/09/10 | 01/30/12 | $ 2,022 28 | $ 2,367 50 | ($ 345 22) | |
| | 6 | (PAIRED STOCK) | 11/22/10 | | 181 10 | 251 82 | (70 72) | |
| | | MorganStanley SmithBarney LLC acted as your agent | | | | | | |
| 125000450 | 13 | CERNER CORP | 11/19/10 | 04/13/12 | 950 92 | 564 79 | | 386 13 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125000460 | 28 | CERNER CORP | 11/19/10 | 04/25/12 | 2,037 27 | 1,216 46 | | 820 81 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125000480 | 14 | CITRIX SYSTEMS INC | 10/23/09 | 01/25/12 | 936 66 | 555 78 | | 380 88 |
| | 34 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/22/10 | | 2,274 75 | 1,636 31 | | 638 44 |
| 125000490 | 7 | CITRIX SYSTEMS INC | 04/22/10 | 02/22/12 | 514 49 | 336 89 | | 177 60 |
| | 7 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/27/10 | | 514 49 | 337 75 | | 176 74 |
| 125000500 | 25 | CITRIX SYSTEMS INC | 07/27/10 | 03/07/12 | 1,787 22 | 1,206 23 | | 580 99 |
| | 11 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/25/10 | | 786 38 | 665 65 | | 120 73 |
| 125000510 | 16 | CITRIX SYSTEMS INC | 10/25/10 | 03/28/12 | 1,246 12 | 968 21 | | 277 91 |
| | 9 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/14/11 | | 700 94 | 609 70 | | 91 24 |
| 125000520 | 13 | CITRIX SYSTEMS INC | 01/14/11 | 04/09/12 | 987 99 | 880 69 | | 107 30 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125000530 | 17 | CLIFFS NATURAL RESOURCES | 11/19/10 | 04/13/12 | 1,196 60 | 1,186 84 | | 9 76 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Long Term Gain (Loss) 2012 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000540 | 17 | CLIFFS NATURAL RESOURCES | 11/19/10 | 04/27/12 | $ 1,062 47 | $ 1,186 84 | ($ 124 37) | |
| | 1 | MorganStanley SmithBarney LLC | 11/22/10 | | 62 50 | 70 18 | (7 68) | |
| | 6 | acted as your agent | 01/14/11 | | 374 99 | 520 68 | (145 69) | |
| | | in this transaction | | | | | | |
| 125000550 | 26 | CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/14/11 | 05/01/12 | 1,614 62 | 2,256 29 | (641 67) | |
| 125000560 | 42 | COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 3,087 77 | 2,740 33 | | 347 44 |
| 125000580 | 25 | CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/11/11 | 04/13/12 | 2,449 94 | 2,567 64 | (117 70) | |
| 125000590 | 37 | CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 02/23/12 | 2,769 42 | 1,729 73 | | 1,039 69 |
| 125000600 | 54 | CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 04/13/12 | 3,996 19 | 2,524 48 | | 1,471 71 |
| 125000610 | 13 | COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 1,132 27 | 865 41 | | 266 86 |
| 125000650 | 55 | DANAHER CORP DE | 01/05/07 | 04/13/12 | 2,983 13 | 1,955 02 | | 1,028 11 |
| | 2 | MorganStanley SmithBarney LLC | 05/11/09 | | 108 48 | 60 82 | | 47 66 |
| | | acted as your agent in this transaction | | | | | | |
| 125000660 | 22 | DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 01/23/12 | 1,913 96 | 988 90 | | 925 06 |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Long Term Gain (Loss) 2012** - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000670 | 22 | DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 02/03/12 | $ 1,946 98 | $ 988 90 | | $ 958 08 |
| 125000680 | 16 | DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 02/09/12 | 1,406 02 | 719 20 | | 686 82 |
| 125000690 | 11 | DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 02/13/12 | 969 53 | 494 45 | | 475 08 |
| 125000700 | 13 | DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 02/23/12 | 1,093 43 | 584 34 | | 509 09 |
| 125000710 | 21 | DEERE & CO | 09/16/09 | 03/07/12 | 1,659 46 | 943 94 | | 715 52 |
| | 11 | MorganStanley SmithBarney LLC | 01/14/11 | | 869 24 | 981 18 | (111 94) | |
| | 9 | acted as your agent | 01/14/11 | | 711 20 | 802 79 | (91 59) | |
| | | in this transaction | | | | | | |
| 125000720 | 15 | DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 03/07/12 | 1,189 03 | 674 25 | | 514 78 |
| 125000740 | 33 | WALT DISNEY CO | 03/18/11 | 04/13/12 | 1,387 25 | 1,362 84 | | 24 41 |
| | 39 | MorganStanley SmithBarney LLC | 04/12/11 | | 1,639 48 | 1,618 50 | | 20 98 |
| | | acted as your agent in this transaction | | | | | | |
| 125000750 | 419 55 | EATON VANCE INCOME FUND OF BOSTON CLASS I CONFIRM #500021042014572 MorganStanley SmithBarney LLC | 11/19/10 | 04/13/12 | 2,429 19 | 2,445 98 | (16 79) | |
| 125000760 | 8 | ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 493 98 | 391 20 | | 102 78 |

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 202

**Details of Long Term Gain (Loss) 2012 - continued**

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000770 | 13 | EDWARDS LIFESCIENCES CORP | 11/29/10 | 02/14/12 | $ 964 54 | $ 854 71 | | $ 109 83 |
| | 14 | MorganStanley SmithBarney LLC | 12/09/10 | | 1,038 73 | 980 83 | | 57 90 |
| | 3 | acted as your agent | 01/05/11 | | 222 59 | 236 28 | (13 69) | |
| | 6 | in this transaction | 01/14/11 | | 445 17 | 484 97 | (39 80) | |
| 125000790 | 24 | EXPRESS SCRIPTS HOLDING CO | 11/19/10 | 04/13/12 | 1,380 44 | 1,282 94 | | 97 50 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000800 | 10 0826 | EXXON MOBIL CORP | 05/23/08 | 04/13/12 | 838 19 | 931 11 | (92 92) | |
| | 29 6697 | MorganStanley SmithBarney LLC | 09/16/09 | | 2,466 51 | 1,756 44 | | 710 07 |
| | 16 2477 | acted as your agent | 12/14/09 | | 1,350 71 | 1,093 25 | | 257 46 |
| | 25 | in this transaction | 06/30/10 | | 2,078 31 | 1,428 32 | | 649 99 |
| | 5 | | 11/22/10 | | 415 66 | 349 10 | | 66 56 |
| | 3 | | 01/14/11 | | 249 40 | 230 34 | | 19 06 |
| 125000810 | 3 | FMC TECHNOLOGIES INC | 09/16/09 | 01/30/12 | 153 32 | 81 84 | | 71 48 |
| | 17 | MorganStanley SmithBarney LLC | 11/19/10 | | 868 80 | 701 76 | | 167 04 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000820 | 25 | FMC TECHNOLOGIES INC | 11/19/10 | 04/13/12 | 1,198 47 | 1,032 00 | | 166 47 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000830 | 114 | FIFTH THIRD BANCORP | 11/19/10 | 04/13/12 | 1,624 08 | 1,396 04 | | 228 04 |
| | 21 | MorganStanley SmithBarney LLC | 11/22/10 | | 299 17 | 254 24 | | 44 93 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000840 | 27 | FLUOR CORP NEW | 11/19/10 | 04/13/12 | 1,599 44 | 1,555 17 | | 44 27 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000860 | 47 | FRANKLIN RESOURCES INC | 11/19/10 | 01/17/12 | 4,554 75 | 5,456 23 | (901 48) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125000870 | 10 | FRANKLIN RESOURCES INC | 11/19/10 | 04/13/12 | 1,244 17 | 1,160 90 | | 83 27 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000890 | 28 | GENERAL DYNAMICS CORP | 11/19/10 | 02/13/12 | $ 1,970 36 | $ 1,862 56 | | $ 107 80 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125000900 | 15 | GENERAL DYNAMICS CORP | 11/19/10 | 04/13/12 | 1,038 57 | 997 80 | | 40 77 |
| | 6 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/22/10 | | 415 43 | 396 30 | | 19 13 |
| 125000910 | 329 | GENERAL ELECTRIC CO | 11/19/10 | 04/13/12 | 6,252 11 | 5,325 79 | | 926 32 |
| | 39 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/22/10 | | 741 13 | 620 40 | | 120 73 |
| 125000970 | 1 | GOOGLE INC CLASS A | 02/13/09 | 01/09/12 | 621 49 | 359 95 | | 261 54 |
| | | MorganStanley SmithBarney LLC acted as your agent | | | | | | |
| 125000980 | 3 | GOOGLE INC CLASS A | 03/25/09 | 01/10/12 | 1,854 63 | 1,030 40 | | 824 23 |
| | | MorganStanley SmithBarney LLC acted as your agent | | | | | | |
| 125000990 | 1 | GOOGLE INC | 02/13/09 | 01/10/12 | 617 69 | 359 94 | | 257 75 |
| | 2 | CLASS A MorganStanley SmithBarney LLC acted as your agent | 03/25/09 | | 1,235 39 | 686 93 | | 548 46 |
| 125001000 | 1 | GOOGLE INC CLASS A | 03/25/09 | 04/13/12 | 626 62 | 343 47 | | 283 15 |
| | | MorganStanley SmithBarney LLC acted as your agent | | | | | | |
| 125001010 | 36 | HALLIBURTON CO HOLDINGS CO | 01/27/11 | 03/22/12 | 1,212 08 | 1,549 99 | (337 91) | |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001020 | 36 | HESS CORP | 07/01/10 | 04/13/12 | 2,014 70 | 1,814 48 | | 200 22 |
| | 7 | MorganStanley SmithBarney LLC | 07/01/10 | | 391 75 | 348 63 | | 43 12 |
| | 2 | acted as your agent in this transaction | 01/14/11 | | 111 93 | 159 91 | (47 98) | |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001040 | 40 | HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/17/11 | 04/13/12 | $ 3,575 11 | $ 2,564 62 | | $ 1,010 49 |
| 125001050 | 851 303 | ING GLOBAL REAL ESTATE FD CL I CONFIRM #500021043132720 MorganStanley SmithBarney LLC | 11/19/10 | 04/13/12 | 13,961 37 | 13,612 34 | | 349 03 |
| 125001060 | 17 | ILLINOIS TOOL WORKS INC | 01/14/11 | 04/13/12 | 950 44 | 947 63 | | 2 81 |
| | 9 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/27/11 | | 503 18 | 496 19 | | 6 99 |
| 125001070 | 18 | INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 09/16/09 | 03/26/12 | 2,501 90 | 1,703 34 | | 798 56 |
| 125001080 | 3 | INTL BUSINESS MACHINES CORP | 12/29/08 | 04/13/12 | 612 98 | 240 89 | | 372 09 |
| | 20 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/16/09 | | 4,086 51 | 1,850 16 | | 2,236 35 |
| 125001090 | 1 | INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/18/11 | 04/13/12 | 547 98 | 293 92 | | 254 06 |
| 125001100 | 31 | INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/12/09 | 04/13/12 | 1,864 91 | 895 16 | | 969 75 |
| 125001120 | 44 | JPMORGAN CHASE & CO | 03/11/09 | 04/13/12 | 1,939 19 | 890 76 | | 1,048 43 |
| | 65 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/12/09 | | 2,864 72 | 1,415 03 | | 1,449 69 |
| 125001130 | 128 | JOHNSON & JOHNSON | 11/19/10 | 04/13/12 | 8,177 67 | 8,151 81 | | 25 86 |
| | 10 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/22/10 | | 638 88 | 634 10 | | 4 78 |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001150 | 802 043 | JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS CONFIRM #500021042884073 MorganStanley SmithBarney LLC | 11/19/10 | 04/13/12 | $ 16,666 45 | $ 14,476 88 | | $ 2,189 57 |
| 125001160 | 42 | KEYCORP -NEW | 09/16/09 | 04/13/12 | 344 73 | 291 00 | | 53 73 |
| | 198 | MorganStanley SmithBarney LLC | 11/19/10 | | 1,625 14 | 1,522 32 | | 102 82 |
| | 29 | acted as your agent | 11/22/10 | | 238 03 | 224 11 | | 13 92 |
| | 40 | in this transaction | 01/14/11 | | 328 31 | 344 80 | (16 49) | |
| | 70 | | 02/17/11 | | 574 55 | 662 33 | (87 78) | |
| 125001180 | 84 | KRAFT FOODS INC CLASS A | 11/19/10 | 04/13/12 | 3,122 67 | 2,554 94 | | 567 73 |
| | 7 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/22/10 | | 260 22 | 213 34 | | 46 88 |
| 125001190 | 29 | LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/10/11 | 04/13/12 | 1,766 06 | 1,347 51 | | 418 55 |
| 125001200 | 34 | ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 01/31/12 | 1,958 63 | 1,276 36 | | 682 27 |
| 125001210 | 32 | ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 03/16/12 | 1,992 02 | 1,201 28 | | 790 74 |
| 125001220 | 1 | ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 63 00 | 37 54 | | 25 46 |
| 125001230 | 1,164 684 | LAZARD EMERGING MKTS EQUITY PORT INST'L SHS CONFIRM #500021040885338 MorganStanley SmithBarney LLC | 11/19/10 | 04/13/12 | 22,455 11 | 24,866 00 | (2,410 89) | |
| 125001290 | 58 | MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 2,207 87 | 2,042 53 | | 165 34 |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Long Term Gain (Loss) 2012 - continued**

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001300 | 68 | METLIFE INC | 08/25/10 | 02/23/12 | $ 2,600 32 | $ 2,450 71 | | $ 149 61 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001340 | 38 | NATIONAL GRID PLC | 11/19/10 | 04/13/12 | 1,939 18 | 1,774 60 | | 164 58 |
| | 4 | GBP SPONS ADR NEW | 11/22/10 | | 204 12 | 186 96 | | 17 16 |
| | 3 | MorganStanley SmithBarney LLC | 01/05/11 | | 153 09 | 136 71 | | 16 38 |
| | | acted as your agent | | | | | | |
| 125001350 | 24 | NESTLE S A SPONSORED ADR | 09/16/09 | 04/13/12 | 1,449 16 | 1,017 12 | | 432 04 |
| | 5 | MorganStanley SmithBarney LLC | 11/22/10 | | 301 91 | 280 45 | | 21 46 |
| | | acted as your agent in this transaction | | | | | | |
| 125001360 | 29 | NETAPP INC | 09/15/10 | 04/13/12 | 1,188 97 | 1,419 93 | (230 96) | |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001370 | 11 | O REILLY AUTOMOTIVE INC | 01/28/10 | 04/13/12 | 1,033 42 | 414 09 | | 619 33 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001380 | 22 | O REILLY AUTOMOTIVE INC | 01/28/10 | 04/19/12 | 2,112 56 | 828 17 | | 1,284 39 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001390 | 47 | OCCIDENTAL PETROLEUM CORP-DEL | 11/19/10 | 04/13/12 | 4,258 57 | 4,115 70 | | 142 87 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001400 | 5 | OCCIDENTAL PETROLEUM CORP-DEL | 11/19/10 | 05/03/12 | 449 98 | 437 84 | | 12 14 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |
| 125001420 | 105 | ORACLE CORP | 09/16/09 | 03/21/12 | 3,126 76 | 2,320 36 | | 806 40 |
| | | MorganStanley SmithBarney LLC acted as your agent in this transaction | | | | | | |

**Details of Long Term Gain (Loss) 2012 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001430 | 56 | ORACLE CORP | 09/16/09 | 04/13/12 | $ 1,603 70 | $ 1,237 53 | | $ 366 17 |
| | 210 | MorganStanley SmithBarney LLC | 04/12/10 | | 6,013 89 | 5,510 15 | | 503 74 |
| | 44 | acted as your agent | 07/07/10 | | 1,260 05 | 998 31 | | 261 74 |
| | | in this transaction | | | | | | |
| 125001440 | 14 | P G & E CORPORATION | 11/19/10 | 01/30/12 | 564 90 | 663 04 | (98 14) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001450 | 26 | P G & E CORPORATION | 11/19/10 | 02/13/12 | 1,077 76 | 1,231 36 | (153 60) | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001460 | 31 | P G & E CORPORATION | 11/19/10 | 04/13/12 | 1,323 76 | 1,468 16 | (144 40) | |
| | 8 | MorganStanley SmithBarney LLC | 11/22/10 | | 341 61 | 379 60 | (37 99) | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001470 | 6 | PNC FINANCIAL SERVICES GROUP | 11/22/10 | 04/13/12 | 371 54 | 333 12 | | 38 42 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001520 | 4 | PEPSICO INC | 11/22/10 | 02/23/12 | 252 40 | 258 56 | (6 16) | |
| | 10 | MorganStanley SmithBarney LLC | 01/14/11 | | 631 00 | 667 90 | (36 90) | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001530 | 13 | PERRIGO COMPANY | 04/12/11 | 05/01/12 | 1,365 30 | 1,104 98 | | 260 32 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001540 | 11,191 728 | PIMCO EMERGING LOCAL BOND | 11/19/10 | 04/13/12 | 119,191 90 | 122,997 09 | (3,805 19) | |
| | 1,166 819 | FUND CL P | 11/22/10 | | 12,426 62 | 12,800 00 | (373 38) | |
| | 1,002 9 | CONFIRM #5000210410007270 | 01/05/11 | | 10,680 89 | 10,721 00 | (40 11) | |
| | 728 843 | MorganStanley SmithBarney LLC | 01/14/11 | | 7,762 18 | 7,682 00 | | 80 18 |
| 125001560 | 6 | PRICELINE COM INC (NEW) | 11/19/10 | 04/10/12 | 4,554 79 | 2,456 76 | | 2,098 03 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001570 | 52 | PRUDENTIAL FINANCIAL INC | 11/19/10 | 04/13/12 | $ 3,145 14 | $ 2,791 77 | | $ 353 37 |
| | 3 | MorganStanley SmithBarney LLC | 11/22/10 | | 181 45 | 158 19 | | 23 26 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001610 | 4 | QUALCOMM INC | 03/12/09 | 04/13/12 | 271 89 | 145 87 | | 126 02 |
| | 50 | MorganStanley SmithBarney LLC | 04/22/09 | | 3,398 61 | 2,029 51 | | 1,369 10 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001650 | 71 | REYNOLDS AMERICAN INC | 12/01/10 | 04/13/12 | 2,974 19 | 2,248 93 | | 725 26 |
| | 1 | MorganStanley SmithBarney LLC | 01/14/11 | | 41 89 | 32 81 | | 9 08 |
| | 43 | acted as your agent | 02/28/11 | | 1,801 27 | 1,470 47 | | 330 80 |
| | | in this transaction | | | | | | |
| 125001660 | 6 | SALESFORCE COM INC | 11/23/10 | 04/13/12 | 958 88 | 843 08 | | 115 80 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001670 | 20 | SCHLUMBERGER LTD | 06/22/09 | 01/12/12 | 1,400 07 | 1,051 95 | | 348 12 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001680 | 14 | SCHLUMBERGER LTD | 06/22/09 | 01/13/12 | 955 95 | 736 37 | | 219 58 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001690 | 1 | SCHLUMBERGER LTD | 06/22/09 | 01/17/12 | 68 00 | 52 60 | | 15 40 |
| | 11 | MorganStanley SmithBarney LLC | 09/22/09 | | 748 03 | 675 27 | | 72 76 |
| | 12 | acted as your agent | 01/11/10 | | 816 03 | 854 92 | (38 89) | |
| | | in this transaction | | | | | | |
| 125001700 | 20 | SCHLUMBERGER LTD | 01/11/10 | 01/20/12 | 1,466 63 | 1,424 86 | | 41 77 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001710 | 17 | SCHLUMBERGER LTD | 01/28/10 | 03/21/12 | 1,259 58 | 1,105 99 | | 153 59 |
| | 31 | MorganStanley SmithBarney LLC | 07/21/10 | | 2,296 87 | 1,866 22 | | 430 65 |
| | 8 | acted as your agent | 11/15/10 | | 592 74 | 594 71 | (1 97) | |
| | | in this transaction | | | | | | |

*FOREN FAMILY FOUNDATION*

*Account Number 597-73244-16 202*

**Details of Long Term Gain (Loss) 2012 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001720 | 8 | SCHLUMBERGER LTD | 11/15/10 | 03/22/12 | $ 571 99 | $ 594 71 | ($ 22 72) | |
| | 5 | MorganStanley SmithBarney LLC | 11/22/10 | | 357 49 | 378 97 | (21 48) | |
| | 23 | acted as your agent | 01/14/11 | | 1,644 47 | 1,946 72 | (302 25) | |
| | | in this transaction | | | | | | |
| 125001730 | 3 | SCHLUMBERGER LTD | 01/14/11 | 03/23/12 | 217 44 | 253 92 | (36 48) | |
| | 3 | MorganStanley SmithBarney LLC | 01/14/11 | | 217 44 | 253 92 | (36 48) | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001750 | 73 | SEMPRA ENERGY | 11/19/10 | 04/13/12 | 4,574 36 | 3,680 66 | | 893 70 |
| | 5 | MorganStanley SmithBarney LLC | 11/22/10 | | 313 31 | 252 45 | | 60 86 |
| | 3 | acted as your agent | 01/14/11 | | 187 99 | 156 95 | | 31 04 |
| | | in this transaction | | | | | | |
| 125001760 | 24 | SHIRE PLC ADR | 11/19/10 | 03/19/12 | 2,461 40 | 1,772 13 | | 689 27 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001770 | 25 | SIMON PPTY GROUP INC NEW | 02/17/11 | 04/13/12 | 3,624 91 | 2,700 08 | | 924 83 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001800 | 53 | TD AMERITRADE HOLDING CORP | 11/19/10 | 04/13/12 | 1,028 71 | 924 78 | | 103 93 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001810 | 174 | TJX COMPANIES INC NEW | 11/19/10 | 04/13/12 | 6,942 72 | 4,011 32 | | 2,931 40 |
| | 12 | MorganStanley SmithBarney LLC | 11/22/10 | | 478 81 | 277 44 | | 201 37 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001820 | 1 | TARGET CORP | 10/07/10 | 04/13/12 | 57 83 | 54 22 | | 3 61 |
| | 26 | MorganStanley SmithBarney LLC | 02/28/11 | | 1,503 58 | 1,360 81 | | 142 77 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001830 | 7,431 836 | TEMPLETON GLOBAL BOND FUND | 09/16/09 | 04/13/12 | 96,836 82 | 92,154 77 | | 4,682 05 |
| | 314 908 | ADVISOR CLASS | 01/14/11 | | 4,103 25 | 4,267 00 | (163 75) | |
| | | CONFIRM #500021043820811 | | | | | | |
| | | MorganStanley SmithBarney LLC | | | | | | |

**Details of Long Term Gain (Loss) 2012 - continued**

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001850 | 29 | THERMO FISHER SCIENTIFIC INC | 06/17/09 | 04/13/12 | $ 1,591 25 | $ 1,189 79 | | $ 401 46 |
| | 12 | MorganStanley SmithBarney LLC | 11/19/10 | | 658 45 | 614 28 | | 44 17 |
| | 3 | acted as your agent | 11/22/10 | | 164 61 | 154 26 | | 10 35 |
| | | in this transaction | | | | | | |
| 125001860 | 266 951 | THORNBURG INTERNATIONAL VALUE FUND CL I | 11/19/10 | 04/13/12 | 7,124 92 | 7,538 70 | (413 78) | |
| | | CONFIRM #500021040699689 | | | | | | |
| | | MorganStanley SmithBarney LLC | | | | | | |
| 125001920 | 22 | UNION PACIFIC CORP | 10/23/09 | 04/13/12 | 2,379 03 | 1,266 90 | | 1,112 13 |
| | 27 | MorganStanley SmithBarney LLC | 10/27/09 | | 2,919 71 | 1,524 79 | | 1,394 92 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001930 | 23 | UNITED TECHNOLOGIES CORP | 11/10/08 | 02/13/12 | 1,937 44 | 1,204 99 | | 732 45 |
| | 11 | MorganStanley SmithBarney LLC | 11/19/10 | | 926 60 | 827 60 | | 99 00 |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001940 | 86 | UNITED TECHNOLOGIES CORP | 11/19/10 | 04/13/12 | 6,923 68 | 6,470 29 | | 453 39 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001950 | 2 | UNITEDHEALTH GROUP INC | 06/16/10 | 04/13/12 | 116 07 | 62 83 | | 53 24 |
| | 33 | MorganStanley SmithBarney LLC | 10/26/10 | | 1,915 08 | 1,236 91 | | 678 17 |
| | 45 | acted as your agent | 02/07/11 | | 2,611 47 | 1,889 90 | | 721 57 |
| | | in this transaction | | | | | | |
| 125001960 | 29 | VARIAN MEDICAL SYSTEMS INC | 09/16/09 | 01/23/12 | 1,986 24 | 1,263 41 | | 722 83 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001970 | 12 | VARIAN MEDICAL SYSTEMS INC | 09/16/09 | 04/13/12 | 810 22 | 522 79 | | 287 43 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction | | | | | | |
| 125001980 | 11 | VARIAN MEDICAL SYSTEMS INC | 09/16/09 | 04/26/12 | 701 59 | 479 22 | | 222 37 |
| | 11 | MorganStanley SmithBarney LLC | 01/14/11 | | 701 59 | 772 32 | (70 73) | |
| | 15 | acted as your agent | 01/27/11 | | 956 72 | 1,031 25 | (74 53) | |
| | 12 | in this transaction | 04/15/11 | | 765 38 | 832 80 | (67 42) | |

**Details of Long Term Gain (Loss) 2012 - continued**

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001990 | 17 | VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/28/11 | 04/13/12 | $ 671 48 | $ 526 51 R | | $ 144 97 |
| 125002000 | 36 | VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/28/11 | 04/24/12 | 1,494 12 | 1,114 97 R | | 379 15 |
| 125002010 | 93 | VERIZON COMMUNICATIONS | 11/19/10 | 02/13/12 | 3,548 89 | 3,018 51 | | 530 38 |
| | 7 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/22/10 | | 267 12 | 227 08 | | 40 04 |
| 125002020 | 33 | VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 3,980 70 | 2,535 98 | | 1,444 72 |
| 125002030 | 49 | VODAFONE GROUP PLC SPONS | 09/16/09 | 03/22/12 | 1,340 94 | 1,140 21 | | 200 73 |
| | 1 | ADR NEW | 01/14/11 | | 27 37 | 27 43 | ( 06) | |
| | 33 | MorganStanley SmithBarney LLC acted as your agent | 02/17/11 | | 903 08 | 970 79 | (67 71) | |
| 125002040 | 35 | VODAFONE GROUP PLC SPONS | 02/17/11 | 04/13/12 | 943 16 | 1,029 63 | (86 47) | |
| | 77 | ADR NEW MorganStanley SmithBarney LLC acted as your agent | 04/07/11 | | 2,074 95 | 2,262 24 | (187 29) | |
| 125002050 | 25 | WAL-MART STORES INC | 11/19/10 | 02/29/12 | 1,482 47 | 1,359 48 | | 122 99 |
| | 9 | MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/22/10 | | 533 69 | 489 15 | | 44 54 |
| 125002060 | 70 | WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 03/22/12 | 2,344 95 | 1,915 00 | | 429 95 |
| 125002070 | 47 | WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | 1,586 68 | 1,285 78 | | 300 90 |

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002080 | 23 | YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/13/12 | $ 1,628 36 | $ 1,166 95 | | $ 461 41 |
| 125002090 | 7 | YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 11/19/10 | 04/16/12 | 502 98 | 355 16 | | 147 82 |
| Total | | | | | $ 674,701.46 | $ 596,756.76 | ($ 14,698.20) | $ 92,642.90 |

R The basis for this tax lot has been adjusted due to a reclassification of income

## Details of Deposits and Withdrawals 2012

***This section reflects any deposits or withdrawals made to your account during the year.***

### Deposits

| Reference number | Date | Description | Amount |
|---|---|---|---|
| 210000100 | 01/31/12 | CONSULTING & ADVISORY SERVICES FROM 01/18/12 TO 03/31/12 | $ 69 27 |
| 210000300 | 03/30/12 | CONSULTING & ADVISORY SERVICES FROM 03/02/12 TO 03/31/12 | 28 07 |
| 210000500 | 04/30/12 | CONSULTING & ADVISORY SERVICES FROM 04/04/12 TO 06/30/12 | 57 30 |
| Total | | | $ 461.09 |

| Reference number | Date | Description | Amount |
|---|---|---|---|
| 210000200 | 02/29/12 | CONSULTING & ADVISORY SERVICES FROM 02/02/12 TO 03/31/12 | $ 55 22 |
| 210000400 | 04/16/12 | CONSULTING & ADVISORY SERVICES FROM 04/13/12 TO 06/30/12 | 251 23 |

### Withdrawals

| Reference number | Date | Description | Referral number | Amount |
|---|---|---|---|---|
| 220000100 | 05/04/12 | MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB | | $ 37,995 53 |
| 220000300 | 01/20/12 | CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12 | | 14,384 43 |

| Reference number | Date | Description | Referral number | Amount |
|---|---|---|---|---|
| 220000200 | 01/18/12 | FROM 597-73244-01 TO 597-03526-01 | | $ 31,250 00 |
| 220000400 | 02/02/12 | FROM 597-73244-01 TO 597-03526-01 | | 31,250 00 |