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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation SCHIRO FAMILY FOUNDATION		A Employer identification number 22-6825661
Number and street (or P.O. box number if mail is not delivered to street address) C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014		B Telephone number (see instructions) (518) 640-5000
City or town, state, and ZIP code ALBANY, NY 12212-5014		C If exemption application is pending check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A) check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H 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) \$ 2,096,473.		
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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)		40,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		581.	581.		ATCH 1
4 Dividends and interest from securities		47,288.	47,288.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,850.			
b Gross sales price for all assets on line 6a 864,901.					
7 Capital gain net income (from Part IV, line 2)			4,850.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		92,719.	52,719.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
16b Accounting fees (attach schedule)					
16c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 3		717.	717.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		11,263.	11,263.		
24 Total operating and administrative expenses. Add lines 13 through 23		11,980.	11,980.		
25 Contributions, gifts, grants paid		201,000.			201,000.
26 Total expenses and disbursements. Add lines 24 and 25		212,980.	11,980.		201,000.
27 Subtract line 26 from line 12		-120,261.			
a Excess of revenue over expenses and disbursements			40,739.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

6 PAGE 6/14

SCANNED MAY 14 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	387,889.	260,811.	260,811.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	1,630,848.	1,635,091.	1,832,997.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶ ATCH 6)	91.	2,665.	2,665.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,018,828.	1,898,567.	2,096,473.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	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	2,018,828.	1,898,567.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,018,828.	1,898,567.	
31	Total liabilities and net assets/fund balances (see instructions)	2,018,828.	1,898,567.		

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	2,018,828.
2	Enter amount from Part I, line 27a	2	-120,261.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,898,567.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,898,567.

Form 990-PF (2012)

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,850.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	78,600.	2,138,576.	0.036753
2010	94,750.	2,194,024.	0.043185
2009	110,400.	1,630,842.	0.067695
2008	375,019.	2,321,860.	0.161517
2007	7,400.	1,799,323.	0.004113
2 Total of line 1, column (d)			2 0.313263
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062653
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,118,416.
5 Multiply line 4 by line 3			5 132,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 407.
7 Add lines 5 and 6			7 133,132.
8 Enter qualifying distributions from Part XII, line 4 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			8 201,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	407.
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			
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	
3 Add lines 1 and 2		3	407.
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	407.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,820.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,820.	
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	7,413.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 7,413. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NEW JERSEY		
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 ATCH 7		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)

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ AYCO COMPANY-NTG Telephone no ▶ 518-640-5000			
Located at ▶ 25 BRITISH AMERICAN BOULEVARD LATHAM, NY ZIP+4 ▶ 12110				
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		
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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)	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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0	0	0

Total number of other employees paid over \$50,000 ☐

Form 990-PF (2012)

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,793,964.
b	Average of monthly cash balances	1b	356,712.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,150,676.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,150,676.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,260.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,118,416.
6	Minimum investment return. Enter 5% of line 5	6	105,921.

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	105,921.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	407.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,514.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,514.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,514.

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	201,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,593.

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				105,514.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 259,194.				
c From 2009 29,925.				
d From 2010				
e From 2011				
f Total of lines 3a through e	289,119.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>201,000.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				105,514.
e Remaining amount distributed out of corpus	95,486.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	384,605.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	384,605.			
10 Analysis of line 9				
a Excess from 2008 259,194.				
b Excess from 2009 29,925.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 95,486.				

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

NOT APPLICABLE

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

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

JAMES SCHIRO

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

N/A

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 9				
Total			▶ 3a	201,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e)	13	52,719.
---	-----------	----------------

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

**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.

Signature of officer or trustee

Date:

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

P00642891

Firm's name ▶ THE AYCO COMPANY, LP

Firm's address ► PO BOX 15014

ALBANY, NY

12212-5014

Firm's EIN ► 33-1187432

Phone no 518-640-5000

Form 990-PF (2012)

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

SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

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).

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 SCHIRO FAMILY FOUNDATION

Employer identification number
22-6825661**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CVC CAPITAL PARTNERS 712 FIFTH AVENUE, 12TH FLOOR NEW YORK, NY 10019	\$ 40,000.	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)
		\$	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

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
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----

Name of organization SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

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 See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,921.	
533,570.		GS #19497 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 548,755.				P	VARIOUS	VARIOUS
							-15,185.	
121,172.		GS #25523 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 125,280.				P	VARIOUS	VARIOUS
							-4,108.	
82,238.		GS #25523 (SEE ATTACHED) 83,780.					VARIOUS	VARIOUS
							-1,542.	
30,368.		GS #25530 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 26,998.				P	VARIOUS	VARIOUS
							3,370.	
94,632.		GS #25530 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 75,238.				P	VARIOUS	VARIOUS
							19,394.	
TOTAL GAIN (LOSS)							<u>4,850.</u>	



Statement Detail
GS: US PCP
Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC. CMN CLASS A	Feb 15 2011	Jan 10 2012	5.00	3,113.84	3,128.67	0.00	(14.83)	(14.83)	ST
APPLE, INC. CMN	Mar 19 2010	Feb 16 2012	6.00	2,946.55	1,329.66	0.00	1,616.89	1,616.89	LT
NIKE CLASS-B CMN CLASS B	Mar 19 2010	Feb 16 2012	30.00	3,184.41	2,202.47	0.00	981.94	981.94	LT
QUALCOMM INC CMN	Sep 28 2010	Feb 16 2012	46.00	2,839.76	2,030.21	0.00	809.55	809.55	LT
GENERAL MILLS INC CMN	May 18 2010	Feb 24 2012	79.00	3,016.14	2,925.25	0.00	90.89	90.89	LT
HONEYWELL INTL INC CMN	Mar 19 2010	Mar 20 2012	71.00	4,221.21	3,107.37	0.00	1,113.84	1,113.84	LT
THERMO FISHER SCIENTIFIC INC CMN	Mar 19 2010	Apr 09 2012	248.00	13,484.67	12,344.45	0.00	1,140.22	1,140.22	LT
	Jan 20 2011	Apr 09 2012	58.00	3,153.68	3,207.17	0.00	(53.49)	(53.49)	- LT
APPLE, INC. CMN	Mar 19 2010	Apr 25 2012	14.00	8,584.58	3,102.54	0.00	5,482.04	5,482.04	LT
VISA INC. CMN CLASS A	Mar 19 2010	May 23 2012	51.00	6,020.37	4,532.37	0.00	1,488.00	1,488.00	LT
WALT DISNEY COMPANY (THE) CMN	Aug 09 2011	Jun 05 2012	113.00	5,009.31	3,784.56	0.00	1,224.75	1,224.75	ST
GENERAL MILLS INC CMN	May 12 2010	Jun 14 2012	108.00	4,100.04	3,951.20	0.00	148.84	148.84	LT
	May 18 2010	Jun 14 2012	21.00	797.23	777.60	0.00	19.63	19.63	LT
	Jul 08 2010	Jun 14 2012	102.00	3,872.26	3,741.32	0.00	130.94	130.94	LT
AMERICAN EXPRESS CO. CMN	Jun 14 2012	Jul 17 2012	68.00	3,955.83	3,733.88	0.00	221.95	221.95	ST
WALT DISNEY COMPANY (THE) CMN	Jun 14 2012	Aug 21 2012	51.00	2,566.51	2,404.14	0.00	162.37	162.37	ST
	Jul 18 2012	Aug 21 2012	51.00	2,566.51	2,533.68	0.00	32.83	32.83	ST
	Aug 09 2011	Sep 20 2012	193.00	10,152.08	6,463.90	0.00	3,688.18	3,688.18	LT
	Aug 10 2011	Sep 20 2012	93.00	4,891.93	2,932.56	0.00	1,959.37	1,959.37	LT
	Oct 04 2011	Sep 20 2012	86.00	4,523.72	2,462.45	0.00	2,061.27	2,061.27	ST
	Jun 14 2012	Sep 20 2012	7.00	368.21	329.98	0.00	38.23	38.23	ST
GENERAL ELECTRIC CO. CMN	Jan 04 2011	Oct 09 2012	190.00	4,328.71	3,490.07	0.00	838.64	838.64	LT
LOWES COMPANIES INC CMN	Feb 15 2011	Nov 09 2012	105.00	3,319.19	2,662.88	0.00	656.31	656.31	LT
MICROSOFT CORPORATION CMN	Mar 19 2010	Nov 09 2012	79.00	2,287.25	2,332.08	0.00	(44.83)	(44.83)	LT
	Jun 14 2012	Nov 09 2012	120.00	3,474.31	3,523.20	0.00	(48.89)	(48.89)	ST
	Jul 18 2012	Nov 09 2012	84.00	2,432.02	2,546.88	0.00	(114.86)	(114.86)	ST
	Aug 10 2004	Dec 03 2012	200.00	5,298.58	5,498.01	0.00	(199.43)	(199.43)	LT
	Nov 01 2004	Dec 03 2012	300.00	7,947.88	8,400.00	0.00	(452.12)	(452.12)	LT
	Mar 19 2010	Dec 03 2012	7.00	185.45	206.64	0.00	(21.19)	(21.19)	LT
	Jun 05 2012	Dec 03 2012	89.00	2,357.87	2,550.98	0.00	(193.11)	(193.11)	ST



Statement Detail
GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2012					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	18,990 09	15,248 69	0 00	3,741 40	3,741 40
SHORT TERM LOSSES	11,378 04	11,749 73	0 00	(371 69)	(371 69)
NET SHORT TERM GAINS (LOSSES)	30,368.13	26,998.42	0.00	3,369.71	3,369.71
LONG TERM GAINS	75,759 13	55,593 85	0 00	20,165 28	20,165 28
LONG TERM LOSSES	18,872 84	19,643 90	0 00	(771 06)	(771 06)
NET LONG TERM GAINS (LOSSES)	94,631.97	75,237.75	0.00	19,394.22	19,394.22

Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jun 23 2010 Jul 01 2010	Jan 05 2012 Jan 05 2012	4 00 3 00	239 62 179 72	200 54 146 64	0 00 0 00	39 08 33 08	39 08 33 08	LT LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 22 2010 Dec 22 2010 Apr 12 2011	Jan 05 2012 Jan 05 2012 Jan 05 2012	6 00 4 00 5 00	421 60 281 07 351 34	337 12 227 48 355 59	0 00 0 00 0 00	84 48 53 59 (4 25)	84 48 53 59 (4 25)	LT LT ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 09 2011	Jan 05 2012	4 00	183 59	152 86	0 00	30 73	30 73	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 23 2010	Jan 05 2012	6 00	343 39	284 02	0 00	59 37	59 37	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Jan 05 2012	3 00	171 69	164 65	0 00	7 04	7 04	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 05 2010 Oct 06 2010 Oct 20 2010	Jan 05 2012 Jan 05 2012 Jan 05 2012	4 00 10 00 9 00	75 19 187 98 169 18	62 78 159 75 139 45	0 00 0 00 0 00	12 41 28 23 29 73	12 41 28 23 29 73	LT LT LT
SMITH & NEPHEW PLC ADR CMN	May 16 2011 Jul 13 2011	Jan 05 2012 Jan 05 2012	6 00 2 00	282 71 94 23	336 03 107 79	0 00 0 00	(53 32) (13 56)	(53 32) (13 56)	ST ST
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Jan 06 2012	11 00	171 44	212 27	0 00	(40 83)	(40 83)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Jan 06 2012	10 00	481 90	449 00	0 00	32 90	32 90	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 20 2010 Oct 21 2010	Jan 06 2012 Jan 06 2012	8 00 4 00	151 44 75 72	123 96 61 97	0 00 0 00	27 48 13 75	27 48 13 75	LT LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 09 2011 Mar 04 2011 Jun 17 2011	Jan 09 2012 Jan 09 2012 Jan 09 2012	6 00 6 00 12 00	266 64 266 64 533 27	229 30 229 49 497 02	0 00 0 00 0 00	37 34 37 15 36 25	37 34 37 15 36 25	ST ST ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 21 2010 Oct 27 2010 Nov 17 2010	Jan 12 2012 Jan 12 2012 Jan 12 2012	7 00 16 00 2 00	131 07 299 58 37 45	108 44 240 73 29 90	0 00 0 00 0 00	22 63 58 85 7 55	22 63 58 85 7 55	LT LT LT
SMITH & NEPHEW PLC ADR CMN	Jul 13 2011	Jan 12 2012	3 00	137 52	161 69	0 00	(24 17)	(24 17)	ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 14 2011	Jan 12 2012	4 00	183 36	215 50	0 00	(32 14)	(32 14)	ST
	Jul 15 2011	Jan 12 2012	3 00	137 52	161 43	0 00	(23 91)	(23 91)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 09 2010	Jan 12 2012	49 00	743 68	951 83	0 00	(208 15)	(208 15)	LT
CMN	Aug 10 2010	Jan 12 2012	42 00	637 44	802 75	0 00	(165 31)	(165 31)	LT
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Jan 13 2012	4 00	179 78	195 72	0 00	(15 94)	(15 94)	ST
	May 06 2011	Jan 13 2012	12 00	539 32	543 15	0 00	(3 83)	(3 83)	ST
	May 06 2011	Jan 13 2012	14 00	629 21	710 36	0 00	(81 15)	(81 15)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jan 17 2012	93 00	370 20	477 85	0 00	(107 65)	(107 65)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 18 2011	Jan 19 2012	11 00	270 47	270 65	0 00	(0 18)	(0 18)	ST
PEARSON PLC SPON ADR SPONSORED ADR	Nov 17 2010	Jan 19 2012	21 00	396 58	313 91	0 00	82 67	82 67	LT
CMN	Jul 15 2011	Jan 19 2012	10 00	462 48	538 09	0 00	(75 61)	(75 61)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 10 2010	Jan 19 2012	9 00	136 39	172 02	0 00	(35 63)	(35 63)	LT
CMN	Aug 11 2010	Jan 19 2012	24 00	363 71	455 52	0 00	(91 81)	(91 81)	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jul 01 2010	Jan 20 2012	8 00	495 50	391 04	0 00	104 46	104 46	LT
PEARSON PLC SPON ADR SPONSORED ADR	Nov 17 2010	Jan 20 2012	12 00	228 96	179 38	0 00	49 58	49 58	LT
CMN	Jun 06 2011	Jan 20 2012	22 00	419 76	409 68	0 00	10 08	10 08	ST
	Oct 20 2011	Jan 20 2012	6 00	114 48	108 12	0 00	6 36	6 36	ST
	Oct 21 2011	Jan 20 2012	4 00	76 32	73 47	0 00	2 85	2 85	ST
	Oct 24 2011	Jan 20 2012	10 00	190 80	188 71	0 00	2 09	2 09	ST
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Jan 20 2012	7 00	210 59	245 25	0 00	(34 66)	(34 66)	ST
	Apr 26 2011	Jan 20 2012	2 00	60 17	72 32	0 00	(12 15)	(12 15)	ST
	Apr 26 2011	Jan 20 2012	15 00	451 25	537 72	0 00	(86 47)	(86 47)	ST
	May 06 2011	Jan 20 2012	11 00	330 92	415 86	0 00	(84 94)	(84 94)	ST
SAFRAN SA SPONSORED ADR CMN							34 66	34 66	
DISALLOWED LOSSES							5 77	5 77	
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 11 2010	Jan 20 2012	26 00	398 98	493 48	0 00	(94 50)	(94 50)	LT
CMN	Aug 30 2011	Jan 20 2012	4 00	61 38	71 78	0 00	(10 40)	(10 40)	ST
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 20 2012	15 00	771 49	753 51	0 00	17 98	17 98	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Jan 23 2012	69 00	1,923 25	1,555 47	0 00	367 78	367 78	LT
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 24 2012	12 00	628 95	602 81	0 00	26 14	26 14	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Jan 25 2012	8 00	435 86	439 06	0 00	(3 20)	(3 20)	ST
	Mar 23 2011	Jan 25 2012	11 00	599 31	598 28	0 00	1 03	1 03	ST



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Apr 20 2011	Jan 25 2012	7 00	381 38	404 56	0 00	(23 18)	(23 18)	ST
May 02 2011	Jan 25 2012	2 00	108 97	118 56	0 00	(9 59)	(9 59)	ST
Jul 27 2011	Jan 25 2012	12 00	560 19	597 81	0 00	(37 62)	(37 62)	ST
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS								
Oct 28 2011	Jan 26 2012	95 00	1,271 52	1,202 83	0 00	68 69	68 69	ST
Oct 14 2011	Jan 26 2012	38 00	809 45	928 83	0 00	(119 38)	(119 38)	ST
Jul 12 2010	Jan 26 2012	4 00	35 66	44 11	0 00	(8 45)	(8 45)	LT
Jul 16 2010	Jan 26 2012	19 00	169 42	217 57	0 00	(48 15)	(48 15)	LT
May 19 2011	Jan 26 2012	1 00	15 39	20 59	0 00	(5 20)	(5 20)	ST
May 20 2011	Jan 26 2012	26 00	400 01	529 20	0 00	(129 19)	(129 19)	ST
Mar 22 2010	Jan 27 2012	7 00	421 52	327 70	0 00	93 82	93 82	LT
May 10 2010	Jan 27 2012	5 00	225 86	295 60	0 00	(69 74)	(69 74)	LT
Jun 10 2010	Jan 27 2012	3 00	135 52	156 31	0 00	(20 79)	(20 79)	LT
Oct 13 2011	Jan 27 2012	11 00	581 05	552 58	0 00	28 47	28 47	ST
Nov 11 2011	Jan 27 2012	7 00	369 75	361 60	0 00	8 15	8 15	ST
Dec 01 2011	Jan 27 2012	7 00	369 75	362 25	0 00	7 50	7 50	ST
Aug 05 2011	Jan 27 2012	9 00	300 74	297 10	0 00	3 64	3 64	ST
Mar 22 2010	Jan 27 2012	7 00	189 90	157 80	0 00	32 10	32 10	LT
Mar 29 2010	Jan 27 2012	5 00	135 64	114 44	0 00	21 20	21 20	LT
May 24 2010	Jan 27 2012	16 00	434 06	302 28	0 00	131 78	131 78	LT
May 20 2011	Jan 30 2012	3 00	44 62	61 06	0 00	(16 44)	(16 44)	ST
Jul 05 2011	Jan 30 2012	29 00	431 33	573 77	0 00	(142 44)	(142 44)	ST
Sep 30 2011	Jan 30 2012	30 00	446 21	471 11	0 00	(24 90)	(24 90)	ST
Jun 29 2010	Feb 03 2012	11 00	556 58	411 30	0 00	145 28 ^h	145 28	LT
Aug 06 2010	Feb 03 2012	1 00	50 59	42 45	0 00	8 14 ^h	8 14	LT
Jul 16 2010	Feb 06 2012	13 00	121 87	148 86	0 00	(26 99)	(26 99)	LT
Jul 28 2010	Feb 06 2012	38 00	356 23	405 45	0 00	(49 22)	(49 22)	LT
May 02 2011	Feb 06 2012	3 00	168 46	177 84	0 00	(9 38)	(9 38)	ST
Jul 27 2011	Feb 06 2012	22 00	1,060 91	1,095 99	0 00	(35 08)	(35 08)	ST
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS								

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEVA PHARMACEUTICAL IND LTD ADS	Jun 29 2010	Feb 06 2012	12 00	542 47	615 90	0 00	(73 43)	(73 43)	LT
BARCLAYS PLC AMER DEP SHS ADR CMN	Mar 22 2010	Feb 07 2012	72 00	1,076 23	1,551 21	0 00	(474 98)	(474 98)	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Feb 07 2012	0 42	5 86	0 00	0 00	5 86	5 86	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Mar 22 2010	Feb 07 2012	17 00	464 81	860 32	0 00	(395 51)	(395 51)	LT
	Apr 26 2011	Feb 07 2012	4 00	109 37	179 63	0 00	(70 26)	(70 26)	ST
	Jul 01 2011	Feb 07 2012	21 00	574 17	832 99	0 00	(258 82)	(258 82)	ST
	Sep 29 2011	Feb 07 2012	4 00	109 37	112 07	0 00	(2 70)	(2 70)	ST
	Oct 12 2011	Feb 07 2012	10 00	273 41	289 80	0 00	(16 39)	(16 39)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jun 17 2011	Feb 07 2012	1 00	44 70	41 42	0 00	3 28	3 28	ST
	Aug 03 2011	Feb 07 2012	4 00	178 81	173 92	0 00	4 89	4 89	ST
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Feb 08 2012	3 00	137 61	152 22	0 00	(14 61)	(14 61)	ST
	May 06 2011	Feb 08 2012	5 00	229 35	235 25	0 00	(5 90)	(5 90)	ST
	May 13 2011	Feb 08 2012	4 00	183 48	181 14	0 00	2 34	2 34	ST
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Feb 08 2012	19 00	240 48	225 90	0 00	14 58	14 58	ST
ERICSSON AMERICAN ADR CMN CLASS B	Jul 28 2010	Feb 09 2012	71 00	672 12	757 55	0 00	(85 43)	(85 43)	LT
	Jul 30 2010	Feb 09 2012	35 00	331 33	379 15	0 00	(47 82)	(47 82)	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 18 2011	Feb 09 2012	2 00	48 90	49 21	0 00	(0 31)	(0 31)	ST
	Feb 22 2011	Feb 09 2012	9 00	220 07	219 65	0 00	0 42	0 42	ST
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR USD0 5944	Oct 17 2011	Feb 10 2012	20 00	747 29	636 31	0 00	110 98	110 98	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 12 2011	Feb 16 2012	2 00	144 68	142 23	0 00	2 45	2 45	ST
	May 12 2011	Feb 16 2012	4 00	289 36	286 94	0 00	2 42	2 42	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Mar 22 2010	Feb 29 2012	17 00	757 28	870 91	0 00	(113 63)	(113 63)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 29 2010	Feb 29 2012	10 00	613 31	483 55	0 00	129 76	129 76	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011	Feb 29 2012	12 00	283 29	292 86	0 00	(9 57)	(9 57)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 02 2011	Feb 29 2012	4 00	219 22	237 12	0 00	(17 90)	(17 90)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 22 2010	Mar 01 2012	8 00	644 28	495 60	0 00	148 68	148 68	LT
	May 24 2010	Mar 01 2012	1 00	80 54	51 76	0 00	28 78	28 78	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011	Mar 01 2012	10 00	237 00	244 05	0 00	(7 05)	(7 05)	LT
	Feb 23 2011	Mar 01 2012	14 00	331 80	339 04	0 00	(7 24)	(7 24)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 22 2011	Mar 02 2012	4 00	216 03	242 52	0 00	(26 49)	(26 49)	ST
	Jul 20 2011	Mar 02 2012	6 00	324 04	375 60	0 00	(51 56)	(51 56)	ST
	Jul 25 2011	Mar 02 2012	11 00	594 08	690 64	0 00	(96 56)	(96 56)	ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 29 2010 Jan 18 2011 Jan 19 2011	Mar 02 2012 Mar 02 2012 Mar 02 2012	5.00 5.00 5.00	171.00 170.99 170.99	149.63 178.12 178.03	0.00 0.00 0.00	21.37 (7.13) (7.04)	21.37 (7.13) (7.04)	LT LT LT
VODAFONE GROUP PLC SPONSORED ADR CMN	May 24 2010 Jun 10 2010	Mar 02 2012 Mar 02 2012	12.00 7.00	325.75 190.02	226.71 142.84	0.00 0.00	99.04 47.18	99.04 47.18	LT LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 12 2011 Aug 17 2011	Mar 06 2012 Mar 06 2012	1.00 11.00	25.35 278.88	23.73 264.65	0.00 0.00	1.62 14.23	1.62 14.23	ST ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 29 2010 Nov 05 2010 Mar 11 2011	Mar 13 2012 Mar 13 2012 Mar 13 2012	5.00 3.00 1.00	308.19 184.91 61.64	241.77 174.18 55.54	0.00 0.00 0.00	66.42 10.73 6.10	66.42 10.73 6.10	LT LT LT
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Mar 14 2012	97.00	1,038.20	928.66	0.00	109.54	109.54	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jun 23 2011 Jun 23 2011	Mar 19 2012 Mar 19 2012	5.00 20.00	137.13 548.53	217.63 833.18	0.00 0.00	(80.50) (284.65)	(80.50) (284.65)	ST ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 25 2012	Mar 21 2012	5.00	371.97	321.13	0.00	50.84	50.84	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 23 2011 Feb 25 2011	Mar 21 2012 Mar 21 2012	17.00 11.00	386.46 250.06	411.70 269.30	0.00 0.00	(25.24) (19.24)	(25.24) (19.24)	LT LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 19 2011 Feb 18 2011	Mar 21 2012 Mar 21 2012	1.00 4.00	34.27 137.08	35.61 147.37	0.00 0.00	(1.34) (10.29)	(1.34) (10.29)	LT LT
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jun 23 2011 Jun 24 2011	Mar 21 2012 Mar 21 2012	6.00 22.00	175.59 643.84	261.16 920.32	0.00 0.00	(85.57) (276.48)	(85.57) (276.48)	ST ST
BRIDGESTONES CORP ADR ADR CMN	May 13 2011 Jun 03 2011	Mar 22 2012 Mar 22 2012	8.00 13.00	386.53 628.12	362.28 571.74	0.00 0.00	24.25 56.38	24.25 56.38	ST ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Feb 18 2011 Mar 11 2011	Mar 22 2012 Mar 22 2012	11.00 1.00	377.66 34.34	405.28 34.23	0.00 0.00	(27.62) 0.11	(27.62) 0.11	LT LT
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 26 2011	Mar 22 2012	61.00	733.02	682.23	0.00	50.79	50.79	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Nov 19 2010 Dec 03 2010 May 02 2011	Mar 23 2012 Mar 23 2012 Mar 23 2012	2.00 16.00 5.00	76.32 610.57 190.81	75.72 609.68 196.53	0.00 0.00 0.00	0.60 0.89 (5.72)	0.60 0.89 (5.72)	LT LT ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SEADRILL LTD CMN	Dec 23 2010	Mar 23 2012	21.00	787.41	701.95	0.00	85.46	85.46	LT
NIPPON TELEG & TEL SPON ADR SPONSORED	Feb 25 2011	Mar 26 2012	9.00	204.18	220.33	0.00	(16.15)	(16.15)	LT
ADR CMN (1 ADR = 1/2 COMMON SHS)	Mar 04 2011	Mar 26 2012	6.00	136.13	148.83	0.00	(12.70)	(12.70)	LT
REED ELSEVIER GROUP PLC SPONSORED ADR	Mar 11 2011	Mar 26 2012	5.00	178.69	171.13	0.00	7.56	7.56	LT
CMN	Mar 14 2011	Mar 26 2012	3.00	107.21	102.24	0.00	4.97	4.97	LT
SILICONWARE PRECISION IND CO L	Apr 16 2010	Mar 26 2012	25.00	144.47	164.41	0.00	(19.94)	(19.94)	LT
SPONSORED ADR	Oct 27 2010	Mar 26 2012	58.00	335.16	305.33	0.00	29.83	29.83	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Mar 26 2012	6.00	504.03	409.00	0.00	95.03	95.03	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jun 24 2011	Apr 02 2012	4.00	99.72	167.33	0.00	(67.61)	(67.61)	ST
REPSTG CL D	Mar 22 2010	Apr 03 2012	4.00	175.33	165.00	0.00	10.33	10.33	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 13 2010	Apr 03 2012	11.00	482.16	474.42	0.00	7.74	7.74	LT
REED ELSEVIER GROUP PLC SPONSORED ADR	Mar 14 2011	Apr 03 2012	6.00	214.64	204.49	0.00	10.15	10.15	LT
CMN	Sep 26 2011	Apr 03 2012	12.00	153.57	134.21	0.00	19.36	19.36	ST
SONIC HEALTHCARE LIMITED UNSPONSORED	May 03 2010	Apr 04 2012	17.00	78.14	242.38	0.00	(164.24)	(164.24)	LT
ADR CMN	Jul 12 2010	Apr 04 2012	27.00	124.10	368.80	0.00	(244.70)	(244.70)	LT
GAFISA, S A SPONSORED ADR CMN	Jul 28 2010	Apr 04 2012	27.00	124.10	398.36	0.00	(274.26)	(274.26)	LT
	Aug 06 2010	Apr 04 2012	38.00	174.65	536.93	0.00	(362.28)	(362.28)	LT
	Nov 08 2010	Apr 04 2012	41.00	188.44	717.50	0.00	(529.06)	(529.06)	LT
	Nov 17 2010	Apr 04 2012	15.00	68.94	230.74	0.00	(161.80)	(161.80)	LT
	Jul 14 2011	Apr 04 2012	32.00	147.08	274.92	0.00	(127.84)	(127.84)	ST
	Sep 29 2011	Apr 04 2012	15.00	68.94	94.18	0.00	(25.24)	(25.24)	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 02 2011	Apr 10 2012	5.00	312.18	324.19	0.00	(12.01)	(12.01)	ST
	May 03 2011	Apr 10 2012	6.00	374.63	335.28	0.00	39.35	39.35	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jun 24 2011	Apr 10 2012	6.00	134.14	251.00	0.00	(116.86)	(116.86)	ST
REPSTG CL D	Jul 13 2011	Apr 10 2012	8.00	178.85	351.56	0.00	(172.71)	(172.71)	ST
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Apr 11 2012	25.00	1,021.84	1,128.77	0.00	(106.93)	(106.93)	ST
AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS)	Oct 28 2011	Apr 11 2012	20.00	247.97	253.23	0.00	(5.26)	(5.26)	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	May 03 2011	Apr 11 2012	10.00	633.36	558.79	0.00	74.57	74.57	ST
HITACHI LTD (ADR 10 COM) ADR CMN	Mar 04 2011	Apr 11 2012	17.00	379.61	421.67	0.00	(42.06)	(42.06)	LT
NIPPON TELEG & TEL SPON ADR SPONSORED	May 02 2011	Apr 11 2012	11.00	245.63	255.78	0.00	(10.15)	(10.15)	ST
ADR CMN (1 ADR = 1/2 COMMON SHS)									

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Aug 15 2011	Apr 11 2012	5.00	111.65	119.06	0.00	(7.41)	(7.41)	ST
	Dec 01 2011	Apr 11 2012	11.00	245.63	268.11	0.00	(22.48)	(22.48)	ST
	Mar 15 2011	Apr 11 2012	6.00	203.09	196.00	0.00	7.09	7.09	LT
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jul 13 2011	Apr 11 2012	2.00	42.13	87.89	0.00	(45.76)	(45.76)	ST
	Sep 09 2011	Apr 11 2012	1.00	21.06	37.24	0.00	(16.18)	(16.18)	ST
	Jan 05 2012	Apr 11 2012	8.00	168.53	283.05	0.00	(114.52)	(114.52)	ST
	Jan 13 2012	Apr 11 2012	6.00	126.40	221.34	0.00	(94.94)	(94.94)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 13 2011	Apr 12 2012	2.00	68.41	72.72	0.00	(4.31)	(4.31)	ST
	May 16 2011	Apr 12 2012	8.00	273.64	289.30	0.00	(15.66)	(15.66)	ST
	Jul 20 2011	Apr 12 2012	2.00	68.41	71.49	0.00	(3.08)	(3.08)	ST
	Jul 21 2011	Apr 12 2012	7.00	239.44	255.47	0.00	(16.03)	(16.03)	ST
	Jul 21 2011	Apr 13 2012	3.00	99.86	109.49	0.00	(9.63)	(9.63)	ST
	May 06 2011	Apr 16 2012	14.00	143.72	134.03	0.00	9.69	9.69	ST
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Mar 22 2010	Apr 16 2012	17.00	239.90	191.08	0.00	48.82	48.82	LT
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 16 2010	Apr 16 2012	9.00	127.00	110.60	0.00	16.40	16.40	LT
	Jun 22 2011	Apr 16 2012	214.00	1,714.36	1,989.00	0.00	(274.64)	(274.64)	ST
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	Mar 22 2010	Apr 16 2012	36.00	409.16	525.24	0.00	(116.08)	(116.08)	LT
	May 02 2011	Apr 18 2012	22.00	783.22	864.71	0.00	(81.49)	(81.49)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Mar 11 2011	Apr 18 2012	3.00	184.90	166.61	0.00	18.29	18.29	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 08 2011	Apr 18 2012	22.00	1,355.91	1,340.07	0.00	15.84	15.84	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 27 2010	Apr 18 2012	13.00	355.29	343.97	0.00	11.32	11.32	LT
	Dec 22 2010	Apr 18 2012	6.00	163.98	158.31	0.00	5.67	5.67	LT
	Mar 29 2011	Apr 18 2012	27.00	737.91	788.10	0.00	(50.19)	(50.19)	LT
	Sep 09 2011	Apr 18 2012	7.00	191.31	180.56	0.00	10.75	10.75	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 03 2011	Apr 19 2012	6.00	386.62	335.27	0.00	51.35	51.35	ST
	Sep 29 2011	Apr 19 2012	9.00	579.94	455.58	0.00	124.36	124.36	ST
	Feb 09 2012	Apr 19 2012	9.00	579.94	499.19	0.00	80.75	80.75	ST
MITSUBISHI ESTATE LTD ADR CMN	May 02 2011	Apr 19 2012	50.00	863.79	890.32	0.00	(26.53)	(26.53)	ST



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MITSUBISHI ESTATE LTD ADR CMN	Jun 03 2011	Apr 19 2012	7 00	120 93	120 97	0 00	(0 04)	(0 04)	ST
DISALLOWED LOSSES								26 53	
								0 04	
ABB LTD SPONSORED ADR CMN	Jan 21 2011	Apr 25 2012	8 00	155 13	192 28	0 00	(37 15)	(37 15)	LT
	Feb 11 2011	Apr 25 2012	8 00	155 12	187 12	0 00	(32 00)	(32 00)	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Mar 22 2010	Apr 25 2012	25 00	1,116 58	1,280 75	0 00	(164 17)	(164 17)	LT
RESMED INC CMN	Dec 16 2011	May 04 2012	18 00	611 00	443 78	0 00	167 22	167 22	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	May 07 2012	46 00	595 63	582 42	0 00	13 21	13 21	ST
MITSUBISHI ESTATE LTD ADR CMN	May 02 2011	May 07 2012	23 00	374 07	417 08	0 00	(43 01)	(43 01)	LT
VINCI ADR CMN	Mar 22 2010	May 07 2012	38 00	423 41	554 42	0 00	(131 01)	(131 01)	LT
ANGLO AMERICAN PLC ADR CMN	Oct 14 2010	May 08 2012	18 00	319 45	410 85	0 00	(91 40)	(91 40)	LT
	Nov 08 2010	May 08 2012	28 00	496 93	668 31	0 00	(171 38)	(171 38)	LT
XSTRATA PLC ADR CMN	Apr 13 2010	May 08 2012	69 00	241 42	269 60	0 00	(28 18)	(28 18)	LT
	Apr 16 2010	May 08 2012	15 00	52 49	58 87	0 00	(6 38)	(6 38)	LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	May 18 2012	5 00	41 65	61 23	0 00	(19 58)	(19 58)	ST
	Oct 12 2011	May 18 2012	33 00	274 87	398 37	0 00	(123 50)	(123 50)	ST
	Oct 12 2011	May 18 2012	57 00	474 78	616 40	0 00	(141 62)	(141 62)	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	May 18 2012	34 00	392 66	430 49	0 00	(37 83)	(37 83)	ST
MITSUBISHI ESTATE LTD ADR CMN	May 02 2011	May 18 2012	27 00	407 44	489 61	0 00	(82 17)	(82 17)	LT
	Jun 03 2011	May 18 2012	5 00	75 45	86 41	0 00	(10 96)	(10 96)	ST
XSTRATA PLC ADR CMN	Apr 16 2010	May 18 2012	103 00	295 39	404 20	0 00	(108 81)	(108 81)	LT
	Apr 16 2010	May 21 2012	5 00	14 62	19 62	0 00	(5 00)	(5 00)	LT
	Apr 27 2010	May 21 2012	184 00	537 98	659 68	0 00	(121 70)	(121 70)	LT
	Sep 14 2010	May 21 2012	30 00	87 71	108 12	0 00	(20 41)	(20 41)	LT
	Sep 15 2010	May 21 2012	60 00	175 43	213 02	0 00	(37 59)	(37 59)	LT
	Mar 04 2011	May 21 2012	72 00	210 51	332 60	0 00	(122 09)	(122 09)	LT
	Oct 12 2011	May 21 2012	107 00	312 85	328 49	0 00	(15 64)	(15 64)	ST
	Oct 27 2011	May 21 2012	168 00	491 20	613 60	0 00	(122 40)	(122 40)	ST
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	May 22 2012	14 00	121 83	184 38	0 00	(62 55)	(62 55)	ST
	Oct 12 2011	May 22 2012	14 00	121 83	172 33	0 00	(50 50)	(50 50)	ST
	Oct 12 2011	May 22 2012	30 00	261 06	367 35	0 00	(106 29)	(106 29)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA	May 13 2011	May 22 2012	4 00	268 53	286 51	0 00	(17 98)	(17 98)	LT
SPONSORED ADR CMN									
MITSUBISHI ESTATE LTD ADR CMN	Jun 03 2011	May 23 2012	18 00	269 78	311 07	0 00	(41 29)	(41 29)	ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VINCI ADR CMN	Jun 03 2011	May 23 2012	1 00	14 99	17 61	0 00	(2 62)	(2 62)	ST
	Mar 22 2010	May 24 2012	2 00	20 29	29 18	0 00	(8 89)	(8 89)	LT
	Nov 05 2010	May 24 2012	43 00	436 31	599 74	0 00	(163 43)	(163 43)	LT
TELECOM ITALIA SPA SPONSORED ADR CMN	Aug 11 2010	Jun 20 2012	38 00	362 34	506 29	0 00	(143 95)	(143 95)	LT
	Dec 22 2010	Jun 20 2012	6 00	57 21	77 13	0 00	(19 92)	(19 92)	LT
	Dec 23 2010	Jun 20 2012	8 00	76 29	104 12	0 00	(27 83)	(27 83)	LT
	Dec 23 2010	Jun 21 2012	1 00	9 30	13 01	0 00	(3 71)	(3 71)	LT
	Feb 25 2011	Jun 21 2012	16 00	148 82	241 59	0 00	(92 77)	(92 77)	LT
	Oct 27 2011	Jun 21 2012	16 00	148 82	216 34	0 00	(67 52)	(67 52)	ST
	Jan 13 2012	Jun 21 2012	6 00	55 81	63 86	0 00	(8 05)	(8 05)	ST
	Jan 13 2012	Jun 22 2012	3 00	28 43	31 93	0 00	(3 50)	(3 50)	ST
	Jan 17 2012	Jun 22 2012	27 00	255 86	287 62	0 00	(31 76)	(31 76)	ST
	Jan 18 2012	Jun 22 2012	11 00	104 24	115 79	0 00	(11 55)	(11 55)	ST
	May 11 2012	Jun 22 2012	19 00	180 05	204 47	0 00	(24 42)	(24 42)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 03 2011	Jul 02 2012	9 00	416 69	391 32	0 00	25 37	25 37	ST
	Aug 04 2011	Jul 02 2012	3 00	138 90	130 11	0 00	8 79	8 79	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jul 28 2010	Jul 02 2012	8 00	313 78	392 58	0 00	(78 80)	(78 80)	LT
CANON INC ADR ADR CMN	May 02 2011	Jul 03 2012	8 00	319 29	382 06	0 00	(62 77)	(62 77)	LT
CANON INC ADR ADR CMN DISALLOWED LOSSES								62 77	
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Jul 03 2012	13 00	352 06	312 77	0 00	39 29	39 29	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Jul 03 2012	11 00	616 19	493 90	0 00	122 29	122 29	LT
SHIRE LIMITED SPONSORED ADR CMN	Jan 27 2012	Jul 03 2012	8 00	692 93	802 98	0 00	(110 05)	(110 05)	ST
SHIRE LIMITED SPONSORED ADR CMN DISALLOWED LOSSES								110 05	
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 28 2011	Jul 03 2012	42 00	537 26	490 78	0 00	46 48	46 48	ST
	Oct 26 2011	Jul 03 2012	3 00	38 38	34 48	0 00	3 90	3 90	ST
VINCI ADR CMN	Nov 05 2010	Jul 03 2012	8 00	92 99	111 58	0 00	(18 59)	(18 59)	LT
	Oct 28 2011	Jul 03 2012	6 00	69 74	78 78	0 00	(9 04)	(9 04)	ST



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Jan 13 2012	Jul 03 2012	32.00	371.96	359.12	0.00	12.84	12.84	ST
	Jan 20 2012	Jul 03 2012	8.00	92.99	94.38	0.00	(1.39)	(1.39)	ST
	Oct 17 2011	Jul 03 2012	9.00	286.25	286.34	0.00	(0.09)	(0.09)	ST
YAMANA GOLD INC CMN	Jul 25 2011	Jul 05 2012	58.00	929.42	783.31	0.00	146.11	146.11	ST
CANON INC ADR ADR CMN	May 02 2011	Jul 06 2012	23.00	897.38	1,098.41	0.00	(201.03)	(201.03)	LT
CANON INC ADR ADR CMN DISALLOWED LOSSES								61.18	
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Jul 06 2012	3.00	37.95	37.98	0.00	(0.03)	(0.03)	ST
	Nov 08 2011	Jul 06 2012	76.00	961.50	932.99	0.00	28.51	28.51	ST
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Jul 06 2012	69.00	719.34	660.59	0.00	58.75	58.75	LT
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Mar 04 2011	Jul 06 2012	14.00	166.42	184.29	0.00	(17.87)	(17.87)	LT
	Mar 04 2011	Jul 06 2012	1.00	11.88	14.02	0.00	(2.14)	(2.14)	LT
	Mar 07 2011	Jul 06 2012	31.00	368.49	414.73	0.00	(46.24)	(46.24)	LT
	Mar 29 2011	Jul 06 2012	8.00	95.09	106.50	0.00	(11.41)	(11.41)	LT
	Mar 30 2011	Jul 06 2012	9.00	106.98	120.56	0.00	(13.58)	(13.58)	LT
	Mar 31 2011	Jul 06 2012	7.00	83.21	94.50	0.00	(11.29)	(11.29)	LT
							2.14	2.14	
							17.87	17.87	
							46.24	46.24	
							11.41	11.41	
							13.58	13.58	
							11.29	11.29	
MITSUBISHI ESTATE LTD ADR ADR CMN	Jun 03 2011	Jul 06 2012	6.00	105.06	105.65	0.00	(0.59)	(0.59)	LT
	Jul 05 2011	Jul 06 2012	10.00	175.11	179.69	0.00	(4.58)	(4.58)	LT
	Sep 12 2011	Jul 06 2012	20.00	350.22	312.03	0.00	38.19	38.19	ST
	Mar 22 2012	Jul 06 2012	5.00	87.56	88.02	0.00	(0.46)	(0.46)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Oct 26 2011	Jul 06 2012	7.00	90.18	80.45	0.00	9.73	9.73	ST
	Nov 10 2011	Jul 06 2012	29.00	373.60	320.63	0.00	52.97	52.97	ST
VINCI ADR CMN	Jan 20 2012	Jul 06 2012	43.00	475.60	507.31	0.00	(31.71)	(31.71)	ST
	Mar 14 2012	Jul 06 2012	38.00	420.29	498.13	0.00	(77.84)	(77.84)	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Oct 17 2011	Jul 06 2012	2.00	64.96	67.58	0.00	(2.62)	(2.62)	ST
	Oct 17 2011	Jul 06 2012	15.00	487.21	477.23	0.00	9.98	9.98	ST
BALFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Jul 11 2012	0.38	3.30	0.00	0.00	3.30	3.30	ST



Statement Detail

LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAP AG (SPON ADR)	Mar 22 2010	Jul 12 2012	3 00	176 30	140 44	0 00	35 86	35 86	LT
	Apr 30 2010	Jul 12 2012	6 00	352 59	290 03	0 00	62 56	62 56	LT
CANON INC ADR ADR CMN	May 02 2011	Jul 13 2012	10 00	375 89	477 57	0 00	(101 68)	(101 68)	LT
	May 03 2011	Jul 13 2012	2 00	75 18	95 27	0 00	(20 09)	(20 09)	LT
COMPANHIA VALE DO RIO DOCE ADR	Jan 27 2012	Jul 13 2012	46 00	903 88	1,139 25	0 00	(235 37)	(235 37)	ST
COMPANHIA VALE DO RIO DOCE ADR DISALLOWED LOSSES								209 78	
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Jul 13 2012	10 00	316 73	393 05	0 00	(76 32)	(76 32)	LT
HONDA MTR LTD (AMER SHS) ADR CMN DISALLOWED LOSSES								76 32	
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Jul 13 2012	3 00	229 37	204 50	0 00	24 87	24 87	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED	Oct 17 2011	Jul 13 2012	3 00	98 50	103 04	0 00	(4 54)	(4 54)	ST
ADR PFD USD0 5944	Oct 17 2011	Jul 13 2012	12 00	393 99	405 45	0 00	(11 46)	(11 46)	ST
	Dec 07 2011	Jul 13 2012	1 00	32 83	34 08	0 00	(1 25)	(1 25)	ST
WPP PLC ADR CMN	Mar 14 2012	Jul 13 2012	3 00	184 64	197 95	0 00	(13 31)	(13 31)	ST
WPP PLC ADR CMN DISALLOWED LOSSES								13 31	
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Dec 07 2011	Jul 16 2012	13 00	433 66	443 08	0 00	(9 42)	(9 42)	ST
E.ON AG SPONSORED ADR CMN	Oct 14 2011	Jul 19 2012	17 00	368 53	415 53	0 00	(47 00)	(47 00)	ST
	Oct 14 2011	Jul 19 2012	23 00	498 60	607 14	0 00	(108 54)	(108 54)	ST
	Oct 28 2011	Jul 19 2012	11 00	238 46	282 18	0 00	(43 72)	(43 72)	ST
	Nov 14 2011	Jul 23 2012	1 00	20 08	23 96	0 00	(3 88)	(3 88)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jul 23 2012	215 00	667 25	1,104 71	0 00	(437 46)	(437 46)	ST
	Aug 17 2011	Jul 23 2012	61 00	189 31	305 83	0 00	(116 52)	(116 52)	ST
FORTUM OYJ UNSPONSORED ADR CMN DISALLOWED LOSSES								437 46 15 28	
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Nov 10 2011	Jul 24 2012	12 00	155 27	132 67	0 00	22 60	22 60	ST
	Nov 23 2011	Jul 24 2012	64 00	828 10	715 56	0 00	112 54	112 54	ST
	Jul 19 2012	Jul 24 2012	29 00	375 23	390 34	0 00	(15 11)	(15 11)	ST
E.ON AG SPONSORED ADR CMN	Nov 14 2011	Jul 25 2012	17 00	334 65	407 35	0 00	(72 70)	(72 70)	ST
	Mar 22 2012	Jul 25 2012	47 00	925 20	1,120 12	0 00	(194 92)	(194 92)	ST

Portfolio No XXX-XX523-0

Page 42 of 57



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jul 25 2012	215.00	676.81	1,140.51	0.00	(463.70)	(463.70)	ST
	Aug 17 2011	Jul 25 2012	8.00	25.18	41.44	0.00	(16.26)	(16.26)	ST
	Aug 17 2011	Jul 25 2012	109.00	343.12	546.48	0.00	(203.36)	(203.36)	ST
	Aug 25 2011	Jul 25 2012	86.00	270.72	451.54	0.00	(180.82)	(180.82)	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jul 01 2010	Jul 27 2012	6.00	485.89	293.28	0.00	192.61	192.61	LT
	Mar 04 2011	Jul 27 2012	5.00	404.91	289.46	0.00	115.45	115.45	LT
COMPANHIA VALE DO RIO DOCE ADR	Jan 27 2012	Jul 27 2012	33.00	597.79	817.29	0.00	(219.50)	(219.50)	ST
	Feb 02 2012	Jul 27 2012	41.00	742.70	1,008.05	0.00	(265.35)	(265.35)	ST
	Feb 03 2012	Jul 27 2012	32.00	579.67	855.86	0.00	(276.19)	(276.19)	ST
	Mar 02 2012	Jul 27 2012	30.00	543.44	770.31	0.00	(226.87)	(226.87)	ST
SHIRE LIMITED SPONSORED ADR CMN	Jan 27 2012	Jul 27 2012	8.00	722.06	802.98	0.00	(80.92)	(80.92)	ST
	Feb 09 2012	Jul 27 2012	1.00	90.26	103.60	0.00	(13.34)	(13.34)	ST
SHIRE LIMITED SPONSORED ADR CMN								30.35	
DISALLOWED LOSSES									
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Aug 10 2012	94.00	757.89	1,117.60	0.00	(359.71)	(359.71)	ST
INTESA SANPAOLO SPONSORED ADR CMN								110.98	
DISALLOWED LOSSES									
CANON INC ADR ADR CMN	May 03 2011	Aug 16 2012	10.00	345.24	476.34	0.00	(131.10)	(131.10)	LT
	May 15 2011	Aug 16 2012	2.00	69.05	91.86	0.00	(22.81)	(22.81)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Aug 16 2012	19.00	1,044.68	941.98	0.00	102.70	102.70	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Aug 16 2012	7.00	226.37	275.14	0.00	(48.77)	(48.77)	LT
	May 08 2011	Aug 16 2012	10.00	323.37	396.02	0.00	(72.65)	(72.65)	LT
	Jun 01 2011	Aug 16 2012	1.00	32.34	38.09	0.00	(5.75)	(5.75)	LT
HONDA MTR LTD (AMER SHS) ADR CMN								48.77	
DISALLOWED LOSSES								5.75	
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Mar 04 2011	Aug 17 2012	1.00	80.89	57.89	0.00	23.00	23.00	LT
	Mar 29 2011	Aug 17 2012	6.00	485.37	342.72	0.00	142.65	142.65	LT
RESMED INC CMN	Dec 16 2011	Aug 17 2012	18.00	660.84	443.78	0.00	217.06	217.06	ST
	Jan 05 2012	Aug 17 2012	2.00	73.43	49.52	0.00	23.91	23.91	ST
CANON INC ADR ADR CMN	May 15 2011	Aug 20 2012	5.00	174.13	229.65	0.00	(55.52)	(55.52)	LT
	May 18 2011	Aug 20 2012	8.00	278.62	360.29	0.00	(81.67)	(81.67)	LT
	Sep 29 2011	Aug 20 2012	4.00	139.31	183.62	0.00	(44.31)	(44.31)	ST
	Mar 13 2012	Aug 20 2012	4.00	139.31	180.45	0.00	(41.14)	(41.14)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA	May 13 2011	Aug 20 2012	4.00	283.92	286.51	0.00	(2.59)	(2.59)	LT

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPONSORED ADR CMN	Aug 04 2011	Aug 20 2012	9 00	638 82	635 96	0 00	2 86	2 86	LT
	Aug 10 2011	Aug 20 2012	4 00	283 92	265 03	0 00	18 89	18 89	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Aug 22 2012	14 00	480 80	462 16	0 00	18 64	18 64	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 04 2011	Aug 23 2012	4 00	184 12	173 47	0 00	10 65	10 65	LT
	Aug 05 2011	Aug 23 2012	12 00	552 37	503 23	0 00	49 14	49 14	LT
	Sep 23 2011	Aug 23 2012	6 00	276 18	243 05	0 00	33 13	33 13	ST
SWEDBANK A B ADR CMN	Jul 26 2011	Aug 23 2012	49 00	864 21	868 97	0 00	(4 76)	(4 76)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Aug 29 2012	10 00	348 23	330 11	0 00	18 12	18 12	LT
	Aug 10 2011	Aug 29 2012	1 00	34 83	30 80	0 00	4 03	4 03	LT
CANON INC ADR ADR CMN	Mar 13 2012	Aug 30 2012	3 00	102 17	135 33	0 00	(33 16)	(33 16)	ST
	Apr 18 2012	Aug 30 2012	6 00	204 35	280 78	0 00	(76 43)	(76 43)	ST
	May 04 2012	Aug 30 2012	10 00	340 58	441 56	0 00	(100 98)	(100 98)	ST
SWEDBANK A B ADR CMN	Jul 26 2011	Aug 30 2012	26 00	444 82	461 09	0 00	(16 27)	(16 27)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Aug 19 2011	Sep 06 2012	7 00	506 72	468 31	0 00	38 41	38 41	LT
SPONSORED ADR CMN									
SEADRILL LTD CMN	Dec 23 2010	Sep 06 2012	1 00	40 01	33 43	0 00	6 58	6 58	LT
	Jan 04 2011	Sep 06 2012	17 00	680 13	574 46	0 00	105 67	105 67	LT
	Mar 11 2011	Sep 06 2012	13 00	520 10	459 46	0 00	60 64	60 64	LT
	Jul 25 2011	Sep 06 2012	2 00	80 01	71 51	0 00	8 50	8 50	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 23 2011	Sep 07 2012	7 00	316 00	283 56	0 00	32 44	32 44	ST
	Nov 22 2011	Sep 07 2012	4 00	180 57	169 50	0 00	11 07	11 07	ST
	Apr 02 2012	Sep 07 2012	11 00	496 57	504 41	0 00	(7 84)	(7 84)	ST
	May 11 2012	Sep 07 2012	7 00	316 00	321 47	0 00	(5 47)	(5 47)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Sep 07 2012	22 00	781 74	677 52	0 00	104 22	104 22	LT
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Sep 10 2012	15 00	738 87	677 26	0 00	61 61	61 61	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)									
DANONE SPONSORED ADR CMN	Apr 19 2012	Sep 10 2012	61 00	765 56	875 77	0 00	(110 21)	(110 21)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 24 2010	Sep 10 2012	3 00	215 98	155 27	0 00	60 71	60 71	LT
	May 25 2010	Sep 10 2012	4 00	287 97	202 08	0 00	85 89	85 89	LT

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jun 29 2010	Sep 10 2012	4.00	287.97	225.60	0.00	62.37	62.37	LT
	Jul 01 2010	Sep 10 2012	4.00	287.97	224.64	0.00	63.33	63.33	LT
	Jan 25 2012	Sep 12 2012	1.00	76.65	64.23	0.00	12.42	12.42	ST
	Jan 26 2012	Sep 12 2012	25.00	1,916.17	1,610.54	0.00	305.63	305.63	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jul 19 2012	Sep 12 2012	10.00	766.47	783.40	0.00	(16.93)	(16.93)	ST
	Aug 16 2012	Sep 12 2012	6.00	459.88	532.97	0.00	(73.09)	(73.09)	ST
	May 11 2012	Sep 12 2012	1.00	45.91	45.92	0.00	(0.01)	(0.01)	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Jul 19 2012	Sep 12 2012	15.00	688.72	700.05	0.00	(11.33)	(11.33)	ST
	Aug 15 2011	Sep 13 2012	3.00	143.41	135.45	0.00	7.96	7.96	LT
	Aug 30 2011	Sep 13 2012	5.00	239.03	212.17	0.00	26.86	26.86	LT
	Sep 12 2011	Sep 13 2012	5.00	239.03	215.33	0.00	23.70	23.70	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Sep 26 2011	Sep 13 2012	4.00	191.22	170.24	0.00	20.98	20.98	ST
	Aug 19 2011	Sep 13 2012	6.00	439.73	401.41	0.00	38.32	38.32	LT
	Nov 09 2011	Sep 13 2012	6.00	439.72	411.37	0.00	28.35	28.35	ST
	Sep 26 2011	Sep 17 2012	6.00	282.56	255.37	0.00	27.19	27.19	ST
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Jan 25 2012	Sep 17 2012	8.00	376.75	339.42	0.00	37.33	37.33	ST
	Aug 17 2011	Sep 17 2012	24.00	676.97	577.42	0.00	99.55	99.55	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Sep 17 2012	17.00	342.96	328.06	0.00	14.90	14.90	LT
	May 03 2011	Sep 17 2012	27.00	544.69	538.31	0.00	6.38	6.38	LT
	May 13 2011	Sep 17 2012	29.00	585.04	565.44	0.00	19.60	19.60	LT
	Jul 19 2012	Sep 17 2012	6.00	279.16	280.02	0.00	(0.86)	(0.86)	ST
RESMED INC CMN	Jul 27 2012	Sep 17 2012	9.00	418.74	408.62	0.00	10.12	10.12	ST
	Jan 05 2012	Sep 17 2012	20.00	780.45	495.15	0.00	285.30	285.30	ST
	Jan 19 2012	Sep 17 2012	5.00	195.11	132.69	0.00	62.42	62.42	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Sep 17 2012	36.00	489.89	436.82	0.00	53.07	53.07	ST
	Aug 10 2011	Sep 17 2012	9.00	323.07	277.17	0.00	45.90	45.90	LT
RESMED INC CMN	Aug 19 2011	Sep 17 2012	6.00	215.38	197.72	0.00	17.66	17.66	LT
	Jan 19 2012	Sep 24 2012	10.00	396.13	265.38	0.00	130.75	130.75	ST
	Mar 02 2012	Sep 24 2012	3.00	118.84	90.06	0.00	28.78	28.78	ST
SEADRILL LTD CMN	Jul 25 2011	Sep 24 2012	6.00	238.04	214.54	0.00	23.50	23.50	LT
	Jan 05 2012	Sep 24 2012	8.00	317.39	275.54	0.00	41.85	41.85	ST
	Mar 22 2010	Sep 25 2012	40.00	820.32	717.04	0.00	103.28	103.28	LT



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Sep 25 2012	87 00	1,427 08	1,426 25	0 00	0 83	0 83	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Sep 25 2012	31 00	387 61	376 15	0 00	11 46	11 46	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Oct 27 2010 Jul 14 2011	Sep 25 2012 Sep 25 2012	33 00 21 00	182 09 115 87	173 72 113 87	0 00 0 00	8 37 2 00	8 37 2 00	LT LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Sep 26 2012	15 00	818 65	743 67	0 00	74 98	74 98	ST
BANK OF YOKOHAMA LTD JAPAN IADR ADR CMN	Jun 24 2011	Oct 01 2012	48 00	907 49	932 34	0 00	(24 85)	(24 85)	LT
SEADRILL LTD CMN	Jan 05 2012 Jun 01 2012	Oct 03 2012 Oct 03 2012	12 00 4 00	470 41 156 81	413 30 129 67	0 00 0 00	57 11 27 14	57 11 27 14	ST ST
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Oct 03 2012	12 00	923 44	818 01	0 00	105 43	105 43	ST
DEUTSCHE POST AG SPONSORED ADR CMN	May 13 2011 May 17 2011	Oct 04 2012 Oct 04 2012	2 00 21 00	39 75 417 34	39 00 404 92	0 00 0 00	0 75 12 42	0 75 12 42	LT LT
	Jul 08 2011	Oct 04 2012	11 00	218 61	206 06	0 00	12 55	12 55	LT
DONGFENG MOTOR CORPORATION ADR CLASS H	Mar 27 2012	Oct 04 2012	6 00	334 28	512 63	0 00	(178 35)	(178 35)	ST
RESMED INC CMN	Mar 02 2012 Jun 01 2012	Oct 05 2012 Oct 05 2012	10 00 8 00	412 65 330 12	300 21 245 19	0 00 0 00	112 44 84 93	112 44 84 93	ST ST
	Jul 05 2012	Oct 05 2012	3 00	123 79	92 75	0 00	31 04	31 04	ST
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	May 14 2012	Oct 08 2012	122 00	1,830 84	1,499 97	0 00	330 87	330 87	ST
YAMANA GOLD INC CMN	Jul 25 2011	Oct 11 2012	28 00	535 53	378 15	0 00	157 38	157 38	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Oct 12 2012	33 00	302 52	767 21	0 00	(464 69)	(464 69)	ST
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Oct 12 2012	87 00	1,374 94	1,426 25	0 00	(51 31)	(51 31)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012 Jan 27 2012	Oct 17 2012 Oct 17 2012	5 00 9 00	269 55 485 18	247 89 456 61	0 00 0 00	21 66 28 57	21 66 28 57	ST ST
	Feb 09 2012	Oct 17 2012	10 00	539 09	505 53	0 00	33 56	33 56	ST
	Mar 21 2012	Oct 17 2012	6 00	323 46	319 47	0 00	3 99	3 99	ST
	Mar 26 2012	Oct 17 2012	6 00	323 46	322 96	0 00	0 50	0 50	ST
	Apr 18 2012	Oct 17 2012	12 00	646 91	660 55	0 00	(13 64)	(13 64)	ST
	Jul 19 2012	Oct 17 2012	31 00	1,671 19	1,745 92	0 00	(74 73)	(74 73)	ST

Page 46 of 57

Portfolio No XXX-XX523-0

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SEADRILL LTD CMN	Jun 01 2012	Oct 17 2012	20.00	822 57	648 34	0 00	174 23	174 23	ST
SILICONWARE PRECISION IND CO L	Jul 14 2011	Oct 17 2012	114.00	618 98	618 18	0 00	0 80	0 80	LT
SPONSORED ADR	Sep 09 2011	Oct 17 2012	19.00	103 17	88 83	0 00	14 34	14 34	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 14 2010	Oct 17 2012	5.00	373 71	279 87	0 00	93 84	93 84	LT
	Oct 27 2010	Oct 17 2012	8.00	597 93	435 28	0 00	162 65	162 65	LT
	Nov 01 2010	Oct 17 2012	3.00	224 23	161 43	0 00	62 80	62 80	LT
ANHEUSER-BUSCH INBEV S A SPONSORED	Mar 29 2011	Oct 18 2012	1.00	86 42	57 12	0 00	29 30	29 30	LT
ADR CMN	Apr 12 2011	Oct 18 2012	6.00	518 52	356 32	0 00	162 20	162 20	LT
SEADRILL LTD CMN	Jun 01 2012	Oct 18 2012	1.00	41 58	32 42	0 00	9 16	9 16	ST
	Jul 19 2012	Oct 18 2012	33.00	1,371 98	1,277 43	0 00	94 55	94 55	ST
	Aug 16 2012	Oct 18 2012	19.00	789 93	774 47	0 00	15 46	15 46	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Feb 16 2012	Oct 18 2012	43.00	666 49	622 41	0 00	44 08	44 08	ST
1ADS EQUALS 5ORDS									
BANK OF YOKOHAMA LTD JAPAN(ADR ADR	Jun 24 2011	Oct 19 2012	28.00	521 25	543 87	0 00	(22 62)	(22 62)	LT
CMN									
HENKEL AG AND CO KGAA SPONSORED ADR	Mar 22 2010	Oct 19 2012	7.00	461 99	314 30	0 00	147 69	147 69	LT
REPSTG ORDINARY SHRS									
KASIKORNBANK PUB CO LTD ADR CMN	Feb 10 2012	Oct 19 2012	31.00	700 43	550 37	0 00	150 06	150 06	ST
	Feb 14 2012	Oct 19 2012	28.00	632 65	511 83	0 00	120 82	120 82	ST
SWEDBANK A B ADR CMN	Jul 26 2011	Oct 19 2012	34.00	605 97	602 96	0 00	3 01	3 01	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Nov 09 2011	Oct 24 2012	7.00	519 41	479 93	0 00	39 48	39 48	ST
SPONSORED ADR CMN	Mar 02 2012	Oct 24 2012	1.00	74 21	69 66	0 00	4 55	4 55	ST
SILICONWARE PRECISION IND CO L	Sep 09 2011	Oct 25 2012	28.00	142 47	130 91	0 00	11 56	11 56	LT
SPONSORED ADR									
ABB LTD SPONSORED ADR CMN	Feb 11 2011	Oct 26 2012	6.00	109 12	140 34	0 00	(31 22)	(31 22)	LT
	Mar 04 2011	Oct 26 2012	17.00	309 18	412 93	0 00	(103 75)	(103 75)	LT
	Jun 10 2011	Oct 26 2012	41.00	745 66	1,050 78	0 00	(305 12)	(305 12)	LT
	Jan 13 2012	Oct 26 2012	15.00	272 80	297 63	0 00	(24 83)	(24 83)	ST
	Jan 24 2012	Oct 26 2012	22.00	400 11	458 86	0 00	(58 75)	(58 75)	ST
	Feb 29 2012	Oct 26 2012	3.00	54 56	61 79	0 00	(7 23)	(7 23)	ST
	Feb 29 2012	Nov 07 2012	13.00	238 17	267 75	0 00	(29 58)	(29 58)	ST
	Mar 13 2012	Nov 07 2012	14.00	256 50	289 15	0 00	(32 65)	(32 65)	ST
	Jun 07 2012	Nov 07 2012	6.00	109 92	98 49	0 00	11 43	11 43	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 16 2010	Nov 08 2012	10.00	452 40	454 63	0 00	(2 23)	(2 23)	LT
	Nov 08 2010	Nov 08 2012	3.00	135 72	131 87	0 00	3 85	3 85	LT



Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Nov 09 2010	Nov 08 2012	6 00	271 44	263 40	0 00	8 04	8 04	LT
	Jan 26 2012	Nov 08 2012	627 00	1,974 69	1,398 27	0 00	576 42	576 42	ST
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	Jul 27 2011	Nov 08 2012	8 00	470 87	398 54	0 00	72 33	72 33	LT
	Aug 03 2011	Nov 08 2012	4 00	235 44	201 25	0 00	34 19	34 19	LT
	Aug 04 2011	Nov 08 2012	3 00	176 58	146 06	0 00	30 52	30 52	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Nov 12 2012	27 00	237 54	627 72	0 00	(390 18)	(390 18)	ST
	Jan 23 2012	Nov 12 2012	42 00	369 51	983 50	0 00	(613 99)	(613 99)	ST
	Apr 11 2012	Nov 12 2012	12 00	105 57	126 75	0 00	(21 18)	(21 18)	ST
	Apr 11 2012	Nov 14 2012	30 00	255 90	316 88	0 00	(60 98)	(60 98)	ST
	Apr 19 2012	Nov 14 2012	88 00	750 65	967 18	0 00	(216 53)	(216 53)	ST
	Jun 08 2012	Nov 14 2012	19 00	162 07	174 64	0 00	(12 57)	(12 57)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 02 2012	Nov 16 2012	3 00	197 25	208 97	0 00	(11 72)	(11 72)	ST
	Mar 12 2012	Nov 16 2012	7 00	460 25	467 58	0 00	(7 33)	(7 33)	ST
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Nov 16 2012	209 00	626 83	466 09	0 00	160 74	160 74	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Nov 19 2012	7 00	225 57	272 56	0 00	(46 99)	(46 99)	LT
	Jun 01 2011	Nov 19 2012	12 00	386 71	457 03	0 00	(70 32)	(70 32)	LT
ABB LTD SPONSORED ADR CMN	Jun 07 2012	Nov 20 2012	1 00	17 99	16 42	0 00	1 57	1 57	ST
	Jul 19 2012	Nov 20 2012	60 00	1,079 37	961 20	0 00	118 17	118 17	ST
	Sep 17 2012	Nov 20 2012	17 00	305 82	337 64	0 00	(31 82)	(31 82)	ST
CAIRN ENERGY PLC ADR CMN	Jun 08 2012	Nov 20 2012	12 00	100 31	110 30	0 00	(9 99)	(9 99)	ST
	Jul 19 2012	Nov 20 2012	85 00	710 51	772 65	0 00	(62 14)	(62 14)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jul 19 2012	Nov 20 2012	1 00	66 08	71 88	0 00	(5 80)	(5 80)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Nov 20 2012	13 00	822 74	583 70	0 00	239 04	239 04	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jun 01 2011	Nov 20 2012	1 00	31 69	37 72	0 00	(6 03)	(6 03)	LT
	Jul 25 2011	Nov 20 2012	21 00	665 48	856 01	0 00	(190 53)	(190 53)	LT
	Oct 27 2011	Nov 20 2012	17 00	538 72	544 08	0 00	(5 36)	(5 36)	LT
	May 30 2012	Nov 20 2012	16 00	507 03	513 25	0 00	(6 22)	(6 22)	ST



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jul 19 2012	Nov 20 2012	12 00	380 28	383 64	0 00	(3 36)	(3 36)	ST
SAP AG (SPON ADR)	Jul 19 2012	Nov 21 2012	20 00	1,314 84	1,437 60	0 00	(122 76)	(122 76)	ST
YAMANA GOLD INC CMN	Apr 30 2010	Dec 04 2012	9 00	722 20	435 05	0 00	287 15	287 15	LT
	Jul 25 2011	Dec 04 2012	21 00	381 80	283 61	0 00	98 19	98 19	LT
	Jul 28 2011	Dec 04 2012	2 00	36 37	26 23	0 00	10 14	10 14	LT
BALFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Dec 05 2012	102 00	833 71	911 71	0 00	(78 00)	(78 00)	ST
BG GROUP PLC SPON ADR CMN	Mar 22 2010	Dec 05 2012	58 00	1,004 12	1,039 71	0 00	(35 59)	(35 59)	LT
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	Sep 17 2012	Dec 05 2012	22 00	344 02	350 67	0 00	(6 65)	(6 65)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jul 28 2010	Dec 12 2012	9 00	353 61	441 66	0 00	(88 05)	(88 05)	LT
	Nov 04 2010	Dec 12 2012	4 00	157 16	204 27	0 00	(47 11)	(47 11)	LT
	Dec 03 2010	Dec 12 2012	5 00	196 45	243 08	0 00	(46 63)	(46 63)	LT
	Apr 12 2011	Dec 12 2012	15 00	589 34	732 42	0 00	(143 08)	(143 08)	LT
	Apr 26 2011	Dec 12 2012	4 00	157 16	184 17	0 00	(27 01)	(27 01)	LT
	Jun 21 2011	Dec 12 2012	10 00	392 90	476 12	0 00	(83 22)	(83 22)	LT
	Sep 13 2011	Dec 12 2012	4 00	157 16	152 27	0 00	4 89	4 89	LT
	Nov 22 2011	Dec 12 2012	7 00	275 03	268 58	0 00	6 45	6 45	LT
	May 14 2012	Dec 12 2012	3 00	117 87	124 50	0 00	(6 63)	(6 63)	ST
	Jul 19 2012	Dec 12 2012	25 00	982 24	1,046 00	0 00	(63 76)	(63 76)	ST
	Nov 15 2012	Dec 12 2012	7 00	275 03	272 49	0 00	2 54	2 54	ST
BALFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Dec 17 2012	12 00	102 54	107 26	0 00	(4 72)	(4 72)	ST
	Jun 06 2012	Dec 17 2012	42 00	358 87	371 41	0 00	(12 54)	(12 54)	ST
	Jul 16 2012	Dec 17 2012	41 00	350 33	385 17	0 00	(34 84)	(34 84)	ST
DEUTSCHE POST AG SPONSORED ADR CMN	Jul 08 2011	Dec 17 2012	7 00	150 33	131 13	0 00	19 20	19 20	LT
	Mar 02 2012	Dec 17 2012	30 00	644 27	538 30	0 00	105 97	105 97	ST
	Jul 19 2012	Dec 17 2012	1 00	21 48	18 24	0 00	3 24	3 24	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Dec 17 2012	3 00	198 68	134 70	0 00	63 98	63 98	LT
	Oct 12 2011	Dec 17 2012	5 00	331 14	242 16	0 00	88 98	88 98	LT
	Jan 17 2012	Dec 17 2012	6 00	397 37	283 80	0 00	113 57	113 57	ST
	Jul 19 2012	Dec 17 2012	1 00	66 23	58 65	0 00	7 58	7 58	ST
ANGLO AMERICAN PLC ADR CMN	Nov 08 2010	Dec 19 2012	13 00	199 25	310 29	0 00	(111 04)	(111 04)	LT
	Oct 11 2011	Dec 19 2012	25 00	383 17	466 75	0 00	(83 58)	(83 58)	LT
	Oct 14 2011	Dec 19 2012	23 00	352 51	429 25	0 00	(76 74)	(76 74)	LT

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 27 2011	Dec 19 2012	9.00	137.94	180.47	0.00	(42.53)	(42.53)	LT
	Oct 28 2011	Dec 19 2012	14.00	214.57	275.94	0.00	(61.37)	(61.37)	LT
	Nov 11 2011	Dec 19 2012	12.00	183.92	237.67	0.00	(53.75)	(53.75)	LT
	Nov 16 2011	Dec 19 2012	17.00	260.55	330.59	0.00	(70.04)	(70.04)	LT
	Jan 13 2012	Dec 19 2012	3.00	45.98	58.71	0.00	(12.73)	(12.73)	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Apr 12 2011	Dec 19 2012	4.00	356.11	237.54	0.00	118.57	118.57	LT
	Jun 17 2011	Dec 19 2012	4.00	356.11	228.91	0.00	127.20	127.20	LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	Dec 19 2012	29.00	359.02	356.97	0.00	2.05	2.05	LT
	Dec 07 2011	Dec 19 2012	2.00	24.76	20.56	0.00	4.20	4.20	LT
	Jan 20 2012	Dec 19 2012	42.00	519.95	456.15	0.00	63.80	63.80	ST
	Mar 02 2012	Dec 19 2012	34.00	420.91	401.64	0.00	19.27	19.27	ST
	Jul 16 2012	Dec 19 2012	58.00	718.02	538.10	0.00	179.92	179.92	ST
BG GROUP PLC SPON ADR CMN	Mar 22 2010	Dec 19 2012	27.00	449.02	484.00	0.00	(34.98)	(34.98)	LT
	Aug 01 2011	Dec 19 2012	10.00	166.30	234.01	0.00	(67.71)	(67.71)	LT
	Dec 02 2011	Dec 19 2012	20.00	332.61	432.03	0.00	(99.42)	(99.42)	LT
	Jul 19 2012	Dec 19 2012	61.00	1,014.45	1,237.69	0.00	(223.24)	(223.24)	ST
DEUTSCHE POST AG SPONSORED ADR CMN	Jul 19 2012	Dec 19 2012	54.00	1,182.54	984.96	0.00	197.58	197.58	ST
	Aug 16 2012	Dec 19 2012	15.00	328.48	293.34	0.00	35.14	35.14	ST
FRESenius SE & CO KGAA SPONSORED ADR CMN	May 14 2012	Dec 19 2012	32.00	489.21	393.43	0.00	75.78	75.78	ST
	Jul 19 2012	Dec 19 2012	54.00	791.80	734.40	0.00	57.40	57.40	ST
HENKEL AG AND CO KGAA SPONSORED ADR	Jul 19 2012	Dec 19 2012	12.00	829.33	703.80	0.00	125.53	125.53	ST
REPSTG ORDINARY SHRS	Aug 16 2012	Dec 19 2012	10.00	691.11	618.73	0.00	72.38	72.38	ST
KDDI CORP UNSPONSORED ADR CMN	Oct 19 2012	Dec 19 2012	44.00	777.09	839.64	0.00	(62.55)	(62.55)	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 05 2011	Dec 19 2012	10.00	177.49	177.42	0.00	0.07	0.07	LT
	Jan 18 2011	Dec 19 2012	3.00	53.25	54.27	0.00	(1.02)	(1.02)	LT
	Jan 19 2011	Dec 19 2012	8.00	141.99	145.19	0.00	(3.20)	(3.20)	LT
	Jan 21 2011	Dec 19 2012	13.00	230.74	231.66	0.00	(0.92)	(0.92)	LT
	Mar 09 2011	Dec 19 2012	14.00	248.49	266.68	0.00	(18.19)	(18.19)	LT
	Apr 20 2011	Dec 19 2012	3.00	53.25	62.69	0.00	(9.44)	(9.44)	LT
	Apr 29 2011	Dec 19 2012	26.00	461.48	508.88	0.00	(47.40)	(47.40)	LT



Statement Detail

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL GRID PLC SPONSORED ADR CMN	Aug 06 2010	Dec 19 2012	12 00	691 88	509 44	0 00	182 44	182 44	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Dec 19 2012	228 00	706 37	508 46	0 00	197 91	197 91	ST
SYNGENTA AG SPONSORED ADR CMN	Nov 01 2010	Dec 19 2012	8 00	663 50	430 48	0 00	233 02	233 02	LT
TULLOW OIL PLC ADR CMN	Jun 16 2010	Dec 19 2012	16 00	158 90	141 17	0 00	17 73	17 73	LT
	Jun 17 2010	Dec 19 2012	5 00	49 66	43 50	0 00	6 16	6 16	LT
	Jun 23 2010	Dec 19 2012	3 00	29 80	25 88	0 00	3 92	3 92	LT
	Jun 24 2010	Dec 19 2012	18 00	178 77	149 77	0 00	29 00	29 00	LT
	Jul 12 2010	Dec 19 2012	11 00	109 25	95 59	0 00	13 66	13 66	LT
VIVENDI ADR CMN	Jun 20 2012	Dec 19 2012	36 00	800 85	640 29	0 00	160 56	160 56	ST
YAMANA GOLD INC CMN	Jul 28 2011	Dec 19 2012	54 00	911 87	708 11	0 00	203 76	203 76	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 13 2011	Dec 20 2012	6 00	292 15	290 22	0 00	1 93	1 93	LT
	Jul 15 2011	Dec 20 2012	11 00	535 60	536 13	0 00	(0 53)	(0 53)	LT
	Jul 21 2011	Dec 20 2012	8 00	389 53	395 98	0 00	(6 45)	(6 45)	LT
ANGLO AMERICAN PLC ADR CMN	Jan 13 2012	Dec 21 2012	11 00	164 85	215 29	0 00	(50 44)	(50 44)	ST
	Feb 07 2012	Dec 21 2012	19 00	284 74	433 49	0 00	(148 75)	(148 75)	ST
	Feb 08 2012	Dec 21 2012	11 00	164 85	250 55	0 00	(85 70)	(85 70)	ST
	Jul 19 2012	Dec 21 2012	10 00	149 86	159 80	0 00	(9 94)	(9 94)	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Apr 29 2011	Dec 21 2012	6 00	105 90	117 43	0 00	(11 53)	(11 53)	LT
	May 16 2011	Dec 21 2012	7 00	123 55	127 99	0 00	(4 44)	(4 44)	LT
	Jun 03 2011	Dec 21 2012	20 00	353 00	370 80	0 00	(17 80)	(17 80)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				60,670 09	53,268 88	0 00	7,401 21	7,401 21	
SHORT TERM LOSSES				60,501 79	73,004 89	0 00	(12,503 10)	(12,503 10)	
SHORT TERM DISALLOWED LOSSES								994 21	
NET SHORT TERM GAINS (LOSSES)				121,171 88	126,273 77	0 00	(5,101 89)	(4,107 68)	
LONG TERM GAINS				43,810 18	36,693 59	0 00	7,116 59	7,116 59	
LONG TERM LOSSES				38,427 38	47,443 73	0 00	(9,016 35)	(9,016 35)	
LONG TERM DISALLOWED LOSSES								357 32	
NET LONG TERM GAINS (LOSSES)				82,237 56	84,137 32	0 00	(1,899 76)	(1,542 44)	

SCHIRO FAMILY FOUNDATION
SCHEDULE D ATTACHMENT
YE: 12/31/2012
EIN: 22-6825661

GS #19497

	<u>Date Sold</u>	<u>Shares Sold</u>	<u>Cost Basis</u>	<u>Sales Price</u>	<u>Gain (Loss)</u>	
GN P626876 5.0% 5/15/34 Trustmark	VARIOUS		5,156.66	5,227.72	\$	71.06
GN P651820 5.5% 5/15/36 Wells Fargo	VARIOUS		3,892.01	3,922.68	\$	30.67
GN T004221 5.5% 9/15/38 Taylor Bean	VARIOUS		5,386.03	5,194.70	\$	(191.33)
GN P689984 6 0% 10/15/38 Countrywide	VARIOUS		10,830.07	10,769.32	\$	(60.75)
GN P700819 6.0% 8/20/38 GNMA	VARIOUS		6,335.18	5,933.64	\$	(401.54)
Zurich Financial	06/15/12	200.00	44,217.03	42,840.23	\$	(1,376.80)
Zurich Financial	06/16/12	1,718.00	379,810.17	367,997.58	\$	(11,812.59)
Zurich Financial	06/17/12	82.00	18,128.31	17,564.49	\$	(563.81)
BNP Paribas Lnkd to Dec. 2012 WTI Crude Oil Due 11/20/12	11/20/12	75,000.00	\$ 75,000.00	\$ 74,119.73	\$	(880.27)
			\$ -	\$ -	\$	- ST
			<u>\$ 548,755.46</u>	<u>\$ 533,570.09</u>	\$	<u>(15,185.37)</u> LT
			\$ 548,755.46	\$ 533,570.09	\$	(15,185.37)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #19497	541.	541.
GS #25523	13.	13.
GS #25530	27.	27.
TOTAL	<u>581.</u>	<u>581.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #19497-DIVIDENDS	17,186.	17,186.
GS #25523-DIVIDENDS	8,471.	8,471.
GS #25530-DIVIDENDS	15,690.	15,690.
GS #19497-INTEREST	5,941.	5,941.
TOTAL	<u>47,288.</u>	<u>47,288.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	537.	537.
RECLAIMABLE FOREIGN TAXES	180.	180.
TOTALS	<u>717.</u>	<u>717.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	11,263.	11,263.
TOTALS	<u>11,263.</u>	<u>11,263.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #19497	722,647.	754,763.
GOLDMAN SACHS #25530	648,813.	784,403.
GOLDMAN SACHS #25523	263,631.	293,831.
TOTALS	<u>1,635,091.</u>	<u>1,832,997.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLE	2,665.	2,665.
TOTALS	<u>2,665.</u>	<u>2,665.</u>

ATTACHMENT 7

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NEW JERSEY ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF 990-PF

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES SCHIRO C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE	0	0	0
TOMASINA SCHIRO C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE	0	0	0
GRAND TOTALS		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JOHNS HOPKINS UNIVERSITY BALTIMORE, MD	NONE		GENERAL CHARITABLE PURPOSES	200,000
	501 (C) (3)			
AMERICAN REPERTORY BALLET NEW BRUNSWICK, NJ	NONE		GENERAL CHARITABLE PURPOSES	1,000
	501 (C) (3)			

TOTAL CONTRIBUTIONS PAID

201,000

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -738.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -738.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 2,667.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 2,921.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 5,588.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-738.
14	Net long-term gain or (loss):			
a	Total for year	14a		5,588.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		4,850.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-738.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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PAGE 30

Employer identification number

6a

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 2,667.

Schedule D-1 (Form 1041) 2012