



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 TYLER FOUNDATION

C/O PNC BANK, N. A. - TRUSTEE

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

1600 MARKET STREET - TAX DEPT.

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 11,306,458.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

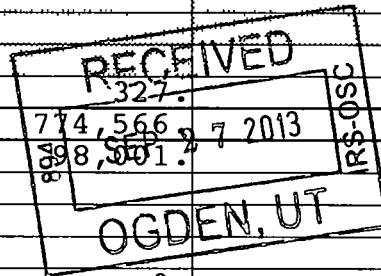
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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	379,588.		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	310,536.	310,536.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	463,703.			
	b	Gross sales price for all assets on line 6a	4,077,547.			
	7	Capital gain net income (from Part IV, line 2)		463,703.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	1,153,827.	774,566.		STATEMENT 2
	13	Compensation of officers, directors, trustees, etc	129,467.	898,501.		31,466.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 3 700.	0.		700.
	c	Other professional fees	STMT 4 3,704.	3,704.		0.
	17	Interest				
	18	Taxes	STMT 5 2,167.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 6 2,657.	2,657.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	138,695.	104,362.		32,166.
	25	Contributions, gifts, grants paid	495,612.			495,612.
	26	Total expenses and disbursements. Add lines 24 and 25	634,307.	104,362.		527,778.
	27	Subtract line 26 from line 12	519,520.			
	a	Excess of revenue over expenses and disbursements				
	b	Net investment income (if negative, enter -0-)		670,204.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

G18 13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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	STMT 8	3,473,964.	4,270,525.	5,034,370.
	c	Investments - corporate bonds	STMT 9	1,431,353.	1,431,353.	1,601,672.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	4,931,229.	4,626,590.	4,670,416.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		9,836,546.	10,328,468.	11,306,458.	
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 ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		9,836,546.	10,328,468.	
	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		9,836,546.	10,328,468.		
31	Total liabilities and net assets/fund balances		9,836,546.	10,328,468.		

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	9,836,546.
2	Enter amount from Part I, line 27a	2	519,520.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,356,066.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	27,598.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,328,468.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,077,547.		3,613,844.	463,703.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			463,703.

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	463,703.
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	443,142.	10,703,822.	.041400
2010	374,973.	9,253,838.	.040521
2009	330,750.	7,602,197.	.043507
2008	145,864.	6,395,896.	.022806
2007	127,597.	2,794,042.	.045668

2 Total of line 1, column (d)	2	.193902
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	.038780
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,011,345.
5 Multiply line 4 by line 3	5	427,020.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,702.
7 Add lines 5 and 6	7	433,722.
8 Enter qualifying distributions from Part XII, line 4	8	527,778.

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

THE TYLER FOUNDATION

Form 990-PF (2012)

C/O PNC BANK, N. A. - TRUSTEE

22-6499512

Page 4

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	6,702.
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	6,702.
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	6,702.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,539.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,059.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,357.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	3,357.	Refunded

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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

THE TYLER FOUNDATION

Form 990-PF (2012)

C/O PNC BANK, N. A. - TRUSTEE

22-6499512

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N. A. - TAX DEPARTMENT Located at ► 1600 MARKET STREET, PHILADELPHIA, PA	Telephone no	► (215) 585-5597	
		ZIP+4	► 19103-7240	
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
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	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) ☐ Yes ☒ No	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) ☐ Yes ☒ No	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

Form 990-PF (2012)

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

If "Yes" to 6b, file Form 8870

X

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
CLAUDIA CREO	TRUSTEE			
C/O PNC BANK, N. A. - 454 STATE RT 28				
BRIDGEWATER, NJ 088072542	1.00	15,733.	0.	0.
NORMAN M. CARTER, JR., ESQ.	TRUSTEE			
C/O PNC BANK, N. A. - 454 STATE RT 28				
BRIDGEWATER, NJ 088072542	1.00	15,733.	0.	0.
PNC BANK, N. A.	TRUSTEE			
454 STATE ROUTE 28				
BRIDGEWATER, NJ 088072542	0.00	98,001.	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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
---	---

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	11,179,030.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,179,030.
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	11,179,030.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,685.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,011,345.
6	Minimum investment return. Enter 5% of line 5	6	550,567.

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	550,567.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,702.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,702.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	543,865.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	543,865.
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	543,865.

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	527,778.
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	527,778.
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	6,702.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	521,076.

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				543,865.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			495,611.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 527,778.				
a Applied to 2011, but not more than line 2a			495,611.	
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				32,167.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				511,698.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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)

- 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

[illegible]

- 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

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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))

NONE

- 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

SEE STATEMENT 11

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADULT DAY CENTER OF SOMERSET COUNTY, INC. 872 EAST MAIN STREET BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
AMERICAN HEART ASSOCIATION 95 PUBLIC SQUARE WATERTOWN, NY 13601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	84,888.
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER, NJ 07938		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
CENTER FOR GREAT EXPECTATIONS, INC. 1 EASTERN AVENUE SOMERVILLE, NJ 08876		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
CHILDREN'S SPECIALIZED HOSPITAL 150 NEW PROVIDENCE ROAD MOUNTAINSIDE, NJ 07092		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			495,612.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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. | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.					May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer or trustee John E. Kelly JOHN E. KELLY		Date 9-11-2013	Title ASSISTANT VICE PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name JOHN E. KELLY		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name				Firm's EIN	
	Firm's address				Phone no.	

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**THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE**Employer identification number**

22-6499512

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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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**

- ☒ 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE TYLER FOUNDATION C/O PNC BANK, N. A. - TRUSTEE	Employer identification number 22-6499512
---	---

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
<u>1</u>	CHARITABLE REMAINDER UNITRUST U/W/O JOHN TYLER PNC WEALTH MANAGEMENT - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	\$ <u>32,769.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u>2</u>	CHARITABLE REMAINDER UNITRUST U/W/O JOHN TYLER PNC WEALTH MANAGEMENT - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	\$ <u>300,183.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>3</u>	CHARITABLE REMAINDER UNITRUST U/W/O JOHN TYLER PNC WEALTH MANAGEMENT - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	\$ <u>45,817.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>4</u>	CHARITABLE REMAINDER UNITRUST U/W/O JOHN TYLER PNC WEALTH MANAGEMENT - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	\$ <u>819.</u>	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 THE TYLER FOUNDATION C/O PNC BANK, N. A. - TRUSTEE	Employer identification number 22-6499512
---	---

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
2	23,023.791 SHARES DODGE & COX INCOME FUND	\$ 300,183.	08/02/12
3	3,514.133 SHARES DODGE & COX INCOME FUND	\$ 45,817.	08/02/12
4	34.311 SHARES PERKINS SMALL CAP VALUE FUND CLASS I FUND # 1165	\$ 819.	08/02/12
		\$	
		\$	
		\$	

Name of organization THE TYLER FOUNDATION C/O PNC BANK, N. A. - TRUSTEE	Employer identification number 22-6499512
---	---

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED GAIN/LOSS REPORT		P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P		
c PROCEEDS CLASS ACTION SETTLEMENTS		P		
d ADJUSTMENT LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P		
e SHORT-TERM CAPITAL GAIN DISTRIBUTIONS		P		
f PROCEEDS CLASS ACTION SETTLEMENTS		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,052,751.		3,613,844.	438,907.
b 13,246.			13,246.
c 2,917.			2,917.
d 23.			23.
e 8,148.			8,148.
f 462.			462.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			438,907.
b			13,246.
c			2,917.
d			23.
e			8,148.
f			462.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	463,703.
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

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 1
RUN DATE: 04/10/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
ASSET G2554F113 COVIDIEN PLC											
ISIN IE00B68SQD29 SEDOL B68SQD2											
830	664	41564-00001	00000	12/22/11	04/30/12		18.000	990.88	803.88	187.00 S	187.00 L
830	664	41569-00001	00000	12/22/11	05/03/12		7.000	388.14	312.62	75.52 S	75.52 L
830	664	41586-00001	00000	12/22/11	05/22/12		16.000	857.27	714.56	142.71 S	142.71 L
830	664	41592-00001	00000	12/22/11	05/25/12		22.000	1,174.90	982.52	192.38 S	192.38 L
830	000	41799-00002	00000	02/16/10	12/19/12		20.000	1,159.57	1,005.40	154.17 L	154.17 L
TOTAL-SHORT							83.000	4,570.76	3,818.98	597.61	.00
TOTAL-LONG									154.17		751.78
ASSET G3157S106 ENSCO PLC CLASS A											
SEDOL B4VLR19											
ISIN GB00B4VLR192											
830	664	41656-00001	00000	12/22/11	07/31/12		5.000	274.86	242.85	32.01 S	32.01 L
830	664	41656-00002	00000	12/22/11	07/31/12		12.000	652.80	582.84	69.96 S	69.96 L
830	664	41787-00001	00000	12/22/11	12/07/12		14.000	811.70	679.98	131.72 S	131.72 L
TOTAL-SHORT							31.000	1,739.36	1,505.67	233.69	.00
TOTAL-LONG									.00		233.69
ASSET G3223R108 EVEREST RE GROUP LTD											
ISIN BMG491BT1088 SEDOL B28XP76											
830	664	41618-00001	00000	12/22/11	06/21/12		8.000	827.34	654.08	173.26 S	173.26 L
830	664	41624-00001	00000	12/22/11	06/27/12		8.000	835.71	654.08	181.63 S	181.63 L
TOTAL-SHORT							16.000	1,663.05	1,308.16	354.89	.00
TOTAL-LONG									.00		354.89
ASSET G491BT108 INVESCO LTD											
ISIN BMG491BT1088 SEDOL B28XP76											
830	664	41502-00001	00000	12/22/11	02/28/12		39.000	974.99	772.58	202.41 S	202.41 L
830	664	41542-00001	00000	12/22/11	04/05/12		37.000	963.46	732.97	230.49 S	230.49 L
830	664	41549-00001	00000	12/22/11	04/13/12		31.000	774.05	614.11	159.94 S	159.94 L
830	664	41583-00002	00000	12/22/11	05/17/12		49.000	1,061.68	970.68	91.00 S	91.00 L
TOTAL-SHORT							156.000	3,774.18	3,090.34	683.84	.00
TOTAL-LONG									.00		683.84
ASSET G6852T105 PARTNERRE LTD											
ISIN BMG491BT1088 SEDOL B28XP76											
830	664	41638-00001	00000	12/22/11	07/11/12		2.000	146.60	124.60	22.00 S	22.00 L
830	664	41639-00001	00000	12/22/11	07/12/12		5.000	370.19	311.50	58.69 S	58.69 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 2
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N			STATE G/L	
					UNITS	PROCEEDS	TAX COST		
ASSET G6852T105					7.000	516.79	436.10	80.69	80.69
TOTAL-SHORT									
TOTAL-LONG									
ASSET H2906T109 GARMIN LTD									
ISIN CH0114405324 SEDOL B3Z5T114									
830	664	41457-00001	00000	12/22/11	4.000	164.06	157.76	6.30 S	6.30 L
830	664	41457-00002	00000	12/22/11	6.000	246.42	236.64	9.78 S	9.78 L
TOTAL-SHORT					10.000	410.48	394.40	16.08	.00
TOTAL-LONG								.00	16.08
ASSET H6169Q108 PENTAIR LTD									
SEDOL B8DTTSO									
ISIN CH0193880173									
830	664	41723-00001	00000	12/22/11	10.000	438.79	363.33	75.46 S	75.46 L
830	664	41725-00001	00000	12/22/11	10.000	450.19	363.33	86.86 S	86.86 L
833	664	41731-00001	00000	12/22/11	.395	17.22	14.35	2.87 S	2.87 L
TOTAL-SHORT					20.395	906.20	741.01	165.19	.00
TOTAL-LONG								.00	165.19
ASSET M22013102 CERAGON NETWORKS LTD									
SEDOL # 2616148									
ISIN IL0010851660									
830	561	41604-00001	00000	12/23/11	39.000	330.71	317.17	13.54 S	13.54 L
830	561	41605-00001	00000	12/23/11	32.000	272.28	260.24	12.04 S	12.04 L
830	561	41606-00001	00000	12/23/11	2.000	17.22	16.27	.95 S	.95 L
830	561	41611-00001	00000	12/23/11	11.000	98.51	89.46	9.05 S	9.05 L
830	561	41620-00001	00000	12/23/11	33.000	278.18	268.38	9.80 S	9.80 L
830	561	41628-00001	00000	12/23/11	102.000	860.06	829.52	30.54 S	30.54 L
830	561	41631-00001	00000	12/23/11	242.000	2,052.11	1,968.09	84.02 S	84.02 L
TOTAL-SHORT					461.000	3,909.07	3,749.13	159.94	.00
TOTAL-LONG								.00	159.94
ASSET 00101J106 ADT CORP									
830	664	41730-00002	00000	12/22/11	6.000	216.03	178.56	37.47 S	37.47 L
830	664	41732-00002	00000	12/22/11	2.000	72.30	59.52	12.78 S	12.78 L
833	664	41731-00002	00000	12/22/11	.500	19.36	14.88	4.48 S	4.48 L
830	664	41760-00002	00000	12/22/11	15.000	640.04	446.40	193.64 S	193.64 L
830	664	41764-00001	00000	12/22/11	10.000	416.36	297.61	118.75 S	118.75 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 3
RUN DATE: 04/10/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	664	41765-00001	00000	12/22/11	11/15/12	

TOTAL-SHORT
TOTAL-LONG

ASSET 002535300 AARON'S INC

CLASS A

830	561	41495-00001	00000	12/23/11	02/21/12	
830	561	41498-00001	00000	12/23/11	02/22/12	
830	561	41499-00001	00000	12/23/11	02/23/12	
830	561	41500-00001	00000	12/23/11	02/24/12	
830	561	41508-00001	00000	12/23/11	03/05/12	
830	561	41509-00001	00000	12/23/11	03/06/12	
830	561	41512-00001	00000	12/23/11	03/07/12	
830	561	41513-00001	00000	12/23/11	03/08/12	
830	561	41514-00001	00000	12/23/11	03/09/12	
830	561	41515-00001	00000	12/23/11	03/12/12	

TOTAL-SHORT
TOTAL-LONG

ASSET 002896207 ABERCROMBIE & FITCH CO

CL A

830	664	41662-00001	00000	01/30/12	08/06/12	
830	664	41663-00001	00000	01/30/12	08/07/12	
830	664	41663-00001	00000	02/02/12	08/07/12	

TOTAL-SHORT
TOTAL-LONG

ASSET 004764106 ACME PACKET INC

MERGED 03/28/13 @ \$29.25 P/S

830	561	41569-00001	00000	12/23/11	05/03/12	
830	561	41792-00001	00000	12/23/11	12/12/12	

TOTAL-SHORT
TOTAL-LONG

ASSET 00724F101 ADOBE SYSTEMS INC

830	664	41523-00001	00000	12/22/11	03/20/12	
830	664	41542-00002	00000	12/22/11	04/05/12	
830	664	41550-00001	00000	12/22/11	04/16/12	

GAIN/LOSS	INFORMATION	STATE
TAX COST	FEDERAL G/L	G/L
267.84	104.57 S	104.57 L
1,264.81	471.69	.00
	.00	471.69

950.74	23.90 S	23.90 L
446.69	10.53 S	10.53 L
582.86	10.40 S	10.40 L
386.96	5.32 S	5.32 L
1,491.88	34.68-S	34.68-L
1,712.24	86.92-S	86.92-L
1,363.21	81.57-S	81.57-L
1,947.04	97.46-S	97.46-L
1,264.71	43.77-S	43.77-L
916.52	37.58-S	37.58-L
11,062.85	331.83-	.00
	.00	331.83-

418.59	234.93-S	234.93-L
270.34	149.78-S	149.78-L
210.27	80.23-S	80.23-L
899.20	464.94-	.00
	.00	464.94-

2,149.18	269.49-S	269.49-L
1,014.54	481.22-S	481.22-L
3,163.72	750.71-	.00
	.00	750.71-

1,032.30	171.74 S	171.74 L
398.99	65.87 S	65.87 L
855.13	133.37 S	133.37 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 4
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				ACQUIRED	TRADE					
ASSET 00724F101 (CONT'D)										
TOTAL-SHORT							2,286.42	1,915.44	370.98	.00
TOTAL-LONG									.00	370.98
ASSET 00762W107 ADVISORY BOARD CO.										
830	561	41592-00001	00000	12/23/11	05/25/12	4.000	379.42	296.73	82.69 S	82.69 L
830	561	41593-00001	00000	12/23/11	05/29/12	4.000	380.79	296.73	84.06 S	84.06 L
TOTAL-SHORT							760.21	593.46	166.75	.00
TOTAL-LONG									.00	166.75
ASSET 008073108 AEROVIRONMENT INC										
830	561	41764-00001	00000	12/23/11	11/14/12	6.000	121.75	191.93	70.18-S	70.18-L
830	561	41765-00001	00000	12/23/11	11/15/12	18.000	358.82	575.78	216.96-S	216.96-L
830	561	41766-00001	00000	12/23/11	11/16/12	251.000	4,827.05	8,028.96	3,201.91-S	3,201.91-L
830	561	41766-00002	00000	12/23/11	11/16/12	20.000	396.39	639.76	243.37-S	243.37-L
830	561	41768-00001	00000	12/23/11	11/19/12	22.000	440.50	703.73	263.23-S	263.23-L
830	561	41768-00001	00000	01/09/12	11/19/12	12.000	240.27	362.21	121.94-S	121.94-L
830	561	41768-00001	00000	01/06/12	11/19/12	6.000	120.14	179.56	59.42-S	59.42-L
830	561	41771-00001	00000	01/06/12	11/20/12	7.000	140.48	209.49	69.01-S	69.01-L
830	561	41771-00001	00000	02/24/12	11/20/12	11.000	220.74	316.71	95.97-S	95.97-L
830	561	41771-00001	00000	02/23/12	11/20/12	13.000	260.88	372.42	111.54-S	111.54-L
830	561	41771-00001	00000	02/27/12	11/20/12	2.000	40.14	56.91	16.77-S	16.77-L
830	561	41772-00001	00000	02/27/12	11/21/12	8.000	160.20	227.65	67.45-S	67.45-L
830	561	41772-00001	00000	02/28/12	11/21/12	6.000	120.15	169.22	49.07-S	49.07-L
830	561	41772-00001	00000	04/13/12	11/21/12	15.000	300.39	393.16	92.77-S	92.77-L
830	561	41774-00001	00000	04/13/12	11/26/12	1.000	20.41	26.21	5.80-S	5.80-L
830	561	41774-00001	00000	04/16/12	11/26/12	11.000	224.54	284.96	60.42-S	60.42-L
TOTAL-SHORT							7,992.85	12,738.66	4,745.81-	.00
TOTAL-LONG									.00	4,745.81-
ASSET 00971T101 AKAMAI TECHNOLOGIES										
830	664	41485-00001	00000	12/22/11	02/09/12	35.000	1,324.80	1,105.65	219.15 S	219.15 L
830	664	41564-00002	00000	12/22/11	04/30/12	23.000	752.31	726.57	25.74 S	25.74 L
TOTAL-SHORT							2,077.11	1,832.22	244.89	.00
TOTAL-LONG									.00	244.89
ASSET 018490102 ALLERGAN INC										
830	000	41799-00006	00000	12/16/04	12/19/12	160.000	14,977.28	6,386.40	8,590.88 L	8,590.88 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 5
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							160.000	14,977.28	6,386.40	8,590.88	8,590.88
ASSET 020002101 ALLSTATE CORP							22.000	722.46	602.14	120.32 S	120.32 L
830	664	41568-00002	00000	12/22/11	05/02/12	26.000	895.94	711.62	184.32 S	184.32 L	
830	664	41618-00002	00000	12/22/11	06/21/12	8.000	268.08	218.96	49.12 S	49.12 L	
830	664	41639-00003	00000	12/22/11	07/12/12	15.000	588.89	410.55	178.34 S	178.34 L	
830	664	41751-00002	00000	12/22/11	11/01/12						
TOTAL-SHORT							71.000	2,475.37	1,943.27	532.10	.00
TOTAL-LONG										.00	532.10
ASSET 02553E106 AMERICAN EAGLE OUTFITTERS INC							10.000	141.80	150.30	8.50-S	8.50-L
830	664	41492-00001	00000	12/22/11	02/15/12	25.000	430.75	375.75	55.00 S	55.00 L	
830	664	41542-00003	00000	12/22/11	04/05/12	37.000	739.24	556.11	183.13 S	183.13 L	
830	664	41568-00003	00000	12/22/11	05/02/12	23.000	433.77	345.69	88.08 S	88.08 L	
830	664	41624-00003	00000	12/22/11	06/27/12	22.000	454.95	330.66	124.29 S	124.29 L	
830	664	41778-00004	00000	12/22/11	11/28/12	10.000	196.90	150.30	46.60 L	46.60 L	
830	664	41806-00004	00000	12/22/11	12/26/12	28.000	558.59	420.84	137.75 L	137.75 L	
830	664	41813-00002	00000	12/22/11	12/28/12						
TOTAL-SHORT							155.000	2,956.00	2,329.65	442.00	.00
TOTAL-LONG										184.35	626.35
ASSET 03073E105 AMERISOURCEBERGEN CORP							1,030.000	44,962.92	28,355.90	16,607.02 L	16,607.02 L
830	000	41799-00008	00000	02/16/10	12/19/12						
TOTAL-LONG							1,030.000	44,962.92	28,355.90	16,607.02	16,607.02
ASSET 03073T102 AMERICIGROUP CORPORATION							16.000	1,440.56	1,031.51	409.05 S	409.05 L
830	561	41673-00001	00000	03/21/12	08/15/12	14.000	1,259.75	902.58	357.17 S	357.17 L	
830	561	41675-00001	00000	03/21/12	08/17/12	32.000	2,879.43	1,943.34	936.09 S	936.09 L	
830	561	41675-00001	00000	12/23/11	08/17/12	47.000	4,230.45	2,854.28	1,376.17 S	1,376.17 L	
830	561	41677-00001	00000	12/23/11	08/21/12	32.000	2,906.34	1,943.34	963.00 S	963.00 L	
830	561	41684-00001	00000	12/23/11	08/28/12	31.000	2,813.65	1,882.61	931.04 S	931.04 L	
830	561	41688-00001	00000	12/23/11	08/29/12						
MERGED 12/24/12 @ \$92.00 P/S											

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 7
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL 035710409	SEQ (CONT'D)	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 8
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			ACQUIRED							
ASSET 050095108 (CONT'D)										
TOTAL-SHORT						233.000	9,276.83	9,329.32	52.49-	.00
TOTAL-LONG									.00	52.49-
ASSET 060505104 BANK OF AMERICA CORP										
830	000	41799-00012	00000	04/19/10	12/19/12	2,290.000	25,922.21	41,471.90	15,549.69-L	15,549.69-L
TOTAL-LONG						2,290.000	25,922.21	41,471.90	15,549.69-	15,549.69-
ASSET 063904106 BANK OF THE OZARKS										
830	561	41459-00001	00000	12/23/11	01/13/12	14.000	432.52	422.24	10.28 S	10.28 L
830	561	41460-00002	00000	12/23/11	01/17/12	9.000	274.02	271.44	2.58 S	2.58 L
830	561	41463-00001	00000	12/23/11	01/18/12	17.000	509.35	512.72	3.37-S	3.37-L
830	561	41471-00001	00000	12/23/11	01/26/12	14.000	399.26	422.24	22.98-S	22.98-L
830	561	41472-00001	00000	12/23/11	01/27/12	19.000	534.19	573.04	38.85-S	38.85-L
830	561	41473-00001	00000	12/23/11	01/30/12	8.000	223.27	241.28	18.01-S	18.01-L
TOTAL-SHORT						81.000	2,372.61	2,442.96	70.35-	.00
TOTAL-LONG									.00	70.35-
ASSET 06846N104 BARRETT BILL CORP										
830	561	41451-00002	00000	12/23/11	01/06/12	30.000	1,067.27	1,044.00	23.27 S	23.27 L
830	561	41458-00001	00000	12/23/11	01/12/12	64.000	2,024.67	2,227.20	202.53-S	202.53-L
830	561	41459-00002	00000	12/23/11	01/13/12	75.000	2,268.97	2,610.00	341.03-S	341.03-L
830	664	41479-00001	00000	12/22/11	02/03/12	9.000	247.23	315.63	68.40-S	68.40-L
830	664	41715-00007	00000	12/22/11	09/26/12	14.000	344.69	490.98	146.29-S	146.29-L
830	664	41716-00001	00000	12/22/11	09/27/12	9.000	228.60	315.63	87.03-L	87.03-L
830	664	41719-00001	00000	12/22/11	10/02/12	8.000	195.42	280.56	85.14-S	85.14-L
830	664	41723-00004	00000	12/22/11	10/03/12	17.000	399.00	596.19	197.19-S	197.19-L
830	664	41723-00004	00000	06/27/12	10/03/12	16.000	375.53	309.27	66.26 S	66.26 L
TOTAL-SHORT						242.000	7,151.38	8,189.46	1,038.08-	.00
TOTAL-LONG									.00	1,038.08-
ASSET 075887109 BECTON DICKINSON & CO										
830	664	41459-00001	00000	12/22/11	01/13/12	11.000	823.34	812.68	10.66 S	10.66 L
830	664	41584-00002	00000	12/22/11	05/18/12	11.000	815.43	812.68	2.75 S	2.75 L
830	664	41624-00005	00000	12/22/11	06/27/12	6.000	440.87	443.28	2.41-S	2.41-L
830	664	41625-00001	00000	12/22/11	06/28/12	10.000	725.38	738.80	13.42-S	13.42-L
830	664	41662-00002	00000	12/22/11	08/06/12	15.000	1,116.35	1,108.20	8.15 S	8.15 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 9
RUN DATE: 04/10/13

TAX		D A T E S		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 075887109 (CONT'D)									
TOTAL-SHORT					53.000	3,921.37	3,915.64	5.73	.00
TOTAL-LONG								.00	5.73
ASSET 084670702 BERKSHIRE HATHAWAY INC									
CLASS B									
830	664	41782-00002	00000	12/22/11	12/04/12	963.03	839.96	123.07 S	123.07 L
830	664	41801-00003	00000	12/22/11	12/20/12	2,175.07	1,832.64	342.43 S	342.43 L
TOTAL-SHORT					35.000	3,138.10	2,672.60	465.50	.00
TOTAL-LONG								.00	465.50
ASSET 086516101 BEST BUY CO INC									
830	664	41561-00002	00000	12/22/11	04/25/12	1,101.26	1,157.50	56.24-S	56.24-L
TOTAL-SHORT					50.000	1,101.26	1,157.50	56.24-.00	.00
TOTAL-LONG								.00	56.24-
ASSET 089302103 BIG LOTS INC									
830	664	41471-00001	00000	12/22/11	01/26/12	765.31	716.68	48.63 S	48.63 L
830	664	41726-00001	00000	04/24/12	10/09/12	968.30	1,117.76	149.46-S	149.46-L
TOTAL-SHORT					51.000	1,733.61	1,834.44	100.83-	.00
TOTAL-LONG								.00	100.83-
ASSET 09180C106 BJ'S RESTAURANTS, INC									
830	561	41575-00001	00000	12/23/11	05/09/12	1,990.91	2,038.50	47.59-S	47.59-L
TOTAL-SHORT					45.000	1,990.91	2,038.50	47.59-.00	.00
TOTAL-LONG								.00	47.59-
ASSET 099724106 BORG WARNER INC.									
830	000	41799-00014	00000	07/05/11	12/19/12	36,875.82	43,488.90	6,613.08-L	6,613.08-L
TOTAL-SHORT					540.000	36,875.82	43,488.90	6,613.08-	6,613.08-
TOTAL-LONG					540.000	36,875.82	43,488.90	6,613.08-	6,613.08-
ASSET 110122108 BRISTOL MYERS SQUIBB CO									
830	000	41799-00015	00000	12/14/11	12/19/12	38,433.63	39,544.95	1,111.32-L	1,111.32-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 10
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL 110122108	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N						
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 12572Q105 CME GROUP INC													
A DERIVATIVES EXCHANGE													
830	664	41744-00002	00000	03/14/12	10/25/12	6.000	328.55	331.28	2.73-S	2.73-L			
830	664	41792-00003	00000	03/14/12	12/12/12	5.000	264.89	276.07	11.18-S	11.18-L			
TOTAL-SHORT							593.44	607.35	13.91-	.00			
TOTAL-LONG									.00	13.91-			
ASSET 126650100 CVS CAREMARK CORPORATION													
830	664	41509-00002	00000	12/22/11	03/06/12	11.000	493.13	449.35	43.78 S	43.78 L			
830	664	41513-00002	00000	12/22/11	03/08/12	19.000	859.74	776.15	83.59 S	83.59 L			
830	664	41542-00005	00000	12/22/11	04/05/12	9.000	398.24	367.65	30.59 S	30.59 L			
830	664	41568-00004	00000	12/22/11	05/02/12	13.000	593.60	531.05	62.55 S	62.55 L			
830	664	41572-00001	00000	12/22/11	05/08/12	14.000	631.67	571.90	59.77 S	59.77 L			
TOTAL-SHORT							2,976.38	2,696.10	280.28	.00			
TOTAL-LONG									.00	280.28			
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP													
830	000	41799-00017	00000	02/16/10	12/19/12	370.000	22,066.34	13,627.10	8,439.24 L	8,439.24 L			
TOTAL-LONG							22,066.34	13,627.10	8,439.24				
ASSET 140781105 CARBO CERAMICS INC													
830	664	41744-00003	00000	02/27/12	10/25/12	3.000	204.15	286.65	82.50-S	82.50-L			
830	664	41744-00003	00000	02/17/12	10/25/12	5.000	340.24	462.00	121.76-S	121.76-L			
TOTAL-SHORT							544.39	748.65	204.26-	.00			
TOTAL-LONG									.00	204.26-			
ASSET 150870103 CELANESE CORP-SERIES A													
830	000	41799-00018	00000	07/08/09	12/19/12	850.000	37,842.00	17,867.00	19,975.00 L	19,975.00 L			
TOTAL-LONG							37,842.00	17,867.00	19,975.00				
ASSET 156700106 CENTURYLINK INC													
830	664	41542-00006	00000	12/22/11	04/05/12	29.000	1,114.16	1,070.10	44.06 S	44.06 L			
830	664	41561-00004	00000	12/22/11	04/25/12	23.000	873.00	848.70	24.30 S	24.30 L			

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 11
RUN DATE: 04/10/13

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 156700106 (CONT'D)

TOTAL-SHORT
TOTAL-LONG

ASSET 159864107 CHARLES RIV LABORATORIES INTL
INC

830 664 41457-00005 00000 12/22/11 01/11/12
830 664 41718-00002 00000 12/22/11 10/01/12

TOTAL-SHORT
TOTAL-LONG

ASSET 166764100 CHEVRON CORPORATION

830 000 41799-00019 00000 12/13/10 12/19/12

TOTAL-LONG

ASSET 167250109 CHICAGO BRIDGE & IRON-NY SHR

830 561 41523-00001 00000 12/23/11 03/20/12
830 561 41526-00003 00000 12/23/11 03/21/12
830 561 41530-00003 00000 12/23/11 03/27/12
830 561 41605-00003 00000 12/23/11 06/08/12

TOTAL-SHORT
TOTAL-LONG

ASSET 171232101 CHUBB CORP

830 000 41799-00020 00000 04/05/10 12/19/12

TOTAL-LONG

ASSET 17275R102 CISCO SYSTEMS INC

830 664 41488-00002 00000 12/22/11 02/14/12
830 664 41764-00003 00000 12/22/11 11/14/12

TOTAL-SHORT
TOTAL-LONG

ASSET 19259P300 COINSTAR INC

830 561 41655-00001 00000 12/23/11 07/30/12
830 561 41695-00001 00000 12/23/11 09/06/12
830 561 41696-00001 00000 12/23/11 09/07/12

G A I N / L O S S I N F O R M A T I O N

UNITS PROCEEDS TAX COST

FEDERAL
G/L

STATE
G/L

52.000 1,987.16 1,918.80 68.36 .00

21.000 652.83 578.55 74.28 S
19.000 758.67 523.45 235.22 S

40.000 1,411.50 1,102.00 309.50 .00

10.000 1,105.47 885.60 219.87 L
10.000 1,105.47 885.60 219.87

23.000 1,050.85 887.80 163.05 S
22.000 1,001.77 849.20 152.57 L
65.000 2,924.78 2,509.00 415.78 S
40.000 1,431.74 1,544.00 112.26-S

150.000 6,409.14 5,790.00 619.14 .00

10.000 758.68 518.60 240.08 L
10.000 758.68 518.60 240.08

10.000 198.51 181.20 17.31 S
33.000 585.17 597.96 12.79-S

43.000 783.68 779.16 4.52 .00

19.000 925.11 867.16 57.95 S
23.000 1,202.61 1,049.72 152.89 S
26.000 1,349.67 1,186.64 163.03 S

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 12
RUN DATE: 04/10/13

G A I N / L O S S I N F O R M A T I O N											
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	561	41701-00002	00000	12/23/11	09/12/12		15.000	776.05	684.60	91.45 S	91.45 L
830	561	41702-00002	00000	12/23/11	09/13/12		14.000	715.20	638.96	76.24 S	76.24 L
830	561	41703-00003	00000	12/23/11	09/14/12		24.000	1,267.62	1,095.36	172.26 S	172.26 L
TOTAL-SHORT							121.000	6,236.26	5,522.44	713.82	.00
TOTAL-LONG										.00	713.82
ASSET 194014106 COLFAX CORP											
830	561	41689-00002	00000	12/23/11	08/30/12		33.000	1,054.81	972.84	81.97 S	81.97 L
830	561	41690-00001	00000	12/23/11	08/31/12		10.000	322.19	294.80	27.39 S	27.39 L
830	561	41726-00002	00000	12/23/11	10/09/12		84.000	3,078.99	2,476.32	602.67 S	602.67 L
TOTAL-SHORT							127.000	4,455.99	3,743.96	712.03	.00
TOTAL-LONG										.00	712.03
ASSET 195872106 COLONIAL PPTYS TR											
SH BEN INT REIT											
830	561	41521-00001	00000	12/23/11	03/16/12		40.000	837.07	815.59	21.48 S	21.48 L
830	561	41522-00002	00000	12/23/11	03/19/12		41.000	868.32	835.98	32.34 S	32.34 L
830	561	41523-00002	00000	12/23/11	03/20/12		184.000	3,866.51	3,751.73	114.78 S	114.78 L
830	561	41526-00005	00000	12/23/11	03/21/12		74.000	1,551.65	1,508.85	42.80 S	42.80 L
830	561	41527-00001	00000	12/23/11	03/22/12		59.000	1,214.67	1,203.00	11.67 S	11.67 L
830	561	41528-00003	00000	12/23/11	03/23/12		31.000	646.96	632.08	14.88 S	14.88 L
830	561	41529-00003	00000	12/23/11	03/26/12		34.000	715.62	693.25	22.37 S	22.37 L
830	561	41530-00005	00000	12/23/11	03/27/12		51.000	1,077.31	1,039.88	37.43 S	37.43 L
TOTAL-SHORT							514.000	10,778.11	10,480.36	297.75	.00
TOTAL-LONG										.00	297.75
ASSET 20030N101 COMCAST CORPORATION CL A											
830	664	41506-00001	00000	12/22/11	03/01/12		28.000	823.75	660.80	162.95 S	162.95 L
830	664	41506-00002	00000	12/22/11	03/01/12		21.000	616.13	495.60	120.53 S	120.53 L
830	000	41799-00024	00000	12/14/11	12/19/12		30.000	1,140.57	694.20	446.37 L	446.37 L
TOTAL-SHORT							79.000	2,580.45	1,850.60	283.48	.00
TOTAL-LONG										446.37	729.85
ASSET 204166102 COMMVAULT SYSTEMS INC											
830	561	41473-00002	00000	12/23/11	01/30/12		55.000	2,633.54	2,261.75	371.79 S	371.79 L
830	561	41655-00002	00000	12/23/11	07/30/12		42.000	1,901.99	1,727.15	174.84 S	174.84 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 13
RUN DATE: 04/10/13

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 204166102 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT
TOTAL-LONG

ASSET 205768203 COMSTOCK RESOURCES INC

830 561 41782-00001 00000 12/23/11 12/04/12
830 561 41785-00001 00000 12/23/11 12/05/12

TOTAL-SHORT
TOTAL-LONG

ASSET 20825C104 CONOCOPHILLIPS

830 000 41799-00025 00000 12/14/11 12/19/12
TOTAL-LONG

ASSET 21075N204 CONTANGO OIL & GAS

830 561 41774-00002 00000 02/10/12 11/26/12
830 561 41775-00002 00000 02/10/12 11/27/12
830 561 41775-00002 00000 12/23/11 11/27/12
830 561 41779-00002 00000 12/23/11 11/29/12
830 561 41786-00001 00000 12/23/11 11/29/12
830 561 41780-00003 00000 12/23/11 11/30/12
830 561 41781-00001 00000 12/23/11 12/03/12
830 561 41782-00002 00000 12/23/11 12/04/12
830 561 41785-00002 00000 12/23/11 12/05/12
830 561 41786-00002 00000 12/23/11 12/06/12
830 561 41787-00001 00000 12/23/11 12/07/12
830 561 41787-00001 00000 05/03/12 12/07/12
830 561 41787-00001 00000 05/07/12 12/07/12
830 561 41787-00001 00000 05/04/12 12/07/12

TOTAL-SHORT
TOTAL-LONG

ASSET 21988R102 CORPORATE EXECUTIVE BOARD CO

830 561 41690-00002 00000 12/23/11 08/31/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
					97.000	4,535.53	3,988.90	546.63	546.63
					49.000	781.19	767.10	14.09 S	14.09 L
					43.000	697.22	673.17	24.05 S	24.05 L
					92.000	1,478.41	1,440.27	38.14	.00
					560.000	33,257.71	29,202.39	4,055.32 L	4,055.32 L
					560.000	33,257.71	29,202.39	4,055.32	4,055.32
					6.000	258.20	375.30	117.10-S	117.10-L
					17.000	696.74	1,063.35	366.61-S	366.61-L
					27.000	1,106.59	1,612.71	506.12-S	506.12-L
					4.000	162.94	238.92	75.98-S	75.98-L
					40.000	1,627.39	2,389.20	761.81-S	761.81-L
					16.000	656.24	955.68	299.44-S	299.44-L
					10.000	410.22	597.30	187.08-S	187.08-L
					10.000	408.51	597.30	188.79-S	188.79-L
					16.000	651.06	955.68	304.62-S	304.62-L
					11.000	421.86	657.03	235.17-S	235.17-L
					2.000	76.76	119.46	42.70-S	42.70-L
					5.000	191.90	276.06	84.16-S	84.16-L
					3.000	115.14	165.34	50.20-S	50.20-L
					8.000	307.03	435.50	128.47-S	128.47-L
					175.000	7,090.58	10,438.83	3,348.25-	.00
								.00	3,348.25-
					40.000	1,850.09	1,544.80	305.29 S	305.29 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 14
RUN DATE: 04/10/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 21988R102 (CONT'D)												
TOTAL-SHORT								40.000	1,850.09	1,544.80	305.29	.00
TOTAL-LONG											.00	305.29
ASSET 22002T108 CORPORATE OFFICE PPTYS TR												
REIT												
830	664	41670-00002	00000	12/22/11	08/14/12			22.000	492.80	487.96	4.84 S	4.84 L
830	664	41674-00001	00000	12/22/11	08/16/12			13.000	290.82	288.34	2.48 S	2.48 L
TOTAL-SHORT								35.000	783.62	776.30	7.32	.00
TOTAL-LONG											.00	7.32
ASSET 222816100 COVANCE INC												
830	664	41624-00006	00000	01/11/12	06/27/12			5.000	232.46	246.20	13.74-S	13.74-L
830	664	41792-00005	00000	01/11/12	12/12/12			7.000	408.44	344.68	63.76 S	63.76 L
TOTAL-SHORT								12.000	640.90	590.88	50.02	.00
TOTAL-LONG											.00	50.02
ASSET 231021106 CUMMINS INC												
830	000	41799-00027	00000	02/16/10	12/19/12			340.000	37,225.79	19,436.68	17,789.11 L	17,789.11 L
TOTAL-LONG								340.000	37,225.79	19,436.68	17,789.11	17,789.11
ASSET 253651103 DIEBOLD INC												
830	664	41522-00002	00000	12/22/11	03/19/12			17.000	671.65	510.17	161.48 S	161.48 L
830	664	41523-00002	00000	12/22/11	03/20/12			11.000	427.74	330.11	97.63 S	97.63 L
830	664	41527-00002	00000	12/22/11	03/22/12			11.000	424.61	330.11	94.50 S	94.50 L
TOTAL-SHORT								39.000	1,524.00	1,170.39	353.61	.00
TOTAL-LONG											.00	353.61
ASSET 254709108 DISCOVER FINANCIAL W/I												
830	664	41501-00006	00000	12/22/11	02/27/12			21.000	627.47	512.19	115.28 S	115.28 L
830	664	41536-00002	00000	12/22/11	04/02/12			27.000	912.85	658.53	254.32 S	254.32 L
830	664	41731-00005	00000	12/22/11	10/12/12			33.000	1,279.25	804.86	474.39 S	474.39 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 15
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 254709108		(CONT'D)		TRADE					
TOTAL-SHORT					81.000	2,819.57	1,975.58	843.99	.00
TOTAL-LONG									843.99
ASSET 256206103 DODGE & COX INTERNATIONAL STOCK FUND									
831	000	41795-00002	00000	06/30/10 12/19/12	5,036.985	173,977.46	143,000.00	30,977.46 L	30,977.46 L
TOTAL-LONG					5,036.985	173,977.46	143,000.00	30,977.46	30,977.46
ASSET 256210105 DODGE & COX INCOME FUND									
831	000	41795-00004	00000	04/19/10 12/19/12	10,853.835	150,000.00	142,510.85	7,489.15 L	7,489.15 L
TOTAL-LONG					10,853.835	150,000.00	142,510.85	7,489.15	7,489.15
ASSET 25659T107 DOLBY LABORATORIES INC CLASS A									
830	664	41792-00007	00000	12/22/11 12/12/12	16.000	572.32	502.24	70.08 S	70.08 L
830	664	41793-00005	00000	12/22/11 12/13/12	10.000	344.52	313.90	30.62 S	30.62 L
830	664	41795-00003	00000	12/22/11 12/17/12	8.000	283.28	251.12	32.16 S	32.16 L
830	664	41796-00004	00000	12/22/11 12/18/12	9.000	316.99	282.51	34.48 S	34.48 L
TOTAL-SHORT					43.000	1,517.11	1,349.77	167.34	.00
TOTAL-LONG								.00	167.34
ASSET 256746108 DOLLAR TREE INC									
830	000	41799-00030	00000	04/09/09 12/19/12	1,500.000	60,302.69	21,637.05	38,665.64 L	38,665.64 L
TOTAL-LONG					1,500.000	60,302.69	21,637.05	38,665.64	38,665.64
ASSET 260003108 DOVER CORP									
830	000	41799-00031	00000	12/13/10 12/19/12	800.000	52,262.90	46,618.33	5,644.57 L	5,644.57 L
TOTAL-LONG					800.000	52,262.90	46,618.33	5,644.57	5,644.57
ASSET 26138E109 DR PEPPER SNAPPLE GROUP INC IS IN US26138E1091 SEDOL B2QW0Z8									
830	664	41624-00007	00000	03/13/12 06/27/12	9.000	386.00	349.27	36.73 S	36.73 L
830	664	41627-00002	00000	03/13/12 06/29/12	3.000	130.98	116.43	14.55 S	14.55 L
830	664	41628-00003	00000	03/12/12 07/02/12	8.000	348.08	308.72	39.36 S	39.36 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 16
RUN DATE: 04/10/13

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 26138E109 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

DATES
TOTAL-SHORT
TOTAL-LONG

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

20.000 865.06 774.42 90.64 .00
90.64
90.64

ASSET 262028855 DRIEHAUS ACTIVE INCOME FUND
FUND # 640

831 000 41795-00006 00000 12/20/11 12/19/12
831 000 41795-00007 00000 06/27/11 12/19/12
TOTAL-SHORT
TOTAL-LONG

5.008 53.29 49.73 3.56 S 3.56 L
13,599.275 144,696.29 150,000.00 5,303.71-L 5,303.71-L
13,604.283 144,749.58 150,049.73 3.56 .00
5,303.71- 5,300.15-

ASSET 263534109 DUPONT E I DE NEMOURS & CO
830 000 41799-00032 00000 12/13/10 12/19/12
TOTAL-LONG

850.000 38,071.83 41,437.50 3,365.67-L 3,365.67-L
850.000 38,071.83 41,437.50 3,365.67- 3,365.67-

ASSET 26884L109 EQT CORPORATION
830 664 41681-00001 00000 12/22/11 08/23/12
830 664 41729-00003 00000 12/22/11 10/10/12
830 664 41732-00006 00000 12/22/11 10/15/12
830 664 41751-00006 00000 12/22/11 11/01/12
830 664 41758-00003 00000 12/22/11 11/07/12
830 664 41761-00002 00000 12/22/11 11/13/12
830 000 41799-00034 00000 12/14/11 12/19/12
TOTAL-SHORT
TOTAL-LONG

7.000 383.24 389.41 6.17-S 6.17-L
5.000 300.10 278.15 21.95 S 21.95 L
7.000 419.78 389.41 30.37 S 30.37 L
9.000 551.78 500.67 51.11 S 51.11 L
5.000 299.10 278.15 20.95 S 20.95 L
8.000 487.43 445.04 42.39 S 42.39 L
960.000 55,804.02 51,483.94 4,320.08 L 4,320.08 L
1,001.000 58,245.45 53,764.77 160.60 .00
4,320.08 4,480.68

ASSET 269279402 EXCO RESOURCES INC
830 664 41479-00002 00000 12/22/11 02/03/12
830 664 41599-00001 00000 12/22/11 06/04/12
830 664 41600-00002 00000 12/22/11 06/05/12
830 664 41652-00001 00000 12/22/11 07/25/12
830 664 41654-00002 00000 12/22/11 07/27/12
830 664 41659-00001 00000 12/22/11 08/01/12
830 664 41663-00004 00000 12/22/11 08/07/12

32.000 225.27 314.88 89.61-S 89.61-L
40.000 261.99 393.60 131.61-S 131.61-L
43.000 294.14 423.11 128.97-S 128.97-L
42.000 295.15 413.27 118.12-S 118.12-L
33.000 231.53 324.72 93.19-S 93.19-L
45.000 334.73 442.79 108.06-S 108.06-L
39.000 289.00 383.76 94.76-S 94.76-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 17
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL ASSET	SEQ	DATE	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
269279402 (CONT'D)		LOT#	ACQUIRED						
TOTAL-SHORT					274.000	1,931.81	2,696.13	764.32-	.00
TOTAL-LONG								.00	764.32-
ASSET 27579R104 EAST WEST BANCORP INC									
830	561	41459-00004	00000	12/23/11	01/13/12	427.06	397.73	29.33 S	29.33 L
830	561	41715-00001	00000	12/23/11	09/26/12	1,251.94	1,173.30	78.64 S	78.64 L
830	561	41716-00006	00000	12/23/11	09/27/12	1,660.58	1,551.14	109.44 S	109.44 L
830	561	41719-00004	00000	12/23/11	10/02/12	1,032.64	974.43	58.21 S	58.21 L
830	561	41723-00004	00000	12/23/11	10/03/12	528.89	497.16	31.73 S	31.73 L
830	561	41724-00003	00000	12/23/11	10/04/12	1,246.02	1,153.41	92.61 S	92.61 L
830	561	41730-00002	00000	12/23/11	10/11/12	1,899.51	1,769.89	129.62 S	129.62 L
830	561	41731-00002	00000	12/23/11	10/12/12	947.14	914.77	32.37 S	32.37 L
830	561	41733-00003	00000	12/23/11	10/16/12	2,133.67	2,127.85	5.82 S	5.82 L
830	561	41736-00001	00000	12/23/11	10/17/12	647.16	636.36	10.80 S	10.80 L
TOTAL-SHORT					563.000	11,774.61	11,196.04	578.57	.00
TOTAL-LONG								.00	578.57
ASSET 277923728 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88									
831	000	41795-00008	00000	12/13/10	12/19/12	15,000.00	15,671.41	671.41-L	671.41-L
TOTAL-LONG					1,525.941	15,000.00	15,671.41	671.41-	671.41-
ASSET 278058102 EATON CORP MERGED 11/30/12 SEE G29183103									
830	000	41778-00007	00000	12/13/10	12/03/12	42,873.65	41,078.57	1,795.08 L	1,795.08 L
TOTAL-LONG					830.000	42,873.65	41,078.57	1,795.08	1,795.08
ASSET 284902103 ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035									
830	664	41579-00002	00000	02/03/12	05/15/12	197.21	286.32	89.11-S	89.11-L
830	664	41579-00002	00000	12/22/11	05/15/12	508.61	682.06	173.45-S	173.45-L
830	664	41729-00004	00000	12/22/11	10/10/12	411.79	403.66	8.13 S	8.13 L
830	664	41729-00005	00000	12/22/11	10/10/12	455.03	445.42	9.61 S	9.61 L
830	664	41774-00004	00000	12/22/11	11/26/12	507.86	459.34	48.52 S	48.52 L
830	664	41778-00006	00000	12/22/11	11/28/12	780.14	737.74	42.40 S	42.40 L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
					215.000	2,860.64	3,014.54		153.90-	.00	153.90-		
TOTAL-SHORT													
TOTAL-LONG													
ASSET 292505104 ENCANA CORP													
SEDOL 2793193													
ISIN CA2925051047													
830	664	41618-00003	00000	05/01/12	06/21/12			19.000	382.65	413.25	30.60-S	30.60-L	
830	664	41621-00009	00000	05/02/12	06/26/12			18.000	333.71	382.86	49.15-S	49.15-L	
830	664	41635-00001	00000	05/02/12	07/10/12			1.000	19.44	21.27	1.83-S	1.83-L	
830	664	41635-00001	00000	04/27/12	07/10/12			19.000	369.35	388.92	19.57-S	19.57-L	
830	664	41638-00005	00000	04/27/12	07/11/12			2.000	39.53	40.94	1.41-S	1.41-L	
830	664	41638-00005	00000	04/30/12	07/11/12			19.000	375.57	379.24	3.67-S	3.67-L	
					78.000	1,520.25	1,626.48		106.23-	.00	106.23-		
TOTAL-SHORT													
TOTAL-LONG													
ASSET 29358Q109 ENSCO PLC ADS													
EXCH 05/22/12													
SEE G3157S106													
830	664	41472-00002	00000	12/22/11	01/27/12			8.000	427.61	388.56	39.05 S	39.05 L	
830	664	41501-00008	00000	12/22/11	02/27/12			10.000	587.50	485.70	101.80 S	101.80 L	
830	664	41506-00003	00000	12/22/11	03/01/12			3.000	174.84	145.71	29.13 S	29.13 L	
830	664	41506-00004	00000	12/22/11	03/01/12			4.000	232.92	194.28	38.64 S	38.64 L	
830	664	41565-00002	00000	12/22/11	05/01/12			12.000	665.39	582.84	82.55 S	82.55 L	
830	664	41569-00003	00000	12/22/11	05/03/12			7.000	380.16	339.99	40.17 S	40.17 L	
					44.000	2,468.42	2,137.08		331.34	.00	331.34		
TOTAL-SHORT													
TOTAL-LONG													
ASSET 29476L107 EQUITY RESIDENTIAL													
SH BEN INT REIT													
830	000	41799-00037	00000	06/30/10	12/19/12			10.000	554.48	425.76	128.72 L	128.72 L	
					10.000	554.48	425.76		128.72		128.72		
TOTAL-LONG													
ASSET 30231G102 EXXON MOBIL CORP													
830	000	41799-00038	00000	03/17/07	12/19/12			20.000	1,785.75	1,408.40	377.35 L	377.35 L	

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
FROM: 01/01/12 TO: 12/31/12
PAGE: 19
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL 30231G102	SEQ (CONT'D)	TRADE DATE	G A I N / L O S S I N F O R M A T I O N			STATE G/L
					UNITS	PROCEEDS	TAX COST	
ASSET 30231G102 (CONT'D)					20.000	1,785.75	1,408.40	377.35
TOTAL-LONG								
ASSET 302491303 FMC CORPORATION NEW					7.000	389.37	302.96	86.41 S
830	664	41715-00012	00000	12/22/11 09/26/12	13.000	724.74	562.64	162.10 S
830	664	41716-00002	00000	12/22/11 09/27/12	12.000	657.05	519.36	137.69 S
830	664	41717-00001	00000	12/22/11 09/28/12	8.000	456.23	346.24	109.99 S
830	664	41792-00008	00000	12/22/11 12/12/12	5.000	289.10	216.40	72.70 L
830	664	41806-00007	00000	12/22/11 12/26/12	9.000	517.45	389.52	127.93 L
830	664	41813-00003	00000	12/22/11 12/28/12				
TOTAL-SHORT					54.000	3,033.94	2,337.12	.00
TOTAL-LONG								696.82
ASSET 33582V108 FIRST NIAGARA FINL GROUP INC NEW					32.000	236.83	272.96	36.13-S
830	664	41635-00003	00000	12/22/11 07/10/12	35.000	261.44	298.55	37.11-S
830	664	41638-00006	00000	12/22/11 07/11/12	21.000	165.90	179.13	13.23-S
830	664	41733-00003	00000	12/22/11 10/16/12	33.000	269.62	281.49	11.87-S
830	664	41736-00002	00000	12/22/11 10/17/12	40.000	327.59	341.19	13.60-S
830	664	41743-00003	00000	12/22/11 10/24/12	32.000	262.09	272.96	10.87-S
830	664	41744-00005	00000	12/22/11 10/25/12				
TOTAL-SHORT					193.000	1,523.47	1,646.28	122.81-
TOTAL-LONG								.00
ASSET 345838106 FOREST LABORATORIES INC					30.000	1,002.38	902.40	99.98 S
830	664	41592-00002	00000	12/22/11 05/25/12	14.000	487.33	421.12	66.21 S
830	664	41611-00003	00000	12/22/11 06/14/12	17.000	583.43	511.36	72.07 S
830	664	41612-00002	00000	12/22/11 06/15/12	16.000	551.99	481.28	70.71 S
830	664	41613-00002	00000	12/22/11 06/18/12				
TOTAL-SHORT					77.000	2,625.13	2,316.16	308.97
TOTAL-LONG								.00
ASSET 346091705 FOREST OIL CORP					64.000	442.89	885.75	442.86-S
830	664	41656-00003	00000	12/22/11 07/31/12	45.000	285.29	622.80	337.51-S
830	664	41660-00001	00000	12/22/11 08/02/12				

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 20
RUN DATE: 04/10/13

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 346091705 (CONT'D)

GAIN / LOSS INFORMATION
FEDERAL G/L STATE G/L

TOTAL-SHORT
TOTAL-LONG

ASSET 349853101 FORWARD AIR CORP

830	561	41499-00003	00000	12/23/11	02/23/12
830	561	41500-00003	00000	12/23/11	02/24/12
830	561	41501-00002	00000	12/23/11	02/27/12
830	561	41507-00001	00000	12/23/11	03/02/12
830	561	41508-00003	00000	12/23/11	03/05/12
830	561	41551-00004	00000	12/23/11	04/17/12
830	561	41554-00002	00000	12/23/11	04/18/12
830	561	41556-00002	00000	12/23/11	04/20/12
830	561	41557-00002	00000	12/23/11	04/23/12
830	561	41605-00004	00000	12/23/11	06/08/12
830	561	41606-00003	00000	12/23/11	06/11/12
830	561	41607-00002	00000	12/23/11	06/12/12
830	561	41610-00002	00000	12/23/11	06/13/12
830	561	41611-00004	00000	12/23/11	06/14/12
830	561	41718-00003	00000	12/23/11	10/01/12
830	561	41719-00005	00000	12/23/11	10/02/12
830	561	41723-00005	00000	12/23/11	10/03/12
830	561	41724-00004	00000	12/23/11	10/04/12
830	561	41725-00005	00000	12/23/11	10/05/12
830	561	41725-00006	00000	12/23/11	10/08/12
830	561	41726-00004	00000	12/23/11	10/09/12
830	561	41729-00003	00000	12/23/11	10/10/12

TOTAL-SHORT
TOTAL-LONG

ASSET 353514102 FRANKLIN ELECTRIC INC

830	561	41530-00007	00000	12/23/11	03/27/12
830	561	41533-00002	00000	12/23/11	03/28/12
830	561	41534-00001	00000	12/23/11	03/29/12
830	561	41536-00001	00000	12/23/11	04/02/12
830	561	41551-00005	00000	12/23/11	04/17/12
830	561	41554-00003	00000	12/23/11	04/18/12
830	561	41555-00002	00000	12/23/11	04/19/12

UNITS PROCEEDS TAX COST
109.000 728.18 1,508.55

16.000	528.31	520.80	7.51 S	7.51 L
9.000	293.64	292.95	.69 S	.69 L
15.000	480.91	488.25	7.34-S	7.34-L
18.000	605.56	585.90	19.66 S	19.66 L
2.000	66.93	65.10	1.83 S	1.83 L
15.000	539.14	488.25	50.89 S	50.89 L
9.000	319.25	292.95	26.30 S	26.30 L
11.000	386.85	358.05	28.80 S	28.80 L
14.000	478.86	455.70	23.16 S	23.16 L
7.000	227.83	227.85	.02-S	.02-L
4.000	128.78	130.20	1.42-S	1.42-L
16.000	510.99	520.80	9.81-S	9.81-L
12.000	381.29	390.60	9.31-S	9.31-L
5.000	160.81	162.75	1.94-S	1.94-L
14.000	427.91	455.70	27.79-S	27.79-L
24.000	717.49	781.20	63.71-L	63.71-L
28.000	841.41	911.40	69.99-S	69.99-L
20.000	602.61	651.00	48.39-S	48.39-L
28.000	849.65	911.40	61.75-S	61.75-L
9.000	271.69	292.95	21.26-S	21.26-L
23.000	691.46	748.65	57.19-S	57.19-L
14.000	419.52	455.70	36.18-S	36.18-L
313.000	9,930.89	10,188.15	257.26-.00	257.26-.00

29.000	1,492.43	1,262.41	230.02 S	230.02 L
3.000	147.87	130.59	17.28 S	17.28 L
9.000	446.02	391.78	54.24 S	54.24 L
4.000	199.82	174.12	25.70 S	25.70 L
12.000	616.82	522.37	94.45 S	94.45 L
6.000	299.04	261.19	37.85 S	37.85 L
6.000	293.71	261.19	32.52 S	32.52 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 21
RUN DATE: 04/10/13

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 353514102 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

69.000 3,495.71 3,003.65 492.06 492.06

TOTAL-SHORT
TOTAL-LONG

ASSET 354613101 FRANKLIN RESOURCES INC
830 664 41506-00005 00000 01/11/12 03/01/12
830 664 41507-00001 00000 01/11/12 03/02/12
830 664 41527-00003 00000 01/11/12 03/22/12
830 664 41744-00006 00000 01/11/12 10/25/12
830 664 41744-00006 00000 12/22/11 10/25/12
830 664 41758-00004 00000 12/22/11 11/07/12

TOTAL-SHORT
TOTAL-LONG

ASSET 37946S107 GLOBAL GEOPHYSICAL SERVICES
830 561 41618-00001 00000 02/15/12 06/21/12
830 561 41618-00001 00000 02/13/12 06/21/12
830 561 41619-00001 00000 02/13/12 06/22/12
830 561 41619-00001 00000 02/14/12 06/22/12
830 561 41619-00001 00000 02/10/12 06/22/12
830 561 41619-00001 00000 03/29/12 06/22/12
830 561 41619-00001 00000 02/16/12 06/22/12
830 561 41619-00001 00000 03/21/12 06/22/12
830 561 41619-00001 00000 03/20/12 06/22/12
830 561 41619-00001 00000 03/23/12 06/22/12
830 561 41619-00001 00000 03/22/12 06/22/12
830 561 41619-00001 00000 04/27/12 06/22/12
830 561 41619-00001 00000 04/26/12 06/22/12
830 561 41619-00001 00000 05/02/12 06/22/12
830 561 41619-00001 00000 12/23/11 06/22/12

TOTAL-SHORT
TOTAL-LONG

ASSET 38259P508 GOOGLE INC-CL A
830 000 41799-00043 00000 04/09/09 12/19/12
830 000 41799-00043 00000 04/09/09 12/19/12

UNITS PROCEEDS TAX COST

9.000 56.39 101.12
11.000 68.93 123.11
22.000 128.26 246.21
11.000 64.13 121.77
15.000 87.45 162.47
12.000 69.96 129.52
17.000 99.11 183.38
8.000 46.64 84.71
9.000 52.47 94.87
9.000 52.47 92.87
12.000 69.96 123.56
9.000 52.47 87.12
41.000 239.04 385.05
9.000 52.47 83.32
253.000 1,475.05 1,814.01

447.000 2,614.80 3,833.09

44.73-S 44.73-L
54.18-S 54.18-L
117.95-S 117.95-L
57.64-S 57.64-L
75.02-S 75.02-L
59.56-S 59.56-L
84.27-S 84.27-L
38.07-S 38.07-L
42.40-S 42.40-L
40.40-S 40.40-L
53.60-S 53.60-L
34.65-S 34.65-L
146.01-S 146.01-L
30.85-S 30.85-L
338.96-S 338.96-L

1,218.29-.00 1,218.29-

7,074.48 L 7,074.48 L
21,248.62 L 21,248.62 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 22
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 38259P508 (CONT'D)					80.000	57,720.30	29,397.20	28,323.10	28,323.10
TOTAL-LONG									
ASSET 38526M106 GRAND CANYON EDUCATION INC					20.000	470.42	370.97	99.45 S	99.45 L
830	561	41758-00001	00000	05/10/12	20.000	470.42	370.97	99.45 S	99.45 L
830	561	41758-00001	00000	05/09/12	29.000	682.12	535.96	146.16 S	146.16 L
830	561	41759-00001	00000	05/09/12	3.000	68.54	55.44	13.10 S	13.10 L
830	561	41759-00001	00000	05/11/12	11.000	251.30	201.18	50.12 S	50.12 L
TOTAL-SHORT					63.000	1,472.38	1,163.55	308.83	.00
TOTAL-LONG								.00	308.83
ASSET 401617105 GUESS INC					19.000	673.19	560.88	112.31 S	112.31 L
830	664	41507-00002	00000	12/22/11	19.000	673.19	560.88	112.31 S	112.31 L
830	664	41663-00006	00000	12/22/11	1.000	30.89	29.52	1.37 S	1.37 L
830	664	41681-00002	00000	12/22/11	16.000	423.36	472.32	48.96-S	48.96-L
830	664	41760-00010	00000	12/22/11	9.000	204.39	265.68	61.29-S	61.29-L
830	664	41760-00011	00000	12/22/11	21.000	478.35	619.92	141.57-S	141.57-L
TOTAL-SHORT					66.000	1,810.18	1,948.32	138.14-	.00
TOTAL-LONG								.00	138.14-
ASSET 411511306 HARBOR INTERNATIONAL FUND					.660	40.83	40.18	.65 L	.65 L
831	000	41795-00009	00000	03/17/07	.660	40.83	40.18	.65 L	.65 L
831	000	41795-00009	00000	12/16/10	9,812.074	607,073.02	590,000.00	17,073.02 L	17,073.02 L
831	000	41795-00009	00000	04/12/10	2,474.373	153,089.46	140,000.00	13,089.46 L	13,089.46 L
TOTAL-LONG					12,287.107	760,203.31	730,040.18	30,163.13	30,163.13
ASSET 418056107 HASBRO INC					7.000	260.93	244.72	16.21 S	16.21 L
830	664	41723-00005	00000	01/27/12	7.000	260.93	244.72	16.21 S	16.21 L
830	664	41723-00005	00000	01/26/12	7.000	260.93	243.95	16.98 S	16.98 L
830	664	41723-00005	00000	01/23/12	5.000	186.38	167.25	19.13 S	19.13 L
830	664	41724-00004	00000	01/23/12	10.000	373.39	334.49	38.90 S	38.90 L
TOTAL-SHORT					29.000	1,081.63	990.41	91.22	.00
TOTAL-LONG								.00	91.22
ASSET 421933102 HEALTH MANAGEMENT ASSOCIATES INC					156.000	1,417.33	1,122.50	294.83 S	294.83 L
830	561	41802-00002	00000	12/23/11	156.000	1,417.33	1,122.50	294.83 S	294.83 L
CLASS A									

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 23
RUN DATE: 04/10/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		G A I N / L O S S				I N F O R M A T I O N	
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 427866108 THE HERSHEY COMPANY												
830	000	41799-00044	00000	06/30/10	12/19/12			156.000	1,417.33	1,122.50	294.83	.00
TOTAL-SHORT												
TOTAL-LONG												294.83
ASSET 42809H107 HESS CORPORATION												
830	664	41708-00002	00000	03/16/12	09/19/12			10.000	737.68	481.38	256.30	L
830	664	41708-00002	00000	12/22/11	09/19/12			10.000	737.68	481.38	256.30	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 436440101 HOLOGIC INC												
830	664	41542-00008	00000	02/03/12	04/05/12			13.000	284.43	268.97	15.46	S
830	664	41542-00008	00000	12/22/11	04/05/12			10.000	218.80	172.60	46.20	L
830	664	41564-00005	00000	12/22/11	04/30/12			6.000	114.00	103.56	10.44	S
830	664	41577-00001	00000	12/22/11	05/11/12			38.000	660.47	655.88	4.59	S
830	664	41583-00006	00000	12/22/11	05/17/12			34.000	582.49	586.84	4.35-L	
830	664	41584-00003	00000	12/22/11	05/18/12			36.000	607.68	621.36	13.68-L	
TOTAL-SHORT								137.000	2,467.87	2,409.21	58.66	.00
TOTAL-LONG											.00	58.66
ASSET 45071R109 IXIA												
830	561	41745-00006	00000	12/23/11	10/26/12			31.000	430.74	333.69	97.05	S
TOTAL-SHORT								31.000	430.74	333.69	97.05	.00
TOTAL-LONG											.00	97.05
ASSET 452308109 ILLINOIS TOOL WORKS INC												
830	664	41479-00005	00000	12/22/11	02/03/12			17.000	942.60	800.02	142.58	S
830	664	41513-00003	00000	12/22/11	03/08/12			23.000	1,267.74	1,082.38	185.36	S
TOTAL-SHORT								40.000	2,210.34	1,882.40	327.94	.00
TOTAL-LONG											.00	327.94
ASSET 458140100 INTEL CORP												
830	000	41799-00046	00000	07/05/11	12/19/12			130.000	2,752.04	2,912.00	159.96-L	
830	000	41799-00046	00000	12/13/06	12/19/12			30.000	635.09	623.40	11.69	L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 24
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	G A I N / L O S S					I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830	000	41799-00046	00000	03/17/07	12/19/12	310.000	6,562.54	5,928.74	633.80 L	633.80 L	
TOTAL-LONG						470.000	9,949.67	9,464.14	485.53	485.53	
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP											
830	000	41799-00047	00000	04/09/09	12/19/12	70.000	13,707.09	7,115.50	6,591.59 L	6,591.59 L	
TOTAL-LONG						70.000	13,707.09	7,115.50	6,591.59	6,591.59	
ASSET 464287507 ISHARES CORE S&P MIDCAP ETF											
830	000	41799-00048	00000	07/05/11	12/19/12	6,038.000	617,186.30	599,271.50	17,914.80 L	17,914.80 L	
TOTAL-LONG						6,038.000	617,186.30	599,271.50	17,914.80	17,914.80	
ASSET 464287655 ISHARES TR RUSSELL 2000 INDEX FD ETF											
830	561	41586-00001	00000	12/23/11	05/22/12	68.000	5,137.96	5,054.44	83.52 S	83.52 L	
830	561	41592-00005	00000	12/23/11	05/25/12	92.000	7,053.29	6,838.36	214.93 S	214.93 L	
830	561	41652-00001	00000	12/23/11	07/25/12	98.000	7,506.63	7,284.34	222.29 S	222.29 L	
TOTAL-SHORT						258.000	19,697.88	19,177.14	520.74	.00	
TOTAL-LONG									.00	520.74	
ASSET 469814107 JACOBS ENGINEERING GROUP INC											
830	664	41471-00005	00000	12/22/11	01/26/12	25.000	1,130.23	1,018.50	111.73 S	111.73 L	
TOTAL-SHORT						25.000	1,130.23	1,018.50	111.73	.00	
TOTAL-LONG									.00	111.73	
ASSET 47103C183 PERKINS SMALL CAP VALUE FUND CLASS I FD # 1165											
831	000	41795-00011	00000	12/20/10	12/19/12	34.311	766.51	818.51	52.00-L	52.00-L	
TOTAL-LONG						34.311	766.51	818.51	52.00-	52.00-	
ASSET 478160104 JOHNSON & JOHNSON											
830	000	41799-00050	00000	07/05/11	12/19/12	190.000	13,501.22	12,806.00	695.22 L	695.22 L	

REPORT: TMS-TX-23
 BANK 42 PNC BANK (42)
 REGION 44 NEW JERSEY - UNB
 OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
 ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
 FROM: 01/01/12 TO: 12/31/12

PAGE: 25
 RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	478160104	(CONT'D)							
					190.000	13,501.22	12,806.00	695.22	695.22
					420.000	26,477.88	31,903.20	5,425.32-L	5,425.32-L
					420.000	26,477.88	31,903.20	5,425.32-	5,425.32-
					9.000	300.60	265.20	35.40 S	35.40 L
					13.000	434.94	383.07	51.87 S	51.87 L
					1.000	33.46	28.31	5.15 S	5.15 L
					29.000	1,007.57	820.99	186.58 S	186.58 L
					52.000	1,776.57	1,497.57	279.00	.00
								.00	279.00
					7.000	506.30	465.99	40.31 S	40.31 L
					7.000	506.30	465.99	40.31	.00
								.00	40.31
					5.000	266.34	250.80	15.54 S	15.54 L
					4.000	210.00	200.64	9.36 S	9.36 L
					5.000	262.49	250.40	12.09 S	12.09 L
					6.000	310.97	300.47	10.50 S	10.50 L
					3.000	156.21	150.24	5.97 S	5.97 L
					3.000	156.21	148.20	8.01 S	8.01 L
					26.000	1,362.22	1,300.75	61.47	.00
								.00	61.47
					.666	30.68	25.31	5.37 S	5.37 L
					6.000	277.01	228.01	49.00 L	49.00 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 26
RUN DATE: 04/10/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 50076Q106 (CONT'D)											
TOTAL-SHORT							6.666	307.69	253.32	5.37	.00
TOTAL-LONG										49.00	54.37
ASSET 517942108 LASALLE HOTEL PPTYS REIT											
830	561	41646-00001	00000	12/23/11	07/19/12		37.000	1,024.09	896.88	127.21 S	127.21 L
TOTAL-SHORT							37.000	1,024.09	896.88	127.21	.00
TOTAL-LONG										.00	127.21
ASSET 518439104 LAUDER ESTEE COS INC CL A											
830	000	41799-00053	00000	07/05/11	12/19/12		1,020.000	61,887.42	53,926.64	7,960.78 L	7,960.78 L
TOTAL-SHORT							1,020.000	61,887.42	53,926.64	7,960.78	7,960.78
TOTAL-LONG											
ASSET 521865204 LEAR CORP- W/I											
830	664	41652-00004	00000	02/24/12	07/25/12		18.000	629.88	844.56	214.68-S	214.68-L
TOTAL-SHORT							18.000	629.88	844.56	214.68-	.00
TOTAL-LONG										.00	214.68-
ASSET 531172104 LIBERTY PPTY TR											
830	664	41801-00008	00000	12/22/11	12/20/12		25.000	892.08	790.50	101.58 S	101.58 L
TOTAL-SHORT							25.000	892.08	790.50	101.58	.00
TOTAL-LONG										.00	101.58
ASSET 53217V109 LIFE TECHNOLOGIES CORP											
830	664	41729-00011	00000	12/22/11	10/10/12		17.000	827.72	683.23	144.49 S	144.49 L
830	664	41737-00001	00000	12/22/11	10/18/12		5.000	244.29	200.95	43.34 S	43.34 L
830	664	41739-00001	00000	12/22/11	10/22/12		4.000	190.60	160.76	29.84 S	29.84 L
TOTAL-SHORT							26.000	1,262.61	1,044.94	217.67	.00
TOTAL-LONG										.00	217.67
ASSET 532716107 LIMITED BRANDS INC											
NAME CHANGE 3/28/2013											
SEE 501797104											
830	000	41799-00054	00000	06/30/10	12/19/12		20.000	964.37	448.29	516.08 L	516.08 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 27
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL 532716107	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N	
				ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 54222A106 LONE PINE RESOURCES INC												
830	664	41743-00004	00000	12/22/11	10/24/12	20.000	964.37	448.29	516.08	516.08		
830	664	41764-00005	00000	12/22/11	11/14/12	45.000	69.30	305.10	235.80-S	235.80-L		
						51.000	66.81	345.78	278.97-S	278.97-L		
TOTAL-SHORT												
TOTAL-LONG												
ASSET 552676108 MDC HOLDINGS INC												
830	664	41586-00007	00000	12/22/11	05/22/12	16.000	436.31	287.20	149.11 S	149.11 L		
830	664	41633-00004	00000	12/22/11	07/06/12	8.000	259.28	143.60	115.68 S	115.68 L		
830	664	41633-00005	00000	12/22/11	07/06/12	7.000	228.42	125.65	102.77 S	102.77 L		
830	664	41634-00001	00000	12/22/11	07/09/12	7.000	226.73	125.65	101.08 S	101.08 L		
830	561	41638-00001	00000	04/26/12	07/11/12	40.000	1,241.55	1,104.63	136.92 S	136.92 L		
TOTAL-SHORT												
TOTAL-LONG												
ASSET 554489104 MACK CALI REALTY CORP												
830	664	41719-00003	00000	12/22/11	10/02/12	27.000	703.64	728.73	25.09-S	25.09-L		
830	664	41729-00012	00000	12/22/11	10/10/12	17.000	472.08	458.83	13.25 S	13.25 L		
830	664	41787-00006	00000	12/22/11	12/07/12	11.000	284.34	296.89	12.55-S	12.55-L		
830	664	41795-00005	00000	12/22/11	12/17/12	8.000	204.64	215.92	11.28-S	11.28-L		
830	664	41796-00007	00000	12/22/11	12/18/12	8.000	204.64	215.92	11.28-S	11.28-L		
TOTAL-SHORT												
TOTAL-LONG												
ASSET 55616P104 MACY'S INC												
830	664	41459-00005	00000	12/22/11	01/13/12	20.000	689.80	635.40	54.40 S	54.40 L		
830	000	41799-00056	00000	07/05/11	12/19/12	410.000	15,969.18	12,131.90	3,837.28 L	3,837.28 L		
TOTAL-SHORT												
TOTAL-LONG												
ASSET 577081102 MATTEL INC												
830	664	41527-00005	00000	12/22/11	03/22/12	41.000	1,376.26	1,143.49	232.77 S	232.77 L		
830	000	41799-00057	00000	06/30/10	12/19/12	1,720.000	64,569.41	37,321.59	27,247.82 L	27,247.82 L		

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 28
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL		DATES		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	SEQ LOT#	ACQUIRED	TRADE						
ASSET 577081102 (CONT'D)									
TOTAL-SHORT					1,761.000	65,945.67	38,465.08		
TOTAL-LONG								232.77	27,480.59
ASSET 580135101 MCDONALD'S CORP									
830	000	41799-00058	00000	12/14/11	510.000	46,276.41	49,694.50	3,418.09-L	3,418.09-L
TOTAL-LONG					510.000	46,276.41	49,694.50	3,418.09-	3,418.09-
ASSET 58933Y105 MERCK & CO INC									
830	000	41799-00059	00000	02/16/10	10.000	441.99	377.62	64.37 L	64.37 L
TOTAL-LONG					10.000	441.99	377.62	64.37	64.37
ASSET 594918104 MICROSOFT CORP									
830	000	41799-00060	00000	03/17/07	1,300.000	35,892.19	35,655.75	236.44 L	236.44 L
TOTAL-LONG					1,300.000	35,892.19	35,655.75	236.44	236.44
ASSET 608190104 MOHAWK INDS INC									
830	664	41599-00002	00000	12/22/11	7.000	438.05	420.70	17.35 S	17.35 L
830	664	41751-00007	00000	08/06/12	8.000	681.61	574.36	107.25 S	107.25 L
830	664	41760-00014	00000	08/06/12	1.000	85.08	71.79	13.29 S	13.29 L
830	664	41760-00015	00000	08/06/12	2.000	170.16	143.59	26.57 S	26.57 L
830	664	41760-00015	00000	08/06/12	7.000	595.55	490.72	104.83 S	104.83 L
TOTAL-SHORT					25.000	1,970.45	1,701.16	269.29	.00
TOTAL-LONG								.00	269.29
ASSET 60871R209 MOLSON COORS BREWING COMPANY									
830	664	41459-00006	00000	12/22/11	17.000	747.82	740.17	7.65 S	7.65 L
830	664	41540-00002	00000	12/22/11	14.000	617.25	609.55	7.70 S	7.70 L
TOTAL-SHORT					31.000	1,365.07	1,349.72	15.35	.00
TOTAL-LONG								.00	15.35
ASSET 609207105 MONDELEZ INTERNATIONAL									
830	000	41799-00061	00000	12/14/11	20.000	517.78	471.99	45.79 L	45.79 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 29
RUN DATE: 04/10/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	609207105	(CONT'D)							G/L	G/L
G A I N / L O S S I N F O R M A T I O N											
TOTAL-LONG											
ASSET	617700109	MORNINGSTAR INC									
830	561	41737-00002	00000	12/23/11	10/18/12		20.000	517.78	471.99	45.79	45.79
830	561	41738-00002	00000	12/23/11	10/19/12		5.000	321.25	298.22	23.03 S	23.03 L
830	561	41739-00001	00000	12/23/11	10/22/12		14.000	887.52	835.03	52.49 S	52.49 L
							6.000	379.61	357.87	21.74 S	21.74 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET	62855J104	MYRIAD GENETICS INC					25.000	1,588.38	1,491.12	97.26	.00
830	664	41597-00001	00000	12/22/11	05/31/12		6.000	145.14	122.16	22.98 S	22.98 L
830	664	41599-00003	00000	12/22/11	06/04/12		32.000	719.46	651.52	67.94 S	67.94 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET	637071101	NATIONAL OILWELL VARCO INC					38.000	864.60	773.68	90.92	.00
830	664	41472-00006	00000	12/22/11	01/27/12		4.000	310.56	273.28	37.28 S	37.28 L
830	664	41512-00002	00000	12/22/11	03/07/12		11.000	864.50	751.52	112.98 S	112.98 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET	64110D104	NETAPP INC					15.000	1,175.06	1,024.80	150.26	.00
830	664	41806-00010	00000	12/22/11	12/26/12		14.000	470.95	504.14	33.19-L	33.19-L
830	664	41813-00005	00000	12/22/11	12/28/12		18.000	591.65	648.18	56.53-L	56.53-L
TOTAL-LONG											
ASSET	64111Q104	NETGEAR INC					32.000	1,062.60	1,152.32	89.72-	89.72-
830	561	41472-00002	00000	12/23/11	01/27/12		26.000	1,042.02	893.99	148.03 S	148.03 L
830	561	41473-00003	00000	12/23/11	01/30/12		9.000	357.11	309.46	47.65 S	47.65 L
830	561	41481-00002	00000	12/23/11	02/07/12		29.000	1,208.30	997.15	211.15 S	211.15 L
830	561	41745-00009	00000	12/23/11	10/26/12		41.000	1,452.75	1,409.76	42.99 S	42.99 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 30
RUN DATE: 04/10/13

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
				ASSET	(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 64111Q104								-----	-----	-----	-----	-----
				TOTAL-SHORT				105.000	4,060.18	3,610.36	449.82	.00
				TOTAL-LONG				-----	-----	-----	-----	-----
ASSET 651639106 NEWMONT MINING CORP								-----	-----	-----	-----	-----
830		664	41781-00002	00000	12/22/11	12/03/12		20.000	923.38	1,218.00	294.62-S	294.62-L
830		664	41801-00009	00000	12/22/11	12/20/12		17.000	747.30	1,035.30	288.00-S	288.00-L
				-----	-----	-----		-----	-----	-----	-----	-----
				TOTAL-SHORT				37.000	1,670.68	2,253.30	582.62-	.00
				TOTAL-LONG				-----	-----	-----	-----	-----
ASSET 655044105 NOBLE ENERGY INC								-----	-----	-----	-----	-----
830		664	41471-00007	00000	12/22/11	01/26/12		4.000	399.84	379.24	20.60 S	20.60 L
830		664	41793-00006	00000	12/22/11	12/13/12		3.000	299.96	284.43	15.53 S	15.53 L
				-----	-----	-----		-----	-----	-----	-----	-----
				TOTAL-SHORT				7.000	699.80	663.67	36.13	.00
				TOTAL-LONG				-----	-----	-----	-----	-----
ASSET 655844108 NORFOLK SOUTHERN CORP								-----	-----	-----	-----	-----
830		664	41710-00003	00000	08/10/12	09/21/12		11.000	723.13	818.38	95.25-S	95.25-L
830		664	41710-00003	00000	08/28/12	09/21/12		1.000	65.74	73.62	7.88-S	7.88-L
				-----	-----	-----		-----	-----	-----	-----	-----
				TOTAL-SHORT				12.000	788.87	892.00	103.13-	.00
				TOTAL-LONG				-----	-----	-----	-----	-----
ASSET 664397106 NORTHEAST UTILITIES								-----	-----	-----	-----	-----
830		000	41799-00065	00000	07/05/11	12/19/12		930.000	36,511.45	33,206.95	3,304.50 L	3,304.50 L
				-----	-----	-----		-----	-----	-----	-----	-----
				TOTAL-LONG				930.000	36,511.45	33,206.95	3,304.50	3,304.50
ASSET 66987V109 NOVARTIS AG								-----	-----	-----	-----	-----
SPONSORED ADR								-----	-----	-----	-----	-----
830		664	41684-00006	00000	12/22/11	08/28/12		6.000	355.97	338.64	17.33 S	17.33 L
830		664	41689-00005	00000	12/22/11	08/30/12		8.000	469.91	451.52	18.39 S	18.39 L
830		664	41690-00003	00000	12/22/11	08/31/12		5.000	295.15	282.20	12.95 S	12.95 L
830		664	41695-00001	00000	12/22/11	09/06/12		7.000	418.52	395.08	23.44 S	23.44 L
830		664	41696-00002	00000	12/22/11	09/07/12		14.000	837.20	790.16	47.04 S	47.04 L
830		664	41761-00003	00000	12/22/11	11/13/12		1.000	60.18	56.44	3.74 S	3.74 L
830		664	41761-00003	00000	01/11/12	11/13/12		13.000	782.32	731.92	50.40 S	50.40 L
830		664	41764-00007	00000	01/11/12	11/14/12		6.000	358.55	337.81	20.74 S	20.74 L
830		664	41787-00007	00000	01/11/12	12/07/12		4.000	249.79	225.20	24.59 S	24.59 L
830		664	41787-00007	00000	01/26/12	12/07/12		17.000	1,061.63	929.18	132.45 S	132.45 L

ASSET 66987V109 NOVARTIS AG
SPONSORED ADR

830		664	41684-00006	00000	12/22/11	08/28/12		6.000	355.97	338.64	17.33 S	17.33 L
830		664	41689-00005	00000	12/22/11	08/30/12		8.000	469.91	451.52	18.39 S	18.39 L
830		664	41690-00003	00000	12/22/11	08/31/12		5.000	295.15	282.20	12.95 S	12.95 L
830		664	41695-00001	00000	12/22/11	09/06/12		7.000	418.52	395.08	23.44 S	23.44 L
830		664	41696-00002	00000	12/22/11	09/07/12		14.000	837.20	790.16	47.04 S	47.04 L
830		664	41761-00003	00000	12/22/11	11/13/12		1.000	60.18	56.44	3.74 S	3.74 L
830		664	41761-00003	00000	01/11/12	11/13/12		13.000	782.32	731.92	50.40 S	50.40 L
830		664	41764-00003	00000	01/11/12	11/14/12		6.000	358.55	337.81	20.74 S	20.74 L
830		664	41787-00007	00000	01/11/12	12/07/12		4.000	249.79	225.20	24.59 S	24.59 L
830		664	41787-00007	00000	01/26/12	12/07/12		17.000	1,061.63	929.18	132.45 S	132.45 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 31
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		UNITS	PROCEEDS	G A I N / L O S S		FEDERAL G/L	I N F O R M A T I O N		STATE G/L
			ACQUIRED	TRADE			TAX COST					
			TOTAL-SHORT		81.000	4,889.22	4,538.15		351.07			.00
			TOTAL-LONG						.00			351.07
ASSET 680223104 OLD REPUBLIC INTERNATIONAL CORP												
830	664	41620-00003	00000	12/22/11	06/25/12	359.09	400.25		41.16-S			41.16-L
830	664	41621-00014	00000	12/22/11	06/26/12	290.69	324.02		33.33-S			33.33-L
830	664	41621-00015	00000	12/22/11	06/26/12	232.19	257.31		25.12-S			25.12-L
830	664	41624-00011	00000	12/22/11	06/27/12	493.82	562.26		68.44-S			68.44-L
			TOTAL-SHORT		162.000	1,375.79	1,543.84		168.05-			.00
			TOTAL-LONG						.00			168.05-
ASSET 68389X105 ORACLE CORP												
830	664	41689-00006	00000	01/03/12	08/30/12	1,375.41	1,166.43		208.98 S			208.98 L
830	000	41799-00067	00000	03/17/07	12/19/12	3,050.08	1,519.42		1,530.66 L			1,530.66 L
830	000	41799-00067	00000	03/17/07	12/19/12	1,016.69	506.47		510.22 L			510.22 L
830	000	41799-00067	00000	12/16/04	12/19/12	26,772.89	11,202.20		15,570.69 L			15,570.69 L
			TOTAL-SHORT		954.000	32,215.07	14,394.52		208.98			.00
			TOTAL-LONG						17,611.57			17,820.55
ASSET 6903368105 OVERSEAS SHIPHOLDING GROUP INC												
830	561	41486-00003	00000	01/12/12	02/10/12	307.76	408.80		101.04-S			101.04-L
830	561	41486-00003	00000	12/23/11	02/10/12	1,128.44	1,204.50		76.06-S			76.06-L
830	561	41487-00002	00000	12/23/11	02/13/12	575.87	624.15		48.28-S			48.28-L
			TOTAL-SHORT		197.000	2,012.07	2,237.45		225.38-			.00
			TOTAL-LONG						.00			225.38-
ASSET 69331C108 PG&E CORP												
830	664	41565-00003	00000	12/22/11	05/01/12	707.34	654.40		52.94 S			52.94 L
830	664	41568-00007	00000	12/22/11	05/02/12	621.03	572.60		48.43 S			48.43 L
			TOTAL-SHORT		30.000	1,328.37	1,227.00		101.37			.00
			TOTAL-LONG						.00			101.37
ASSET 693506107 PPG INDUSTRIES INC												
830	000	41799-00068	00000	04/19/10	12/19/12	46,094.00	24,196.83		21,897.17 L			21,897.17 L
830	000	41799-00068	00000	04/05/10	12/19/12	9,218.80	4,692.80		4,526.00 L			4,526.00 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 32
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				ACQUIRED							
ASSET 693506107 (CONT'D)											
TOTAL-LONG											
ASSET 695156109 PACKGING CORP PKG											
830	664	41514-00002	00000	12/22/11	03/09/12		23.000	696.66	569.02	127.64 S	127.64 L
830	664	41527-00006	00000	12/22/11	03/22/12		56.000	1,639.10	1,385.44	253.66 S	253.66 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 696429307 PALL CORP											
830	664	41471-00009	00000	12/22/11	01/26/12		19.000	1,126.88	1,087.56	39.32 S	39.32 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 712704105 PEOPLE'S UNITED FINANCIAL IN											
830	664	41477-00005	00000	12/22/11	02/01/12		36.000	440.99	460.80	19.81-S	19.81-L
830	664	41478-00004	00000	12/22/11	02/02/12		78.000	965.63	998.39	32.76-S	32.76-L
830	664	41479-00007	00000	12/22/11	02/03/12		40.000	498.79	511.99	13.20-S	13.20-L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 713448108 PEPSICO INC											
830	664	41796-00010	00000	01/19/12	12/18/12		7.000	492.72	461.93	30.79 S	30.79 L
830	664	41796-00010	00000	01/17/12	12/18/12		24.000	1,689.32	1,559.99	129.33 S	129.33 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 714046109 PERKINELMER INC											
830	664	41477-00006	00000	12/22/11	02/01/12		36.000	883.44	705.96	177.48 S	177.48 L
830	664	41618-00006	00000	12/22/11	06/21/12		21.000	546.24	411.81	134.43 S	134.43 L
830	664	41775-00007	00000	12/22/11	11/27/12		11.000	340.47	215.71	124.76 S	124.76 L
830	664	41778-00009	00000	12/22/11	11/28/12		10.000	311.99	196.10	115.89 S	115.89 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 33
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 714046109									

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 34
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
			ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 74022D308 (CONT'D)						522.000	3,653.61	5,512.32	1,858.71-	.00
TOTAL-SHORT										
TOTAL-LONG										1,858.71-
ASSET 742718109 PROCTER & GAMBLE CO						110.000	7,683.33	6,806.25	877.08 L	877.08 L
830	000	41799-00075	00000	03/17/07	12/19/12	110.000	7,683.33	6,806.25	877.08	877.08
TOTAL-LONG										
ASSET 743312100 PROGRESS SOFTWARE CORP						29.000	583.68	562.89	20.79 S	20.79 L
830	664	41773-00004	00000	12/22/11	11/23/12	10.000	199.90	194.10	5.80 S	5.80 L
830	664	41774-00005	00000	12/22/11	11/26/12	10.000	199.30	194.10	5.20 S	5.20 L
830	664	41775-00008	00000	12/22/11	11/27/12	10.000	199.61	194.10	5.51 S	5.51 L
830	664	41779-00002	00000	12/22/11	11/29/12	10.000	199.61	194.10	5.51 S	5.51 L
TOTAL-SHORT						59.000	1,182.49	1,145.19	37.30	.00
TOTAL-LONG									.00	37.30
ASSET 74340W103 PROLOGIS INC						23.000	800.15	667.00	133.15 S	133.15 L
830	664	41712-00014	00000	12/22/11	09/25/12	10.000	340.90	290.00	50.90 S	50.90 L
830	664	41715-00017	00000	12/22/11	09/26/12	8.000	272.00	232.00	40.00 S	40.00 L
830	664	41715-00018	00000	12/22/11	09/26/12	41.000	1,413.05	1,189.00	224.05	.00
TOTAL-SHORT						41.000	1,413.05	1,189.00	224.05	224.05
TOTAL-LONG									.00	
ASSET 747277101 QLOGIC CORP						42.000	750.56	629.99	120.57 S	120.57 L
830	664	41472-00008	00000	12/22/11	01/27/12	42.000	750.56	629.99	120.57	.00
TOTAL-SHORT						42.000	750.56	629.99	120.57	120.57
TOTAL-LONG									.00	
ASSET 74733V100 QEP RESOURCES INC						5.000	143.42	165.40	21.98-S	21.98-L
830	664	41682-00002	00000	03/19/12	08/24/12	27.000	774.49	859.07	84.58-S	84.58-L
830	664	41682-00002	00000	03/21/12	08/24/12	4.000	115.32	127.27	11.95-S	11.95-L
830	664	41690-00004	00000	03/21/12	08/31/12	3.000	86.49	89.31	2.82-S	2.82-L
830	664	41690-00004	00000	12/22/11	08/31/12	22.000	639.75	654.93	15.18-S	15.18-L
830	664	41696-00003	00000	12/22/11	09/07/12					

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 35
RUN DATE: 04/10/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	74733V100	(CONT'D)	DATES						G/L	G/L
				TOTAL-SHORT			61.000	1,759.47	1,895.98	136.51-	.00
				TOTAL-LONG						.00	136.51-
ASSET 747525103	QUALCOMM										
830	664	41542-00010	00000	12/22/11	04/05/12		17.000	1,143.40	923.27	220.13 S	220.13 L
830	664	41796-00012	00000	12/22/11	12/18/12		19.000	1,200.58	1,031.89	168.69 S	168.69 L
				TOTAL-SHORT			36.000	2,343.98	1,955.16	388.82	.00
				TOTAL-LONG						.00	388.82
ASSET 74972H416	RS EMERGING MARKETS FUND										
				CLASS Y							
831	000	41795-00013	00000	12/14/11	12/19/12		2,419.064	56,896.39	50,000.00	6,896.39 L	6,896.39 L
				TOTAL-LONG			2,419.064	56,896.39	50,000.00	6,896.39	6,896.39
ASSET 750438103	RADIOSHACK CORP										
830	664	41479-00008	00000	12/22/11	02/03/12		31.000	226.62	297.89	71.27-S	71.27-L
830	664	41607-00009	00000	12/22/11	06/12/12		43.000	180.61	413.19	232.58-S	232.58-L
830	664	41607-00010	00000	12/22/11	06/12/12		28.000	116.48	269.06	152.58-S	152.58-L
830	664	41610-00001	00000	12/22/11	06/13/12		63.000	264.59	605.38	340.79-S	340.79-L
				TOTAL-SHORT			165.000	788.30	1,585.52	797.22-	.00
				TOTAL-LONG						.00	797.22-
ASSET 754730109	RAYMOND JAMES FINANCIAL INC										
830	664	41526-00005	00000	12/22/11	03/21/12		27.000	1,011.73	830.79	180.94 S	180.94 L
				TOTAL-SHORT			27.000	1,011.73	830.79	180.94	.00
				TOTAL-LONG						.00	180.94
ASSET 755111507	RAYTHEON COMPANY										
830	664	41569-00004	00000	12/22/11	05/03/12		10.000	539.99	480.90	59.09 S	59.09 L
830	664	41704-00003	00000	12/22/11	09/17/12		22.000	1,276.06	1,057.98	218.08 S	218.08 L
				TOTAL-SHORT			32.000	1,816.05	1,538.88	277.17	.00
				TOTAL-LONG						.00	277.17
ASSET 75689M101	RED ROBIN GOURMET BURGERS										
830	561	41648-00001	00000	02/21/12	07/23/12		5.000	149.80	178.12	28.32-S	28.32-L
830	561	41649-00003	00000	02/21/12	07/24/12		15.000	437.17	534.35	97.18-S	97.18-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 36
RUN DATE: 04/10/13

TAX		DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
830	561	41652-00004	00000	02/21/12	07/25/12		7.000	197.41	249.37	G/L	G/L
830	561	41652-00004	00000	02/22/12	07/25/12		6.000	169.20	211.53	51.96-S	51.96-L
830	561	41653-00003	00000	02/22/12	07/26/12		2.000	56.06	70.51	42.33-S	42.33-L
830	561	41653-00003	00000	12/23/11	07/26/12		28.000	784.87	807.24	14.45-S	14.45-L
830	561	41654-00002	00000	12/23/11	07/27/12		3.000	84.00	86.49	22.37-S	22.37-L
TOTAL-SHORT							66.000	1,878.51	2,137.61	2.49-S	2.49-L
TOTAL-LONG										259.10-	.00
ASSET 758075402 REDWOOD TR INC											
830	664	41782-00006	00000	12/22/11	12/04/12		59.000	974.66	630.70	343.96 S	343.96 L
TOTAL-SHORT							59.000	974.66	630.70	343.96	.00
TOTAL-LONG										343.96	.00
ASSET 758204200 REED ELSEVIER NV											
SPONS ADR											
830	664	41663-00008	00000	12/22/11	08/07/12		33.000	808.15	752.40	55.75 S	55.75 L
830	664	41750-00003	00000	12/22/11	10/31/12		26.000	696.26	592.80	103.46 S	103.46 L
830	664	41754-00003	00000	12/22/11	11/06/12		4.000	109.36	91.20	18.16 S	18.16 L
830	664	41758-00006	00000	12/22/11	11/07/12		26.000	706.98	592.80	114.18 S	114.18 L
830	664	41760-00017	00000	12/22/11	11/12/12		5.000	134.94	114.00	20.94 S	20.94 L
830	664	41761-00004	00000	12/22/11	11/13/12		11.000	298.97	250.80	48.17 S	48.17 L
830	664	41787-00008	00000	12/22/11	12/07/12		12.000	349.63	273.60	76.03 S	76.03 L
830	664	41788-00002	00000	12/22/11	12/10/12		62.000	1,811.93	1,413.58	398.35 S	398.35 L
TOTAL-SHORT							179.000	4,916.22	4,081.18	835.04	.00
TOTAL-LONG										.00	835.04
ASSET 759351604 REINSURANCE GROUP OF AMERICA											
830	664	41737-00002	00000	09/28/12	10/18/12		3.000	160.83	173.00	12.17-S	12.17-L
830	664	41737-00002	00000	09/27/12	10/18/12		3.000	160.83	172.98	12.15-S	12.15-L
830	664	41737-00002	00000	10/01/12	10/18/12		5.000	268.04	287.44	19.40-S	19.40-L
830	664	41737-00002	00000	09/26/12	10/18/12		1.000	53.61	57.25	3.64-S	3.64-L
TOTAL-SHORT							12.000	643.31	690.67	47.36-	.00
TOTAL-LONG										.00	47.36-
ASSET 760759100 REPUBLIC SVCS INC											
830	664	41549-00002	00000	12/22/11	04/13/12		36.000	1,106.62	988.90	117.72 S	117.72 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 37
RUN DATE: 04/10/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	760759100	(CONT'D)								G/L	G/L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 780287108 ROYAL GOLD INC												
830	561	41604-00002	00000	01/26/12	06/07/12			15.000	1,160.53	1,120.74	39.79 S	39.79 L
830	561	41677-00005	00000	01/26/12	08/21/12			7.000	569.22	523.01	46.21 S	46.21 L
830	561	41677-00005	00000	01/25/12	08/21/12			2.000	162.64	143.00	19.64 S	19.64 L
830	561	41681-00007	00000	01/25/12	08/23/12			13.000	1,101.38	929.48	171.90 S	171.90 L
830	561	41681-00007	00000	02/10/12	08/23/12			10.000	847.22	700.94	146.28 S	146.28 L
830	561	41681-00007	00000	12/23/11	08/23/12			5.000	423.61	348.00	75.61 S	75.61 L
830	561	41682-00008	00000	12/23/11	08/24/12			29.000	2,456.01	2,018.40	437.61 S	437.61 L
830	561	41682-00008	00000	05/17/12	08/24/12			12.000	1,016.28	768.93	247.35 S	247.35 L
830	561	41682-00008	00000	04/13/12	08/24/12			19.000	1,609.12	1,213.08	396.04 S	396.04 L
830	561	41683-00005	00000	04/13/12	08/27/12			5.000	423.38	319.23	104.15 S	104.15 L
830	561	41683-00005	00000	05/11/12	08/27/12			11.000	931.45	694.12	237.33 S	237.33 L
830	561	41684-00007	00000	05/11/12	08/28/12			2.000	168.79	126.20	42.59 S	42.59 L
830	561	41684-00007	00000	05/03/12	08/28/12			10.000	843.93	592.13	251.80 S	251.80 L
830	561	41688-00008	00000	05/03/12	08/29/12			12.000	1,009.54	710.56	298.98 S	298.98 L
830	561	41689-00007	00000	05/03/12	08/30/12			12.000	1,010.06	710.56	299.50 S	299.50 L
TOTAL-SHORT								164.000	13,733.16	10,918.38	2,814.78	.00
TOTAL-LONG											.00	2,814.78
ASSET 786514208 SAFEWAY INC												
NEW												
830	664	41557-00002	00000	12/22/11	04/23/12			35.000	756.57	736.05	20.52 S	20.52 L
830	664	41667-00001	00000	12/22/11	08/09/12			57.000	923.38	1,198.71	275.33-S	275.33-L
TOTAL-SHORT								92.000	1,679.95	1,934.76	254.81-	.00
TOTAL-LONG											.00	254.81-
ASSET 790849103 ST JUDE MEDICAL INC												
830	664	41715-00020	00000	12/22/11	09/26/12			24.000	1,007.98	840.72	167.26 S	167.26 L
TOTAL-SHORT								24.000	1,007.98	840.72	167.26	.00
TOTAL-LONG											.00	167.26
ASSET 816850101 SEMTECH CORP												
830	664	41779-00003	00000	12/22/11	11/29/12			26.000	735.27	657.02	78.25 S	78.25 L
830	664	41779-00004	00000	12/22/11	11/29/12			22.000	616.39	555.94	60.45 S	60.45 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 38
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	LOT#	DATES		G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	ASSET 816850101	000	41799-00080	00000	02/16/10	12/19/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 832696405	000	41799-00080	00000	02/16/10	12/19/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 833034101	664	41761-00005	00000	12/22/11	11/13/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 845467109	664	41634-00004	00000	12/22/11	07/09/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 855030102	664	41674-00002	00000	12/22/11	08/16/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 857477103	664	41457-00020	00000	12/22/11	01/11/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 857477103	664	41457-00021	00000	12/22/11	01/11/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 857477103	664	41551-00003	00000	02/28/12	04/17/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 857477103	664	41582-00003	00000	02/27/12	05/16/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				
830	ASSET 857477103	664	41611-00006	00000	12/22/11	06/14/12	TOTAL-SHORT				
							TOTAL-LONG				
							TOTAL-SHORT				
							TOTAL-LONG				

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 39
RUN DATE: 04/10/13

TAX CODE	DATES		G A I N / L O S S		I N F O R M A T I O N			
	OR-OFF ASSET	SEQ LOT# (CONT'D)	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	ASSET 857477103	TOTAL-SHORT						
		TOTAL-LONG						
				75.000	3,219.48	3,101.14	118.34	.00
								118.34
830	ASSET 860630102 STIFEL FINL CORP	TOTAL-SHORT						
		TOTAL-LONG						
				20.000	730.83	643.40	87.43	87.43
				20.000	730.83	643.40	87.43	.00
830	ASSET 867914103 SUNTRUST BANKS INC	TOTAL-SHORT						
		TOTAL-LONG						
				9.000	185.85	159.57	26.28	26.28
				13.000	265.20	230.49	34.71	34.71
830	ASSET 871503108 SYMANTEC CORP	TOTAL-SHORT						
		TOTAL-LONG						
				23.000	407.09	372.59	34.50	34.50
				17.000	300.89	263.16	37.73	37.73
830	ASSET 871829107 SYSCO CORP	TOTAL-SHORT						
		TOTAL-LONG						
				26.000	465.65	402.48	63.17	63.17
				30.000	549.59	464.40	85.19	85.19
830	ASSET 872275102 TCF FINANCIAL CORP	TOTAL-SHORT						
		TOTAL-LONG						
				96.000	1,723.22	1,502.63	220.59	.00
								220.59
830	ASSET 871645107 SYSCO CORP	TOTAL-SHORT						
		TOTAL-LONG						
				15.000	472.87	438.30	34.57	34.57
				15.000	472.87	438.30	34.57	.00
830	ASSET 872275102 TCF FINANCIAL CORP	TOTAL-SHORT						
		TOTAL-LONG						
				45.000	498.02	474.73	23.29	23.29
				72.000	844.55	759.56	84.99	84.99
830	ASSET 871645107 SYSCO CORP	TOTAL-SHORT						
		TOTAL-LONG						
				18.000	211.16	189.89	21.27	21.27
				19.000	217.55	200.44	17.11	17.11
830	ASSET 871645107 SYSCO CORP	TOTAL-SHORT						
		TOTAL-LONG						
				30.000	345.97	316.48	29.49	29.49
				68.000	771.10	717.37	53.73	53.73

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 872275102 (CONT'D)									
TOTAL-SHORT					252.000	2,888.35	2,658.47	229.88	.00
TOTAL-LONG								.00	229.88
ASSET 87236Y108 TD AMERITRADE HOLDING CORP									
830	664	41506-00006	00000	12/22/11	03/01/12	1,071.01	894.33	176.68 S	176.68 L
830	664	41512-00003	00000	12/22/11	03/07/12	1,241.49	1,051.22	190.27 S	190.27 L
TOTAL-SHORT					124.000	2,312.50	1,945.55	366.95	.00
TOTAL-LONG								.00	366.95
ASSET 87612E106 TARGET CORP									
830	000	41799-00082	00000	12/14/11	12/19/12	51,583.42	43,707.80	7,875.62 L	7,875.62 L
TOTAL-LONG					830.000	51,583.42	43,707.80	7,875.62	7,875.62
ASSET 878237106 TECH DATA CORP									
830	664	41760-00024	00000	12/22/11	11/09/12	136.82	153.75	16.93-S	16.93-L
830	664	41760-00023	00000	12/22/11	11/12/12	679.34	768.75	89.41-S	89.41-L
TOTAL-SHORT					18.000	816.16	922.50	106.34-	.00
TOTAL-LONG								.00	106.34-
ASSET 880779103 TEREX CORP NEW									
830	561	41465-00003	00000	12/23/11	01/20/12	463.31	341.25	122.06 S	122.06 L
830	561	41470-00003	00000	12/23/11	01/25/12	523.51	341.25	182.26 S	182.26 L
830	561	41471-00005	00000	12/23/11	01/26/12	262.74	163.80	98.94 S	98.94 L
830	561	41507-00003	00000	12/23/11	03/02/12	730.69	409.50	321.19 S	321.19 L
830	561	41596-00002	00000	12/23/11	05/30/12	1,307.56	1,010.10	297.46 S	297.46 L
830	561	41597-00002	00000	12/23/11	05/31/12	4,781.76	3,931.20	850.56 S	850.56 L
TOTAL-SHORT					454.000	8,069.57	6,197.10	1,872.47	.00
TOTAL-LONG								.00	1,872.47
ASSET 884315102 THOMAS & BETTS CORP									
MERGED 05/17/2012 @ \$72.00 P/S									
830	664	41473-00003	00000	12/22/11	01/30/12	425.94	330.12	95.82 S	95.82 L
830	664	41578-00002	00000	12/22/11	05/17/12	1,584.00	1,210.44	373.56 S	373.56 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 41
RUN DATE: 04/10/13

TAX CODE	OR-OFF ASSET	SERIAL	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N						
			SEQ LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830	884315102	(CONT'D)	TOTAL-SHORT			28.000	2,009.94	1,540.56	469.38	.00		
			TOTAL-LONG									
830	886423102	TIDEWATER INC	12/22/11		02/03/12	11.000	639.42	535.04	104.38	104.38		
			TOTAL-SHORT			11.000	639.42	535.04	104.38	.00		
			TOTAL-LONG									
830	89417E109	THE TRAVELERS COS INC	04/17/12		09/26/12	3.000	203.40	180.54	22.86	22.86		
			00000		04/17/12	09/27/12	2.000	136.66	120.36	16.30	16.30	
			00005		00000	04/17/12	09/27/12	4.000	273.31	236.16	37.15	37.15
			00000		03/14/12	09/27/12	7.000	483.48	413.28	70.20	70.20	
			00006		00000	03/14/12	10/01/12	10.000	688.38	586.99	101.39	101.39
			00007		00000	04/16/12	10/03/12	1.000	68.84	58.66	10.18	10.18
			00000		03/01/12	10/03/12	5.000	354.94	293.30	61.64	61.64	
			00011		00000	03/01/12	11/01/12	15.000	1,064.83	879.15	185.68	185.68
			00000		01/25/12	11/01/12						
			TOTAL-SHORT			47.000	3,273.84	2,768.44	505.40	.00	505.40	
TOTAL-LONG												
830	89469A104	TREEHOUSE FOODS INC WHEN ISS	12/23/11		08/09/12	65.000	3,051.27	4,232.15	1,180.88	1,180.88		
			TOTAL-SHORT			65.000	3,051.27	4,232.15	1,180.88	.00		
			TOTAL-LONG									
830	902788108	UMB FINL CORP	12/23/11		06/04/12	11.000	507.36	415.58	91.78	91.78		
			00003		00000	12/23/11	07/26/12	31.000	1,525.63	354.45	354.45	
			00004		00000	12/23/11	07/27/12	20.000	984.89	229.29	229.29	
			00003		00000	12/23/11	07/30/12	2.000	97.99	22.43	22.43	
			00004		00000	12/23/11	11/05/12	12.000	524.22	70.86	70.86	
			00002		00000	12/23/11	11/06/12	25.000	944.50	155.59	155.59	
			00004		00000	12/23/11	11/14/12	26.000	1,094.94	112.66	112.66	
			00000		00000	12/23/11	11/15/12	32.000	1,309.43	100.47	100.47	
			00007		00000	12/23/11	11/16/12	16.000	652.43	47.95	47.95	
			00009		00000	12/23/11	11/19/12	15.000	621.24	54.54	54.54	
			00004		00000	12/23/11	11/20/12	26.000	1,089.92	107.64	107.64	
			00000		00000	12/23/11	11/21/12	8.000	330.43	28.19	28.19	
			00003		00000	12/23/11	11/21/12					
			00000		00000	12/23/11	11/21/12					
			00000		00000	12/23/11	11/21/12					

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 42
RUN DATE: 04/10/13

G A I N / L O S S I N F O R M A T I O N														
TAX	D A T E S			U N I T S			P R O C E E D S			T A X C O S T			S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE						FEDERAL	G/L	STATE
830	561	41774-00007	00000	12/23/11	11/26/12		17.000	725.61	642.26	83.35	S	83.35	L	83.35
830	561	41775-00007	00000	12/23/11	11/27/12		11.000	467.71	415.58	52.13	S	52.13	L	52.13
830	561	41778-00007	00000	12/23/11	11/28/12		14.000	590.59	528.92	61.67	S	61.67	L	61.67
830	561	41779-00004	00000	12/23/11	11/29/12		17.000	724.18	642.26	81.92	S	81.92	L	81.92
TOTAL-SHORT							283.000	12,346.66	10,691.74	1,654.92		.00		
TOTAL-LONG											.00		1,654.92	
ASSET 903236107 URS CORP NEW														
830	664	41479-00010	00000	12/22/11	02/03/12		12.000	514.19	438.00	76.19	S	76.19	L	76.19
830	664	41501-00014	00000	12/22/11	02/27/12		7.000	328.03	255.50	72.53	S	72.53	L	72.53
830	664	41542-00011	00000	12/22/11	04/05/12		17.000	711.28	620.50	90.78	S	90.78	L	90.78
830	664	41572-00005	00000	12/22/11	05/08/12		5.000	192.05	182.50	9.55	S	9.55	L	9.55
830	664	41599-00005	00000	12/22/11	06/04/12		9.000	302.86	328.50	25.64	S	25.64	L	25.64
830	664	41603-00006	00000	12/22/11	06/06/12		11.000	389.17	401.50	12.33	S	12.33	L	12.33
830	664	41689-00008	00000	12/22/11	08/30/12		9.000	325.88	328.50	2.62	S	2.62	L	2.62
830	664	41691-00007	00000	12/22/11	09/04/12		6.000	219.60	219.00	.60	S	.60	L	.60
830	664	41702-00004	00000	12/22/11	09/13/12		6.000	223.62	219.00	4.62	S	4.62	L	4.62
TOTAL-SHORT							82.000	3,206.68	2,993.00	213.68		.00		
TOTAL-LONG											.00		213.68	
ASSET 904767704 UNILEVER PLC W/I SPONSORED ADR														
830	664	41696-00005	00000	12/22/11	09/07/12		8.000	291.60	264.40	27.20	S	27.20	L	27.20
830	664	41732-00014	00000	12/22/11	10/15/12		13.000	485.67	429.65	56.02	S	56.02	L	56.02
830	664	41775-00010	00000	12/22/11	11/27/12		23.000	878.35	760.15	118.20	S	118.20	L	118.20
TOTAL-SHORT							44.000	1,655.62	1,454.20	201.42		.00		
TOTAL-LONG											.00		201.42	
ASSET 907818108 UNION PACIFIC CORP														
830	664	41771-00005	00000	12/22/11	11/20/12		3.000	359.12	312.42	46.70	S	46.70	L	46.70
830	664	41796-00015	00000	12/22/11	12/18/12		12.000	1,524.81	1,249.68	275.13	S	275.13	L	275.13
830	000	41799-00084	00000	11/27/02	12/19/12		10.000	1,266.67	291.26	975.41	L	975.41	L	975.41
TOTAL-SHORT							25.000	3,150.60	1,853.36	321.83		.00		
TOTAL-LONG											975.41		1,297.24	
ASSET 911163103 UNITED NAT FOODS INC														
830	561	41689-00008	00000	12/23/11	08/30/12		48.000	2,740.51	1,899.84	840.67	S	840.67	L	840.67
830	561	41779-00005	00000	12/23/11	11/29/12		27.000	1,400.76	1,068.66	332.10	S	332.10	L	332.10

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 45
RUN DATE: 04/10/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	931142103	(CONT'D)			879.000	60,331.43	41,313.95	28.64	.00
								18,988.84	19,017.48
ASSET	931422109	WALGREEN CO			12.000	347.99	406.20	58.21-S	58.21-L
830	664	41620-00005	00000	12/22/11	06/25/12	418.88	473.90	55.02-S	55.02-L
830	664	41632-00004	00000	12/22/11	07/05/12	650.74	643.15	7.59 S	7.59 L
830	664	41646-00004	00000	12/22/11	07/19/12	1,200.52	1,150.90	49.62 S	49.62 L
830	664	41689-00010	00000	12/22/11	08/30/12				
					79.000	2,618.13	2,674.15	56.02-	.00
									56.02-
ASSET	934390402	WARNACO GROUP INC			5.000	356.94	251.48	105.46 S	105.46 L
830	664	41754-00004	00000	08/28/12	11/06/12	928.05	646.62	281.43 S	281.43 L
830	664	41754-00004	00000	12/22/11	11/06/12	282.16	198.96	83.20 S	83.20 L
830	664	41760-00028	00000	12/22/11	11/09/12	424.13	298.44	125.69 S	125.69 L
830	664	41760-00026	00000	12/22/11	11/12/12	566.00	397.92	168.08 S	168.08 L
830	664	41760-00027	00000	12/22/11	11/12/12	212.25	143.73	68.52 S	68.52 L
830	664	41760-00027	00000	05/04/12	11/12/12				
					39.000	2,769.53	1,937.15	832.38	.00
									832.38
ASSET	947684106	WEBSense INC			22.000	468.00	415.21	52.79 S	52.79 L
830	561	41561-00003	00000	12/23/11	04/25/12	167.11	150.99	16.12 S	16.12 L
830	561	41562-00004	00000	12/23/11	04/26/12	185.94	264.22	78.28-S	78.28-L
830	561	41744-00005	00000	12/23/11	10/25/12	131.29	188.73	57.44-S	57.44-L
830	561	41745-00011	00000	12/23/11	10/26/12	185.14	264.22	79.08-S	79.08-L
830	561	41750-00006	00000	12/23/11	10/31/12	610.87	887.04	276.17-S	276.17-L
830	561	41751-00003	00000	12/23/11	11/01/12	419.66	603.94	184.28-S	184.28-L
830	561	41752-00003	00000	12/23/11	11/02/12	155.97	226.48	70.51-S	70.51-L
830	561	41753-00004	00000	12/23/11	11/05/12	12.99	18.87	5.88-S	5.88-L
830	561	41754-00003	00000	12/23/11	11/05/12	960.91	1,396.62	435.71-S	435.71-L
830	561	41758-00003	00000	12/23/11	11/07/12	90.50	132.11	41.61-S	41.61-L
830	561	41759-00003	00000	12/23/11	11/08/12	1,361.22	2,000.56	639.34-S	639.34-L
830	561	41759-00004	00000	12/23/11	11/08/12	221.35	320.85	99.50-S	99.50-L
830	561	41760-00004	00000	12/23/11	11/09/12	597.46	868.17	270.71-S	270.71-L
830	561	41760-00003	00000	12/23/11	11/12/12	403.73	585.07	181.34-S	181.34-L

REPORT: TMS-TX-23
 BANK 42 PNC BANK (42)
 REGION 44 NEW JERSEY - UNB
 OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
 ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
 FROM: 01/01/12 TO: 12/31/12

PAGE: 46
 RUN DATE: 04/10/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
					ACQUIRED							
ASSET 959802109 WESTERN UNION CO - W/I												
830	664	41480-00003	00000	12/22/11	02/06/12			4.000	77.68	73.20	4.48 S	4.48 L
830	664	41758-00010	00000	12/22/11	11/07/12			56.000	698.30	1,024.79	326.49-S	326.49-L
								60.000	775.98	1,097.99	322.01-	.00
											.00	322.01-
ASSET 960413102 WESTLAKE CHEMICAL CORP.												
830	561	41463-00006	00000	01/12/12	01/18/12			14.000	790.13	716.14	73.99 S	73.99 L
830	561	41464-00006	00000	01/12/12	01/19/12			6.000	331.13	306.91	24.22 S	24.22 L
830	561	41661-00003	00000	12/23/11	08/03/12			17.000	1,123.54	677.66	445.88 S	445.88 L
830	561	41670-00004	00000	12/23/11	08/14/12			19.000	1,265.64	757.39	508.25 S	508.25 L
830	561	41673-00004	00000	12/23/11	08/15/12			17.000	1,132.71	677.66	455.05 S	455.05 L
830	561	41689-00009	00000	12/23/11	08/30/12			11.000	754.67	438.49	316.18 S	316.18 L
830	561	41690-00006	00000	12/23/11	08/31/12			18.000	1,237.96	717.53	520.43 S	520.43 L
830	561	41691-00003	00000	12/23/11	09/04/12			30.000	2,072.00	1,195.88	876.12 S	876.12 L
830	561	41694-00003	00000	12/23/11	09/05/12			27.000	1,867.53	1,076.29	791.24 S	791.24 L
830	561	41695-00005	00000	12/23/11	09/06/12			14.000	993.18	558.08	435.10 S	435.10 L
830	561	41702-00006	00000	12/23/11	09/13/12			15.000	1,111.71	597.94	513.77 S	513.77 L
830	561	41703-00008	00000	12/23/11	09/14/12			51.000	3,839.36	2,032.99	1,806.37 S	1,806.37 L
								239.000	16,519.56	9,752.96	6,766.60	.00
											.00	6,766.60
ASSET 962166104 WEYERHAEUSER CO												
830	664	41708-00004	00000	12/22/11	09/19/12			22.000	579.91	401.72	178.19 S	178.19 L
830	664	41764-00010	00000	12/22/11	11/14/12			36.000	926.62	657.36	269.26 S	269.26 L
								58.000	1,506.53	1,059.08	447.45	.00
											.00	447.45
ASSET 966387102 WHITING PETROLEUM CORP												
830	664	41501-00015	00000	12/22/11	02/27/12			17.000	1,053.67	809.03	244.64 S	244.64 L
830	664	41563-00004	00000	12/22/11	04/27/12			11.000	622.53	523.49	99.04 S	99.04 L

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 966387102 (CONT'D)										
TOTAL-SHORT					28.000	1,676.20	1,332.52	343.68	.00	
TOTAL-LONG								.00	343.68	
ASSET 98212B103 WPX ENERGY INC										
830	664	41737-00003	00000	03/21/12	13.000	231.92	247.02	15.10-S	15.10-L	
830	664	41739-00003	00000	03/21/12	22.000	380.59	418.04	37.45-S	37.45-L	
830	664	41740-00006	00000	03/21/12	8.000	134.28	152.02	17.74-S	17.74-L	
830	664	41740-00006	00000	03/05/12	10.000	167.84	183.40	15.56-S	15.56-L	
830	664	41751-00012	00000	03/05/12	25.000	394.49	458.50	64.01-S	64.01-L	
830	664	41751-00012	00000	03/06/12	16.000	252.48	287.93	35.45-S	35.45-L	
TOTAL-SHORT					94.000	1,561.60	1,746.91	185.31-	.00	
TOTAL-LONG								.00	185.31-	
ASSET 98954A107 ZILLOW INC										
830	561	41794-00003	00000	05/09/12	12.000	324.76	517.85	193.09-S	193.09-L	
830	561	41795-00006	00000	05/09/12	30.000	791.12	1,294.63	503.51-S	503.51-L	
830	561	41795-00006	00000	07/18/12	1.000	26.37	42.34	15.97-S	15.97-L	
830	561	41796-00003	00000	07/18/12	8.000	216.98	338.68	121.70-S	121.70-L	
830	561	41796-00003	00000	05/10/12	20.000	542.45	842.47	300.02-S	300.02-L	
830	561	41796-00003	00000	07/17/12	1.000	27.12	41.40	14.28-S	14.28-L	
TOTAL-SHORT					72.000	1,928.80	3,077.37	1,148.57-	.00	
TOTAL-LONG								.00	1,148.57-	
ASSET 98956P102 ZIMMER HOLDINGS INC										
830	664	41569-00005	00000	12/22/11	13.000	832.52	688.48	144.04 S	144.04 L	
830	664	41715-00024	00000	12/22/11	1.000	66.48	52.96	13.52 S	13.52 L	
TOTAL-SHORT					14.000	899.00	741.44	157.56	.00	
TOTAL-LONG								.00	157.56	
STATE L I S T E D S A L E S - T O T A L L O N G										=====
					119,983.376	4051,965.16	3613,058.29	.00	438,906.87	
F E D E R A L L I S T E D S A L E S - T O T A L S H O R T L O N G										=====
					36,266.576	696,663.77	670,842.00	25,821.77	.00	
					83,770.856	3356,086.82	2943,001.72	413,085.10	.00	
C A P I T A L G A I N D I S T R I B U T I O N S										=====
								13,246.11 L	13,246.11 L	
G R A N D T O T A L - S H O R T										=====
					120,037.432	4052,750.59	3613,843.72	25,821.77	.00	

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 J TYLER FBO THE TYLER FOUNDATION
FROM: 01/01/12 TO: 12/31/12

PAGE: 48
RUN DATE: 04/10/13

TAX		D A T E S		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED -LONG	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CARRYOVER(CURRENT)									
								.00 S	.00 S
								.00 M	.00 M
								.00 L	.00 L
								426,331.21	438,906.87

CARRYOVER(CURRENT)

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

22-6499512

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COOPERATIVE HOUSING CORPORATION 62 E. HIGH STREET SOMERVILLE, NJ 08876-2310		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
COURT APPOINTED SPECIAL ADVOCATES OG NJ, INC. (CASA) 844 STATE STREET TRENTON, NJ 08618-5326		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
FOOD BANK OF SOMERSET COUNTY, INC. 9-E EASY STREET BOUND BROOK, NJ 08805-1147		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
HOMEFIRST INTERFAITH HOUSING AND FAMILY SERVICES, INC. P. O. BOX 569 PLAINFIELD, NJ 07061		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
JOHN NOLAN SVP FOUNDATION - MUHLENBERG FOUNDATION, INC. 1200 EAST PARK AVENUE PLAINFIELD, NJ 07061		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
MATHENY MEDICAL EDUCATIONAL CENTER 65 HIGHLAND AVENUE PEAPACK, NJ 07977		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10021		PUBLIC CHARITY	FOR CANCER RESEARCH	84,888.
MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
Total from continuation sheets				380,724.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW JERSEY AUDUBON SOCIETY 9 HARDSCRABBLE ROAD BERNARDSVILLE, NJ 07924		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
PLAINFIELD NEIGHBORHOOD HEALTH SERVICES CORPORATION 1700-58 MYRTLE AVENUE PLAINFIELD, NJ 07063		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
PREVENT CHILD ABUSE - NEW JERSEY CHAPTER, INC. 103 CHURCH STREET - SUITE 210 NEW BRUNSWICK, NJ 08901		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SOMERSET CHILDREN'S HANDICAPPED TREATMENT CENTER 377 UNION AVENUE BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN P. O. BOX 6871 BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ST. HUBERT'S ANIMAL WELFARE CENTER P. O. BOX 159 MADISON, NJ 07940-0159		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
THE ARC OF UNION COUNTY 52 FADEM ROAD SPRINGFIELD, NJ 07081		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 W. FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	17,500.
Total from continuation sheets				

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

22-6499512

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
THE WARDLAW-HARTRIDGE SCHOOL 1295 INMAN AVE. EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	15,000.
THE WELLNESS COMMUNITY 3 CROSSROADS DRIVE BEDMINSTER, NJ 07921		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,500.
Y W C A OF CENTRAL NEW JERSEY 232 EAST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
YMCA OF SOMERSET VALLEY 2 GREEN STREET SOMERVILLE, NJ 08876		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,836.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	164,806.	0.	164,806.
DOMESTIC DIVIDENDS	64,819.	0.	64,819.
DOMESTIC INTEREST	76,069.	0.	76,069.
FOREIGN DIVIDENDS	4,001.	0.	4,001.
FOREIGN DIVIDENDS	841.	0.	841.
TOTAL TO FM 990-PF, PART I, LN 4	310,536.	0.	310,536.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND LP	0.	327.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	327.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N. A. - TAX PREPARATION FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

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
TAMRO CAPITAL PARTNERS, LLC	3,704.	3,704.		0.
TO FORM 990-PF, PG 1, LN 16C	3,704.	3,704.		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 ON DIVIDENDS	117.	0.		0.
REFUND FEDERAL EXCISE TAX FORM 990-PF 12/31/2011	<7,890.>	0.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2011	9,940.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,167.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	25.	25.		0.
MANAGED ACCOUNT INVESTMENT AND SERVICE FEES	2,597.	2,597.		0.
PROCESSING FEE ON FOREIGN DIVIDENDS	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	2,657.	2,657.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	253.
ADJUSTMENT TAX COST VS. BOOK CARRYING VALUE - DECREASE IN DIFFERENCE	27,345.
TOTAL TO FORM 990-PF, PART III, LINE 5	27,598.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	4,270,525.	5,034,370.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,270,525.	5,034,370.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,431,353.	1,601,672.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,431,353.	1,601,672.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	1,160,036.	1,160,036.
MUTUAL FUNDS - FIXED	COST	2,235,985.	2,283,077.
MUTUAL FUNDS - EQUITY	COST	855,569.	856,728.
LIMITED PARTNERSHIPS	COST	375,000.	370,576.
ROUNDING ADJUSTMENT	COST	0.	<1.>
TOTAL TO FORM 990-PF, PART II, LINE 13		4,626,590.	4,670,416.

SUMMARY OF INVESTMENTS

AS OF 12/31/12

PAGE 1

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDATIONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,122,471.43	1,122,471.43	1,122,471.43	9.970	112.25	.010
FIXED INCOME						
BONDS	1,431,353.00	1,431,353.00	1,601,672.25	14.227	76,068.75	4.749
MUTUAL FUNDS - FIXED	2,028,923.10	2,028,545.79	2,126,008.30	18.884	84,417.64	3.971
TOTAL FIXED INCOME	3,460,276.10	3,459,898.79	3,727,680.55	33.111	160,486.39	4.305
EQUITIES						
COMMON STOCK	4,270,524.89	4,198,303.87	5,034,370.31	44.718	101,555.51	2.017
MUTUAL FUNDS - EQUITY	1,051,299.17	1,049,930.86	1,002,957.26	8.909	23,695.40	2.363
OTHER EQUITY ASSETS	375,000.00	375,000.00	370,575.67	3.292		
TOTAL EQUITIES	5,696,824.06	5,623,234.73	6,407,903.24	56.918	125,250.91	1.955
TOTAL PRINCIPAL ASSETS	10,279,571.59	10,205,604.95	11,258,055.22	100.000	285,849.55	2.539
CASH EQUIVALENTS	37,564.40	37,564.40	37,564.40	77.607	3.76	.010
FIXED INCOME	7,043.57	7,043.57	6,971.41	14.403	207.15	2.971
MUTUAL FUNDS - FIXED						
EQUITIES	4,288.82	4,288.82	3,867.40	7.990	86.20	2.229
MUTUAL FUNDS - EQUITY						
ACCOUNT TOTAL	10,328,468.38	10,254,501.74	11,306,458.43		286,146.66	2.531

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 2

J TYLER FBO THE TYLER FOUNDATIONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
800,000.00	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-710-0014918	800,000.00	800,000.00	800,000.00	7.076	80.00	0.010	1.000
55,677.95	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-664-0014918	55,677.95	55,677.95	55,677.95	0.492	5.57	0.010	1.000
13,890.28	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-653-0014918	13,890.28	13,890.28	13,890.28	0.123	1.39	0.010	1.000
240,073.94	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014918	240,073.94	240,073.94	240,073.94	2.123	24.01	0.010	1.000
37,564.40	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	37,564.40	37,564.40	37,564.40	0.332	3.76	0.010	1.000
12,829.26	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-561-0014918	12,829.26	12,829.26	12,829.26	0.113	1.28	0.010	1.000

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 3

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL CASH EQUIVALENTS								
		1,160,035.83	1,160,035.83	1,160,035.83	10.259	116.01	0.010	
CORPORATE BONDS								
125,000.000	BOEING CAPITAL CORP BDS 05.800% DUE 01/15/2013	126,915.00	126,915.00	125,216.25	1.107	7,250.00	5.790	100.173
125,000.000	GENERAL ELEC CAP CORP NOTES SER MTNA 05.450% DUE 01/15/2013	124,702.50	124,702.50	125,215.00	1.107	6,812.50	5.441	100.172
125,000.000	VERIZON COMMUNICATIONS NOTES 05.250% DUE 04/15/2013 ACCOUNT 42-44-001-0014918	119,086.25	119,086.25	126,711.25	1.121	6,562.50	5.179	101.369
125,000.000	MCDONALD'S CORP BDS 05.300% DUE 03/15/2017 ACCOUNT 42-44-001-0014918	135,598.75	135,598.75	146,680.00	1.297	6,625.00	4.517	117.344
125,000.000	WALT DISNEY COMPANY SR UNSECURED 06.000% DUE 07/17/2017 ACCOUNT 42-44-001-0014918	126,996.25	126,996.25	151,390.00	1.339	7,500.00	4.954	121.112
125,000.000	IBM CORP SR NOTES 05.700% DUE 09/14/2017 ACCOUNT 42-44-001-0014918	123,648.75	123,648.75	150,957.50	1.335	7,125.00	4.720	120.766

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 4

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 42-44-001-0014918	122,300.00	122,300.00	149,087.50	1.319	7,031.25	4.716	119.270
150,000.000	Pfizer Inc NOTES 04.650% DUE 03/01/2018 ACCOUNT 42-44-001-0014918	149,328.00	149,328.00	174,058.50	1.539	6,975.00	4.007	116.039
125,000.000	Berkshire Hathaway Finance Corp CO GUARNT 05.400% DUE 05/15/2018 ACCOUNT 42-44-001-0014918	132,970.00	132,970.00	150,360.00	1.330	6,750.00	4.489	120.288
125,000.000	PEPSICO INC SR NOTES 05.000% DUE 06/01/2018 ACCOUNT 42-44-001-0014918	133,418.75	133,418.75	148,256.25	1.311	6,250.00	4.216	118.605
125,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 42-44-001-0014918	136,388.75	136,388.75	153,740.00	1.360	7,187.50	4.675	122.992
TOTAL	CORPORATE BONDS	1,431,353.00	1,431,353.00	1,601,672.25	14.165	76,068.75	4.749	
COMMON STOCK								
28.000	AMERICAN EAGLE OUTFITTERS INC	420.84	420.84	574.28	0.005	12.32	2.145	20.510
18.000	NETAPP INC	648.18	648.18	603.90	0.005	0.00	0.000	33.550
673.000	COMSTOCK RESOURCES INC	9,979.91	9,903.91	10,175.76	0.090	0.00	0.000	15.120

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 5

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
192.000	LIBERTY MEDIA CORP LIBERTY CAPITAL NAME CHG 1/24/2013 SEE 85571Q102	22,024.30	22,024.30	22,273.92	0.197	0.00	0.000	116.010
24.000	WMS INDUSTRIES INC	451.00	374.72	420.00	0.004	0.00	0.000	17.500
24.000	CME GROUP INC A DERIVATIVES EXCHANGE	1,286.61	1,268.95	1,216.08	0.011	43.20	3.552	50.670
38.000	DECKERS OUTDOOR CORP	1,854.99	1,854.99	1,530.26	0.014	0.00	0.000	40.270
25.000	DR PEPPER SNAPPLE GROUP INC ISIN US26138E1091 SEDOL B2QW028	963.88	960.57	1,104.50	0.010	38.00	3.440	44.180
24.000	CARBO CERAMICS INC	1,880.41	1,758.57	1,880.16	0.017	25.92	1.379	78.340
145.000	CHICAGO BRIDGE & IRON-NY SHR	5,597.00	5,597.00	6,720.75	0.059	29.00	0.431	46.350
223.000	AFFYMAX INC	5,150.89	5,150.89	4,234.77	0.037	0.00	0.000	18.990
293.000	ZILLOW INC	11,037.16	10,672.00	8,130.75	0.072	0.00	0.000	27.750
112.000	STAPLES INC	1,580.27	1,580.27	1,276.80	0.011	53.76	4.211	11.400
126.000	ALCOA INC	1,117.61	1,117.61	1,093.68	0.010	15.12	1.382	8.680
38.000	VIACOM INC CLASS B WI	1,705.06	1,705.06	2,004.12	0.018	41.80	2.086	52.740
36.000	CLOROX CO	2,634.84	2,634.84	2,635.92	0.023	92.16	3.496	73.220
39.000	ST JUDE MEDICAL INC	1,366.17	1,366.17	1,409.46	0.012	39.00	2.767	36.140
76.000	WPX ENERGY INC	1,292.64	1,144.53	1,130.88	0.010	0.00	0.000	14.880

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 6

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
205.000	TD AMERITRADE HOLDING CORP	3,234.43	3,234.43	3,446.05	0.030	73.80	2.142	16.810
232.000	FRESH MARKET INC/THE	11,966.75	11,966.75	11,156.88	0.099	0.00	0.000	48.090
56.000	SEMTECH CORP	1,395.94	1,379.51	1,621.20	0.014	0.00	0.000	28.950
27.000	TIFFANY & CO NEW	1,680.75	1,680.75	1,548.18	0.014	34.56	2.232	57.340
44.000	URS CORP NEW	1,605.99	1,605.99	1,727.44	0.015	36.96	2.140	39.260
592.000	ACME PACKET INC MERGED 03/28/13 @ \$29.25 P/S	13,914.06	13,512.97	13,095.04	0.116	0.00	0.000	22.120
93.000	MARATHON PETROLEUM CORP	5,719.50	5,719.50	5,859.00	0.052	130.20	2.222	63.000
255.000	IBERIBANK CORP	12,866.43	12,866.43	12,525.60	0.111	346.80	2.769	49.120
1,060.000	LIMITED BRANDS INC NAME CHANGE 3/28/2013 SEE 501797104	23,981.85	23,759.37	49,883.60	0.441	1,272.00	2.550	47.060
35.000	TECH DATA CORP	1,793.75	1,793.75	1,593.55	0.014	0.00	0.000	45.530
157.000	AON PLC ACCOUNT 42-44-653-0014918	8,889.26	8,889.26	8,730.77	0.077	98.91	1.133	55.610
117.000	ARCH CAPITAL GROUP LTD ACCOUNT 42-44-653-0014918	5,071.89	5,071.89	5,150.34	0.046	0.00	0.000	44.020
560.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 42-44-001-0014918	39,967.14	39,967.14	37,240.00	0.329	907.20	2.436	66.500

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 7

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,030.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 42-44-001-0014918	51,820.10	51,778.10	59,472.20	0.526	1,071.20	1.801	57.740
830.000	EATON CORP PLC SEDOL B8KQ82 ISIN IE00B8KQ827 ACCOUNT 42-44-001-0014918	42,873.65	42,873.65	44,969.40	0.398	1,394.40	3.101	54.180
53.000	EVEREST RE GROUP LTD ACCOUNT 42-44-664-0014918	4,689.55	4,689.55	5,827.35	0.052	101.76	1.746	109.950
214.000	INVERSCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 42-44-664-0014918	5,204.57	5,204.57	5,583.26	0.049	147.66	2.645	26.090
208.000	NABORS INDUSTRIES LTD ACCOUNT 42-44-653-0014918	2,997.26	2,997.26	3,005.60	0.027	33.28	1.107	14.450
36.000	PARTNERRE LTD ACCOUNT 42-44-664-0014918	2,242.80	2,242.80	2,897.64	0.026	92.16	3.181	80.490
11.000	WHITE MOUNTAINS INSURANCE GRP ACCOUNT 42-44-653-0014918	5,670.39	5,670.39	5,665.00	0.050	11.00	0.194	515.000
84.000	GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14 ACCOUNT 42-44-664-0014918	3,358.73	3,358.73	3,423.00	0.030	151.20	4.417	40.750
145.000	TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485 ACCOUNT 42-44-664-0014918	3,667.99	3,667.99	4,241.25	0.038	92.80	2.188	29.250

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 8

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
173.000	TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485 ACCOUNT 42-44-653-0014918	4,977.78	4,977.78	5,060.25	0.045	110.72	2.188	29.250
48.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 42-44-664-0014918	2,065.33	2,065.33	2,286.72	0.020	0.00	0.000	47.640
140.000	SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904 ACCOUNT 42-44-653-0014918	4,446.39	4,446.39	4,547.20	0.040	0.00	0.000	32.480
134.000	ADT CORP ACCOUNT 42-44-653-0014918	5,944.23	5,944.23	6,229.66	0.055	67.00	1.076	46.490
28.000	AGL RES INC ACCOUNT 42-44-664-0014918	1,170.12	1,170.12	1,119.16	0.010	52.64	4.704	39.970
2,420.000	AT&T INC ACCOUNT 42-44-001-0014918	77,062.01	71,257.98	81,578.20	0.722	4,356.00	5.340	33.710
310.000	ADVISORY BOARD CO. ACCOUNT 42-44-561-0014918	11,498.17	11,498.17	14,504.90	0.128	0.00	0.000	46.790
146.000	AEROPOSTALE INC ACCOUNT 42-44-664-0014918	1,937.88	1,937.88	1,899.46	0.017	0.00	0.000	13.010
80.000	AETNA INC NEW ACCOUNT 42-44-664-0014918	3,595.63	3,595.63	3,704.80	0.033	64.00	1.727	46.310
51.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 42-44-664-0014918	1,975.18	1,975.18	2,087.94	0.018	24.48	1.172	40.940

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 9

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
380.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 42-44-001-0014918	37,414.76	37,414.76	37,950.98	0.336	760.00	2.003	99.871
69.000	AIRGAS INC ACCOUNT 42-44-653-0014918	6,374.91	6,374.91	6,299.01	0.056	110.40	1.753	91.290
27.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 42-44-664-0014918	1,885.56	1,885.56	1,871.64	0.017	64.80	3.462	69.320
9.000	ALLEGHANY CORP DEL ACCOUNT 42-44-653-0014918	3,008.34	3,008.34	3,018.78	0.027	0.00	0.000	335.420
470.000	ALLERGAN INC ACCOUNT 42-44-001-0014918	19,760.22	18,760.05	43,113.10	0.381	94.00	0.218	91.730
102.000	ALLSTATE CORP ACCOUNT 42-44-664-0014918	2,791.72	2,791.72	4,097.34	0.036	102.00	2.489	40.170
80.000	ALTERA CORP ACCOUNT 42-44-664-0014918	2,673.47	2,673.47	2,751.20	0.024	32.00	1.163	34.390
38.000	AMERICAN CAMPUS CMNTYS INC ACCOUNT 42-44-664-0014918	1,667.71	1,667.71	1,752.94	0.016	51.30	2.927	46.130
910.000	AMERICAN EXPRESS CO ACCOUNT 42-44-001-0014918	39,250.70	37,629.36	52,306.80	0.463	728.00	1.392	57.480
94.000	AMERIPRISE FINANCIAL INC ACCOUNT 42-44-664-0014918	4,799.59	4,666.75	5,887.22	0.052	169.20	2.874	62.630
36.000	ANADARKO PETROLEUM CORP ACCOUNT 42-44-664-0014918	2,738.52	2,738.52	2,675.16	0.024	12.96	0.484	74.310

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 10

J TYLER FBO THE TYLER FOUNDATIONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
70.000	ANALOG DEVICES INC ACCOUNT 42-44-664-0014918	2,666.68	2,605.54	2,944.20	0.026	95.20	3.233	42.060
186.000	ANALOGIC CORP NEW ACCOUNT 42-44-561-0014918	10,555.50	10,555.50	13,819.80	0.122	74.40	0.538	74.300
620.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 42-44-001-0014918	55,248.14	55,248.14	54,194.20	0.479	801.66	1.479	87.410
250.000	APPLE INC ACCOUNT 42-44-001-0014918	22,786.75	21,897.50	133,043.00	1.177	2,650.00	1.992	532.172
342.000	APPLIED MATERIALS INC ACCOUNT 42-44-664-0014918	3,900.24	3,789.44	3,912.48	0.035	136.80	3.497	11.440
534.000	ARUBA NETWORKS INC ACCOUNT 42-44-561-0014918	10,748.65	10,748.65	11,075.16	0.098	0.00	0.000	20.740
149.000	ATHENAHEALTH INC ACCOUNT 42-44-561-0014918	7,562.02	7,562.02	10,920.21	0.097	0.00	0.000	73.290
19.000	AUTOZONE INC ACCOUNT 42-44-653-0014918	6,662.35	6,662.35	6,734.17	0.060	0.00	0.000	354.430
9.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 42-44-664-0014918	1,188.81	1,188.81	1,220.31	0.011	38.52	3.157	135.590
31.000	BRE PROP INC CL A REIT ACCOUNT 42-44-664-0014918	1,562.40	1,562.40	1,575.73	0.014	48.98	3.108	50.830
63.000	BABCOCK & WILCOX CO ACCOUNT 42-44-664-0014918	1,599.09	1,599.09	1,650.60	0.015	20.16	1.221	26.200

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 11

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
46.000	BANK OF HAWAII CORPORATION ACCOUNT 42-44-664-0014918	2,020.73	2,020.73	2,026.30	0.018	82.80	4.086	44.050
414.000	BANK OF THE OZARKS ACCOUNT 42-44-561-0014918	12,400.90	12,400.90	13,856.58	0.123	281.52	2.032	33.470
69.000	BARD C R INC ACCOUNT 42-44-653-0014918	6,664.71	6,664.71	6,744.06	0.060	55.20	0.818	97.740
95.000	BEAM INC - WI ACCOUNT 42-44-653-0014918	5,712.35	5,712.35	5,803.55	0.051	85.50	1.473	61.090
79.000	BECTON DICKINSON & CO ACCOUNT 42-44-653-0014918	6,143.04	6,143.04	6,177.01	0.055	156.42	2.532	78.190
239.000	BJ'S RESTAURANTS, INC ACCOUNT 42-44-561-0014918	10,161.89	10,161.89	7,863.10	0.070	0.00	0.000	32.900
790.000	BOEING CO ACCOUNT 42-44-001-0014918	59,652.82	59,652.82	59,534.40	0.527	1,532.60	2.574	75.360
10.000	BOSTON PTYS INC REIT ACCOUNT 42-44-664-0014918	1,000.50	1,000.50	1,058.10	0.009	26.00	2.457	105.810
456.000	BROOKFIELD ASSET MANAGEMENT CL A ISIN CALL25851040 SEDOL 2092555 ACCOUNT 42-44-653-0014918	16,548.19	16,548.19	16,712.40	0.148	273.60	1.637	36.650
297.000	BROWN & BROWN INC ACCOUNT 42-44-653-0014918	7,597.11	7,597.11	7,561.62	0.067	106.92	1.414	25.460
378.000	BURGER KING WORLDWIDE INC ACCOUNT 42-44-653-0014918	6,376.82	6,376.82	6,214.32	0.055	75.60	1.217	16.440

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 12

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
221.000	CBRE GROUP INC ACCOUNT 42-44-653-0014918	4,346.96	4,346.96	4,397.90	0.039	0.00	0.000	19.900
200.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 42-44-001-0014918	41,478.00	41,478.00	40,632.00	0.359	320.00	0.788	203.160
172.000	CIT GROUP INC ACCOUNT 42-44-653-0014918	6,575.54	6,575.54	6,646.08	0.059	0.00	0.000	38.640
55.000	CIT GROUP INC ACCOUNT 42-44-664-0014918	2,180.63	2,180.63	2,125.20	0.019	0.00	0.000	38.640
104.000	CSX CORP ACCOUNT 42-44-664-0014918	2,140.13	2,140.13	2,051.92	0.018	58.24	2.838	19.730
220.000	CALPINE CORP ACCOUNT 42-44-653-0014918	3,940.18	3,940.18	3,988.60	0.035	0.00	0.000	18.130
600.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 42-44-001-0014918	22,724.76	22,098.00	34,758.00	0.307	120.00	0.345	57.930
125.000	CARMAX INC ACCOUNT 42-44-653-0014918	4,697.44	4,697.44	4,692.50	0.042	0.00	0.000	37.540
213.000	CAVIUM INC ACCOUNT 42-44-561-0014918	7,327.74	7,327.74	6,647.73	0.059	0.00	0.000	31.210
74.000	CENTURYLINK INC ACCOUNT 42-44-664-0014918	2,730.59	2,730.59	2,894.88	0.026	159.84	5.521	39.120
45.000	CHARLES RIV LABORATORIES INTL INC ACCOUNT 42-44-664-0014918	1,359.89	1,359.89	1,686.15	0.015	0.00	0.000	37.470

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 13

J TYLER FBO THE TYLER FOUNDATIONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
980.000	CHEVRON CORPORATION ACCOUNT 42-44-001-0014918	86,788.80	86,788.80	105,977.20	0.937	3,528.00	3.329	108.140
754.000	CHICOS FAS INC ACCOUNT 42-44-561-0014918	11,501.66	11,501.66	13,918.84	0.123	165.88	1.192	18.460
730.000	CHUBB CORP ACCOUNT 42-44-001-0014918	34,153.64	31,490.80	54,983.60	0.486	1,284.80	2.337	75.320
62.000	CIMAREX ENERGY CO ACCOUNT 42-44-653-0014918	3,550.74	3,550.74	3,579.26	0.032	34.72	0.970	57.730
3,123.000	CISCO SYSTEMS INC ACCOUNT 42-44-001-0014918	58,138.24	58,138.24	61,363.83	0.543	2,123.64	3.461	19.649
1,430.000	CITIGROUP INC ACCOUNT 42-44-001-0014918	55,961.73	55,926.86	56,570.80	0.500	57.20	0.101	39.560
513.000	CLOUD PEAK ENERGY INC ACCOUNT 42-44-561-0014918	9,477.96	9,477.96	9,916.29	0.088	0.00	0.000	19.330
1,880.000	COCA COLA CO ACCOUNT 42-44-001-0014918	63,632.80	63,394.75	68,150.00	0.603	2,105.60	3.090	36.250
179.000	COINSTAR INC ACCOUNT 42-44-561-0014918	8,149.82	8,149.82	9,309.79	0.082	0.00	0.000	52.010
375.000	COLFAX CORP ACCOUNT 42-44-561-0014918	11,013.14	10,998.97	15,131.25	0.134	0.00	0.000	40.350
1,910.000	COMCAST CORPORATION CL A ACCOUNT 42-44-001-0014918	44,197.40	44,197.40	71,357.60	0.631	1,489.80	2.088	37.360
176.000	COMMVAULT SYSTEMS INC ACCOUNT 42-44-561-0014918	7,237.60	7,237.60	12,260.51	0.108	0.00	0.000	69.662

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 14

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
410.000	COOPER COS INC NEW	38,999.16	38,999.16	37,916.80	0.335	24.60	0.065	92.480
	ACCOUNT 42-44-001-0014918							
169.000	COPART INC	4,995.62	4,995.62	4,985.50	0.044	0.00	0.000	29.500
	ACCOUNT 42-44-653-0014918							
268.000	CORPORATE EXECUTIVE BOARD CO	10,350.19	10,350.19	12,719.28	0.112	241.20	1.896	47.460
	ACCOUNT 42-44-561-0014918							
827.000	COTT CORP QUE	6,837.64	6,837.64	6,640.81	0.059	198.48	2.989	8.030
	ACCOUNT 42-44-561-0014918							
42.000	COVANCE INC	1,922.55	1,880.98	2,426.34	0.021	0.00	0.000	57.770
	ACCOUNT 42-44-664-0014918							
159.000	CROWN CASTLE INTL CORP	11,215.84	11,215.84	11,473.44	0.101	0.00	0.000	72.160
	ACCOUNT 42-44-653-0014918							
38.000	CULLEN FROST BANKERS INC	2,082.86	2,082.86	2,062.26	0.018	72.96	3.538	54.270
	ACCOUNT 42-44-664-0014918							
85.000	D R HORTON INC	1,599.46	1,599.46	1,681.30	0.015	12.75	0.758	19.780
	ACCOUNT 42-44-664-0014918							
30.000	DEERE & CO	2,334.60	2,334.60	2,592.60	0.023	61.20	2.361	86.420
	ACCOUNT 42-44-664-0014918							
134.000	DENTSPLY INTERNATIONAL INC	5,310.41	5,310.41	5,307.74	0.047	33.50	0.631	39.610
	ACCOUNT 42-44-653-0014918							
40.000	DEVON ENERGY CORP NEW	2,526.40	2,526.40	2,081.60	0.018	35.20	1.691	52.040
	ACCOUNT 42-44-664-0014918							

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 15

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
711.000	DEXCOM INC ACCOUNT 42-44-561-0014918	7,081.38	7,081.38	9,662.49	0.085	0.00	0.000	13.590
234.000	DIAMONDROCK HOSPITALITY CO REIT ACCOUNT 42-44-664-0014918	2,013.56	2,013.56	2,106.00	0.019	74.88	3.556	9.000
68.000	DIEBOLD INC ACCOUNT 42-44-664-0014918	2,268.15	2,268.15	2,081.48	0.018	78.20	3.757	30.610
740.000	DISNEY WALT CO ACCOUNT 42-44-001-0014918	37,073.93	37,073.93	36,844.60	0.326	555.00	1.506	49.790
209.000	DISCOVERY COMMUNICATIONS CL C ACCOUNT 42-44-653-0014918	12,090.13	12,090.13	12,226.50	0.108	0.00	0.000	58.500
874.000	DISCOVER FINANCIAL W/I ACCOUNT 42-44-001-0014918	35,211.51	35,211.51	33,692.70	0.298	489.44	1.453	38.550
160.000	DISCOVER FINANCIAL W/I ACCOUNT 42-44-664-0014918	4,840.84	4,840.85	6,168.00	0.055	89.60	1.453	38.550
130.000	DOLLAR GENERAL CORP ACCOUNT 42-44-653-0014918	5,593.84	5,593.84	5,731.70	0.051	0.00	0.000	44.090
2,300.000	EMC CORP ACCOUNT 42-44-001-0014918	42,343.43	42,147.48	58,190.00	0.515	0.00	0.000	25.300
41.000	EOG RES INC ACCOUNT 42-44-653-0014918	4,976.99	4,976.99	4,952.39	0.044	30.75	0.621	120.790
26.000	EQT CORPORATION ACCOUNT 42-44-664-0014918	1,384.06	1,285.78	1,533.48	0.014	3.12	0.203	58.980

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 16

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
760.000	EASTMAN CHEM CO ACCOUNT 42-44-001-0014918	50,024.49	50,024.49	51,718.00	0.457	912.00	1.763	68.050
1,300.000	EBAY INC ACCOUNT 42-44-001-0014918	47,389.11	47,389.11	66,296.10	0.586	0.00	0.000	50.997
133.000	ECHOSTAR CORP CLASS A ACCOUNT 42-44-653-0014918	4,520.66	4,520.66	4,551.26	0.040	0.00	0.000	34.220
42.000	ECOLAB INC ACCOUNT 42-44-653-0014918	3,022.32	3,022.32	3,019.80	0.027	38.64	1.280	71.900
37.000	ENTERGY CORP NEW ACCOUNT 42-44-664-0014918	2,696.56	2,696.56	2,358.75	0.021	122.84	5.208	63.750
570.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 42-44-001-0014918	24,331.28	24,268.49	32,301.90	0.286	912.00	2.823	56.670
116.000	EXELON CORPORATION ACCOUNT 42-44-664-0014918	4,663.89	4,663.89	3,449.84	0.031	243.60	7.061	29.740
76.000	EXPEDITORS INTERNATIONAL WASHINGTON INC ACCOUNT 42-44-653-0014918	3,016.44	3,016.44	3,005.80	0.027	42.56	1.416	39.550
1,430.000	EXXON MOBIL CORP ACCOUNT 42-44-001-0014918	77,943.06	69,538.60	123,766.50	1.095	3,260.40	2.634	86.550
569.000	FMC CORPORATION NEW ACCOUNT 42-44-001-0014918	32,957.66	32,957.66	33,297.88	0.295	307.26	0.923	58.520

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 17

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
26.000	FACTSET RESH SYS INC ACCOUNT 42-44-653-0014918	2,297.62	2,297.62	2,289.56	0.020	32.24	1.408	88.060
76.000	FASTENAL CO ACCOUNT 42-44-653-0014918	3,496.76	3,496.76	3,545.40	0.031	30.40	0.857	46.650
200.000	FIDELITY NATIONAL INFORMATION ACCOUNT 42-44-653-0014918	6,883.98	6,883.98	6,962.00	0.062	176.00	2.528	34.810
3,107.000	FIFTH THIRD BANCORP ACCOUNT 42-44-001-0014918	46,705.88	46,830.38	47,226.40	0.418	1,367.08	2.895	15.200
303.000	FIFTH THIRD BANCORP ACCOUNT 42-44-664-0014918	4,071.41	3,946.91	4,605.60	0.041	133.32	2.895	15.200
124.000	FIRST CASH FINANCIAL SVCS INC ACCOUNT 42-44-561-0014918	5,773.89	5,773.89	6,152.88	0.054	0.00	0.000	49.620
293.000	FIRST NIAGARA FINL GROUP INC NEW ACCOUNT 42-44-664-0014918	2,462.43	2,438.18	2,323.49	0.021	93.76	4.035	7.930
330.000	FOREST CITY ENTERPRISES CLASS A ACCOUNT 42-44-653-0014918	5,246.84	5,246.84	5,329.50	0.047	0.00	0.000	16.150
163.000	FRANKLIN ELECTRIC INC ACCOUNT 42-44-561-0014918	7,095.58	7,095.59	10,110.89	0.089	47.27	0.468	62.030
55.000	FREEMONT MCMORAN COPPER & GOLD INC ACCOUNT 42-44-664-0014918	2,105.40	2,105.40	1,881.00	0.017	68.75	3.655	34.200
209.000	FULTON FINANCIAL CORP PA ACCOUNT 42-44-664-0014918	2,001.55	2,001.55	2,008.49	0.018	66.88	3.330	9.610

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 18

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,060.000	GANNETT INC ACCOUNT 42-44-001-0014918	38,577.83	38,577.83	37,100.60	0.328	1,648.00	4.442	18.010
54.000	GENERAL DYNAMICS CORP ACCOUNT 42-44-664-0014918	3,664.74	3,664.74	3,740.58	0.033	120.96	3.234	69.270
4,590.000	GENERAL ELECTRIC CO ACCOUNT 42-44-001-0014918	116,504.20	107,771.12	96,344.10	0.852	3,488.40	3.621	20.990
298.000	GENERAL GROWTH PROPERTIES W/I ACCOUNT 42-44-653-0014918	5,843.75	5,843.75	5,915.30	0.052	143.04	2.418	19.850
30.000	GENERAL MILLS INC ACCOUNT 42-44-664-0014918	1,211.10	1,211.10	1,212.60	0.011	45.60	3.761	40.420
360.000	GENTEX CORP ACCOUNT 42-44-653-0014918	6,899.44	6,899.44	6,786.00	0.060	201.60	2.971	18.850
838.000	GLACIER BANCORP INC ACCOUNT 42-44-561-0014918	10,836.25	10,836.25	12,326.98	0.109	469.28	3.807	14.710
65.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 42-44-664-0014918	3,149.86	3,149.86	2,944.50	0.026	5.20	0.177	45.300
137.000	GOLDCORP INC SEDOL 2676302 ISIN CA3809564097 ACCOUNT 42-44-664-0014918	5,621.13	5,621.13	5,027.90	0.044	82.20	1.635	36.700
50.000	GOOGLE INC-CL A ACCOUNT 42-44-001-0014918	19,892.01	18,368.00	35,369.00	0.313	0.00	0.000	707.380
24.000	GRAINGER W W INC ACCOUNT 42-44-653-0014918	4,787.28	4,787.28	4,856.88	0.043	76.80	1.581	202.370

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 19

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
569.000	GRAND CANYON EDUCATION INC ACCOUNT 42-44-561-0014918	9,185.87	9,039.39	13,354.43	0.118	0.00	0.000	23.470
197.000	GREENHILL & CO INC ACCOUNT 42-44-561-0014918	7,807.30	7,807.30	10,242.03	0.091	354.60	3.462	51.990
468.000	HMS HLDGS CORP ACCOUNT 42-44-561-0014918	12,395.34	12,395.34	12,130.56	0.107	0.00	0.000	25.920
280.000	HARMAN INTERNATIONAL INDUSTRIES INC NEW ACCOUNT 42-44-561-0014918	10,386.47	10,386.47	12,499.20	0.111	168.00	1.344	44.640
1,257.000	HEALTH MANAGEMENT ASSOCIATES INC CLASS A ACCOUNT 42-44-561-0014918	8,260.46	8,163.12	11,715.24	0.104	301.68	2.575	9.320
39.000	HEALTH NET INC ACCOUNT 42-44-664-0014918	1,170.78	1,170.78	947.70	0.008	0.00	0.000	24.300
980.000	THE HERSHEY COMPANY ACCOUNT 42-44-001-0014918	47,043.88	46,988.96	70,775.60	0.626	1,646.40	2.326	72.220
16.000	HESS CORPORATION ACCOUNT 42-44-653-0014918	878.55	907.52	847.36	0.007	6.40	0.755	52.960
63.000	HESS CORPORATION ACCOUNT 42-44-664-0014918	3,459.30	3,372.28	3,336.48	0.030	25.20	0.755	52.960
73.000	HILL-ROM HOLDINGS INC ACCOUNT 42-44-664-0014918	2,015.40	2,015.40	2,080.50	0.018	36.50	1.754	28.500
1,290.000	HOME DEPOT INC ACCOUNT 42-44-001-0014918	81,309.60	81,309.60	79,786.50	0.706	2,012.40	2.522	61.850

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 20

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
138.000	HOST HOTELS & RESORTS INC REIT	2,001.81	2,001.81	2,162.46	0.019	55.20	2.553	15.670
	ACCOUNT 42-44-664-0014918							
26.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 42-44-664-0014918	1,173.38	1,173.38	1,552.46	0.014	15.60	1.005	59.710
747.000	IXIA ACCOUNT 42-44-561-0014918	8,040.78	8,040.78	12,684.06	0.112	0.00	0.000	16.980
1,690.000	INTEL CORP ACCOUNT 42-44-001-0014918	39,738.86	32,321.22	34,847.80	0.308	1,521.00	4.365	20.620
280.000	INTERNATIONAL BUSINESS MACHS CORP	28,918.55	26,486.60	53,634.00	0.474	952.00	1.775	191.550
	ACCOUNT 42-44-001-0014918							
127.000	INTUIT SOFTWARE ACCOUNT 42-44-653-0014918	7,730.48	7,730.48	7,553.33	0.067	86.36	1.143	59.475
96.000	IRON MTN INC PA ACCOUNT 42-44-653-0014918	2,991.36	2,991.36	2,980.80	0.026	103.68	3.478	31.050
1,970.000	JPMORGAN CHASE & CO ACCOUNT 42-44-001-0014918	65,267.50	82,174.37	86,618.93	0.766	2,364.00	2.729	43.969
137.000	JACOBS ENGINEERING GROUP INC ACCOUNT 42-44-664-0014918	5,413.56	5,413.56	5,832.09	0.052	0.00	0.000	42.570
1,030.000	JOHNSON & JOHNSON ACCOUNT 42-44-001-0014918	33,223.05	20,498.00	72,203.00	0.639	2,513.20	3.481	70.100
149.000	JOHNSON CONTROLS INC ACCOUNT 42-44-664-0014918	3,933.78	3,933.78	4,569.83	0.040	113.24	2.478	30.670

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 21

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
152.000	KBR INC ACCOUNT 42-44-664-0014918	4,128.29	4,113.69	4,547.84	0.040	48.64	1.070	29.920
22.000	KANSAS CITY SOUTHERN ACCOUNT 42-44-664-0014918	1,464.54	1,464.54	1,836.56	0.016	18.92	1.030	83.480
50.000	KAYDON CORP ACCOUNT 42-44-664-0014918	1,569.00	1,569.00	1,196.50	0.011	40.00	3.343	23.930
272.000	KINDER MORGAN INC ACCOUNT 42-44-653-0014918	9,422.05	9,422.05	9,609.76	0.085	402.56	4.189	35.330
58.000	KIRBY CORP ACCOUNT 42-44-664-0014918	3,134.76	3,134.76	3,589.62	0.032	5.80	0.162	61.890
78.000	KOHL'S CORP ACCOUNT 42-44-664-0014918	3,835.51	3,820.16	3,352.44	0.030	109.20	3.257	42.980
340.000	KRAFT FOODS GROUP INC ACCOUNT 42-44-001-0014918	12,920.49	12,920.49	15,459.80	0.137	680.00	4.399	45.470
106.000	KROGER CO ACCOUNT 42-44-664-0014918	2,595.89	2,595.89	2,758.12	0.024	63.60	2.306	26.020
160.000	LPL FINANCIAL HOLDINGS INC ACCOUNT 42-44-653-0014918	4,481.52	4,481.52	4,505.60	0.040	86.40	1.918	28.160
130.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 42-44-653-0014918	11,250.01	11,250.01	11,260.60	0.100	0.00	0.000	86.620
60.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 42-44-664-0014918	5,185.86	5,185.86	5,197.20	0.046	0.00	0.000	86.620

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 22

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
184.000	LAMAR ADVERTISING CO CL A	7,115.19	7,115.19	7,130.00	0.063	0.00	0.000	38.750
	ACCOUNT 42-44-653-0014918							
68.000	LANDSTAR SYS INC ACCOUNT 42-44-561-0014918	3,356.23	3,356.23	3,567.28	0.032	17.00	0.477	52.460
471.000	LASALLE HOTEL PTYS REIT	11,498.04	11,498.04	11,958.69	0.106	376.80	3.151	25.390
	ACCOUNT 42-44-561-0014918							
74.000	LEAR CORP- W/I ACCOUNT 42-44-664-0014918	3,169.71	3,124.76	3,466.16	0.031	50.32	1.452	46.840
363.000	LEUCADIA NATIONAL CORP ACCOUNT 42-44-653-0014918	8,690.04	8,690.04	8,635.77	0.076	90.75	1.051	23.790
175.000	LIBERTY GLOBAL INC CL A	10,858.23	10,858.23	11,018.00	0.097	0.00	0.000	62.960
	ACCOUNT 42-44-653-0014918							
455.000	LIBERTY INTERACTIVE CORP SER A	8,767.80	8,767.80	8,954.40	0.079	0.00	0.000	19.680
	ACCOUNT 42-44-653-0014918							
39.000	LIBERTY VENTURES SER A ACCOUNT 42-44-653-0014918	2,543.19	2,543.19	2,642.64	0.023	0.00	0.000	67.760
59.000	LIFE TECHNOLOGIES CORP ACCOUNT 42-44-664-0014918	2,371.21	2,371.21	2,892.77	0.026	0.00	0.000	49.030
339.000	LOEWS CORPORATION ACCOUNT 42-44-653-0014918	13,749.67	13,749.67	13,814.25	0.122	84.75	0.613	40.750

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 23

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25.000	LUFKIN INDS, INC. ACCOUNT 42-44-561-0014918	1,396.63	1,396.63	1,453.25	0.013	12.50	0.860	58.130
68.000	M&T BK CORP ACCOUNT 42-44-653-0014918	6,706.84	6,706.84	6,695.96	0.059	190.40	2.844	98.470
410.000	M&T BK CORP ACCOUNT 42-44-001-0014918	41,410.62	41,410.62	40,372.70	0.357	1,148.00	2.844	98.470
397.000	MDC HOLDINGS INC ACCOUNT 42-44-561-0014918	10,218.19	10,173.22	14,593.72	0.129	397.00	2.720	36.760
1,440.000	MACY'S INC ACCOUNT 42-44-001-0014918	42,609.60	42,609.60	56,188.80	0.497	1,152.00	2.050	39.020
57.000	MACY'S INC ACCOUNT 42-44-664-0014918	1,810.89	1,810.89	2,224.14	0.020	45.60	2.050	39.020
27.000	MARKEL CORP (HOLDING CO) ACCOUNT 42-44-653-0014918	11,726.10	11,726.10	11,702.34	0.104	0.00	0.000	433.420
158.000	MARSH & MCLENNAN COMPANIES INC ACCOUNT 42-44-653-0014918	5,462.04	5,462.04	5,446.26	0.048	145.36	2.669	34.470
44.000	MARTIN MARIETTA MATLS INC ACCOUNT 42-44-653-0014918	4,194.52	4,194.52	4,148.32	0.037	70.40	1.697	94.280
60.000	MCKESSON CORPORATION ACCOUNT 42-44-664-0014918	5,067.90	5,067.90	5,817.60	0.051	48.00	0.825	96.960
32.000	MEAD JOHNSON NUTRITION CO ACCOUNT 42-44-653-0014918	2,104.00	2,104.00	2,108.48	0.019	43.52	2.064	65.890

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 24

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
43.000	MENS WAREHOUSE INC ACCOUNT 42-44-664-0014918	1,307.17	1,307.17	1,339.88	0.012	30.96	2.311	31.160
690.000	MERCK & CO INC ACCOUNT 42-44-001-0014918	26,045.09	26,033.74	28,248.60	0.250	1,186.80	4.201	40.940
1,360.000	MICROSOFT CORP ACCOUNT 42-44-001-0014918	39,004.78	37,197.69	36,324.24	0.321	1,251.20	3.445	26.709
45.000	MICROSOFT CORP ACCOUNT 42-44-664-0014918	1,160.55	1,160.55	1,201.91	0.011	41.40	3.445	26.709
217.000	MICROCHIP TECHNOLOGY INC ACCOUNT 42-44-653-0014918	7,058.90	7,058.90	7,072.03	0.063	306.40	4.333	32.590
18.000	MID AMER APT CMNTYS INC ACCOUNT 42-44-664-0014918	1,134.00	1,134.00	1,165.50	0.010	50.04	4.293	64.750
82.000	MOHAWK INDS INC ACCOUNT 42-44-653-0014918	6,949.46	6,873.96	7,418.54	0.066	0.00	0.000	90.470
147.000	MOLSON COORS BREWING COMPANY ACCOUNT 42-44-653-0014918	6,352.63	6,352.63	6,290.13	0.056	188.16	2.991	42.790
67.000	MOLSON COORS BREWING COMPANY ACCOUNT 42-44-664-0014918	2,917.15	2,917.15	2,866.93	0.025	85.76	2.991	42.790
1,020.000	MONDELEZ INTERNATIONAL ACCOUNT 42-44-001-0014918	24,071.46	24,071.46	25,962.06	0.230	530.40	2.043	25.453
242.000	MONRO MUFFLER BRAKE INC ACCOUNT 42-44-561-0014918	8,478.87	8,478.87	8,445.80	0.075	96.80	1.146	34.900
1,110.000	MOODY'S CORP ACCOUNT 42-44-001-0014918	46,147.69	46,147.69	55,855.20	0.494	888.00	1.590	50.320

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 25

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
226.000	MOODY'S CORP ACCOUNT 42-44-653-0014918	11,354.22	11,354.22	11,372.32	0.101	180.80	1.590	50.320
170.000	MORNINGSTAR INC ACCOUNT 42-44-561-0014918	10,139.63	10,139.64	10,681.10	0.094	85.00	0.796	62.830
61.000	MOSAIC CO/THE ACCOUNT 42-44-664-0014918	3,172.84	3,172.84	3,454.43	0.031	61.00	1.766	56.630
164.000	MOTOROLA SOLUTIONS INC ACCOUNT 42-44-653-0014918	8,877.30	8,877.30	9,131.52	0.081	170.56	1.868	55.680
1,550.000	MYLAN INC ACCOUNT 42-44-001-0014918	43,136.50	43,136.50	42,547.50	0.376	0.00	0.000	27.450
51.000	NATIONAL FUEL GAS CO ACCOUNT 42-44-653-0014918	2,623.95	2,623.95	2,585.19	0.023	74.46	2.880	50.690
28.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-44-664-0014918	1,918.34	1,918.34	1,913.80	0.017	14.56	0.761	68.350
860.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-44-001-0014918	56,395.85	56,395.85	58,781.00	0.520	447.20	0.761	68.350
310.000	NETGEAR INC ACCOUNT 42-44-561-0014918	10,633.47	10,630.07	12,223.30	0.108	0.00	0.000	39.430
58.000	NOBLE ENERGY INC ACCOUNT 42-44-664-0014918	5,291.51	5,280.78	5,900.92	0.052	58.00	0.983	101.740
82.000	NORFOLK SOUTHERN CORP ACCOUNT 42-44-664-0014918	5,411.52	5,393.91	5,070.88	0.045	164.00	3.234	61.840
261.000	NORTHWEST NATURAL GAS CO ACCOUNT 42-44-561-0014918	12,640.32	12,640.32	11,536.20	0.102	475.02	4.118	44.200

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 26

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
700.000	OGE ENERGY CORP ACCOUNT 42-44-001-0014918	36,891.58	36,891.58	39,417.00	0.349	1,169.00	2.966	56.310
177.000	O REILLY AUTOMOTIVE INC ACCOUNT 42-44-653-0014918	15,768.91	15,768.91	15,827.34	0.140	0.00	0.000	89.420
1,210.000	ORACLE CORP ACCOUNT 42-44-001-0014918	19,558.35	16,818.10	40,317.20	0.357	290.40	0.720	33.320
211.000	PPL CORPORATION ACCOUNT 42-44-664-0014918	6,112.51	6,112.51	6,040.93	0.053	310.17	5.134	28.630
410.000	PVH CORP ACCOUNT 42-44-001-0014918	46,330.00	46,330.00	45,514.10	0.403	61.50	0.135	111.010
590.000	PALL CORP ACCOUNT 42-44-001-0014918	36,080.33	36,080.33	35,553.40	0.314	590.00	1.659	60.260
53.000	PATTERSON COS INC ACCOUNT 42-44-664-0014918	1,559.79	1,559.79	1,814.19	0.016	33.92	1.870	34.230
39.000	PERKINELMER INC ACCOUNT 42-44-664-0014918	764.78	764.78	1,237.86	0.011	10.92	0.882	31.740
2,970.000	PFIZER INC ACCOUNT 42-44-001-0014918	48,292.09	45,412.02	74,484.63	0.659	2,851.20	3.828	25.079
650.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 42-44-001-0014918	56,140.44	56,140.44	54,366.00	0.481	2,210.00	4.065	83.640
440.000	POLARIS INDS INC ACCOUNT 42-44-001-0014918	36,328.91	36,328.91	37,026.00	0.327	739.20	1.996	84.150
255.000	POLYCOM INC ACCOUNT 42-44-664-0014918	3,463.14	3,463.14	2,667.30	0.024	0.00	0.000	10.460

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 27

J TYLER FBO THE TYLER FOUNDATIONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
115.000	PORTFOLIO RECOVERY ASSOCIATE ACCOUNT 42-44-561-0014918	9,931.75	9,931.75	12,288.90	0.109	0.00	0.000	106.860
75.000	POTLATCH HOLDINGS INC ACCOUNT 42-44-664-0014918	2,353.50	2,353.50	2,936.18	0.026	93.00	3.167	39.149
180.000	POWER INTEGRATIONS INC ACCOUNT 42-44-561-0014918	6,035.91	6,035.91	6,049.80	0.054	57.60	0.952	33.610
657.000	PRECISION DRILLING STOCK ACCOUNT 42-44-561-0014918	6,286.57	6,286.57	5,439.96	0.048	128.77	2.367	8.280
900.000	PROCTER & GAMBLE CO ACCOUNT 42-44-001-0014918	49,774.68	49,442.30	61,101.00	0.540	2,023.20	3.311	67.890
275.000	PROGRESSIVE CORP OHIO ACCOUNT 42-44-653-0014918	5,851.97	5,851.97	5,802.50	0.051	78.10	1.346	21.100
15.000	PUBLIC STORAGE REITS ACCOUNT 42-44-664-0014918	2,001.00	2,001.00	2,174.40	0.019	75.00	3.449	144.960
138.000	QLOGIC CORP ACCOUNT 42-44-664-0014918	2,064.70	2,064.71	1,342.74	0.012	0.00	0.000	9.730
112.000	QEP RESOURCES INC ACCOUNT 42-44-664-0014918	3,371.17	3,320.52	3,390.24	0.030	8.96	0.264	30.270
1,100.000	QUALCOMM ACCOUNT 42-44-001-0014918	64,076.70	64,076.70	68,044.90	0.602	1,100.00	1.617	61.859
89.000	QUEST DIAGNOSTICS INC ACCOUNT 42-44-653-0014918	5,205.61	5,205.61	5,186.03	0.046	106.80	2.059	58.270

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

J TYLER FBO THE TYLER FOUNDACONS

PAGE 28

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
91.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 42-44-664-0014918	3,043.83	3,043.83	3,506.23	0.031	50.96	1.453	38.530
65.000	RAYONIER INC ACCOUNT 42-44-664-0014918	3,017.27	3,017.27	3,368.95	0.030	114.40	3.396	51.830
224.000	RED ROBIN GOURMET BURGERS ACCOUNT 42-44-561-0014918	6,639.30	6,457.92	7,904.96	0.070	0.00	0.000	35.290
802.000	REDWOOD TR INC ACCOUNT 42-44-561-0014918	11,259.11	11,259.11	13,545.78	0.120	898.24	6.631	16.890
88.000	REDWOOD TR INC ACCOUNT 42-44-664-0014918	940.71	940.71	1,486.32	0.013	98.56	6.631	16.890
91.000	REINSURANCE GROUP OF AMERICA ACCOUNT 42-44-664-0014918	4,762.22	4,703.81	4,870.32	0.043	87.36	1.794	53.520
92.000	REPUBLIC SVCS INC ACCOUNT 42-44-664-0014918	2,527.20	2,527.20	2,698.36	0.024	86.48	3.205	29.330
1,500.000	RESMED INC ACCOUNT 42-44-001-0014918	64,140.60	64,140.60	62,355.00	0.551	1,020.00	1.636	41.570
24.000	ROBERT HALF INTERNATIONAL INC ACCOUNT 42-44-664-0014918	737.11	737.11	763.68	0.007	15.36	2.011	31.820
45.000	ROCKWELL COLLINS INC ACCOUNT 42-44-664-0014918	2,475.64	2,475.64	2,617.65	0.023	54.00	2.063	58.170
500.000	ROSS STORES INC ACCOUNT 42-44-001-0014918	27,188.25	27,188.25	27,045.00	0.239	340.00	1.257	54.090
176.000	SLM CORP ACCOUNT 42-44-653-0014918	2,953.26	2,953.26	3,014.88	0.027	105.60	3.503	17.130

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 29

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
508.000	SCHWAB CHARLES CORP NEW ACCOUNT 42-44-653-0014918	7,254.19	7,254.19	7,294.88	0.065	121.92	1.671	14.360
607.000	EW SCRIPPS CO CLASS A ACCOUNT 42-44-561-0014918	5,068.45	5,068.45	6,561.67	0.058	364.20	5.550	10.810
450.000	SHIRE PLC SPONSORED ADR ACCOUNT 42-44-001-0014918	33,673.73	33,645.64	41,481.00	0.367	234.00	0.564	92.180
58.000	STANLEY BLACK & DECKER INC ACCOUNT 42-44-664-0014918	4,153.97	4,153.97	4,290.26	0.038	113.68	2.650	73.970
94.000	STATE STR CORP ACCOUNT 42-44-664-0014918	3,884.98	3,857.95	4,418.94	0.039	97.76	2.212	47.010
83.000	STERIS CORP ACCOUNT 42-44-664-0014918	2,445.17	2,445.17	2,882.59	0.025	63.08	2.188	34.730
384.000	STIFEL FINL CORP ACCOUNT 42-44-561-0014918	12,365.46	12,365.46	12,276.48	0.109	46.08	0.375	31.970
60.000	STRYKER CORP ACCOUNT 42-44-664-0014918	3,166.76	3,166.76	3,289.20	0.029	63.60	1.934	54.820
1,880.000	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2 ACCOUNT 42-44-001-0014918	62,113.13	62,113.13	62,002.40	0.548	956.92	1.543	32.980
86.000	SUNTRUST BANKS INC ACCOUNT 42-44-664-0014918	1,524.77	1,524.77	2,438.10	0.022	17.20	0.705	28.350
130.000	SYMANTEC CORP ACCOUNT 42-44-664-0014918	2,021.91	2,012.38	2,446.60	0.022	0.00	0.000	18.820

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 30

J TYLER FBO THE TYLER FOUNDACONS

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
91.000	SYSO CORP ACCOUNT 42-44-664-0014918	2,659.01	2,659.01	2,881.06	0.025	101.92	3.538	31.660
295.000	TJX COMPANIES INC NEW ACCOUNT 42-44-653-0014918	12,171.55	12,171.55	12,522.75	0.111	171.10	1.366	42.450
29.000	TRW AUTOMOTIVE HOLDINGS CORP ACCOUNT 42-44-664-0014918	967.24	967.24	1,554.69	0.014	0.00	0.000	53.610
250.000	TALISMAN ENERGY INC SEDOL 2068299 ISIN CA87425E1034 ACCOUNT 42-44-664-0014918	3,041.00	3,041.00	2,832.50	0.025	67.50	2.383	11.330
12.000	TAUBMAN CTRS INC ACCOUNT 42-44-664-0014918	753.36	753.36	944.64	0.008	24.00	2.541	78.720
111.000	TECK RESOURCES LTD CL B ISIN CA8787422044 SEDOL 2124533 ACCOUNT 42-44-664-0014918	3,892.14	3,892.14	4,034.85	0.036	101.34	2.512	36.350
171.000	TELEFLEX INC ACCOUNT 42-44-561-0014918	10,587.04	10,587.04	12,194.01	0.108	232.56	1.907	71.310
241.000	TEMPUR-PEDIC INTL INC ACCOUNT 42-44-561-0014918	6,756.40	6,756.40	7,589.09	0.067	77.12	1.016	31.490
64.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 42-44-664-0014918	2,647.04	2,647.04	2,389.76	0.021	55.94	2.341	37.340
684.000	TEXAS ROADHOUSE INC ACCOUNT 42-44-561-0014918	10,599.81	10,599.81	11,491.20	0.102	328.32	2.857	16.800

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 31

ACCOUNT
42-44-501-0014918 J TYLER FBO THE TYLER FOUNDATIONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
86.000	THERMO FISHER SCIENTIFIC INC ACCOUNT 42-44-664-0014918	3,925.04	3,925.04	5,485.08	0.049	51.60	0.941	63.780
500.000	3M COMPANY ACCOUNT 42-44-001-0014918	46,869.95	46,869.95	46,425.00	0.411	1,270.00	2.736	92.850
65.000	TIDEWATER INC ACCOUNT 42-44-664-0014918	3,013.97	3,013.97	2,904.20	0.026	65.00	2.238	44.680
396.000	TITAN INTL INC ILL ACCOUNT 42-44-561-0014918	8,470.69	8,470.69	8,601.12	0.076	7.92	0.092	21.720
261.000	TOOTSIE ROLL INDUSTRIES INC ACCOUNT 42-44-561-0014918	6,952.68	6,952.68	6,765.12	0.060	83.52	1.235	25.920
34.000	THE TRAVELERS COS INC ACCOUNT 42-44-664-0014918	1,987.31	1,966.03	2,441.88	0.022	62.56	2.562	71.820
119.000	TREEHOUSE FOODS INC WHEN ISS ACCOUNT 42-44-561-0014918	7,748.09	7,748.09	6,203.47	0.055	0.00	0.000	52.130
351.000	TWO HARBORS INVESTMENT CORP ACCOUNT 42-44-664-0014918	4,023.60	4,023.60	3,889.08	0.034	449.28	11.552	11.080
-180.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 42-44-664-0014918	-7,295.87	-7,295.87	-6,969.60	0.062	-225.54	3.236	38.720
244.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 42-44-710-0014918	9,411.06	9,411.06	9,447.68	0.084	305.73	3.236	38.720
490.000	UNION PACIFIC CORP ACCOUNT 42-44-001-0014918	27,572.30	14,271.89	61,602.80	0.545	1,352.40	2.195	125.720

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 32

ACCOUNT
42-44-501-0014918 J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
199.000	UNITED NAT FOODS INC ACCOUNT 42-44-561-0014918	7,876.42	7,876.42	10,664.41	0.094	0.00	0.000	53.590
590.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-44-001-0014918	29,959.92	26,632.60	48,385.90	0.428	1,262.60	2.609	82.010
670.000	UNITEDHEALTH GROUP INC ACCOUNT 42-44-001-0014918	17,050.47	16,206.01	36,340.80	0.321	569.50	1.567	54.240
112.000	VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4 ACCOUNT 42-44-653-0014918	6,756.79	6,756.79	6,694.24	0.059	42.56	0.636	59.770
238.000	VERISIGN INC ACCOUNT 42-44-653-0014918	9,103.48	9,103.48	9,239.16	0.082	0.00	0.000	38.820
154.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 42-44-664-0014918	4,178.03	4,170.26	3,879.26	0.034	230.85	5.951	25.190
64.000	WABTEC CORP ACCOUNT 42-44-561-0014918	4,415.36	4,415.36	5,602.56	0.050	12.80	0.228	87.540
413.000	WADDELL & REED FINL INC ACCOUNT 42-44-561-0014918	11,626.95	11,351.18	14,380.66	0.127	462.56	3.217	34.820
253.000	WASHINGTON FEDERAL INC ACCOUNT 42-44-664-0014918	3,526.79	3,526.79	4,268.11	0.038	91.08	2.134	16.870
43.000	WELLPOINT INC ACCOUNT 42-44-664-0014918	2,799.77	2,799.77	2,619.56	0.023	64.50	2.462	60.920
2,320.000	WELLS FARGO & COMPANY ACCOUNT 42-44-001-0014918	64,390.39	60,484.76	79,297.60	0.701	2,320.00	2.926	34.180

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 33

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDATIONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
262.000	WESTERN UNION CO - W/I ACCOUNT 42-44-664-0014918	4,772.21	4,767.44	3,565.82	0.032	131.00	3.674	13.610
92.000	WEYERHAEUSER CO ACCOUNT 42-44-664-0014918	1,679.91	1,679.91	2,559.44	0.023	62.56	2.444	27.820
84.000	WHITING PETROLEUM CORP ACCOUNT 42-44-664-0014918	3,742.27	3,742.27	3,643.08	0.032	0.00	0.000	43.370
620.000	WHOLE FOODS MKT INC ACCOUNT 42-44-001-0014918	39,372.11	39,372.11	56,519.20	0.500	496.00	0.878	91.160
392.000	WILLIAMS COMPANIES INC ACCOUNT 42-44-653-0014918	12,610.33	12,610.33	12,834.08	0.114	531.16	4.139	32.740
1,730.000	WISCONSIN ENERGY CORP ACCOUNT 42-44-001-0014918	39,995.39	37,610.65	63,750.50	0.564	2,352.80	3.691	36.850
31.000	WYNN RESORTS LTD ACCOUNT 42-44-653-0014918	3,462.39	3,462.39	3,487.19	0.031	124.00	3.556	112.490
38.000	ZIMMER HOLDINGS INC ACCOUNT 42-44-664-0014918	2,012.48	2,012.48	2,533.08	0.022	30.40	1.200	66.660
TOTAL	COMMON STOCK	4,270,524.89	4,198,303.87	5,034,370.31	44.539	101,555.51	2.017	
LIMITED PARTNERSHIPS								
3,950.219	HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L.P. ACCOUNT 42-44-001-0014918	375,000.00	375,000.00	370,575.67	3.278	0.00	0.000	93.810

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 34

ACCOUNT
42-44-501-0014918

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL	LIMITED PARTNERSHIPS	375,000.00	375,000.00	370,575.67	3.278	0.00	0.000	
MUTUAL FUNDS - FIXED								
61,380.966	DODGE & COX INCOME FUND ACCOUNT 42-44-001-0014918	803,856.22	803,489.15	850,740.19	7.524	27,866.96	3.276	13.860
2,380.000	ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND ACCOUNT 42-44-001-0014918	259,807.27	259,807.27	292,240.20	2.585	12,054.70	4.125	122.790
604.380	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	6,865.75	6,865.75	6,793.23	0.060	201.86	2.971	11.240
44,784.282	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-001-0014918	489,653.80	489,653.80	503,375.33	4.452	14,957.95	2.972	11.240
582.440	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD #045 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	4,288.82	4,288.82	3,867.40	0.034	86.20	2.229	6.640
22,022.542	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD #045 ACCOUNT 42-44-001-0014918	195,729.68	195,729.68	146,229.68	1.293	3,259.34	2.229	6.640

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

PAGE 35

ACCOUNT
42-44-501-0014918

J TYLER FBO THE TYLER FOUNDACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
31,039.677	T ROWE PRICE HIGH YIELD FUND #57 ACCOUNT 42-44-001-0014918	210,000.00	210,000.00	216,656.95	1.916	14,247.21	6.576	6.980
2.499	TEMPLETON GLOBAL BOND FUND AD FUND #616 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	32.99	32.99	33.34	0.000	1.94	5.819	13.340
19,655.937	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-001-0014918	264,820.38	264,820.38	262,210.20	2.319	15,272.66	5.825	13.340
9.968	VANGUARD FIXED INCOME SECS FD INFLATION-PROTECTED SECS FD #119 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	144.83	144.83	144.84	0.001	3.35	2.313	14.530
54.056	VANGUARD FIXED INCOME SECS FD INFLATION-PROTECTED SECS FD #119 ACCOUNT 42-44-001-0014918	785.43	775.19	785.43	0.007	18.16	2.312	14.530
TOTAL	MUTUAL FUNDS - FIXED	2,235,985.17	2,235,607.86	2,283,076.79	20.191	87,970.33	3.853	
MUTUAL FUNDS - EQUITY								
14,213.198	AQR MULTI STRATEGY ALTERNATIVE FUND ACCOUNT 42-44-001-0014918	140,000.00	140,000.00	140,710.66	1.245	184.77	0.131	9.900

STATEMENT OF INVESTMENTS

AS OF 12/31/12

PAGE 36

ACCOUNT
42-44-501-0014918 J TYLER FBO THE TYLER FOUNDATIONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
37,855.427	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88	384,500.88	384,328.59	372,118.85	3.291	14,650.05	3.937	9.830
35.000	EQUITY LIFESTYLE PROPERTIES REIT	2,418.31	2,418.31	2,355.15	0.021	70.00	2.972	67.290
1,242.636	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS	63,671.68	63,671.68	60,230.57	0.533	447.35	0.743	48.470
12,614.817	OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I	172,034.05	172,034.05	176,355.14	1.560	2,649.11	1.502	13.980
2,357.000	VANGUARD FTSE EMERGING MARKETS ETF	92,944.57	91,748.55	104,957.21	0.928	2,434.78	2.320	44.530
TOTAL	MUTUAL FUNDS - EQUITY	855,569.49	854,201.18	856,727.58	7.578	20,436.06	2.385	
TOTAL	INVESTMENTS	10,328,468.38	10,254,501.74	11,306,458.43	100.000	286,146.66	2.531	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		10,328,468.38	10,254,501.74	11,306,458.43				
INCOME CASH				0.00				

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAYNE KREDATUS - PNC WEALTH MANAGEMENT
C/O PNC BANK, N. A. - 454 STATE ROUTE 28
BRIDGEWATER, NJ 088072452

FORM AND CONTENT OF APPLICATIONS

IN WRITING INCLUDING YOUR TAX-EXEMPT STATUS. INCLUDE A COPY OF YOUR
INTERNAL REVENUE SERVICE DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE EXCEPT FOR CERTAIN PRE-SELECTED CHARITIES WHO AUTOMATICALLY RECEIVE
GRANTS.

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax

year beginning

ending

2012**Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits
0.	
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	17 Alternative min tax (AMT) items
6b Qualified dividends	
7 Royalties	18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	19 Distributions
9c Unrecaptured sec 1250 gain	20 Other information
	B 1,234.
10 Net section 1231 gain (loss)	
11 Other income (loss)	
F* 1,561.	
12 Section 179 deduction	
13 Other deductions	
K* 1,234.	
14 Self-employment earnings (loss)	

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
20-5921863

B Partnership's name, address, city, state, and ZIP code
HATTERAS CORE ALTERNATIVES TEI
INSTITUTIONAL FUND LP
8540 COLONNADE CENTER DR. STE. 401
RALEIGH, NC 27615

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's identifying number
20-7420843

F Partner's name, address, city, state, and ZIP code
PNC BANK NA FBO TYLER FDTN IRREV TR
AGRMNT NORMAN CARTER & CLAUDIA CREO
454 STATE RTE 28
BRIDGEWATER, NJ 08807

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partnerI1 What type of entity is this partner? **EXEMPT ORGANIZATION**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.0556848%	0.0638116%
Loss	0.0556848%	0.0638116%
Capital	0.0556848%	0.0638116%

K Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$ 0.

L Partner's capital account analysis:

Beginning capital account	\$ 353,587.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 20,674.
Withdrawals & distributions	\$()
Ending capital account	\$ 374,261.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book

☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes", attach statement (see instructions)

SCHEDULE K-1 OTHER INCOME, BOX 11, CODE F

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SUBPART F INCOME		1,561.
TOTAL TO SCHEDULE K-1, BOX 11, CODE F		1,561.

SCHEDULE K-1 PORTFOLIO DEDUCTIONS
SUBJECT TO THE 2% FLOOR BOX 13, CODE K

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PORTFOLIO DEDUCTIONS FROM FUND LEVEL ACTIVITIES	FORM 1040, SCHEDULE A, LINE 23	1,234.
TOTAL TO SCHEDULE K-1, BOX 13, CODE K		1,234.

SCHEDULE K-1 CURRENT YEAR INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
OTHER INCOME (LOSS)	1,561.	
SCHEDULE K-1 INCOME SUBTOTAL		1,561.
PORTFOLIO DEDUCTIONS	-1,234.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,234.
NET INCOME (LOSS) PER SCHEDULE K-1		327.
2012 ACCRUED PROFESSIONAL FEES	-5.	
REVERSAL OF 2011 ACCRUED PROFESSIONAL FEES	4.	
UNREALIZED GAIN/(LOSS) AND OTHER TIMING DIFFERENCES	20,348.	
OTHER INCREASES OR DECREASES SUBTOTAL		20,347.
TOTAL TO SCHEDULE K-1, ITEM L		20,674.

SCHEDULE K-1

FOOTNOTES

UNRELATED BUSINESS TAXABLE INCOME

WITH RESPECT TO TAX-EXEMPT ENTITIES, THE FUND DID NOT GENERATE UNRELATED BUSINESS TAXABLE INCOME.

SECTION 6038B TRANSFERS TO A FOREIGN CORPORATION

THE FUND TRANSFERRED CASH TO A FOREIGN CORPORATION DURING THE 2012 TAX YEAR. ACCORDINGLY, YOU MAY HAVE A U.S. FORM 926 REPORTING REQUIREMENT IF YOU HAVE AN AGGREGATE CONTRIBUTION OF \$100,000 OR MORE. WE HAVE PROVIDED BELOW THE FOREIGN CORPORATION'S INFORMATION THAT MAY BE REQUIRED TO BE REPORTED ON U.S. FORM 926 BY YOU, INCLUDING YOUR SHARE OF THE FUND'S CONTRIBUTION TO THE FOREIGN CORPORATION. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE APPLICATION OF THE INFORMATION TO YOUR PARTICULAR CIRCUMSTANCES.

LINE 1A - NO
LINE 1B - YES
LINE 1C - NO
LINE 1D - NO
LINE 2 - N/A
LINE 3 - HATTERAS CORE ALTERNATIVES OFFSHORE INSTITUTIONAL FUND, LDC
LINE 4 - 98-0522264
LINE 5 - WALKER HOUSE, MARY STREET, PO BOX 908GT GEORGE TOWN
LINE 6 - CJ
LINE 7 - CORPORATION
LINE 8 - YES
LINE 9A - LESS THAN 2%
LINE 9B - LESS THAN 2%
LINE 10 - IRC SECTION 351
LINE 11A-11D - NO
LINE 12 - NO
LINE 13A-13D - NO
LINE 14 - NO
LINE 15A - NO
LINE 15B - N/A
LINE 16 - YES
LINE 17A - NO
LINE 17B - N/A

YOUR SHARE OF CASH CONTRIBUTED TO HATTERAS CORE ALTERNATIVES OFFSHORE INSTITUTIONAL FUND, LDC IS:

0.