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 , **and ending**

Name of foundation
THE ALBRECHT FAMILY CHARITABLE FOUNDATION

A Employer identification number 20-7509796

Number and street (or P O box number if mail is not delivered to street address) Room/suite
9761 CLAYTON ROAD

B Telephone number 314-692-9099

City or town, state, and ZIP code
SAINT LOUIS, MO 63124

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: [X] 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)* ▶$ 1,134,568.

J Accounting method: [X] 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))

	Line		(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	405,140.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,547.	47,281.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,899.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 1,021,445.				
	7	Capital gain net income (from Part IV, line 2)		59,653.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	464,586.	106,934.		
Operating and Administrative Expenses	13	Compensation of officers directors, trustees, etc	48,000.	0.		48,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	2,500.	2,500.		0.
	c	Other professional fees STMT 4	9,838.	9,838.		0.
	17	Interest	12.	12.		0.
	18	Taxes STMT 5	43.	43.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses** Add lines 13 through 23	60,393.	12,393.		48,000.
	25	Contributions, gifts, grants paid	1,065,500.			1,065,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,125,893.	12,393.		1,113,500.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<661,307.>			
	b	**Net investment income** (if negative, enter -0-)		94,541.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	131,593.	16,509.	16,509.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,663,861.	1,117,638.	1,118,059.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,795,454.	1,134,147.	1,134,568.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,795,454.	1,134,147.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,795,454.	1,134,147.	
	31 **Total liabilities and net assets/fund balances**	1,795,454.	1,134,147.	

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	1,795,454.
2	Enter amount from Part I, line 27a	2	<661,307.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,134,147.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,134,147.

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	CHARLES SCHWAB SEE ATTACHED			
b	CHARLES SCHWAB SEE ATTACHED			
c	CAPITAL GAINS DIVIDENDS			
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	294,238.		249,173.	45,065.
b	722,044.		712,619.	9,425.
c	5,163.			5,163.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				45,065.
b				9,425.
c				5,163.
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** 59,653.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	999,695.	2,392,034.	.417927
2010	1,059,345.	3,177,342.	.333406
2009	1,291,806.	3,845,957.	.335887
2008	588,122.	5,075,821.	.115867
2007	600,000.	4,039,413.	.148536

2	**Total** of line 1, column (d)	2	1.351623
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	.270325
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,417,002.
5	Multiply line 4 by line 3	5	383,051.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	945.
7	Add lines 5 and 6	7	383,996.
8	Enter qualifying distributions from Part XII, line 4	8	1,113,500.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	945.
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	945.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	945.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	640.		
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	640.
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	305.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ ALBRECHTFOUNDATION.ORG

14 The books are in care of ▶ BARRY D. ALBRECHT, MANAGING TRUSTEE Telephone no. ▶ 314-792-9099

Located at ▶ 9761 CLAYTON ROAD, ST. LOUIS, MO ZIP+4 ▶ 63124

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 N/A

		Line	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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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 instructions)? N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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: X

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? N/A | 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.

(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
BARRY D. ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	MANAGING TRUSTEE/DIRECTOR 6.00	48,000.	0.	0.
DOUGLAS A. ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	TRUSTEE 1.00	0.	0.	0.
ANNE O'C ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	1,318,957.
b	Average of monthly cash balances	1b	119,624.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,438,581.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,438,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,579.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,417,002.
6	**Minimum investment return** Enter 5% of line 5	6	70,850.

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	70,850.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	945.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	945.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	69,905.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	69,905.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	69,905.

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	1,113,500.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,113,500.
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	5	945.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,112,555.

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				69,905.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 556,321.				
b From 2008 336,109.				
c From 2009 1,101,187.				
d From 2010 902,702.				
e From 2011 881,329.				
f **Total** of lines 3a through e	3,777,648.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,113,500.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				69,905.
e Remaining amount distributed out of corpus	1,043,595.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,821,243.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	556,321.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	4,264,922.			
10 Analysis of line 9:				
a Excess from 2008 336,109.				
b Excess from 2009 1,101,187.				
c Excess from 2010 902,702.				
d Excess from 2011 881,329.				
e Excess from 2012 1,043,595.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

DOUGLAS A. ALBRECHT

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

NONE

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

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

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

BARRY D. ALBRECHT, MANAGING TRUSTEE/DIRECTOR, 314-692-9099
9761 CLAYTON ROAD, ST. LOUIS, MO 63124

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

APPLICATION GUIDELINES/SEE ATTACHED

c Any submission deadlines:

CONTRIBUTION REQUESTS ARE REVIEWED TRI-ANNUALLY/SEE ATTACHED

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

SEE ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	SEE ATTACHED	501 (C) 3	UNRESTRICTED USE	1,065,500.
Total			▶ 3a	1,065,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,547.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,899.	
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)		0.		59,446.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 59,446.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

Anne Albrecht — Signature of officer or trustee | 5.14.13 — Date | MANAGING TRUSTEE/DIRECTO — 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
RICHARD KRANER	[signature]	5/14/13		P01075151
Firm's name ▶ STONE CARLIE AND COMPANY, LLC			Firm's EIN ▶ 43-0642511	
Firm's address ▶ 101 S HANLEY ROAD, SUITE 800 ST LOUIS, MO 63105			Phone no. 314-889-1100	

Form **990-PF** (2012)

223622 12-05-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE ALBRECHT FAMILY CHARITABLE FOUNDATION	20-7509796

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer identification number
20-7509796

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD DOUGLAS ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	DOUGLAS ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	$ 168,297.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	DOUGLAS ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	$ 230,943.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE ALBRECHT FAMILY CHARITABLE FOUNDATION	20-7509796

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	EQUITIES SEE ATTACHED.	$ 230,943.	11/30/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE ALBRECHT FAMILY CHARITABLE FOUNDATION	20-7509796

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB SEE ATTACHED			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
294,238.	296,927.	0.	0.	<2,689.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB SEE ATTACHED			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
722,044.	0.	712,619.	0.	9,425.

CAPITAL GAINS DIVIDENDS FROM PART IV	5,163.
TOTAL TO FORM 990-PF, PART I, LINE 6A	11,899.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	52,444.	5,163.	47,281.
NONDIVIDEND DISTRIBUTIONS	266.	0.	266.
TOTAL TO FM 990-PF, PART I, LN 4	52,710.	5,163.	47,547.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,838.	9,838.		0.
TO FORM 990-PF, PG 1, LN 16C	9,838.	9,838.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	43.	43.		0.
TO FORM 990-PF, PG 1, LN 18	43.	43.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB MUTUAL FUNDS SEE ATTACHED	COST	885,649.	887,911.
CHARLES SCHWAB EQUITIES SEE ATTACHED	COST	222,354.	220,245.
CHARLES SCHWAB OTHER ASSETS	COST	9,635.	9,903.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,117,638.	1,118,059.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 22, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
✓ AIR METHODS CORP	009128307	45.00	11/30/12	12/27/12	$	4,961.64	$	4,912.65[a]	$	0.00	$	48.99
Security Subtotal					**$**	**4,961.64**	**$**	**4,912.65**	**$**	**0.00**	**$**	**48.99**
✓ AMERN CAMPUS COMMUNITI	024835100	150.00	11/30/12	12/27/12	$	6,858 20	$	6,570.00[a]	$	0.00	$	288.20
Security Subtotal					**$**	**6,858.20**	**$**	**6,570.00**	**$**	**0.00**	**$**	**288.20**
ASG MGD FUTURES	STR 63872T729	1,347.70	08/29/11	07/05/12	$	12,724.33	$	15,025.00	$	0.00	$	(2,300.67)
Security Subtotal					**$**	**12,724.33**	**$**	**15,025.00**	**$**	**0.00**	**$**	**(2,300 67)**
✓ CLARCOR INC	179895107	35.00	11/30/12	12/27/12	$	1,650.83	$	1,623 30[a]	$	0 00	$	27 53
CLARCOR INC	179895107	100 00	11/30/12	12/27/12	$	4,717.06	$	4,638.00[a]	$	0 00	$	79 06
Security Subtotal					**$**	**6,367.89**	**$**	**6,261.30**	**$**	**0.00**	**$**	**106.59**
✓ CLEARBRIDGE ENERGY MLP	184692101	90.00	11/30/12	12/27/12	$	2,054.70	$	2,088.00[a]	$	0.00	$	(33 30)
Security Subtotal					**$**	**2,054.70**	**$**	**2,088.00**	**$**	**0.00**	**$**	**(33.30)**
✓ CLECO CORPORATION NEW	12561W105	220.00	11/30/12	12/27/12	$	8,761.81	$	8,863.80[a]	$	0.00	$	(101.99)
Security Subtotal					**$**	**8,761.81**	**$**	**8,863.80**	**$**	**0.00**	**$**	**(101.99)**
✓ COGNEX CORP	192422103	45.00	11/30/12	12/27/12	$	1,613.13	$	1,611.90[a]	$	0.00	$	1 23

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 22, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."**Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
COGNEX CORP	192422103	100.00	11/30/12	12/27/12	$	3,585.25	$	3,582.00[a]	$	0.00	$	3.25
Security Subtotal					**$**	**5,198.38**	**$**	**5,193.90**	**$**	**0.00**	**$**	**4.48**
COHEN & STEERS INC	19247A100	180.00 ✓	11/30/12	12/27/12	$	5,396.33	$	5,144.40[a]	$	0.00	$	251.93
Security Subtotal					**$**	**5,396.33**	**$**	**5,144.40**	**$**	**0.00**	**$**	**251.93**
COSTAR GROUP INC	22160N109	50.00 ✓	11/30/12	12/27/12	$	4,295.95	$	4,343.00[a]	$	0.00	$	(47 05)
Security Subtotal					**$**	**4,295.95**	**$**	**4,343.00**	**$**	**0.00**	**$**	**(47.05)**
DOUBLELINE TOTAL RETUR	258620103	2,226.18	08/02/11	05/15/12	$	24,975.00	$	24,978.75	$	0.00	$	(3.75)
DOUBLELINE TOTAL RETUR	258620103	2,222.22	08/02/11	05/30/12	$	24,975.00	$	24,934.34	$	0.00	$	40.66
Security Subtotal					**$**	**49,950.00**	**$**	**49,913.09**	**$**	**0.00**	**$**	**36.91**
DRIL QUIP	262037104	40.00 ✓	11/30/12	12/27/12	$	2,804 99	$	2,814.80[a]	$	0 00	$	(9.81)
Security Subtotal					**$**	**2,804.99**	**$**	**2,814.80**	**$**	**0.00**	**$**	**(9.81)**
F E I COMPANY	30241L109	35.00 ✓	11/30/12	12/27/12	$	1,891 14	$	1,926.05[a]	$	0 00	$	(34.91)
F E I COMPANY	30241L109	100 00 ✓	11/30/12	12/27/12	$	5,403.25	$	5,503 00[a]	$	0 00	$	(99.75)
Security Subtotal					**$**	**7,294.39**	**$**	**7,429.05**	**$**	**0.00**	**$**	**(134.66)**
GLACIER BANCORP INC NE	37637Q105	55 00 ✓	11/30/12	12/27/12	$	787.49	$	799.15[a]	$	0.00	$	(11.66)
Security Subtotal					**$**	**787.49**	**$**	**799.15**	**$**	**0.00**	**$**	**(11.66)**
GROUP 1 AUTOMOTIVE INC	398905109	30.00 ✓	11/30/12	12/27/12	$	1,781 72	$	1,822.80[a]	$	0.00	$	(41.08)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared· February 22, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GROUP 1 AUTOMOTIVE INC	398905109	100.00 ✓	11/30/12	12/27/12	$ 5,939.09	$ 6,076.00[a]	$ 0.00	$ (136.91)
Security Subtotal					**$ 7,720.81**	**$ 7,898.80**	**$ 0.00**	**$ (177.99)**
GULFPORT ENERGY CP NE	402635304	5.00 ✓	11/30/12	12/27/12	$ 186.94	$ 190.20[a]	$ 0.00	$ (3.26)
GULFPORT ENERGY CP NE	402635304	100.00 ✓	11/30/12	12/27/12	$ 3,738.65	$ 3,804.00[a]	$ 0.00	$ (65.35)
GULFPORT ENERGY CP NE	402635304	100.00 ✓	11/30/12	12/27/12	$ 3,738.66	$ 3,804.00[a]	$ 0.00	$ (65.34)
Security Subtotal					**$ 7,664.25**	**$ 7,798.20**	**$ 0.00**	**$ (133.95)**
H M S HOLDINGS CORP	40425J101	30.00 ✓	11/30/12	12/27/12	$ 760.24	$ 695.10[a]	$ 0.00	$ 65.14
H M S HOLDINGS CORP	40425J101	100.00 ✓	11/30/12	12/27/12	$ 2,534.35	$ 2,317.00[a]	$ 0.00	$ 217.35
H M S HOLDINGS CORP	40425J101	100.00 ✓	11/30/12	12/27/12	$ 2,534.35	$ 2,317.00[a]	$ 0.00	$ 217.35
Security Subtotal					**$ 5,828.94**	**$ 5,329.10**	**$ 0.00**	**$ 499.84**
HANGER INC	41043F208	50.00 ✓	11/30/12	12/27/12	$ 1,343.54	$ 1,305 50[a]	$ 0 00	$ 38 04
HANGER INC	41043F208	100.00 ✓	11/30/12	12/27/12	$ 2,687.07	$ 2,611.00[a]	$ 0.00	$ 76.07
Security Subtotal					**$ 4,030.61**	**$ 3,916.50**	**$ 0.00**	**$ 114 11**
HARRIS TEETER SUPERMKT	414585109	110 00 ✓	11/30/12	12/27/12	$ 4,067.56	$ 4,178.90[a]	$ 0 00	$ (111.34)
Security Subtotal					**$ 4,067.56**	**$ 4,178.90**	**$ 0.00**	**$ (111.34)**
HEALTHCARE SVC GROUP I	421906108	25.00 ✓	11/30/12	12/27/12	$ 560.25	$ 588.75[a]	$ 0.00	$ (28.50)
HEALTHCARE SVC GROUP I	421906108	200.00 ✓	11/30/12	12/27/12	$ 4,482.34	$ 4,710.00[a]	$ 0 00	$ (227.66)
Security Subtotal					**$ 5,042.59**	**$ 5,298.75**	**$ 0.00**	**$ (256.16)**

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HIBBETT SPORTS INC	428567101	105.00	11/30/12	12/27/12	$ 5,371.97	$ 5,642.70[a]	$ 0.00	$ (270.73)
Security Subtotal					**$ 5,371.97**	**$ 5,642.70**	**$ 0.00**	**$ (270.73)**
HITTITE MICROWAVE CORP	43365Y104	110.00	11/30/12	12/27/12	$ 6,704.42	$ 6,674.80[a]	$ 0.00	$ 29.62
Security Subtotal					**$ 6,704.42**	**$ 6,674.80**	**$ 0.00**	**$ 29.62**
I C U MEDICAL INC	44930G107	1 00	11/30/12	12/27/12	$ 61.13	$ 58.89[a]	$ 0.00	$ 2.24
I C U MEDICAL INC	44930G107	2.00	11/30/12	12/27/12	$ 122.29	$ 117.78[a]	$ 0.00	$ 4.51
I C U MEDICAL INC	44930G107	17.00	11/30/12	12/27/12	$ 1,039.11	$ 1,001.13[a]	$ 0.00	$ 37.98
I C U MEDICAL INC	44930G107	20.00	11/30/12	12/27/12	$ 1,222.81	$ 1,177.80[a]	$ 0.00	$ 45 01
I C U MEDICAL INC	44930G107	80.00	11/30/12	12/27/12	$ 4,891.22	$ 4,711.20[a]	$ 0.00	$ 180 02
Security Subtotal					**$ 7,336.56**	**$ 7,066.80**	**$ 0.00**	**$ 269.76**
KAYNE ANDERSON MLP INV	486606106	120.00	11/30/12	12/27/12	$ 3,498.09	$ 3,735.60[a]	$ 0.00	$ (237 51)
Security Subtotal					**$ 3,498.09**	**$ 3,735.60**	**$ 0.00**	**$ (237.51)**
LANDAUER INC	51476K103	15.00	11/30/12	12/27/12	$ 885.93	$ 893 70[a]	$ 0 00	$ (7 77)
Security Subtotal					**$ 885.93**	**$ 893.70**	**$ 0.00**	**$ (7.77)**
LIFETIME FITNESS	53217R207	110 00	11/30/12	12/27/12	$ 5,243.87	$ 5,176.60[a]	$ 0.00	$ 67 27
Security Subtotal					**$ 5,243.87**	**$ 5,176.60**	**$ 0.00**	**$ 67.27**
MARKETAXESS HOLDINGS N	57060D108	85 00	11/30/12	12/27/12	$ 2,966 06	$ 2,623.10[a]	$ 0.00	$ 342.96

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
MARKETAXESS HOLDINGS N	57060D108	100.00	11/30/12	12/27/12	$	3,489.18	$	3,086.00[a]	$	0.00	$	403.18
Security Subtotal					$	**6,455.24**	$	**5,709.10**	$	**0.00**	$	**746.14**
MID AMER APT CMNTYS INC	59522J103	70.00	11/30/12	12/27/12	$	4,498.25	$	4,362.40[a]	$	0.00	$	135.85
Security Subtotal					$	**4,498.25**	$	**4,362.40**	$	**0.00**	$	**135.85**
MIDDLEBY CORP THE	596278101	70.00	11/30/12	12/27/12	$	8,797.55	$	8,917.30[a]	$	0.00	$	(119.75)
Security Subtotal					$	**8,797.55**	$	**8,917.30**	$	**0.00**	$	**(119.75)**
NATL HEALTH INVESTORS	63633D104	95.00	11/30/12	12/27/12	$	5,274.93	$	5,272.50[a]	$	0.00	$	2.43
Security Subtotal					$	**5,274.93**	$	**5,272.50**	$	**0.00**	$	**2.43**
NORDSON CORP	655663102	100 00	11/30/12	12/27/12	$	6,209.51	$	6,119.00[a]	$	0.00	$	90.51
Security Subtotal					$	**6,209.51**	$	**6,119.00**	$	**0.00**	$	**90.51**
PORTFOLIO RECOVERY ASS	73640Q105	60.00	11/30/12	12/27/12	$	6,179.31	$	5,929.20[a]	$	0.00	$	250.11
Security Subtotal					$	**6,179.31**	$	**5,929.20**	$	**0.00**	$	**250.11**
POWER INTEGRATIONS INC	739276103	20 00	11/30/12	12/27/12	$	653 04	$	622.20[a]	$	0.00	$	30.84
Security Subtotal					$	**653.04**	$	**622.20**	$	**0.00**	$	**30.84**
PROASSURANCE CORPORA	74267C106	70.00	11/30/12	12/27/12	$	5,874.49	$	6,347 60[a]	$	0.00	$	(473.11)
Security Subtotal					$	**5,874.49**	$	**6,347.60**	$	**0.00**	$	**(473.11)**
PROS HOLDINGS INC	74346Y103	39.00	11/30/12	12/27/12	$	660.40	$	691.47[a]	$	0.00	$	(31 07)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PROS HOLDINGS INC	74346Y103	96.00	11/30/12	12/27/12	$ 1,624.74	$ 1,702.08[a]	$ 0.00	$ (77.34)
Security Subtotal					**$ 2,285.14**	**$ 2,393.55**	**$ 0.00**	**$ (108.41)**
R B C BEARINGS INC	75524B104	110.00	11/30/12	12/27/12	$ 5,399.96	$ 5,124.90[a]	$ 0.00	$ 275.06
Security Subtotal					**$ 5,399.96**	**$ 5,124.90**	**$ 0.00**	**$ 275.06**
RITCHIE BROS AUCTIONEER	767744105	90.00	11/30/12	12/27/12	$ 1,851.31	$ 2,061.90[a]	$ 0.00	$ (210.59)
Security Subtotal					**$ 1,851.31**	**$ 2,061.90**	**$ 0.00**	**$ (210.59)**
RYLAND GROUP INC	783764103	120.00	11/30/12	12/27/12	$ 4,266.55	$ 4,014.00[a]	$ 0.00	$ 252 55
Security Subtotal					**$ 4,266.55**	**$ 4,014.00**	**$ 0.00**	**$ 252.55**
SCIQUEST INC	80908T101	5.00	11/30/12	12/27/12	$ 74.82	$ 81.45[a]	$ 0.00	$ (6.63)
SCIQUEST INC	80908T101	100.00	11/30/12	12/27/12	$ 1,496.45	$ 1,629.00[a]	$ 0.00	$ (132 55)
Security Subtotal					**$ 1,571.27**	**$ 1,710.45**	**$ 0.00**	**$ (139.18)**
SIGNATURE BANK	82669G104	25.00	11/30/12	12/27/12	$ 1,758.67	$ 1,754.00[a]	$ 0.00	$ 4 67
SIGNATURE BANK	82669G104	100.00	11/30/12	12/27/12	$ 7,038 68	$ 7,016.00[a]	$ 0.00	$ 22.68
Security Subtotal					**$ 8,797.35**	**$ 8,770.00**	**$ 0.00**	**$ 27.35**
SILGAN HOLDINGS INC	827048109	165.00	11/30/12	12/27/12	$ 6,822 40	$ 7,339.20[a]	$ 0.00	$ (516.80)
Security Subtotal					**$ 6,822.40**	**$ 7,339.20**	**$ 0.00**	**$ (516.80)**

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SOLERA HOLDINGS LLC	83421A104	55.00 ✓	11/30/12	12/27/12	$ 2,928.59	$ 2,846.80[a]	$ 0.00	$ 81.79
Security Subtotal					**$ 2,928.59**	**$ 2,846.80**	**$ 0.00**	**$ 81.79**
SOURCEFIRE INC NEW	83616T108	40.00 ✓	11/30/12	12/27/12	$ 1,800.21	$ 1,969.20[a]	$ 0.00	$ (168.99)
Security Subtotal					**$ 1,800.21**	**$ 1,969.20**	**$ 0.00**	**$ (168.99)**
SVB FINANCIAL GROUP INC	78486Q101	85.00 ✓	11/30/12	12/27/12	$ 4,728.08	$ 4,693.70[a]	$ 0.00	$ 34.38
Security Subtotal					**$ 4,728.08**	**$ 4,693.70**	**$ 0.00**	**$ 34.38**
TEXAS ROADHOUSE	882681109	200.00 ✓	11/30/12	12/27/12	$ 3,291.18	$ 3,322.00[a]	$ 0.00	$ (30.82)
Security Subtotal					**$ 3,291.18**	**$ 3,322.00**	**$ 0.00**	**$ (30.82)**
TORO COMPANY	891092108	125 00 ✓	11/30/12	12/27/12	$ 5,189.18	$ 5,607.50[a]	$ 0.00	$ (418 32)
Security Subtotal					**$ 5,189.18**	**$ 5,607.50**	**$ 0.00**	**$ (418.32)**
TORTOISE EGY INFRASTRU	89147L100	40 00 ✓	11/30/12	12/27/12	$ 1,489.42	$ 1,566.80[a]	$ 0.00	$ (77 38)
Security Subtotal					**$ 1,489.42**	**$ 1,566.80**	**$ 0.00**	**$ (77.38)**
TUPPERWARE BRANDS COR	899896104	80.00 ✓	11/30/12	12/27/12	$ 4,986.22	$ 5,188.00[a]	$ 0.00	$ (201.78)
Security Subtotal					**$ 4,986.22**	**$ 5,188.00**	**$ 0.00**	**$ (201.78)**
UNIVERSAL FOREST PRODU	913543104	40.00 ✓	11/30/12	12/27/12	$ 1,499 02	$ 1,506.40[a]	$ 0.00	$ (7.38)
Security Subtotal					**$ 1,499.02**	**$ 1,506.40**	**$ 0.00**	**$ (7.38)**

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
US ECOLOGY INC	91732J102	130.00	11/30/12	12/27/12	$ 2,923.13	$ 2,841.80[a]	$ 0.00	$ 81.33
Security Subtotal					**$ 2,923.13**	**$ 2,841.80**	**$ 0.00**	**$ 81.33**
WD-40 COMPANY	929236107	80.00	11/30/12	12/27/12	$ 3,657.37	$ 3,779.20[a]	$ 0.00	$ (121.83)
Security Subtotal					**$ 3,657.37**	**$ 3,779.20**	**$ 0.00**	**$ (121.83)**
WEST PHARM SRVC INC	955306105	110.00	11/30/12	12/27/12	$ 5,957.10	$ 5,943.30[a]	$ 0.00	$ 13.80
Security Subtotal					**$ 5,957.10**	**$ 5,943.30**	**$ 0.00**	**$ 13.80**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 294,237.50**	**$ 296,926.59**	**$ 0.00**	**$ (2,689.09)**
Total Short-Term					**$ 294,237.50**	**$ 296,926.59**	**$ 0.00**	**$ (2,689.09)**

<15,025.00>
<49,913.09> > NOT Part of 11/30/12 Contribution

Long-Term Realized Gain or (Loss)

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231,988.50 FMV of 11/30/12 Contribution

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABSOLUTE OPPTY FD INST	34984T642	432.90	04/02/09	05/30/12	$ 4,975.00	$ 4,647.60	$ 0.00	$ 327.40
ABSOLUTE OPPTY FD INST	34984T642	430.66	04/02/09	10/16/12	$ 4,975.00	$ 4,623.58	$ 0.00	$ 351.42
Security Subtotal					**$ 9,950.00**	**$ 9,271.18**	**$ 0.00**	**$ 678.82**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABSOLUTE STRATEGIES FU	34984T600	446.82	10/23/08	05/15/12	$ 4,975.00	$ 4,246.19	$ 0.00	$ 728.81
ABSOLUTE STRATEGIES FU	34984T600	535.71	10/23/08	05/30/12	$ 5,975.00	$ 5,090.87	$ 0.00	$ 884.13
ABSOLUTE STRATEGIES FU	34984T600	444.05	10/23/08	08/15/12	$ 4,975.00	$ 4,219.79	$ 0.00	$ 755.21
ABSOLUTE STRATEGIES FU	34984T600	445.23	10/23/08	10/16/12	$ 4,975.00	$ 4,231.07	$ 0.00	$ 743.93
Security Subtotal					**$ 20,900.00**	**$ 17,787.92**	**$ 0.00**	**$ 3,112.08**
ALLIANZ GI NFJ SMALL CAP	018918698	169.03	05/20/08	05/15/12	$ 4,975.00	$ 5,512.01	$ 0.00	$ (537.01)
ALLIANZ GI NFJ SMALL CAP	018918698	158.22	05/20/08	10/16/12	$ 4,975.00	$ 5,159.67	$ 0 00	$ (184.67)
Security Subtotal					**$ 9,950.00**	**$ 10,671.68**	**$ 0.00**	**$ (721.68)**
AQR DIVERSIFIED ARBIT	00203H602	450 85	10/20/09	05/15/12	$ 4,975 00	$ 4,898.84	$ 0.00	$ 76.16
AQR DIVERSIFIED ARBIT	00203H602	453.72	10/20/09	07/05/12	$ 4,975.00	$ 4,929.96	$ 0.00	$ 45 04
AQR DIVERSIFIED ARBIT	00203H602	448 83	10/20/09	10/16/12	$ 4,975.00	$ 4,876.84	$ 0.00	$ 98.16
Security Subtotal					**$ 14,925.00**	**$ 14,705.64**	**$ 0.00**	**$ 219.36**
AQR MGD FUTURES STRAT	00203H859	515.46	06/04/10	05/15/12	$ 4,975 00	$ 5,091.87	$ 0 00	$ (116.87)
Security Subtotal					**$ 4,975.00**	**$ 5,091.87**	**$ 0.00**	**$ (116.87)**
ARTISAN INTL SMALL CAP F	04314H808	263.01	12/28/07	05/15/12	$ 5,000.00	$ 6,167.80	$ 0.00	$ (1,167 80)
ARTISAN INTL SMALL CAP F	04314H808	131.92	12/28/07	07/05/12	$ 2,500.00	$ 3,093.66	$ 0.00	$ (593 66)
ARTISAN INTL SMALL CAP F	04314H808	188.32	12/28/07	10/16/12	$ 4,000.00	$ 4,416 20	$ 0.00	$ (416.20)
Security Subtotal					**$ 11,500.00**	**$ 13,677.66**	**$ 0.00**	**$ (2,177.66)**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARTISAN INTL VALUE FUND	04314H881	94.34	12/28/07	07/05/12	$ 2,500.00	$ 2,417.93	$ 0.00	$ 82.07
ARTISAN INTL VALUE FUND	04314H881	180.44	12/28/07	08/15/12	$ 5,000.00	$ 4,624.68	$ 0.00	$ 375.32
ARTISAN INTL VALUE FUND	04314H881	136.28	12/28/07	10/16/12	$ 4,000.00	$ 3,493.01	$ 0.00	$ 506.99
Security Subtotal					**$ 11,500.00**	**$ 10,535.62**	**$ 0.00**	**$ 964.38**
DOUBLELINE TOTAL RETUR	258620103	1,766.78	08/02/11	08/15/12	$ 19,975.00	$ 19,824.12	$ 0.00	$ 150.88
DOUBLELINE TOTAL RETUR	258620103	505 24	08/02/11	10/16/12	$ 5,751.31	$ 5,669.07	$ 0 00	$ 82.24
DOUBLELINE TOTAL RETUR	258620103	985.98	08/23/11	10/16/12	$ 11,223 69	$ 11,063.19	$ 0.00	$ 160.50
Security Subtotal					**$ 36,950.00**	**$ 36,556.38**	**$ 0.00**	**$ 393.62**
FAIRHOLME FUND	304871106	187 47	09/21/09	05/30/12	$ 4,975.00	$ 5,211.20	$ 0 00	$ (236 20)
FAIRHOLME FUND	304871106	167.39	09/21/09	08/15/12	$ 4,975.00	$ 4,652.91	$ 0.00	$ 322.09
Security Subtotal					**$ 9,950.00**	**$ 9,864.11**	**$ 0.00**	**$ 85.89**
FIRST EAGLE OVERSEAS F	32008F200	243.30	12/28/07	05/30/12	$ 4,975.00	$ 5,685.12	$ 0.00	$ (710.12)
FIRST EAGLE OVERSEAS F	32008F200	227.58	12/28/07	08/15/12	$ 4,975.00	$ 5,317.67	$ 0 00	$ (342.67)
FIRST EAGLE OVERSEAS F	32008F200	219 78	12/28/07	10/16/12	$ 4,975.00	$ 5,135.34	$ 0.00	$ (160.34)
Security Subtotal					**$ 14,925.00**	**$ 16,138.13**	**$ 0.00**	**$ (1,213.13)**
FORESTER VALUE CL I	34623P308	403.55	10/15/10	07/05/12	$ 4,975.00	$ 4,919.35	$ 0.00	$ 55 65
FORESTER VALUE CL I	34623P308	486.22	10/15/10	10/16/12	$ 5,975.00	$ 5,927.14	$ 0 00	$ 47.86
Security Subtotal					**$ 10,950.00**	**$ 10,846.49**	**$ 0.00**	**$ 103.51**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 22, 2013

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."**Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FPA NEW INCOME CL A	302544101	2,347.41	10/16/09	05/15/12	$ 24,975.00	$ 25,846.69	$ 0.00	$ (871.69)
FPA NEW INCOME CL A	302544101	2,345.21	10/16/09	05/30/12	$ 24,975.00	$ 25,822.44	$ 0.00	$ (847.44)
FPA NEW INCOME CL A	302544101	1,877.93	10/16/09	08/15/12	$ 19,975.00	$ 20,677.35	$ 0.00	$ (702.35)
FPA NEW INCOME CL A	302544101	1,412.42	10/16/09	10/16/12	$ 14,975.00	$ 15,551.82	$ 0.00	$ (576.82)
Security Subtotal					**$ 84,900.00**	**$ 87,898.30**	**$ 0.00**	**$ (2,998.30)**
HUSSMAN STRATEGIC GRO	448108100	421.58	12/28/07	05/15/12	$ 4,975.00	$ 6,590.11	$ 0.00	$ (1,615.11)
HUSSMAN STRATEGIC GRO	448108100	438.59	12/28/07	07/05/12	$ 4,975.00	$ 6,856.02	$ 0 00	$ (1,881.02)
HUSSMAN STRATEGIC GRO	448108100	458.71	12/28/07	10/16/12	$ 4,975.00	$ 7,170.53	$ 0.00	$ (2,195.53)
Security Subtotal					**$ 14,925.00**	**$ 20,616.66**	**$ 0.00**	**$ (5,691.66)**
IQ ALPHA HEDGE STRATEGY	454076209	497.01	10/23/08	05/15/12	$ 4,975.00	$ 4,274.98	$ 0.00	$ 700.02
IQ ALPHA HEDGE STRATEGY	454076209	399.20	10/23/08	05/30/12	$ 3,975.00	$ 3,433.64	$ 0.00	$ 541.36
IQ ALPHA HEDGE STRATEGY	454076209	486.38	10/23/08	08/15/12	$ 4,975.00	$ 4,183.49	$ 0.00	$ 791.51
IQ ALPHA HEDGE STRATEGY	454076209	474.83	10/23/08	10/16/12	$ 4,975.00	$ 4,084.17	$ 0.00	$ 890.83
Security Subtotal					**$ 18,900.00**	**$ 15,976.28**	**$ 0.00**	**$ 2,923.72**
JENSEN QUALITY GROWTH	476313309	178.31	01/29/08	05/15/12	$ 4,975.00	$ 4,712.82	$ 0.00	$ 262 18
JENSEN QUALITY GROWTH	476313309	182.08	01/29/08	05/30/12	$ 4,975 00	$ 4,812.35	$ 0.00	$ 162.65
JENSEN QUALITY GROWTH	476313309	172 77	01/29/08	08/15/12	$ 4,975.00	$ 4,566.24	$ 0.00	$ 408.76
Security Subtotal					**$ 14,925.00**	**$ 14,091.41**	**$ 0.00**	**$ 833.59**
LOOMIS SAYLES BOND FUN	543495840	1,721.76	12/28/07	05/15/12	$ 24,975.00	$ 25,035.06	$ 0.00	$ (60 06)

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES BOND FUN	543495840	1,751.92	12/28/07	05/30/12	$ 24,975.00	$ 25,473.66	$ 0.00	$ (498.66)
LOOMIS SAYLES BOND FUN	543495840	1,359 61	12/28/07	08/15/12	$ 19,975.00	$ 19,769.35	$ 0.00	$ 205.65
LOOMIS SAYLES BOND FUN	543495840	1,125.08	12/28/07	10/16/12	$ 16,975.00	$ 16,359.12	$ 0.00	$ 615.88
Security Subtotal					**$ 86,900.00**	**$ 86,637.19**	**$ 0.00**	**$ 262.81**
LOOMIS SAYLES GLOBAL BD	543495782	1,505.11	07/07/10	05/30/12	$ 24,975.00	$ 23,862.07	$ 0.00	$ 1,112.93
LOOMIS SAYLES GLOBAL BD	543495782	1,489 86	07/07/10	07/05/12	$ 24,975.00	$ 23,620.32	$ 0.00	$ 1,354 68
LOOMIS SAYLES GLOBAL BD	543495782	1,560.86	07/07/10	10/16/12	$ 27,227.69	$ 24,745.88	$ 0.00	$ 2,481.81
Security Subtotal					**$ 77,177.69**	**$ 72,228.27**	**$ 0.00**	**$ 4,949.42**
MUTUALHEDGE FRONTIER	66537X555	509.16	08/03/11	10/16/12	$ 4,975 00	$ 5,319 83	$ 0.00	$ (344 83)
Security Subtotal					**$ 4,975.00**	**$ 5,319.83**	**$ 0.00**	**$ (344.83)**
PIMCO COMMODITY REAL	722005667	739.64	12/28/07	08/15/12	$ 4,975.00	$ 11,946.04	$ 0.00	$ (6,971 04)
Security Subtotal					**$ 4,975.00**	**$ 11,946.04**	**$ 0.00**	**$ (6,971.04)**
PIMCO GLOBAL BOND UN	693390874	936.33	07/07/10	10/16/12	$ 9,975.00	$ 9,112.01	$ 0.00	$ 862.99
Security Subtotal					**$ 9,975.00**	**$ 9,112.01**	**$ 0.00**	**$ 862.99**
PIMCO TOTAL RETURN FUN	693390700	3,552.39	12/28/07	05/15/12	$ 39,975.00	$ 37,869.09	$ 0 00	$ 2,105 91
PIMCO TOTAL RETURN FUN	693390700	6,216.69	12/28/07	05/30/12	$ 69,975.00	$ 66,270.90	$ 0.00	$ 3,704 10
PIMCO TOTAL RETURN FUN	693390700	2,202.64	12/28/07	07/05/12	$ 24,975 00	$ 23,480 50	$ 0.00	$ 1,494.50
PIMCO TOTAL RETURN FUN	693390700	3,518.03	12/28/07	08/15/12	$ 39,975.00	$ 37,502 72	$ 0.00	$ 2,472 28

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared** **February 22, 2013**

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	2,333.62	12/28/07	10/16/12	$ 26,975.00	$ 24,876.74	$ 0.00	$ 2,098.26
Security Subtotal					**$ 201,875.00**	**$ 189,999.95**	**$ 0.00**	**$ 11,875.05**
ROYCE PA MUTUAL FUND I	780905840	453.72	02/28/08	05/30/12	$ 4,975.00	$ 4,680.79	$ 0.00	$ 294 21
Security Subtotal					**$ 4,975.00**	**$ 4,680.79**	**$ 0.00**	**$ 294.21**
TFS MARKET NEUTRAL FUN	872407101	331.34	04/02/09	05/30/12	$ 4,975.00	$ 4,455.75	$ 0.00	$ 519.25
TFS MARKET NEUTRAL FUN	872407101	324.46	04/02/09	10/16/12	$ 4,975 00	$ 4,363.23	$ 0.00	$ 611.77
Security Subtotal					**$ 9,950.00**	**$ 8,818.98**	**$ 0.00**	**$ 1,131.02**
THIRD AVENUE REAL ESTAT	884116401	212.67	12/28/07	05/15/12	$ 4,975.00	$ 5,845.48	$ 0.00	$ (870.48)
THIRD AVENUE REAL ESTAT	884116401	569.30	12/28/07	10/16/12	$ 15,141.34	$ 15,647.68	$ 0.00	$ (506 34)
Security Subtotal					**$ 20,116.34**	**$ 21,493.16**	**$ 0.00**	**$ (1,376.82)**
YACKTMAN FUND SERVICE	561709478	270.27	02/04/10	07/05/12	$ 5,000.00	$ 4,029.73	$ 0.00	$ 970.27
YACKTMAN FUND SERVICE	561709478	310.07	02/04/10	10/16/12	$ 6,000.00	$ 4,623.26	$ 0.00	$ 1,376.74
Security Subtotal					**$ 11,000.00**	**$ 8,652.99**	**$ 0.00**	**$ 2,347.01**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 722,044.03**	**$ 712,618.54**	**$ 0.00**	**$ 9,425.49**
Total Long-Term					**$ 722,044.03**	**$ 712,618.54**	**$ 0.00**	**$ 9,425.49**

The Albrecht Family Foundation						
Disbursement Summary						
Date	Recipient	Relationship to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check
01/11/12	University of Richmond Office of Advancement Services Maryland Hall, Room G21 25 Westhampton Way University of Richmond, VA 23173	NA	501(C)3	Unrestricted Use	$2,000 00	275
01/18/12	University of Southern California Los Angeles, CA 90089-0034	NA	501(C)3	History Department	$2,000 00	281
01/20/12	Washington University One Brookings Drive Box 1082 - Development Services Group Saint Louis, MO 63130	NA	501(C)3	Department of English	$2,000 00	279
03/30/12	Hope Happens for Neurological Disorders 101 S Hanley Rd., Suite 1320 Clayton, MO 63105	NA	501(C)3	Unrestricted Use	$2,500.00	284
04/05/12	Yours, Inc. c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	285
04/18/12	Junior Achievement 17339 North Outer Forty Road Chesterfield, MO 63005	NA	501(C)3	Unrestricted Use	$5,000.00	287
04/19/12	Juvenille Diabetes Foundation 50 Crestwood Executive Suite 401 St. Louis, MO 63126	NA	501(C)3	Unrestricted Use	$25,000 00	286
05/01/12	Yours, Inc. c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	288
05/03/12	The Center for Women in Transition 7529 S. Broadway St Louis, MO 63111	NA	501(C)3	Unrestricted Use	$1,000 00	293
05/03/12	KDHX 3504 Magnolia St Louis, MO 63118	NA	501(C)3	Payment 1 of 5 year commitment	$5,000.00	292
05/03/12	Aim High St Louis c/o Julie Angelica 755 S Price Road St Louis, MO 63124	NA	501(C)3	Payment 1 of 5 year commitment	$10,000 00	295
05/04/12	Gateway Greening, Inc 2211 Washington Avenue Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	$5,000 00	308
05/07/12	The Magic House 516 S Kirkwood Road St Louis, MO 63122	NA	501(C)3	Unrestricted Use	$2,000 00	291
05/09/12	St. Louis Sports Foundation Attn: Kristin Folkl-Kaburakis 308 North 21st Street - Suite 500 St. Louis, MO 63101-1282	Craig Albrecht, Board Member	501(C)3	Unrestricted Use	$25,000 00	290
05/11/12	Allsup Summer Entrepreneurship Program Saint Louis University St. Louis, Mo 63108	NA	501(C)3	Unrestricted Use	$5,000 00	294

05/11/12	Foundation Fighting Blindness 1580 S Milwaukee Ave., Suite 606 Libertyville, IL 60061	NA	501(C)3	Unrestricted Use	$5,000 00	297
05/17/12	Gateway PGA Josh Riley, Executive Director 17269 Wild Horse Creek Road Suite 110 Chesterfield, MO 63005	NA	501(C)3	Unrestricted Use	$10,000 00	299
05/18/12	St Louis Police Foundation 9761 Clayton Rd. St Louis, MO 63124	Douglas Albrecht, Board President	501(C)3	Unrestricted Use	$50,000 00	289
06/01/12	Children's Health Foundation c/o St Louis Children's Hosp One Children's Place St Louis, MO 63110-1077	EDA, Development Board Member	501(C)3	Unrestricted Use	$50,000 00	296
06/05/12	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	300
06/20/12	Vocal Health Institute	NA	501(C)3	Unrestricted Use	$200,000 00	301
07/03/12	Yours, Inc. c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	309
07/19/12	University of Richmond Office of Advancement Services Maryland Hall, Room G21 25 Westhampton Way University of Richmond, VA 23173	NA	501(C)3	Unrestricted Use	$15,000 00	311
07/24/12	The First Tee of Greater St Louis 5163 Clayton Road Saint Louis, MO 63110	NA	501(C)3	Unrestricted Use	$1,000 00	315
07/30/12	TASK Sports 980 Horan Fenton, MO 63026	NA	501(C)3	Unrestricted Use	$3,000 00	313
07/31/12	College Bound 110 N Jefferson Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	$10,000.00	314
08/02/12	Yours, Inc. c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	302
08/13/12	Teach for America 1204 Washington Avenue, Suite 300 Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	$100,000 00	310
08/16/12	March of Dimes 11829 Dorsett Road Maryland Heights, MO 63043	NA	501(C)3	Unrestricted Use	$10,000 00	317
09/05/12	Yours, Inc. c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	318
10/04/12	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	305
10/04/12	St Louis Bridge Center c/o Bill Canfield 620 N Taylor Ave Kirkwood, MO 63122	NA	501(C)3	Unrestricted Use	$25,000 00	303
10/11/12	The Stanford Fund PO Box 20466 Stanford, CA 94305	NA	501(C)3	Unrestricted Use	$8,000 00	320

10/22/12	United Way of Greater St. Louis 910 N 11th Street St Louis, MO 63101	NA	501(C)3	Unrestricted Use	$150,000 00	306
11/02/12	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500 00	321
11/20/12	Marine Corps Scholarship Foundation 909 N Washington Street, Suite 400 Alexandria, VA 22314	NA	501(C)3	Unrestricted Use	$7,500 00	307
12/03/12	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$12,500.00	323
12/13/12	One Heart Family Ministries 11746 Manhattan Saint Louis, MO 63122	NA	501(C)3	Unrestricted Use	$7,500 00	325
12/14/12	Washington University Department of Education	NA	501(C)3	Unrestricted Use	$10,000 00	327
12/14/12	John Burroughs School 755 S Price Rd Saint Louis, MO 63124	NA	501(C)3	Annual Giving	$10,000 00	331
12/14/12	John Burroughs School 755 S Price Rd Saint Louis, MO 63124	NA	501(C)3	Planning for Burroughs Installment #4/5	$50,000 00	330
12/17/12	Meds and Foods for Kids Dr. Patricia Wolff 4488 Forest Park, Suite 230 St Louis, MO 63108	NA	501(C)3	Unrestricted Use	$5,000 00	338
12/17/12	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$100,000 00	342
12/18/12	Office of Gift Planning & Endowments University of Missouri 302 Reynolds Alumni Center Columbia, MO 65211	NA	501(C)3	Brick Travis Lineman of the Year Endowment	$10,000 00	329
12/19/12	Community School 900 Lay Road Saint Louis, MO 63124	NA	501(C)3	Unrestricted Use	$10,000.00	341
12/20/12	Rossman School 12660 Conway Rd St Louis, MO 63141	NA	501(C)3	Unrestricted Use	$1,000 00	326
12/20/12	College Summit c/o St. Louis Public Schools 801 N. 11th Street St Louis, MO 63101	NA	501(C)3	Unrestricted Use	$1,000 00	339
12/20/12	Forest Park Forever 5595 Grand Drive in Forest Park St Louis, MO 63112	NA	501(C)3	Unrestricted Use	$2,500 00	334
12/24/12	University of Southern California Dept of History Los Angeles, CA 90089-0034	NA	501(C)3	Unrestricted Use	$10,000 00	328
					$1,065,500 00	

Charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

Account Number
7087-4819

Statement Period
December 1-31, 2012

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	1.19	0.00	10 34
Cash Dividends	0 00	15,097 47	0 00	46,678.57
Total Capital Gains	0.00	4,951.64	0.00	5,162.56
Total Income	[illegible]	[illegible]	[illegible]	[illegible]
Interest Paid on Margin Loan-This Period [2]		0.00		
Interest Paid on Margin Loan-Year to Date [2]		(11.70)		

[2]Certain margin loan interest may be deductible, consult your tax advisor

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	869,609.96	1,972,363 52	6.00% - 8 50%

The opening margin loan balance for the statement period was $0 00
*Values include any cash plus the amount available using margin borrowing

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,948 03	<1%
Total Cash	[illegible]	[illegible]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM. SWZXX	14,561.7600	1 0000	14,561.76	0 01%	1%
Total Money Market Funds [Sweep]			[illegible]		[illegible]
Total Cash & Money Market [Sweep]			[illegible]		[illegible]

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SIPC

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AIR METHODS CORP (M)	45.0000	36.9100	1,660.95	<1%	(3,251.70)	0.00%	0.00
SYMBOL: AIRM	45.0000	109.1700	4,912.65 [a]	11/30/12	(3,251.70)	31	Short-Term
AMERN CAMPUS COMMUNITIES (M)	150.0000	46.1300	6,919.50	<1%	349.50	2.92%	202.50
SYMBOL: ACC	150.0000	43.8000	6,570.00 [a]	11/30/12	349.50	31	Short-Term
CLARCOR INC (M)	135.0000	47.7800	6,450.30	<1%	189.00	1.13%	72.90
SYMBOL: CLC	135.0000	46.3800	6,261.30 [a]	11/30/12	189 00	31	Short-Term
CLEARBRIDGE ENERGY MLP (M)	90.0000	23.0300	2,072.70	<1%	(15.30)	6.42%	133.20
SYMBOL: CEM	90.0000	23.2000	2,088.00 [a]	11/30/12	(15.30)	31	Short-Term
CLECO CORPORATION NEW (M)	220.0000	40.0100	8,802.20	<1%	(61.60)	3.37%	297.00
SYMBOL CNL	220.0000	40 2900	8,863.80 [a]	11/30/12	(61.60)	31	Short-Term
COGNEX CORP (M)	145.0000	36.7901	5,334.56	<1%	140.66	1.19%	63.80
SYMBOL CGNX	145.0000	35 8200	5,193.90 [a]	11/30/12	140 66	31	Short-Term
COHEN & STEERS INC (M)	180.0000	30.4700	5,484.60	<1%	340.20	2.36%	129.60
SYMBOL· CNS	180 0000	28 5800	5,144.40 [a]	11/30/12	340 20	31	Short-Term
COSTAR GROUP INC (M)	50.0000	89.3700	4,468.50	<1%	125.50	0.00%	0.00
SYMBOL. CSGP	50 0000	86.8600	4,343.00 [a]	11/30/12	125.50	31	Short-Term
DRIL QUIP (M)	40.0000	73.0500	2,922.00	<1%	107.20	0.00%	0.00
SYMBOL DRQ	40.0000	70.3700	2,814.80 [a]	11/30/12	107.20	31	Short-Term
F E I COMPANY (M)	135.0000	55.4704	7,488.50	<1%	59.45	0.57%	43.20
SYMBOL FEIC	135.0000	55.0300	7,429.05 [a]	11/30/12	59.45	31	Short-Term
GLACIER BANCORP INC NEW (M)	55.0000	14.7100	809.05	<1%	9.90	3.80%	30.80
SYMBOL GBCI	55.0000	14.5300	799.15 [a]	11/30/12	9.90	31	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GROUP 1 AUTOMOTIVE INC (M)	**130.0000**	**61.9900**	**8,058.70**	**<1%**	**159.90**	**0.96%**	**78.00**
SYMBOL: GPI	130.0000	60.7600	7,898.80 [a]	11/30/12	159.90	31	Short-Term
GULFPORT ENERGY CP NEW (M)	**205.0000**	**38.2200**	**7,835.10**	**<1%**	**36.90**	**0.00%**	**0.00**
SYMBOL. GPOR	205.0000	38.0400	7,798.20 [a]	11/30/12	36.90	31	Short-Term
H M S HOLDINGS CORP (M)	**230.0000**	**25.9200**	**5,961.60**	**<1%**	**632.50**	**0.00%**	**0.00**
SYMBOL. HMSY	230.0000	23.1700	5,329.10 [a]	11/30/12	632.50	31	Short-Term
HANGER INC (M)	**150.0000**	**27.3600**	**4,104.00**	**<1%**	**187.50**	**0.00%**	**0.00**
SYMBOL: HGR	150.0000	26.1100	3,916.50 [a]	11/30/12	187.50	31	Short-Term
HARRIS TEETER SUPERMKTS (M)	**110.0000**	**38.5600**	**4,241.60**	**<1%**	**62.70**	**5.18%**	**220.00**
SYMBOL: HTSI	110.0000	37.9900	4,178.90 [a]	11/30/12	62.70	31	Short-Term
HEALTHCARE SVC GROUP INC (M)	**225.0000**	**23.2300**	**5,226.75**	**<1%**	**(72.00)**	**2.84%**	**148.50**
SYMBOL. HCSG	225.0000	23.5500	5,298.75 [a]	11/30/12	(72.00)	31	Short-Term
HIBBETT SPORTS INC (M)	**105.0000**	**52.7000**	**5,533.50**	**<1%**	**(109.20)**	**0.00%**	**0.00**
SYMBOL HIBB	105.0000	53.7400	5,642.70 [a]	11/30/12	(109.20)	31	Short-Term
HITTITE MICROWAVE CORP (M)	**110.0000**	**62.0600**	**6,826.60**	**<1%**	**151.80**	**0.00%**	**0.00**
SYMBOL. HITT	110.0000	60 6800	6,674.80 [a]	11/30/12	151 80	31	Short-Term
I C U MEDICAL INC (M)	**120.0000**	**60.9300**	**7,311.60**	**<1%**	**244.80**	**0.00%**	**0.00**
SYMBOL ICUI	120.0000	58.8900	7,066.80 [a]	11/30/12	244.80	31	Short-Term
KAYNE ANDERSON MLP INVT (M)	**120.0000**	**29.4700**	**3,536.40**	**<1%**	**(199.20)**	**7.46%**	**264.00**
SYMBOL KYN	120.0000	31 1300	3,735 60 [a]	11/30/12	(199.20)	31	Short-Term
LANDAUER INC (M)	**15.0000**	**61.2100**	**918.15**	**<1%**	**24.45**	**3.59%**	**33.00**
SYMBOL LDR	15.0000	59.5800	893.70 [a]	11/30/12	24 45	31	Short-Term

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SIPC

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
LIFETIME FITNESS (M)	110.0000	49.2100	5,413.10	<1%	236.50	0.00%	0.00
SYMBOL. LTM	110.0000	47.0600	5,176.60 a	11/30/12	236.50	31	Short-Term
MARKETAXESS HOLDINGS NEW (M)	185.0000	35.3000	6,530.50	<1%	821.40	1.24%	81.40
SYMBOL MKTX	185.0000	30.8600	5,709.10 a	11/30/12	821.40	31	Short-Term
MIDDLEBY CORP THE (M)	70.0000	128.2100	8,974.70	<1%	57.40	0.00%	0.00
SYMBOL MIDD	70.0000	127.3900	8,917.30 a	11/30/12	57.40	31	Short-Term
NORDSON CORP (M)	100.0000	63.1200	6,312.00	<1%	193.00	0.95%	60.00
SYMBOL· NDSN	100.0000	61.1900	6,119.00 a	11/30/12	193.00	31	Short-Term
PORTFOLIO RECOVERY ASSOC (M)	60.0000	106.8600	6,411.60	<1%	482.40	0.00%	0.00
SYMBOL: PRAA	60.0000	98.8200	5,929.20 a	11/30/12	482.40	31	Short-Term
POWER INTEGRATIONS INC (M)	20.0000	33.6100	672.20	<1%	50.00	0.59%	4.00
SYMBOL POWI	20.0000	31.1100	622.20 a	11/30/12	50 00	31	Short-Term
PROASSURANCE CORPORATION (M)	70.0000	42.1900	2,953.30	<1%	(3,394.30)	4.74%	140.00
SYMBOL PRA	70.0000	90.6800	6,347 60 a	11/30/12	(3,394.30)	31	Short-Term
PROS HOLDINGS INC (M)	135.0000	18.2900	2,469.15	<1%	75.60	0.00%	0.00
SYMBOL PRO	135.0000	17.7300	2,393.55 a	11/30/12	75.60	31	Short-Term
R B C BEARINGS INC (M)	110.0000	50.0700	5,507.70	<1%	382.80	0.00%	0.00
SYMBOL ROLL	110.0000	46.5900	5,124.90 a	11/30/12	382.80	31	Short-Term
RITCHIE BROS AUCTIONEERF (M)	90.0000	20.8900	1,880.10	<1%	(181.80)	2.34%	44.10
SYMBOL RBA	90.0000	22 9100	2,061.90 a	11/30/12	(181.80)	31	Short-Term
RYLAND GROUP INC (M)	120.0000	36.5000	4,380.00	<1%	366.00	0.32%	14.40
SYMBOL RYL	120.0000	33.4500	4,014.00 a	11/30/12	366.00	31	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SCIQUEST INC (M)	**105.0000**	**15.8600**	**1,665.30**	**<1%**	**(45.15)**	**0.00%**	**0.00**
SYMBOL SQI	105.0000	16.2900	1,710.45 [a]	11/30/12	(45.15)	31	Short-Term
SIGNATURE BANK (M)	**125.0000**	**71.3400**	**8,917.50**	**<1%**	**147.50**	**0.00%**	**0.00**
SYMBOL: SBNY	125 0000	70 1600	8,770.00 [a]	11/30/12	147 50	31	Short-Term
SILGAN HOLDINGS INC (M)	**165.0000**	**41.5400**	**6,854.10**	**<1%**	**(485.10)**	**1.15%**	**79.20**
DUTCH TENDER OFFER EXP: 02/05/2013 SYMBOL: SLGN	165.0000	44.4800	7,339.20 [a]	11/30/12	(485.10)	31	Short-Term
SOLERA HOLDINGS LLC (M)	**55.0000**	**53.4700**	**2,940.85**	**<1%**	**94.05**	**0.93%**	**27.50**
SYMBOL SLH	55.0000	51.7600	2,846.80 [a]	11/30/12	94.05	31	Short-Term
SOURCEFIRE INC NEW (M)	**40.0000**	**47.2200**	**1,888.80**	**<1%**	**(80.40)**	**0.00%**	**0.00**
SYMBOL: FIRE	40.0000	49.2300	1,969 20 [a]	11/30/12	(80.40)	31	Short-Term
SVB FINANCIAL GROUP INC (M)	**85.0000**	**55.9700**	**4,757.45**	**<1%**	**63.75**	**0.00%**	**0.00**
SYMBOL: SIVB	85 0000	55.2200	4,693.70 [a]	11/30/12	63.75	31	Short-Term
TEXAS ROADHOUSE (M)	**200.0000**	**16.8000**	**3,360.00**	**<1%**	**38.00**	**2.14%**	**72.00**
SYMBOL TXRH	200.0000	16.6100	3,322.00 [a]	11/30/12	38.00	31	Short-Term
TORO COMPANY (M)	**125.0000**	**42.9800**	**5,372.50**	**<1%**	**(235.00)**	**1.30%**	**70.00**
SYMBOL: TTC	125.0000	44.8600	5,607.50 [a]	11/30/12	(235 00)	31	Short-Term
TORTOISE EGY INFRASTRUCT (M)	**40.0000**	**37.9001**	**1,516.00**	**<1%**	**(50.80)**	**5.96%**	**90.40**
SYMBOL. TYG	40.0000	39.1700	1,566 80 [a]	11/30/12	(50.80)	31	Short-Term
TUPPERWARE BRANDS CORP (M)	**80.0000**	**64.1000**	**5,128.00**	**<1%**	**(60.00)**	**2.24%**	**115.20**
SYMBOL: TUP	80.0000	64.8500	5,188.00 [a]	11/30/12	(60.00)	31	Short-Term

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SIPC

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNIVERSAL FOREST PRODUCT (M)	40.0000	38.0400	1,521.60	<1%	15.20	1.05%	16.00
SYMBOL UFPI	40.0000	37.6600	1,506.40 a	11/30/12	15.20	31	Short-Term
US ECOLOGY INC (M)	130.0000	23.5400	3,060.20	<1%	218.40	3.05%	93.60
SYMBOL. ECOL	130.0000	21.8600	2,841 80 a	11/30/12	218.40	31	Short-Term
WD-40 COMPANY (M)	80.0000	47.1100	3,768.80	<1%	(10.40)	2.46%	92.80
SYMBOL WDFC	80 0000	47 2400	3,779 20 a	11/30/12	(10.40)	31	Short-Term
WEST PHARM SRVC INC (M)	110.0000	54.7500	6,022.50	<1%	79.20	1.38%	83.60
SYMBOL. WST	110.0000	54.0300	5,943.30 a	11/30/12	79.20	31	Short-Term
Total Equities	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
		Total Cost Basis	[illegible]				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN (M)	8,790.2450	11.3300	99,593.48	9%	11.22	98,630 53	962 95
BD FD CL I							
SYMBOL DBLTX							

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FPA NEW INCOME CL A (M) SYMBOL FPNIX	9,013.4000	10 6400	95,902.58	8%	11.01	99,243.73	(3,341.15)
LOOMIS SAYLES BOND FUND (M) CL I SYMBOL LSBDX	6,642.8100	15 1200	100,439.29	9%	14.54	96,588.87	3,850 42
PIMCO GLOBAL BOND (M) UNHEDGED FD INSTL CLASS SYMBOL: PIGLX	8,694.3860	10 0200	87,117.75	8%	9 73	84,610.48	2,507 27
PIMCO TOTAL RETURN FUND (M) INSTL CL SYMBOL: PTTRX	17,311 7280	11.2400	194,583.82	17%	10 66	184,545 57	10,038.25
Total Bond Funds	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABSOLUTE OPPTY FD INST (M) SHS SYMBOL AOFOX	1,624 4580	11.4600	18,616.29	2%	10.74	17,440 12	1,176 17
ABSOLUTE STRATEGIES FUND (M) INSTL SHR SYMBOL ASFIX	2,374.8560	11 0800	26,313.40	2%	9 50	22,568.19	3,745 21
ALLIANZ NFJ SMALL CAP (M) VALUE FD INST SYMBOL PSVIX	396.3850	29 9400	11,867.77	1%	32.61	12,925 76	(1,057.99)

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AQR DIVERSIFIED (M) ARBITRAGE CL I SYMBOL· ADAIX	1,924.6220	11.0400	21,247.83	2%	10.87	20,912.19	335 64
AQR MGD FUTURES STRAT FD (M) CL I SYMBOL· AQMIX	1,483.9450	9.7800	14,512.98	1%	9.88	14,658 74	(145.76)
ARTISAN INTL SMALL CAP (M) FUND INVESTOR SHARE SYMBOL ARTJX	485.2290	22.3800	10,859 43	<1%	23.45	11,378.62	(519.19)
ARTISAN INTL VALUE FUND (M) SYMBOL· ARTKX	471.0050	30.3800	14,309.13	1%	25.63	12,071.86	2,237 27
FAIRHOLME FUND (M) SYMBOL. FAIRX	366.1090	31.4400	11,510.47	1%	27.80	10,176.54	1,333.93
FIRST EAGLE OVERSEAS (M) FUND CL I SYMBOL. SGOIX	1,011.9880	22.3600	22,628.05	2%	23 37	23,645.95	(1,017.90)
FORESTER VALUE CL I (M) SYMBOL· FVILX	1,573 2790	11.5800	18,218.57	2%	12.19	19,178.51	(959.94)
HUSSMAN STRATEGIC GROWTH (M) SYMBOL. HSGFX	1,779.0950	10.7100	19,054.11	2%	15.63	27,810.34	(8,756 23)
IQ ALPHA HEDGE STRATEGY (M) INST CL SYMBOL: IQHIX	2,488.7460	10.2800	25,584.31	2%	8.60	21,406.37	4,177 94

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
JENSEN QUALITY GROWTH FD (M) CL I SYMBOL JENIX	374.7320	29.7700	11,155.77	<1%	26.43	9,903 95	1,251.82
MUTUALHEDGE FRONTIER (M) LEGENDS FD I SYMBOL: MHFIX	1,784 6020	9.6000	17,132 18	2%	10.45	18,645 80	(1,513.62)
PIMCO COMMODITY REAL (M) RETURN STRAT CL INSTL SYMBOL. PCRIX	2,186 2970	6 6400	14,517.01	1%	16 15	35,310.99	(20,793 98)
ROYCE PA MUTUAL FUND (M) INVESTMENT CL SYMBOL PENNX	840 4030	11.5000	9,664.63	<1%	10.32	8,669 97	994.66
TFS MARKET NEUTRAL FUND (M) SYMBOL· TFSMX	1,366.0640	15.6200	21,337.92	2%	13.45	18,370.11	2,967.81
YACKTMAN FUND SERVICE CL (M) SYMBOL: YACKX	1,137.2600	19.1200	21,744.41	2%	14.91	16,956 55	4,787 86
Total Equity Funds	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
Total Mutual Funds	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]

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Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
MID AMER APT CMNTYS INC (M)	70.0000	64.7500	4,532.50	<1%	170.10		
REIT	70 0000	62 3200	4,362.40 [a]	11/30/12	170.10	31	Short-Term
SYMBOL: MAA							
NATL HEALTH INVESTORS (M)	95.0000	56.5300	5,370.35	<1%	97.85		
REIT	95 0000	55.5000	5,272.50 [a]	11/30/12	97.85	31	Short-Term
SYMBOL NHI							
Total Other Assets	[illegible]		[illegible]	[illegible]	[illegible]		
		Total Cost Basis	[illegible]				

CASH 16,509.79
222,353.60 +
563,619.18 +
322,030.56 +
9,634.90 +
1,134,148.03 *
Cost Basis
Includes Cash

Total Investment Detail [illegible]

Total Account Value [illegible]

Total Cost Basis [illegible]

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/03/12	12/03/12	Funds Paid	SCHWAB ONE CHECK 0323		(12,500 00)
12/04/12	12/04/12	Funds Paid	SCHWAB ONE CHECK 0324		(2,500.00)
12/13/12	12/13/12	Funds Paid	SCHWAB ONE CHECK 0325		(7,500.00)
12/20/12	12/20/12	Funds Paid	SCHWAB ONE CHECK 0326		(1,000 00)
12/14/12	12/14/12	Funds Paid	SCHWAB ONE CHECK 0327		(10,000.00)
12/24/12	12/24/12	Funds Paid	SCHWAB ONE CHECK 0328		(10,000.00)

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Doug Albrecht

2012 Securities Gifted to Foundation

Symbol	CUSIP	Description	Trade Date	Quantity	Unit Cost (Base)	Original Cost	Original Cost with OID
ACC	024835100	AMERICAN CAMPUS CMNTYS, INC CMN	3/16/2010	95	27.2026	2615.95	2584.25
ACC	024835100	AMERICAN CAMPUS CMNTYS, INC CMN	11/11/2010	55	32.2865	1794.1	1775.76
AIRM	009128307	AIR METHODS CORP NEW CMN	6/22/2011	45	71.4609	3215.74	3215.74
CEM	184692101	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL	11/11/2010	25	20.64	543.5	516
CEM	184692101	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL	6/30/2010	65	19.308	1326.52	1255.02
CGNX	192422103	COGNEX CORP CMN	3/16/2010	75	19.2685	2697.59	1445.14
CGNX	192422103	COGNEX CORP CMN	11/11/2010	70	29.04	2032.8	2032.8
CLC	179895107	CLARCOR INC CMN	3/16/2010	70	33.7857	2365	2365
CLC	179895107	CLARCOR INC CMN	3/22/2011	35	44.1103	1543.86	1543.86
CLC	179895107	CLARCOR INC CMN	11/11/2010	30	41.51	1245.3	1245.3
CNL	12561W105	CLECO CORPORATION CMN	3/16/2010	155	26.6	4123	4123
CNL	12561W105	CLECO CORPORATION CMN	11/11/2010	65	31.22	2029.3	2029.3
CNS	19247A100	COHEN & STEERS, INC. CMN	3/16/2010	60	22.54	1402.54	1352.4
CNS	19247A100	COHEN & STEERS, INC. CMN	7/27/2010	45	21.3433	998.05	960.45
CNS	19247A100	COHEN & STEERS, INC. CMN	11/11/2010	45	26.8644	1246.5	1208.9
CNS	19247A100	COHEN & STEERS, INC. CMN	3/18/2011	30	26.6593	824.85	799.78
CSGP	22160N109	COSTAR GROUP INC CMN	5/11/2011	50	70.2528	3512.64	3512.64
DRQ	262037104	DRIL-QUIP, INC. CMN	3/16/2010	40	62.7678	6276.77	2510.71
ECOL	91732J102	US ECOLOGY INC CMN	3/16/2010	90	16.47	1482.3	1482.3
ECOL	91732J102	US ECOLOGY INC CMN	11/11/2010	40	16.41	656.4	656.4
FEIC	30241L109	FEI COMPANY CMN	6/1/2011	105	39.9411	4193.82	4193.82
FEIC	30241L109	FEI COMPANY CMN	6/28/2011	30	37.3147	1119.44	1119.44
FIRE	83616T108	SOURCEFIRE INC. CMN	11/11/2010	40	23	1150	920
GBCI	37637Q105	GLACIER BANCORP INC (NEW) CMN	11/11/2010	55	13.46	740.3	740.3
GPI	398905109	GROUP 1 AUTOMOTIVE, INC. CMN	12/9/2010	100	40.5255	4052.55	4052.55
GPI	398905109	GROUP 1 AUTOMOTIVE, INC. CMN	3/22/2011	30	39.685	1190.55	1190.55
GPOR	402635304	GULFPORT ENERGY CORP (NEW) CMN	9/30/2010	85	13.5549	2033.24	1152.17
GPOR	402635304	GULFPORT ENERGY CORP (NEW) CMN	11/11/2010	60	18.18	1090.8	1090.8
GPOR	402635304	GULFPORT ENERGY CORP (NEW) CMN	12/15/2010	60	20.6917	1241.5	1241.5
HCSG	421906108	HEALTHCARE SVCS GROUP INC CMN	3/16/2010	158	14.7133	2324.7	2324.7
HCSG	421906108	HEALTHCARE SVCS GROUP INC CMN	11/11/2010	67	16.556	1109.25	1109.25

HGR	41043F208	HANGER INC CMN	12/16/2010	150	21.5248	3228.72	3228.72	
HIBB	428567101	HIBBETT SPORTS INC CMN	3/16/2010	45	25.75	2188.75	1158.75	
HIBB	428567101	HIBBETT SPORTS INC CMN	6/15/2010	15	25.7467	386.2	386.2	
HIBB	428567101	HIBBETT SPORTS INC CMN	11/11/2010	45	27.21	1224.45	1224.45	
HITT	43365Y104	HITTITE MICROWAVE CORPORATION CMN	3/16/2010	65	44.3095	3987.86	2880.12	
HITT	43365Y104	HITTITE MICROWAVE CORPORATION CMN	11/11/2010	45	56.27	2532.15	2532.15	
HMSY	40425J101	HMSC HOLDINGS CORP. CMN	3/16/2010	110	15.76	4255.2	1733.6	
HMSY	40425J101	HMSC HOLDINGS CORP. CMN	11/11/2010	120	20.33	2439.6	2439.6	
HTSI	414585109	HARRIS TEETER SUPERMARKETS INC CMN	3/16/2010	70	31.5	2205	2205	60 shares
HTSI	414585109	HARRIS TEETER SUPERMARKETS INC CMN	12/29/2010	50	36.6302	1831.51	1831.51	
ICUI	44930G107	ICU MEDICAL INC CMN	3/16/2010	65	35.4232	2302.51	2302.51	
ICUI	44930G107	ICU MEDICAL INC CMN	11/11/2010	40	36.67	1466.8	1466.8	
ICUI	44930G107	ICU MEDICAL INC CMN	7/27/2010	15	38.782	581.73	581.73	
KYN	486606106	KAYNE ANDERSON MLP INVT CO MUTUAL FUI	3/16/2010	85	23.8176	2132.27	2024.5	
KYN	486606106	KAYNE ANDERSON MLP INVT CO MUTUAL FUI	11/11/2010	35	26.3523	966.7	922.33	
LDR	51476K103	LANDAUER INC CMN	6/13/2011	15	56.0673	841.01	841.01	
LTM	53217R207	LIFE TIME FITNESS, INC. CMN	3/16/2010	55	29.5227	2509.43	1623.75	
LTM	53217R207	LIFE TIME FITNESS, INC. CMN	11/11/2010	25	38.93	973.25	973.25	
LTM	53217R207	LIFE TIME FITNESS, INC. CMN	3/18/2011	30	37.0717	1112.15	1112.15	
MAA	59522J103	MID-AMERICA APT CMNTYS INC CMN	3/16/2010	55	53.6456	2950.51	2950.51	
MAA	59522J103	MID-AMERICA APT CMNTYS INC CMN	4/13/2010	15	52.3767	785.65	785.65	
MIDD	596278101	MIDDLEBY CORP CMN	3/16/2010	40	54.4068	3264.4	2176.27	
MIDD	596278101	MIDDLEBY CORP CMN	11/11/2010	30	75.94	2278.2	2278.2	
MKTX	57060D108	MARKETAXESS HOLDINGS INC. CMN	4/28/2011	140	23.9593	3376.93	3354.3	
MKTX	57060D108	MARKETAXESS HOLDINGS INC. CMN	6/22/2011	45	23.738	1075.48	1068.21	
NDSN	655663102	NORDSON CORP CMN	3/16/2010	70	34.5743	2420.2	2420.2	60 shares
NDSN	655663102	NORDSON CORP CMN	11/11/2010	40	40.955	1638.2	1638.2	
NHI	63633D104	NATIONAL HEALTH INVESTORS, INC CMN	9/7/2010	40	43.6613	1746.45	1746.45	
NHI	63633D104	NATIONAL HEALTH INVESTORS, INC CMN	11/11/2010	15	46.94	704.1	704.1	
NHI	63633D104	NATIONAL HEALTH INVESTORS, INC CMN	12/29/2010	40	45.6	1824	1824	
POWI	739276103	POWER INTEGRATIONS INC CMN	9/16/2010	20	29.6405	592.81	592.81	
PRA	74267C106	PROASSURANCE CORP CMN	3/16/2010	45	58.36	3209.8	2626.2	
PRA	74267C106	PROASSURANCE CORP CMN	11/11/2010	25	60.06	1501.5	1501.5	
PRAA	73640Q105	PORTFOLIO RECOVERY ASSOCS INC CMN	3/16/2010	40	56.4845	2259.38	2259.38	
PRAA	73640Q105	PORTFOLIO RECOVERY ASSOCS INC CMN	11/11/2010	20	67.51	1350.2	1350.2	
PRO	74346Y103	PROS HOLDINGS, INC. CMN	3/16/2010	75	9.31	1303.4	698.25	

PRO	74346Y103	PROS HOLDINGS, INC. CMN	11/11/2010	60	✓ 10.83	649.8	649.8	
RBA	767744105	RITCHIE BROS. AUCTIONEERS INC CMN	3/16/2010	45	✓ 21.39	3315.45	962.55	
RBA	767744105	RITCHIE BROS. AUCTIONEERS INC CMN	11/11/2010	45	✓ 20.26	911.7	911.7	
ROLL	75524B104	RBC BEARINGS INCORPORATED CMN	9/26/2011	20	✓ 33.182	663.64	663.64	
ROLL	75524B104	RBC BEARINGS INCORPORATED CMN	9/23/2011	50	✓ 32.8608	1643.04	1643.04	
ROLL	75524B104	RBC BEARINGS INCORPORATED CMN	9/27/2011	40	✓ 35.8373	1433.49	1433.49	
RYL	783764103	THE RYLAND GROUP, INC. CMN	3/16/2010	75	✓ 24.2	1815	1815	
RYL	783764103	THE RYLAND GROUP, INC. CMN	11/11/2010	45	✓ 16.56	745.2	745.2	
SBNY	82669G104	SIGNATURE BANK CMN	3/16/2010	85	✓ 38.6968	3289.23	3289.23	
SBNY	82669G104	SIGNATURE BANK CMN	11/11/2010	40	✓ 44.03	1761.2	1761.2	
SIVB	78486Q101	SVB FINANCIAL GROUP CMN	3/16/2010	35	✓ 46.2614	1619.15	1619.15	
SIVB	78486Q101	SVB FINANCIAL GROUP CMN	5/6/2010	25	✓ 47.5876	1189.69	1189.69	
SIVB	78486Q101	SVB FINANCIAL GROUP CMN	11/11/2010	25	✓ 47.41	1185.25	1185.25	
SLGN	827048109	SILGAN HOLDINGS INC CMN	3/16/2010	110	✓ 29.2611	3218.72	3218.72	
SLGN	827048109	SILGAN HOLDINGS INC CMN	11/11/2010	55	✓ 33.21	1826.55	1826.55	
SLH	83421A104	SOLERA HOLDINGS INC CMN	3/16/2010	55	✓ 37.03	2036.65	2036.65	
SQI	80908T101	SCIQUEST, INC. CMN	8/24/2011	25	✓ 14.3956	359.89	359.89	
SQI	80908T101	SCIQUEST, INC. CMN	8/25/2011	20	✓ 14.8575	297.15	297.15	
SQI	80908T101	SCIQUEST, INC. CMN	8/31/2011	20	✓ 14.9135	298.27	298.27	
SQI	80908T101	SCIQUEST, INC. CMN	8/26/2011	15	✓ 15.1907	227.86	227.86	
SQI	80908T101	SCIQUEST, INC. CMN	9/12/2011	15	✓ 14.48	217.2	217.2	
SQI	80908T101	SCIQUEST, INC. CMN	9/8/2011	10	✓ 14.908	149.08	149.08	
TTC	891092108	TORO CO (DELAWARE) CMN	3/16/2010	45	✓ 24.25	1940	1091.25	
TTC	891092108	TORO CO (DELAWARE) CMN	4/13/2010	30	✓ 25.7847	773.54	773.54	
TTC	891092108	TORO CO (DELAWARE) CMN	11/11/2010	50	✓ 29.05	1452.5	1452.5	
TUP	899896104	TUPPERWARE BRANDS CORPORATION CMN	3/16/2010	30	✓ 48.57	4128.45	1457.1	
TUP	899896104	TUPPERWARE BRANDS CORPORATION CMN	6/13/2011	5	✓ 62.466	312.33	312.33	
TUP	899896104	TUPPERWARE BRANDS CORPORATION CMN	11/11/2010	45	✓ 47.72	2147.4	2147.4	
TXRH	882681109	TEXAS ROADHOUSE, INC. CMN	6/30/2010	100	✓ 12.8275	1282.75	1282.75	
TXRH	882681109	TEXAS ROADHOUSE, INC. CMN	11/11/2010	70	✓ 16.03	1122.1	1122.1	
TXRH	882681109	TEXAS ROADHOUSE, INC. CMN	9/27/2010	30	✓ 14.533	435.99	435.99	
TYG	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP.CO	3/16/2010	50	✓ 31.28	1564	1564	40 shares
UFPI	913543104	UNIVERSAL FOREST PRODUCTS INC CMN	11/11/2010	40	✓ 33.25	1330	1330	
WDFC	929236107	WD 40 CO CMN	3/16/2010	40	✓ 32.873	1314.92	1314.92	
WDFC	929236107	WD 40 CO CMN	5/7/2010	10	✓ 33.994	339.94	339.94	
WDFC	929236107	WD 40 CO CMN	11/11/2010	30	✓ 38.7	1161	1161	

WST	955306105	WEST PHARMACEUTICAL SERVICES INC	3/16/2010	75 ✓	41.2019	3090.14	3090.14
WST	955306105	WEST PHARMACEUTICAL SERVICES INC	11/11/2010	35 ✓	38.89	1361.15	1361.15
						184,234.78	163,928.81

COST BASIS of 11/30/12 Contribution

FMV = $231,988.50

Difference 47,753.72

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