Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
THE PAUL AND EMILY SINGER FAMILY FOUNDATION

A Employer identification number
26-3875584

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2415 VELVET RIDGE DRIVE

B Telephone number (see instructions)
(443) 463-5623

City or town, state, and ZIP code
OWINGS MILLS, MD 21117

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

H Check type of organization: [X] 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)* ▶ $ 2,369,408.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,793.	49,793.		ATCH 1
	4 Dividends and interest from securities	22,664.	22,664.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,435.			
	b Gross sales price for all assets on line 6a 408,146.				
	7 Capital gain net income (from Part IV, line 2)				
	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	117,022.	72,457.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	3,565.			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 3	2,124.	2,124.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	27,201.	27,201.		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,890.	29,325.		
	25 Contributions, gifts, grants paid	59,325.			59,325.
	26 Total expenses and disbursements Add lines 24 and 25	116,215.	29,325.	0	59,325.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	807.			
	b Net investment income (if negative, enter -0-)		43,132.		
	c Adjusted net income (if negative, enter -0-)				

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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	16,758.	9,750.	9,750.
	2	Savings and temporary cash investments	1,000,605.	283,172.	283,172.
	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	704,620.	1,156,761.	1,285,933.
	c	Investments - corporate bonds (attach schedule) ATCH 6	484,240.	757,347.	790,553.
	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 ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,206,223.	2,207,030.	2,369,408.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,206,223.	2,207,030.	
	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			
	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)	2,206,223.	2,207,030.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,206,223.	2,207,030.	

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	2,206,223.
2	Enter amount from Part I, line 27a	2	807.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,207,030.
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	2,207,030.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** -5,435.

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	59,743.	1,528,955.	0.039074
2010	57,047.	1,364,793.	0.041799
2009	50,101.	1,114,545.	0.044952
2008		492,518.	
2007			

2	**Total** of line 1, column (d)	2	0.125825
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	0.031456
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,239,947.
5	Multiply line 4 by line 3	5	70,460.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	431.
7	Add lines 5 and 6	7	70,891.
8	Enter qualifying distributions from Part XII, line 4	8	59,325.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	863.
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	863.
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	863.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	660.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,260.
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	397.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 397. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ BRIAN SINGER Telephone no ▶ 443-463-5623

Located at ▶ 2009 FARM POND COURT REISTERSTOWN, MD ZIP+4 ▶ 21136

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b — No: X

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 7		24,000.	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
NONE				

Total number of other employees paid over $50,000 ▶

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		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 NONE	
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	1,926,919.
b	Average of monthly cash balances	1b	347,139.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,274,058.
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	2,274,058.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,111.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,239,947.
6	**Minimum investment return.** Enter 5% of line 5	6	111,997.

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	111,997.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	863.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	863.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	111,134.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	111,134.
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	111,134.

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	59,325.
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	59,325.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,325.

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				111,134.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			55,910.	
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 59,325.				
a Applied to 2011, but not more than line 2a			55,910.	
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				3,415.
e Remaining amount distributed out of corpus				
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				
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				107,719.
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	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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 ▶ [X] 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 8				
Total . . . . . . ▶ **3a**				59,325.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	49,793.	
4 Dividends and interest from securities			14	22,664.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-5,435.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				67,022.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 67,022.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
NONE	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 5/24/13 | Title Principal

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
Kellee DiAngelo CPA	Kellee DiAngelo CPA	5/23/2013		P00534314

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶ 36-6055558

Firm's address ▶ 1 SOUTH ST., STE 2400 BALTIMORE, MD 21202 — Phone no 410-685-4000

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE PAUL AND EMILY SINGER FAMILY FOUNDATION	26-3875584

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 foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization THE PAUL AND EMILY SINGER FAMILY FOUNDATION

Employer identification number 26-3875584

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	PAUL AND EMILY SINGER 2415 VELVET RIDGE DRIVE OWINGS MILLS, MD 21117	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization THE PAUL AND EMILY SINGER FAMILY FOUNDATION

Employer identification number 26-3875584

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
		$	

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

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

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

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

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

Name of organization THE PAUL AND EMILY SINGER FAMILY FOUNDATION

Employer identification number 26-3875584

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					188.	
		BARCLAYS #43722 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
74,015.		81,092.					-7,077.	
		BARCLAYS #43746 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
121,671.		125,234.					-3,563.	
		BARCLAYS #43746 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
62,913.		62,078.					835.	
		BARCLAYS #43747 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
12,523.		14,169.					-1,646.	
		BARCLAYS #43747 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
70,368.		65,802.					4,566.	
		BARCLAYS #43747 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
15,787.		14,503.					1,284.	
		BARCLAYS #43752 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,324.		960.					2,364.	
		BARCLAYS #43752 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
21,909.		21,110.					799.	
		BARCLAYS #43780 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
7,829.		8,012.					-183.	
		BARCLAYS #43780 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
17,808.		20,810.					-3,002.	
TOTAL GAIN(LOSS)							-5,435.	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43722-1-0-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-26-2011	01-06-2012	122	Ishares Msci Brazil Capped Index Fund	7,500 83		7,163 70	-337 13	
08-26-2011	01-06-2012	832	Ishares Msci Taiwan Index Fd	11,270 43		9,850 69	-1,419 74	
08-26-2011	01-06-2012	212	Ishares Msci South Korea Capped Index Fund	11,250 63		11,072 54	-178 09	
08-26-2011	01-06-2012	117	Ishares Inc Msci South Africa Index Fd	7,506 02		7,188 17	-317 85	
08-26-2011	01-06-2012	132	Ishares Msci Mexico Capped Investable Mark	7,513 31		7,159 54	-353 77	
08-26-2011	01-06-2012	298	Market Vectors Etf Tr Russia Etf	9,395 13		8,102 46	-1,292 67	
08-26-2011	01-06-2012	764	Powershares India Exchange Traded Fd Tr Po	15,379 81		12,903 71	-2,476 10	
08-26-2011	01-06-2012	168	Spdr Index Shs Fds S&p China Etf	11,276 27		10,574 20	-702 07	
TOTAL GAINS							0 00	0 00
TOTAL LOSSES							-7,077 42	0 00
				81,092.43	**0.00**	**74,015 01**	**-7,077.42**	**0.00**

TOTAL REALIZED GAIN/LOSS -7,077 42
NO CAPITAL GAINS DISTRIBUTIONS

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43746-1-2-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-22-2011	03-14-2012	5,000	Washington Post Co 7.250% Due 02-01-19	5,862 50	-47 71	5,760 45	-54 34	
09-22-2011	04-30-2012	5,000	Washington Post Co 7 250% Due 02-01-19	5,862 50	-60 77	5,660 95	-140 78	
09-22-2011	06-07-2012	5,000	Washington Post Co 7 250% Due 02-01-19	5,862 50	-71 38	5,733 40	-57 72	
09-15-2011	07-02-2012	5,000	Limited Brands Inc Notes 6 900% Due 07-15-17	5,287 50	-33 92	5,590 00	336 42	
09-15-2011	07-02-2012	5,000	***Seagate Technology Hdd Hlds Sr Nt 6.800% Due 10-01-16	5,100 00	-13 77	5,556 25	470 02	
09-14-2011	07-05-2012	5,000	Gap Inc/the Sr Unsecured 5 950% Due 04-12-21	4,725 00	17 05	5,212 50	470 45	
09-14-2011	07-09-2012	5,000	Masco Corp 6.125% Due 10-03-16	4,900 00	14 05	5,362 50	448 45	
09-13-2011	07-11-2012	5,000	Expedia Inc Del Sr Nt 5 95%20 5 950% Due 08-15-20	5,054 10	-3 94	5,325 00	274 84	
09-15-2011	07-25-2012	10,000	American Tower Corp Sr Nt 4 500% Due 01-15-18	10,200 00	-24 19	10,687 60	511 79	
09-15-2011	07-26-2012	5,000	L-3 Communications Corp P/c 07/26/12 @ 102.125000 6.375% Due 10-15-15	10,225 00	-1,343 25	5,106 25	-3,775 50	
09-14-2011	07-30-2012	5,000	Interpublic Group Cos Inc Sr Nt 10 000% Due 07-15-17	5,750 00	-94 72	5,646 88	-8 40	
09-14-2011	08-10-2012	5,000	Interpublic Group Cos Inc Sr Nt 10.000% Due 07-15-17	5,750 00	-98 07	5,631 25	-20 68	
09-13-2011	08-14-2012	5,000	Fiserv Inc Sr Nt 6.8%17 6.800% Due 11-20-17	5,850 00	-114 48	5,958 35	222 83	
01-12-2012	08-21-2012	5,000	Coventry Health Care Inc 5 950% Due 03-15-17	5,629 30	-68 57	5,772 50	211 77	
01-12-2012	08-22-2012	5,000	Coventry Health Care Inc 5 950% Due 03-15-17	5,629 30	-68 88	5,801 90	241 48	
09-15-2011	08-24-2012	5,000	Supervalu Inc Sr Nts 8.000% Due 05-01-16	4,993 75	1 09	4,425 00	-569 84	
09-15-2011	08-27-2012	5,000	Supervalu Inc Sr Nts 8 000% Due 05-01-16	4,993 75	1 10	4,450 00	-544 85	
09-15-2011	09-04-2012	5,000	Supervalu Inc Sr Nts 8 000% Due 05-01-16	4,993 75	1 13	4,475 00	-519 88	
09-20-2011	09-21-2012	20,000	Coventry Health Care Inc Sr Nts 6.300% Due 08-15-14	21,878 80	-632 77	21,852 20		606 17
09-15-2011	10-15-2012	5,000	L-3 Communications Corp Sr Sb Nt 6 375% Due 10-15-15	5,112 50	-27 39	5,053 15		-31 96
09-15-2011	10-23-2012	5,000	Supervalu Inc Sr Nts 8 000% Due 05-01-16	4,993 75	1 29	4,675 00		-320 04
09-22-2011	11-20-2012	10,000	Avnet Inc Nt 6 000% Due 09-01-15	10,800 00	-223 89	10,902 60		326 49
09-12-2011	11-27-2012	20,000	Deluxe Corp Sr Nt Contra Cusip 7 375% Due 06-01-15	20,250 00	-74 47	20,430 00		254 47

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43746-1-2-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-14-2012	11-27-2012	10,000	Deluxe Corp Sr Nt Contra Cusip 7 375% Due 06-01-15	10,325 00	-66 02	10,215 00	-43 98	
01-11-2012	11-27-2012	10,000	Supervalu Inc Sr Nts 8.000% Due 05-01-16	10,385 00	-69 69	9,300 00	-1,015 31	
TOTAL GAINS							3,188 05	1,187 13
TOTAL LOSSES							-6,751 29	-352 01
				190,414.00	**-3,102.15**	**184,583.73**	**-3,563.24**	**835.12**

TOTAL REALIZED GAIN/LOSS -2,728 12

NO CAPITAL GAINS DISTRIBUTIONS

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43747-1-1-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date		Quantity	Security	Cost Basis	Amort. or Accretion		Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-07-2011	01-20-2012		8	Exxon Mobil Corp	583 68			698 44	114 76	
09-07-2011	01-24-2012		16	Exxon Mobil Corp	1,167 36			1,391 72	224 36	
09-07-2011	02-01-2012		22	Praxair Inc	2,154 68			2,357 66	202 98	
01-02-1950	02-16-2012	A	24	Visa Inc Cl A Common Stock	0 00		C	2,731 93		2,731 93
09-07-2011	02-16-2012		19	Visa Inc Cl A Common Stock	1,671 24			2,162 77	491 53	
09-07-2011	03-13-2012		65	Waste Management Inc Del	2,041 65			2,262.02	220 37	
09-07-2011	03-14-2012		37	Comcast Corporation New Spl Class A	781 81			1,085.41	303 60	
09-07-2011	03-14-2012		16	Exxon Mobil Corp	1,167 36			1,384 23	216 87	
09-07-2011	03-14-2012		53	Tjx Companies Inc New	1,404 76			2,017 40	612 63	
09-07-2011	03-14-2012		71	Waste Management Inc Del	2,230 11			2,463 32	233 21	
01-09-2012	03-14-2012		103	Waste Management Inc Del	3,394 88			3,573.54	178 66	
09-07-2011	03-30-2012		29	Davita Healthcare Partners Inc	2,162 33			2,609.99	447 66	
01-02-1950	04-11-2012	A	70	Corning Inc	0 00		C	945.51		945.51
09-07-2011	04-12-2012		19	Ameriprise Finl Inc	833.91			1,039 68	205 77	
01-02-1950	04-12-2012	A	72	Corning Inc	0.00		C	990.17		990 17
09-07-2011	04-12-2012		19	Prudential Financial Inc	920 93			1,161.22	240 29	
09-07-2011	04-19-2012		1	Northeast Utilities	17 62			1.15	-16 47	
01-02-1950	05-16-2012	A	15	Metlife Inc	0.00		C	491.38		491.38
09-07-2011	05-16-2012		13	Prudential Financial Inc	630 11			633.78	3 67	
09-07-2011	05-18-2012		57	Tjx Companies Inc New	1,510 78			2,290.74	779.95	
09-07-2011	05-21-2012		17	Franklin Resources Inc	1,960.27			1,844.62	-115.65	
01-09-2012	05-21-2012		14	Franklin Resources Inc	1,380.40			1,519 10	138.70	
09-07-2011	06-07-2012		16	Ameriprise Finl Inc	702.24			778.72	76.48	
01-02-1950	06-07-2012	A	19	Metlife Inc	0.00		C	565.24		565.24
09-07-2011	06-11-2012		8	Ameriprise Finl Inc	351.12			384 15	33 03	
09-07-2011	06-12-2012		8	Ameriprise Finl Inc	351 12			382 75	31 63	
01-02-1950	06-27-2012	A	23	Conocophillips	0 00		C	1,250.08		1,250 08
01-02-1950	06-27-2012	A	8	Conocophillips	0.00		C	433 27		433 27
11-08-2011	06-27-2012		8	Conocophillips	581.80			433 28	-148.52	
01-09-2012	06-27-2012		29	Conocophillips	1,833.20			1,570 62	-262 58	
09-07-2011	07-13-2012		18	American Express Company	894 78			1,037.97	143 19	
09-07-2011	07-13-2012		6	Visa Inc Cl A Common Stock	527 76			742 51	214.75	
01-02-1950	07-26-2012	A	18	Corning Inc	0 00		C	200.16		200.16
09-07-2011	07-26-2012		57	Corning Inc	823.65			633.83	-189 82	
01-09-2012	07-26-2012		10	Corning Inc	137 60			111 20	-26 40	
01-09-2012	07-27-2012		14	Corning Inc	192 64			162 11	-30 53	
01-09-2012	07-30-2012		42	Corning Inc	577 92			478 76	-99 16	
01-09-2012	07-31-2012		48	Corning Inc	660 48			546.24	-114 24	
01-09-2012	08-01-2012		45	Corning Inc	619 20			510 14	-109 06	
09-07-2011	08-01-2012		7	Northeast Utilities	237 15			274 92	37 77	
09-07-2011	08-01-2012		20	Northeast Utilities	677 58			783 47	105 89	
09-07-2011	08-02-2012		9	Northeast Utilities	304 91			348 97	44 06	
09-07-2011	08-02-2012		16	Northeast Utilities	542 06			625.00	82 94	
09-07-2011	08-02-2012		18	Wisconsin Energy Corp	564 30			718 57	154 27	
01-02-1950	08-03-2012	A	29	***Ingersoll Rand Plc	0.00		C	1,239 69		1,239 69
09-07-2011	08-03-2012		58	Comcast Corporation New Spl Class A	1,225 54			1,949 10	723 56	
09-07-2011	08-03-2012		18	Nyse Euronext	483 48			448.71	-34 77	
09-07-2011	08-03-2012		17	Ventas Inc	914 60			1,140 49	225 89	
09-07-2011	08-03-2012		34	Wisconsin Energy Corp	1,065.90			1,371 04	305 14	
09-07-2011	08-06-2012		12	Nyse Euronext	322 32			296 70	-25 62	
09-07-2011	08-09-2012		33	Nyse Euronext	886 38			824 36	-62 02	
09-07-2011	08-10-2012		26	Nyse Euronext	698 36			646 37	-51 99	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43747-1-1-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-07-2011	08-13-2012	26	Nyse Euronext	698 36		650 58	-47 78	
09-07-2011	08-13-2012	166	Yahoo Inc	2,253 89		2,494 37	240 48	
09-07-2011	08-14-2012	2	Nyse Euronext	53 72		50 39	-3 33	
01-09-2012	08-14-2012	26	Nyse Euronext	686 92		655 01	-31 91	
01-09-2012	08-15-2012	77	Nyse Euronext	2,034 34		1,938 06	-96 28	
09-07-2011	08-21-2012	54	Yahoo Inc	733 19		807 34	74 15	
01-09-2012	08-21-2012	176	Yahoo Inc	2,724.48		2,631 32	-93 16	
04-04-2012	08-21-2012	117	Yahoo Inc	1,784 68		1,749 23	-35 45	
01-02-1950	**09-11-2012**	A **15**	**Phillips 66 Com**	**0.00**		C **706.64**		**706 64**
11-08-2011	09-11-2012	4	Phillips 66 Com	139 47		182.36	42 89	
01-09-2012	09-11-2012	14	Phillips 66 Com	506.39		661 06	154 67	
09-07-2011	09-14-2012	10	Thermo Fisher Scientific Inc	541.06		606.63		65 57
09-07-2011	09-17-2012	8	Thermo Fisher Scientific Inc	432 85		483 48		50 63
09-07-2011	09-18-2012	6	Thermo Fisher Scientific Inc	324 64		359 67		35 03
09-07-2011	09-19-2012	8	Thermo Fisher Scientific Inc	432.85		479 35		46 50
09-07-2011	09-20-2012	7	Thermo Fisher Scientific Inc	378 74		418 15		39 41
09-07-2011	09-24-2012	15	Thermo Fisher Scientific Inc	811 60		893.10		81 50
09-07-2011	09-25-2012	12	Thermo Fisher Scientific Inc	649.28		716.23		66.95
09-07-2011	09-27-2012	10	Genuine Parts Co	539 20		610 23		71 03
09-07-2011	09-27-2012	11	Thermo Fisher Scientific Inc	595.17		651 83		56 66
09-07-2011	09-28-2012	6	Genuine Parts Co	323 52		365 22		41 70
09-07-2011	10-01-2012	1	Genuine Parts Co	53.92		61 02		7 10
09-07-2011	10-01-2012	59	Td Ameritrade Hldg Corp	860.22		917 98		57 76
09-07-2011	10-03-2012	1	Davita Healthcare Partners Inc	74 56		104.56		30 00
01-02-1950	**11-16-2012**	A **17**	**Dell Inc**	**0.00**		C **150.91**		**150.91**
01-02-1950	**11-27-2012**	A **78**	**Dell Inc**	**0.00**		C **764.34**		**764.34**
09-07-2011	11-27-2012	16	Dell Inc	232.16		156 79		-75 37
09-07-2011	11-28-2012	40	Dell Inc	580 40		384 54		-195 86
09-07-2011	11-29-2012	22	Dell Inc	319 22		213.34		-105 88
09-07-2011	11-30-2012	20	Dell Inc	290.20		192.71		-97 49
09-07-2011	12-03-2012	37	Dell Inc	536 87		375.92		-160 95
11-17-2011	12-04-2012	23	Darden Restaurants Inc	1,083 11		1,085 33		2 22
01-09-2012	12-04-2012	16	Darden Restaurants Inc	706 72		755 01	48 29	
09-07-2011	12-04-2012	2	Dell Inc	29 02		20 49		-8 53
01-09-2012	12-04-2012	17	Dell Inc	265 37		174 15	-91 22	
01-09-2012	12-05-2012	2	Darden Restaurants Inc	88 34		94.13	5 79	
03-14-2012	12-05-2012	16	Darden Restaurants Inc	847 01		753 03	-93 98	
01-09-2012	12-05-2012	64	Dell Inc	999 04		670.22	-328 82	
03-14-2012	12-06-2012	26	Darden Restaurants Inc	1,376.40		1,222 21	-154 19	
03-30-2012	12-06-2012	25	Darden Restaurants Inc	1,279 87		1,175.21	-104 66	
01-09-2012	12-06-2012	42	Dell Inc	655 62		436.63	-218 99	
01-09-2012	12-07-2012	42	Dell Inc	655 62		437.19	-218 43	
09-07-2011	12-17-2012	15	Laboratory Corp Amer Hldgs New	1,295 00		1,309 57		14 57
01-02-1950	**12-17-2012**	A **56**	**Metlife Inc**	**0 00**		C **1,790.98**		**1,790 98**
09-07-2011	12-17-2012	22	Prudential Financial Inc	1,066.34		1,140 98		74 64
09-07-2011	12-18-2012	11	Laboratory Corp Amer Hldgs New	949 67		967 03		17 36
01-02-1950	**12-18-2012**	A **8**	**Metlife Inc**	**0.00**		C **262 47**		**262 47**
01-09-2012	12-18-2012	33	Metlife Inc	1,095 27		1,082 70	-12 57	
09-07-2011	12-18-2012	12	Prudential Financial Inc	581 64		631 85		50 21
01-09-2012	12-18-2012	51	Prudential Financial Inc	2,666 28		2,685 38	19 10	
01-09-2012	12-19-2012	41	Metlife Inc	1,360 79		1,365 82	5 03	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43747-1-1-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-07-2011	12-20-2012	72	Comcast Corporation New Spl Class A	1,521 36		2,640 48		1,119 12
TOTAL GAINS							7,384 02	14,450 73
TOTAL LOSSES							-2,817 60	-644 08
				80,304.34	**0.00**	**98,677.42**	**4,566.43**	**13,806.65**
TOTAL REALIZED GAIN/LOSS		18,373 08						
NO CAPITAL GAINS DISTRIBUTIONS			B	+14,168 57	Transferred Shares, Cost Basis (LT)			(14,168 57)
				94,472 91	Cost Basis, UPDATED			(361 92)

D ($1,646) Transfer Shares

$1,284 Shares Purchased in Acct

The Paul and Emily Singer Family Foundation
12/31/2012
Assets Transferred Cost Basis

Barclay Account #	Stock Name	As of 12/31/2011		2012 Sale Actvity		As of 12/31/2012	
	Applied Materials Inc	100.00	1,274 95			100.00	1,274.95
#43780	Bunge Ltd	27 00	1,590.12			27 00	1,590 12
#43747	CenturyLink Inc	94.00	3,606 45			94.00	3,606 45
#43747	ConocoPhilipps	31 00	2,165.90	31	2,165.90	0.00	0 00
#43747	Corning Inc	160.00	3,018 44	160	3,018 44	0.00	0.00
#43747	Dell Inc	95 00	1,283.59	95	1,283 59	0 00	0 00
#43747	Devon Energy Corporation	44 00	3,339 82			44.00	3,339.82
#43747	Ingersoll-Rand Plc	45 00	1,585.28	29	1,021.62	16 00	563 66
#43747	Travelers Cos Inc/The	36.00	1,904 59			36 00	1 904.59
#43747	UnitedHealth Group Inc	88 00	4,163.14			88 00	4,163 14
		720.00	23,932 28	315	7,489 56	405.00	16,442.72
#43747	Apple Inc	11 00	2,496 99			11.00	2,496.99
#43747	Danaher Corp	103 00	4 136 24			103.00	4,136 24
#43747	Metlife Inc	98.00	4,172.75	98	4,172.75	0.00	0 00
	Occidental Petroleum Corp	15 00	1,389.19			15 00	1,389 19
#43747	Oracle Corp	186.00	5,576.04			186 00	5,576 04
#43780	Schlumberger Ltd	54 00	3,534.12			54.00	3,534.12
#43747	Visa Inc - Class A Shrs	24 00	2,056.26	24	2,056.26	0.00	0 00
		491.00	23,361 60	122	6,229 01	369.00	17,132.59
#43747	Phillips 66 COM	15.00	450.00	15	450 00	0.00	0 00
TOTALS		**1,226.00**	**47,743.88**	**Σ A 452**	**14,168.57 B**	**774.00**	**33,575.31**

Σ C $12,522 77 Transferred Shares, Proceeds

B ($14,168 57) Transferred Shares, Cost Basis (LT)

D ($ 1,645 80) Transferred Shares, Realized Loss

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43752-1-3-206

THE PAUL & EMILY SINGER FAMILY FOUNDATION

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-06-2011	03-13-2012	45	Forrester Research Inc	1,439 26		1,459 56	20 30	
09-06-2011	03-15-2012	45	Enernoc Inc	499 95		322 62	-177 33	
01-09-2012	03-15-2012	35	Enernoc Inc	334 60		250 92	-83 68	
09-06-2011	04-13-2012	40	Quality Systems Inc	1,763 60		1,599.35	-164 25	
01-09-2012	04-13-2012	30	Quality Systems Inc	1,108 20		1,199 52	91 32	
09-06-2011	05-15-2012	160	Echelon Corp	1,228 80		562 10	-666 70	
01-09-2012	05-15-2012	115	Echelon Corp	576 32		404 01	-172 31	
09-06-2011	05-25-2012	115	Allscripts Healthcare Solutions Inc	1,921 65		1,263 41	-658 24	
01-09-2012	05-25-2012	95	Allscripts Healthcare Solutions Inc	1,755 60		1,043.68	-711 92	
09-06-2011	06-14-2012	35	Medtox Scientific Inc New	459 90		935.99	476 09	
01-09-2012	06-14-2012	30	Medtox Scientific Inc New	450 00		802.27	352 27	
09-06-2011	07-09-2012	25	Ultimate Software Group Inc	1,167 96		2,217 28	1,049 32	
09-06-2011	07-17-2012	64	Angiodynamics Inc	850 84		738 23	-112 61	
09-06-2011	07-18-2012	66	Angiodynamics Inc	877 42		755.23	-122 19	
01-09-2012	07-18-2012	105	Angiodynamics Inc	1,431 25		1,201 51	-229 74	
09-06-2011	08-14-2012	15	Athenahealth Inc	836 10		1,352.48	516 38	
09-06-2011	08-14-2012	20	Capella Education Company	599 40		617.79	18 39	
01-09-2012	08-14-2012	20	Capella Education Company	768 40		617 80	-150 60	
09-06-2011	08-14-2012	110	Resources Connection Inc	1,013 10		1,306.47	293 37	
01-09-2012	08-14-2012	90	Resources Connection Inc	974 70		1,068 93	94 23	
09-06-2011	12-03-2012	45	Stratasys Ltd	923 85		3,285.45		2,361 60
01-09-2012	12-03-2012	30	Stratasys Ltd	1,053 00		2,190.30	1,137.30	
09-06-2011	12-20-2012	1	Cass Information Systems Inc	36 44		38 70		2 26
TOTAL GAINS							4,048 97	2,363 86
TOTAL LOSSES							-3,249 57	0 00
				22,070.34	**0.00**	**25,233.60**	**799.40**	**2,363 86**

TOTAL REALIZED GAIN/LOSS 3,163 26

NO CAPITAL GAINS DISTRIBUTIONS

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 837-43780-1-9-206

P&E SINGER FAM FND

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-07-2011	02-08-2012	89	***Mtn Group Ltd Spons Adr	1,810.26		1,560.30	-249 96	
09-07-2011	02-13-2012	24	***Dassault Systems S A Sponsored Adr	1,842 00		1,985 17	143 17	
09-07-2011	03-30-2012	217	***China Resources Enterprise Ltd-Sponsore	1,829 31		1,489 49	-339 82	
09-07-2011	04-24-2012	62	***Wal-Mart De Mexico S A B De C V Spons A	1,565 50		1,749 25	183 75	
09-07-2011	05-08-2012	46	Carnival Corp Common Paired Stock	1,443 02		1,453 27	10 25	
09-07-2011	05-09-2012	59	***Wal-Mart De Mexico S A B De C V Spons A	1,489 75		1,499 11	9 36	
09-07-2011	05-16-2012	9	***Jupiter Telecommunications Co Limited U	655 02		615.75	-39 27	
09-07-2011	05-17-2012	21	***Jupiter Telecommunications Co Limited U	1,528 38		1,441.24	-87 14	
09-07-2011	07-16-2012	212	***Erste Group Bank Ag Sponsored Adr	3,523 44		1,922 98	-1,600 46	
12-28-2011	07-16-2012	82	***Erste Group Bank Ag Sponsored Adr	728 71		743.80	15 09	
09-07-2011	07-31-2012	79	***Canon Inc Adr New Repstg 5 Shs	3,591 34		2,652.97	-938 37	
09-07-2011	09-21-2012	32	***Novartis Ag American Depositary Shares	1,812 50		1,947.28		134 78
09-07-2011	10-03-2012	98	***Petroleo Brasileiro Sa (Petrobras)-Spon	2,493 12		2,176 68		-316 44
09-07-2011	11-28-2012	133	***Hoya Corp Sponsored Adr	2,875 46		2,564.58		-310 88
07-31-2012	11-28-2012	36	***Hoya Corp Sponsored Adr	803 35		694.17	-109 18	
09-07-2011	12-12-2012	31	***Arm Holdings Plc Sponsored Adr	830 80		1,140 57		309 77
TOTAL GAINS							361 62	444 55
TOTAL LOSSES							-3,364 20	-627 32
				28,821.96	**0.00**	**25,636.61**	**-3,002.58**	**-182.77**

TOTAL REALIZED GAIN/LOSS -3,185 35

NO CAPITAL GAINS DISTRIBUTIONS

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		49,793.	49,793.
	TOTAL	49,793.	49,793.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	3,565.			
TOTALS	3,565.			

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,007.	1,007.
PRIOR YEAR TAX PAID (2011 T/R)	517.	517.
ESTIMATED TAX PAID (2012 EST)	600.	600.
TOTALS	2,124.	2,124.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	155.	155.
BARCLAYS MANAGEMENT FEES	25,820.	25,820.
OTHER INVESTMENT EXPENSE	1,226.	1,226.
TOTALS	27,201.	27,201.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	1,156,761.	1,285,933.
TOTALS	1,156,761.	1,285,933.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	757,347.	790,553.
TOTALS	757,347.	790,553.

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities Please also note that totals may differ from the sum on individual components due to rounding*
Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis

Equities

Your statement contains research ratings for companies covered by Barclays Equity Research. Clients may access Barclays research at www barclays com/wealth/americas/clientaccessdisclaimers or by calling 1-800-253-4626 A complete description of Barclays ratings may be found on Page 2 of your statement

Note Trade price may include any applicable local taxes and fees.

Index tracking stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
ISHARES TRUST MSCI EMERGING (EEM) MARKETS INDEX FUND	4,030	$ 38 35	$ 154,550 50	$ 44 350	$ 178,730 50	$ 24,180 00	1 705	3,002 35	In cash account
ISHARES TR BARCLAYS 1-3 YR (CSJ) CREDIT BOND FUND ETF	2,678	104 21	279,080 52	105 480	282,475 44	3,394 92	1 565	4,416 02	In cash account
Total USD Index tracking stocks					**$ 461,205.94**	**$ 27,574.92**		**$ 7,418.37**	
Total Equities					**$ 461,205.94**	**$ 27,574.92**		**$ 7,418.37**	

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities Please also note that totals may differ from the sum on individual components due to rounding.*
Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Fixed income

Yield information is provided for informational purposes only Barclays makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions

Corporate bonds	Par	Unit cost Adj unit cost	Total cost Adj total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
BRINKER INTERNATIONAL INC DUE 01 JUN 2014 @ 5 750% ISIN US109641AE08 DATED DATE 14 MAY 2004	20,000	$ 106.250 103.323	$ 21,250 00 20,664 50	105 779	$ 21,155 80 95 83	$ 491 30	1 61	In cash account Moody's Ba2 S&P BBB-
DONNELLEY R R & SONS CO NT DUE 15 AUG 2016 @ 8 600% ISIN US257867AV35 DATED DATE 26 AUG 2009	10,000	102 700 102 206	10,270 00 10,220 57	107 500	10,750 00 324 89	529 43	6 25	In cash account Moody's Ba3 S&P BB
CONSTELLATION BRANDS INC SR NT DUE 01 SEP 2016 @ 7 250% ISIN US21036PAD06 DATED DATE 15 AUG 2006	5,000	112 750 110 393	5,637 50 5,519 67	115 500	5,775 00 120 83	255 33	2 77	In cash account Moody's Ba1 S&P BB+
AVNET INC SR NTS DUE 15 SEP 2016 @ 6 625% ISIN US053807AN31 DATED DATE 12 SEP 2006	15,000	111 941 109 431	16,791 20 16,414 65	112 931	16,939 65 292 60	525 00	2 92	In cash account Moody's Baa3 S&P BBB-
MASCO CORP DUE 03 OCT 2016 @ 6 125% ISIN US574599BD70 DATED DATE 03 OCT 2006	25,000	100 600 100 546	25,150 00 25,136 40	110 454	27,613 50 374 31	2,477 10	3 15	In cash account Moody's Ba3 S&P BBB-
WEST CORP SR NT 11%16 DUE 15 OCT 2016 @ 11 000% ISIN US952355AF22 DATED DATE 15 APR 2007	30,000	104 604 103 742	31,381 25 31,122 63	104 000	31,200 00 696 67	77 37	9 70	In cash account Next call on 01/31/2013 Call price $103 67 Moody's Caa1 S&P B-
R R DONNELLEY & SONS SR UNSECURED DUE 15 JAN 2017 @ 6 125% ISIN US257867AT88 DATED DATE 08 JAN 2007	20,000	90 375 92 368	18,075 00 18,473 53	96 750	19,350 00 564 86	876 47	7 06	In cash account Moody's Ba3 S&P BB

Fixed income

Corporate bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
WILLIS NORTH AMER INC GTD SR NT DUE 28 MAR 2017 @ 6 200% ISIN US970648AD31 DATED DATE 28 MAR 2007	25,000	110 279 108 416	27,569 75 27,103 99	113 433	28,358 28 400 42	1,254 29	2 82	In cash account Moody's Baa3 S&P BBB-
JARDEN CORP SR SUB NTS DUE 01 MAY 2017 @ 7 500% ISIN US471109AB42 DATED DATE 13 FEB 2007	30,000	104 150 103 420	31,245 00 31,026.12	112 931	33,879 53 375 00	2,853 40	4 20	In cash account Moody's B2 S&P B
CONSTELLATION BRANDS INC SR NT 7 25%17 DUE 15 MAY 2017 @ 7 250% ISIN US21036PAF53 DATED DATE 15 NOV 2007	20,000	106 375 105 090	21,275 00 21,018 09	117 750	23,550 00 185 28	2,531 91	2 90	In cash account Moody's Ba1 S&P BB+
JANUS CAPITAL GROUP INC NT DUE 15 JUN 2017 @ 6 700% ISIN US47102XAF24 DATED DATE 14 JUN 2007	20,000	109 623 107 664	21,924 60 21,532 72	113 905	22,781.00 59 56	1,248 28	3 32	In cash account Moody's Baa3 S&P BBB-
INTERPUBLIC GROUP COS INC SR NT DUE 15 JUL 2017 @ 10 000% ISIN US460690BF60 DATED DATE 15 JUN 2009	20,000	114 563 112 413	22,912 50 22,482 51	110.000	22,000 00 922 22	-482 51	7 37	In cash account Next call on 07/15/2013 Call price $105 00 Moody's Baa3 S&P BB+
LIMITED BRANDS INC NOTES DUE 15 JUL 2017 @ 6 900% ISIN US532716AM92 DATED DATE 17 JUL 2007	25,000	108 350 106 993	27,087 50 26,748 23	114 750	28,687 50 795 42	1,939 27	3 37	In cash account Moody's Ba2 S&P BB-
FISERV INC SR NT 6 8%17 DUE 20 NOV 2017 @ 6 800% ISIN US337738AG31 DATED DATE 20 NOV 2007	20,000	116 997 114 069	23,399 30 22,813 76	121.629	24,325 80 154 89	1,512 04	2 12	In cash account Moody's Baa2 S&P BBB-
AMERICAN TOWER CORP SR NT DUE 15 JAN 2018 @ 4 500% ISIN US029912BD34 DATED DATE 07 DEC 2010	20,000	102 202 101 852	20,440 30 20,370 49	109 331	21,866 20 415 00	1,495 71	2 52	In cash account Moody's Baa3 S&P BB+
SCOTTS MIRACLE GRO CO SR NT DUE 15 JAN 2018 @ 7 250% ISIN US810186AH90 DATED DATE 14 JAN 2010	10,000	108 500 107 912	10,850 00 10,791 15	107 500	10,750 00 334 31	-41 15	5 52	In cash account Next call on 01/15/2014 Call price $103 63 Moody's B1 S&P BB

Fixed income

Corporate bonds	Par	Unit cost Adj unit cost	Total cost Adj total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
BMC SOFTWARE INC DUE 01 JUN 2018 @ 7 250% ISIN US055921AA81 DATED DATE 04 JUN 2008	10,000	119 839 119 177	11,983 90 11,917 72	116 654	11,665 40 60 42	-252 32	3 82	In cash account Moody's Baa2 S&P BBB+
LEXMARK INTL INC SR SECD NT DUE 01 JUN 2018 @ 6 650% ISIN. US529772AE57 DATED DATE 22 MAY 2008	25,000	112 427 110 390	28,106 75 27,597 46	109 142	27,285 62 138 54	-311 84	4 72	In cash account Moody's Baa3 S&P BBB-
HUMANA INC SUB DUE 15 JUN 2018 @ 7 200% ISIN US444859AY85 DATED DATE 05 JUN 2008	10,000	118 329 115 202	11,832 90 11,520 16	122 874	12,287 45 32 00	767 28	2 67	In cash account Moody's Baa3 S&P BBB
HUMANA INC DUE 01 AUG 2018 @ 6 300% ISIN US444859AU63 DATED DATE 05 AUG 2003	15,000	114 912 113 267	17,236 80 16,990 05	118 730	17,809 50 393 75	819 45	2 67	In cash account Moody's Baa3 S&P BBB
DAVITA INC SR NT DUE 01 NOV 2018 @ 6 375% ISIN US23918KAL26 DATED DATE 20 OCT 2010	25,000	107 288 107 058	26,821.88 26,764 47	107 500	26,875 00 265 63	110 53	4 88	In cash account Next call on 11/01/2013 Call price $104 78 Moody's B2 S&P B
MICHAELS STORES INC SR NT 7 75%18 DUE 01 NOV 2018 @ 7 750% ISIN US594087AR98 DATED DATE 01 MAY 2011	30,000	97 146 97 568	29,143 75 29,270 38	110.000	33,000 00 387 50	3,729 62	5 71	In cash account Next call on 11/01/2014 Call price $103 88 Moody's B3 S&P B-
VERISK ANALYTICS INC SR NOTES DUE 15 JAN 2019 @ 4 875% ISIN US92345YAB20 DATED DATE 08 DEC 2011	15,000	106 546 106 031	15,981 95 15,904 62	107 161	16,074 15 337 19	169 53	3 55	In cash account Moody's Ba1 S&P BBB-
DELUXE CORP SR NT 7%19 DUE 15 MAR 2019 @ 7 000% ISIN US248019AP62 DATED DATE 15 SEP 2011	20,000	106 063 105 947	21,212 50 21,189 43	105 750	21,150 00 412 22	-39 43	5 88	In cash account Next call on 03/15/2015 Call price $103 50 Moody's Ba2 S&P BB-
HERTZ CORP SR NT 6 75%19 DUE 15 APR 2019 @ 6 750% ISIN US428040CJ69 DATED DATE 15 APR 2011	30,000	105 500 104 964	31,650 00 31,489 21	110 500	33,150 00 427 50	1,660 79	4 79	In cash account Next call on 04/15/2015 Call price $103 38 Moody's B2 S&P B

Fixed income

Corporate bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
L-3 COMMUNICATIONS CORP	5,000	111 986	5,599 30	114 027	5,701 35	127 55	2 91	In cash account
SR NT		111 476	5,573 80		54.89			Moody's Baa3
DUE 15 OCT 2019 @ 5 200%								S&P BBB-
ISIN US502413AY30								
DATED DATE 15 APR 2010								
VALMONT INDS INC	25,000	114 047	28,511 80	118 231	29,557 99	1,449 91	3 75	In cash account
SR NT		112 432	28,108 09		326 65			Moody's Baa3
DUE 20 APR 2020 @ 6 625%								S&P BBB-
ISIN US920253AD32								
DATED DATE 12 APR 2010								
ALCOA INC	20,000	107 780	21,556 05	107 965	21,593.01	109 08	4 88	In cash account
NT		107 420	21,483 93		464 67			Moody's Baa3
DUE 15 AUG 2020 @ 6 150%								S&P BBB-
ISIN US013817AU59								
DATED DATE 03 AUG 2010								
EXPEDIA INC DEL SR NT 5 95%20	25,000	101 149	25,287 30	111 260	27,815 00	2,557 87	4 21	In cash account
DUE 15 AUG 2020 @ 5 950%		101 029	25,257 13		561 94			Moody's Ba1
ISIN US30212PAH82								S&P BBB-
DATED DATE 05 AUG 2010								
SCOTTS MIRACLE GRO CO SR NT	15,000	110.625	16,593 75	109 750	16,462 50	-121 91	5 12	In cash account
6 625%20		110 563	16,584.41		44 17			Next call on 12/15/2015
DUE 15 DEC 2020 @ 6 625%								Call price $103 31
ISIN US810186AK20								Moody's B1
DATED DATE 15 DEC 2011								S&P BB
BEST BUY INC	30,000	92 875	27,862 50	84 750	25,425 00	-2,561 52	8 08	In cash account
SR UNSECURED		93.288	27,986 52		485 83			Next call on 12/15/2020
DUE 15 MAR 2021 @ 5 500%								Call price $100 00
ISIN· US086516AL50								Moody's Baa2
DATED DATE 11 MAR 2011								S&P BB
GAP INC/THE	25,000	94.600	23,650.00	114 195	28,548 99	4,773 71	3 92	In cash account
SR UNSECURED		95 101	23,775 28		326 42			Next call on 01/12/2021
DUE 12 APR 2021 @ 5 950%								Call price $100 00
ISIN US364760AK48								Moody's Baa3
DATED DATE 12 APR 2011								S&P BB+
CENTURYLINK INC	25,000	105 387	26,346 75	107 199	26,799 82	499 24	4 82	In cash account
SR NT SER T		105 202	26,300 58		426 94			Moody's Baa3
DUE 15 MAR 2022 @ 5 800%								S&P BB
ISIN US156700AS50								
DATED DATE 12 MAR 2012								
VERISK ANALYTICS INC	5,000	100 813	5,040 65	102 398	5,119 90	80 20	3 83	In cash account
SR UNSECURED		100 794	5,039 70		62 45			Int rate eff 03/12/2013
DUE 12 SEP 2022 @ 4 125%								Moody's Ba1
ISIN US92345YAC03								S&P BBB-
DATED DATE 12 SEP 2012								

Fixed income

Corporate bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
AVNET INC	5,000	99 788	4,989 40	101 957	5,097 85	108 36	4 63	In cash account
SR UNSECURED		99 790	4,989 49		23 02			Int rate eff 06/01/2013
DUE 01 DEC 2022 @ 4 875%								Moody's Baa3
ISIN US053807AR45								S&P BBB-
DATED DATE 27 NOV 2012								
BMC SOFTWARE INC	10,000	99 590	9,959 00	102 024	10,202 41	243 04	4 25	In cash account
SR UNSECURED		99 594	9,959 36		56 25			Int rate eff 06/01/2013
DUE 01 DEC 2022 @ 4 500%								Moody's Baa2
ISIN US055921AC48								S&P BBB+
DATED DATE 16 NOV 2012								
Total USD Corporate bonds					$ 750,603.20	$ 31,462.38		
					$ 11,400.07			

International bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
***SEAGATE TECHNOLOGY HDD HLDS	25,000	$ 105 525	$ 26,381 25	112 500	$ 28,125.00	$ 1,743 75	3 23	In cash account
SR NT		105 525	26,381.25		425 00			Moody's Ba1
DUE 01 OCT 2016 @ 6 800%								S&P BB+
ISIN US81180RAE27								
DATED DATE 20 SEP 2006								

	Market value (USD) / Accrued int (USD)	Unrealized g/l (USD)
Total Fixed income	**$ 778,728.20**	**$ 33,206.13**
	$ 11,825.07	
	$ 790,553.27	

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities Please also note that totals may differ from the sum on individual components due to rounding*
Unrealized gain/loss total reflects all positions for which a cost basis is available Please review the Tax Lot section for details regarding cost basis

Equities

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Note Trade price may include any applicable local taxes and fees

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
***INGERSOLL RAND PLC (IR)	149	Not available		$ 47 960	$ 7,146 04		1 792	125 16	In cash account
ABBOTT LABORATORIES (ABT)	190	53 93	10,246 74	65 500	12,445 00	2,198 26	0 869	106 40	In cash account
AETNA INC NEW (AET)	202	41 87	8,456 78	46 310	9,354 62	897 84	1 756	161 60	In cash account
AGILENT TECHNOLOGIES INC (A)	229	38 01	8,705 30	40 940	9,375 26	669 96	1 004	91 60	In cash account
AMERICAN EXPRESS COMPANY (AXP)	144	50 80	7,315 82	57 480	8,277 12	961 30	1 412	115 20	In cash account
AMERIPRISE FINL INC (AMP)	85	48 96	4,161 35	62 630	5,323 55	1,162 20	2 894	153 00	In cash account
APPLE INC (AAPL)	30	Not available		532 173	15,965 19		2 080	318.00	In cash account
APPLIED MATERIALS INC (AMAT)	490	Not available		11 440	5,605 60		3 197	176 40	In cash account
BLACKROCK INC (BLK)	54	198 90	10,740 65	206 710	11,162.34	421 69	2 934	324 00	In cash account
BOEING CO (BA)	142	69 20	9,825 76	75 360	10,701.12	875 36	2 597	275 48	In cash account
CIT GROUP INC (CIT) COM NEW	179	37 22	6,662 57	38 640	6,916 56	253 99			In cash account
CME GROUP INC (CME)	128	52 58	6,729 90	50 670	6,485 76	- 244 14	3 592	230 40	In cash account
CAMERON INTERNATIONAL (CAM) CORPORATION	120	50 54	6,064 80	56 460	6,775 20	710 40			In cash account
CAPITAL ONE FINANCIAL CORP (COF)	101	54 26	5,480 17	57.930	5,850 93	370 76	0 350	20 20	In cash account
CENTURYLINK INC (CTL)	215	Not available		39 120	8,410 80		7 521	623 50	In cash account
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH) CORP-CL A	90	63.80	5,742 38	73.882	6,649.38	906 99			In cash account
COLGATE PALMOLIVE CO (CL)	51	90 50	4,615 65	104 540	5,331 54	715 89	2 384	126 48	In cash account
COMCAST CORPORATION (CMCSK) NEW SPL CLASS A	242	23 80	5,760 18	35 920	8,692 64	2,932.46	1 846	157 30	In cash account
DANAHER CORP (DHR)	180	Not available		55 900	10,062 00		0 182	18 00	In cash account
DAVITA HEALTHCARE PARTNERS INC (DVA)	96	76 49	7,343 24	110 530	10,610 88	3,267 64			In cash account
DEERE & CO (DE)	83	79 29	6,581 33	86 420	7,172 86	591 53	2 176	152 72	In cash account
DEVON ENERGY CORPORATION NEW (DVN)	122	Not available		52 040	6,348 88		1 564	97 60	In cash account

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
E I DU PONT DE NEMOURS & CO (DD)	148	46 95	6,948 42	44 979	6,656 89	- 291 53	3 847	254 56	In cash account
ECOLAB INC (ECL)	27	64 38	1,738 15	71 900	1,941 30	203 15	1 300	24 84	In cash account
ELECTRONIC ARTS INC (EA)	250	21 05	5,262 85	14 520	3,630 00	- 1,632 85			In cash account
EXXON MOBIL CORP (XOM)	141	80 76	11,386 80	86.550	12,203 55	816 75	2 679	321 48	In cash account
FIDELITY NATIONAL INFORMATION (FIS) SERVICES INC	197	26 84	5,286 52	34 810	6,857 57	1,571 05	2 335	157 60	In cash account
GENUINE PARTS CO (GPC)	72	57 84	4,164 58	63 580	4,577 76	413 18	3 154	142 56	In cash account
INTL GAME TECHNOLOGY (IGT)	317	15 74	4,988 94	14 170	4,491 89	- 497 05	2 051	88 76	In cash account
INTERNATIONAL PAPER CO (IP)	145	29 32	4,251 00	39 840	5,776 80	1,525.80	3 084	174 00	In cash account
KOHLS CORP (KSS)	174	46 18	8,034 84	42 980	7,478 52	- 556 32	3 027	222 72	In cash account
LABORATORY CORP AMER HLDGS (LH) NEW	73	87 04	6,353 88	86 620	6,323 26	- 30 62			In cash account Barclays 1-O/POS
MARSH & MCLENNAN COMPANIES INC (MMC)	192	32 06	6,156 47	34 470	6,618 24	461 77	2 688	176 64	In cash account
MCDONALDS CORP (MCD)	87	88 47	7,696 88	88 210	7,674 27	- 22 61	3 517	267 96	In cash account
MICROSOFT CORP (MSFT)	527	26 74	14,094 03	26 710	14,076 17	- 17 86	3 465	484 84	In cash account
NATIONAL-OILWELL VARCO INC (NOV)	126	66 84	8,421 72	68 350	8,612 10	190 38	0 789	65 52	In cash account
NORTHEAST UTILITIES (NU)	192	34 05	6,538 02	39 080	7,503 36	965 34	3 569	263 42	In cash account
OCCIDENTAL PETE CORP (OXY)	103	Not available		76 610	7,890 83		2 866	222 48	In cash account
ORACLE CORP (ORCL)	331	Not available		33 320	11,028 92		0 727	79 44	In cash account
PEPSICO INC (PEP)	116	68 64	7,962 37	68 430	7,937 88	- 24 49	3 161	249 40	In cash account
PRAXAIR INC (PX)	95	102 93	9,778 09	109 450	10,397 75	619 66	2 039	209 00	In cash account
ROCKWELL COLLINS INC (COL)	91	52 26	4,755 45	58 170	5,293 47	538 02	2 087	109 20	In cash account
SMUCKER J M COMPANY (SJM) NEW	52	82 56	4,293 22	86 240	4,484 48	191 26	2 440	108 16	In cash account
STAPLES INC (SPLS)	393	14 53	5,708 37	11 400	4,480 20	- 1,228 17	3 964	172 92	In cash account
TD AMERITRADE HLDG CORP (AMTD)	287	15 60	4,476 69	16 810	4,824 47	347 78	2 162	103 32	In cash account
TJX COMPANIES INC NEW (TJX)	202	30 72	6,205 37	42 450	8,574 90	2,369 53	1 105	92 92	In cash account Barclays 1-O/NEU
TEXAS INSTRUMENTS INCORPORATED (TXN)	277	27 70	7,672 11	30 890	8,556 53	884 42	2 757	232 68	In cash account
THERMO FISHER SCIENTIFIC INC (TMO)	97	48 90	4,743 48	63 780	6,186 66	1,443 18	0 954	58 20	In cash account
TIME WARNER INC (TWX) NEW	187	34 82	6,511 64	47 830	8,944 21	2,432 57	2 216	194 48	In cash account
THE TRAVELERS COMPANIES INC (TRV)	65	Not available		71 820	4,668.30		2 583	119.60	In cash account
UNITED TECHNOLOGIES CORP (UTX)	51	86 04	4,387 88	82 010	4,182 51	- 205 37	2 648	109 14	In cash account
UNITEDHEALTH GROUP INC (UNH)	157	Not available		54 240	8,515 68		1 578	133 45	In cash account
VENTAS INC (VTR)	126	53 71	6,767 21	64 720	8,154 72	1,387 51	3 879	312 48	In cash account Barclays 2-E/POS

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
VISA INC (V) CL A COMMON STOCK	68	96 74	6,578 49	151 580	10,307.44	3,728 95	0 888	89 76	In cash account
WISCONSIN ENERGY CORP (WEC)	221	32 98	7,288 71	36 850	8,143 85	855 14	3 728	300 56	In cash account
Total USD Common stocks					$ 421,657.75	$ 35,031.80		$ 8,815.13	
Total Equities					**$ 421,657.75**	**$ 35,031.80**		**$ 8,815.13**	

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category The interest rate on these securities generally is reset on a periodic basis in an auction process Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

Cash balance	Value
CASH ACCOUNT	$ 20,016 46

	Market value (USD) / Accrued income (USD)
Total Cash, cash equivalents & other	**$ 20,016.46**
	$ 0.00
	$ 20,016.46

HOLDINGS

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Equities

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Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
***STRATASYS LTD (SSYS)	75	$ 26 36	$ 1,976 85	$ 80 150	$ 6,011 25	$ 4,034 40			In cash account
ABAXIS INC (ABAX)	120	25 33	3,039 16	37 100	4,452 00	1,412 84			In cash account
ATHENAHEALTH INC (ATHN)	75	60 21	4,515 88	73 290	5,496 75	980 87			In cash account
BEACON ROOFING SUPPLY INC (BECN)	205	18 89	3,872 85	33 280	6,822 40	2,949 55			In cash account
BIO REFERENCE LABORATORIES INC (BRLI) NEW	185	18 44	3,411 20	28 630	5,296 55	1,885 35			In cash account
CABOT MICROELECTRONICS CORP (CCMP)	95	42 50	4,037 70	35 510	3,373 45	- 664 25			In cash account
CASS INFORMATION SYSTEMS INC (CASS)	86	30 17	2,594 27	42 200	3,629 20	1,034 92	1 747	61 92	In cash account
CEPHEID (CPHD)	203	34 13	6,927 40	33 860	6,873 58	- 53 82			In cash account
CHEESECAKE FACTORY INC (CAKE)	155	27 58	4,275 25	32 710	5,070 05	794 80	1 483	74 40	In cash account
CHEMED CORPORATION (CHE)	110	54 17	5,958 40	68 590	7,544 90	1,586 50	1 074	79 20	In cash account Barclays 3-U/POS
CONCUR TECHNOLOGIES INC (CNQR)	70	42 35	2,964 20	67 520	4,726 40	1,762.20			In cash account Barclays 2-E/POS
CONSTANT CONTACT INC (CTCT)	75	19 50	1,462 65	14 210	1,065 75	- 396 90			In cash account
COSTAR GROUP INC (CSGP)	70	63 51	4,445 98	89 370	6,255 90	1,809 92			In cash account
DEALERTRACK TECHNOLOGIES (TRAK) INC	190	23 57	4,479 20	28 720	5,456 80	977 60			In cash account
DIGI INTERNATIONAL INC (DGII)	305	11 85	3,613 59	9 470	2,888 35	- 725 24			In cash account
EBIX INC (EBIX) FORMERLY EBIX COM INC NEW	170	18 59	3,160 56	16 120	2,740 40	- 420 16	1 267	34 00	In cash account
ECHO GLOBAL LOGISTICS INC (ECHO)	170	14 21	2,415 20	17 970	3,054 90	639 70			In cash account
FARO TECHNOLOGIES INC (FARO)	75	41 32	3,099 15	35 680	2,676 00	- 423 15			In cash account
FINANCIAL ENGINES INC (FNGN)	133	20 59	2,738 74	27 740	3,689.42	950 68			In cash account
FORRESTER RESEARCH INC (FORR)	50	33 83	1,691 44	26 800	1,340 00	- 351 44	2 105	28 00	In cash account
FORWARD AIR CORPORATION (FWRD)	75	29 72	2,228 96	35 010	2,625 75	396 79	1 159	30 00	In cash account
FRESH MARKET INC (TFM)	85	37 75	3,208.82	48 090	4,087 65	878 83			In cash account

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
GENTEX CORP (GNTX)	185	26 85	4,966 33	18 850	3,487 25	- 1,479 08	2 787	96 20	In cash account
GRAND CANYON EDUCATION INC (LOPE)	290	17 62	5,109 61	23 470	6,806 30	1,696.69			In cash account
GREENWAY MEDICAL TECHNOLOGIES (GWAY) INC	150	18 10	2,714 79	15 360	2,304 00	- 410 79			In cash account
IPC THE HOSPITALIST CO INC (IPCM)	105	36 12	3,793.09	39 710	4,169.55	376 46			In cash account
INNERWORKINGS INC (INWK)	305	8 20	2,500 15	13 780	4,202 90	1,702 75			In cash account
LKQ CORPORATION (LKQ)	440	13.76	6,054 86	21 100	9,284 00	3,229 14			In cash account
LUMINEX CORP DEL (LMNX)	95	23 08	2,192 36	16 799	1,595 91	- 596 45			In cash account
MAXWELL TECHNOLOGIES INC (MXWL)	170	18 37	3,123 25	8 300	1,411 00	- 1,712 25			In cash account
MAXIMUS INC (MMS)	125	38 69	4,836 80	63 220	7,902 50	3,065.70	0 584	45.00	In cash account
MEDNAX INC (MD)	80	65 95	5,275 78	79 520	6,361 60	1,085 82			In cash account
MOBILE MINI INC (MINI)	205	17 81	3,650 14	20 849	4,274.05	623 90			In cash account
NATIONAL INSTRUMENTS CORP (NATI)	265	24 31	6,443 40	25 810	6,839 65	396 25	2 208	148 40	In cash account
NEOGEN CORP (NEOG)	125	31 67	3,958 25	45 320	5,665.00	1,706 75			In cash account
PEGASYSTEMS INC (PEGA)	85	32 02	2,722.00	22 680	1,927 80	- 794.20	0.538	10 20	In cash account
PORTFOLIO RECOVERY ASSOCIATES (PRAA) INC	70	65 31	4,571 79	106 860	7,480 20	2,908 41			In cash account
POWER INTEGRATIONS INC (POWI)	110	31 43	3,457 29	33 610	3,697 10	239 81	0 608	22 00	In cash account
***RITCHIE BROS AUCTIONEERS (RBA) INC	235	21 20	4,983 05	20 860	4,902 23	- 80 82		115 15	In cash account Shares denominated in Canadian Dollar - CAD
ROLLINS INC (ROL)	390	20 36	7,941 00	22 040	8,595 60	654 60	1 480	124 80	In cash account
SPS COMM INC (SPSC)	125	20 37	2,545 81	37 270	4,658 75	2,112 94			In cash account
SCIQUEST INC NEW (SQI) COM	192	15 34	2,945 44	15 860	3,045 12	99 68			In cash account
SEMTECH CORP (SMTC)	240	23 07	5,535 76	28 950	6,948 00	1,412 24			In cash account
TECHNE CORP (TECH)	70	69 75	4,882 37	68 340	4,783 80	- 98 57	1 755	84 00	In cash account
3-D SYSTEMS CORP-DEL (DDD)	75	29 25	2,193 95	53 350	4,001 25	1,807 30			In cash account
ULTIMATE SOFTWARE GROUP INC (ULTI)	115	57 12	6,569 37	94 410	10,857 15	4,287 78			In cash account
UNITED NATURAL FOODS INC (UNFI)	135	39 06	5,273 55	53 590	7,234 65	1,961 10			In cash account
VERINT SYSTEMS INC (VRNT)	115	26 57	3,055 75	29 360	3,376 40	320 65			In cash account Barclays 2-E/POS
Total USD Common stocks					$ 230,989.21	$ 43,575.80		$ 953.27	
Total Equities					$ 230,989.21	$ 43,575.80		$ 953.27	

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities Please also note that totals may differ from the sum on individual components due to rounding*
Unrealized gain/loss total reflects all positions for which a cost basis is available Please review the Tax Lot section for details regarding cost basis

Equities

Your statement contains research ratings for companies covered by Barclays Equity Research. Clients may access Barclays research at www barclays com/wealth/americas/clientaccessdisclaimers or by calling 1-800-253-4626 A complete description of Barclays ratings may be found on Page 2 of your statement

Note Trade price may include any applicable local taxes and fees

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
***BUNGE LTD (BG)	27	Not available		$ 72 690	$ 1,962 63		1 500	29 16	In cash account Barclays 1-O/POS
***QIAGEN NV EUR 0 01 (QGEN) (NASDAQ LISTED)	123	14 67	1,804 41	18 150	2,232 45	428 04			In cash account
***AIA GROUP LTD (AAGIY) SPONSORED ADR	282	13 94	3,929 71	15 611	4,402 30	472 59		43 71	In cash account
***AIR LIQUIDE-ADR (AIQUY)	264	23 02	6,076 80	25 063	6,616 63	539 83		99 53	In cash account
***ALLIANZ SE (AZSEY) SPONSORED ADR REPSTG 1/10 SH	329	9 10	2,993 90	13 817	4,545 79	1,551 89		141 14	In cash account
***AMERICA MOVIL S A B DE C V (AMX) SPONSORED ADR REPSTG SER L SHS	136	24 62	3,348 32	23 140	3,147 04	- 201 28	1 307	40 94	In cash account
***ANHEUSER-BUSCH INBEV SA (BUD) SPONSORED ADR	40	74 47	2,978 66	87 410	3,496 40	517 74		51 72	In cash account
***ARM HOLDINGS PLC (ARMH) SPONSORED ADR	185	26 68	4,936 15	37 830	6,998 55	2,062 40		29 05	In cash account
***ATLAS COPCO AB-SPONSORED (ATLKY) ADR NEW REPSTG SER A	119	21 50	2,558 50	27 408	3,261 55	703 05		60 33	In cash account
***BG GROUP PLC ADR FINAL (BRGYY) INSTALLMENT NEW	170	20 53	3,489 76	16 458	2,797 86	- 691 90		42 16	In cash account
***CSL LTD (CMXHY) UNSPONSORED ADR	113	14 85	1,678 05	27 979	3,161 63	1,483 58		43 51	In cash account
***CANADIAN NATIONAL RAILWAY (CNI) CO	36	71 00	2,556 00	90 811	3,269 21	713 21	1 667	54 36	In cash account Shares denominated in Canadian Dollar - CAD
***COCHLEAR ORD PLC (CHEOY) A$ 0 10 PAR UNSPONSORED ADR	68	38 57	2,622 76	41 061	2,792 15	169 39		77 32	In cash account
***DBS GROUP HOLDINGS LTD (DBSDY) SPONSORED ADR	57	43 37	2,472 09	48 596	2,769 97	297 88		99 47	In cash account
***DASSAULT SYSTEMS S A (DASTY) SPONSORED ADR	56	76 75	4,298 00	111 048	6,218 69	1,920 69		34 16	In cash account
***FANUC CORPORATION (FANUY) UNSPONSORED ADR	185	26 07	4,822 95	30 687	5,677 10	854 14		63 27	In cash account

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
***FRESENIUS MEDICAL CARE AG (FMS) & CO KGAA SPONSORED ADR	130	34 84	4,529 20	34 300	4,459 00	- 70 20		40 69	In cash account
***GAZPROM O A O (OGZPY) SPONSORED ADR	122	11 79	1,438 38	9 408	1,147 78	- 290 60		55 51	In cash account
***HSBC HOLDINGS PLC (HBC) SPONSORED ADR NEW	40	41 79	1,671 60	53 070	2,122 80	451 20	4 758	100 00	In cash account
***ICICI BANK LTD (IBN) SPONSORED ADR	97	39 03	3,785 97	43 610	4,230 17	444 20	1 320	55 68	In cash account
***IMPERIAL OIL LTD NEW (IMO)	64	39 59	2,533 46	42 957	2,749 29	215 83	1 133	30 72	In cash account Shares denominated in Canadian Dollar - CAD
***ITAU UNIBANCO BANCO HOLDING (ITUB) S A SPONSORED ADR REPSTG 500 PFD	270	16 75	4,521.31	16 460	4,444.20	- 77 11	0.548	24 03	In cash account
***J G C CORP (JGCCY) UNSPONSORED ADR	53	59 62	3,159 78	61 898	3,280 59	120 82		44 84	In cash account
***LI & FUNG LTD (LFUGY) UNSPONSORED ADR	1,415	3 85	5,454 17	3.530	4,994 95	- 459 22		142 92	In cash account
***L OREAL CO-ADR (LRLCY)	153	20 36	3,115.08	27.660	4,231 98	1,116 90		62 42	In cash account
***LVMH MOET HENNESSY LOUIS (LVMUY) VUITTON SA UNSPONSORED ADR	66	31 98	2,110 68	36 599	2,415 53	304 85		36 70	In cash account
***LONZA GROUP AG ZUERICH (LZAGY) UNSPONSORED ADR	355	5 97	2,119 35	5.393	1,914 52	- 204 83			In cash account
***MTN GROUP LTD (MTNOY) SPONS ADR	93	20.34	1,891.62	20.933	1,946 77	55 15		114.30	In cash account
***NESTLE SA-SPONSORED ADR (NSRGY) REPSTG REGD ORD (SF 10 PAR)	105	58 00	6,090 00	65 112	6,836 76	746 76		186 06	In cash account
***NOKIAN TYRES OYJ (NKRKY) UNSPONSORED ADR	130	20 55	2,671 45	19 842	2,579 46	- 92 00		79 95	In cash account
***PETROLEO BRASILEIRO SA (PBR) PETROBRAS SPONSORED ADR	94	22 99	2,161 14	19 470	1,830 18	- 330 96	0 577	10 34	In cash account
***POTASH CORP OF SASKATCHEWAN (POT) INC CANADIAN LISTED	79	43 00	3,396 98	40 695	3,214 96	- 182 02	2 115	66 36	In cash account Shares denominated in Canadian Dollar - CAD
***ROCHE HOLDING LTD (RHHBY) SPONSORED ADR REPSTG ORD	94	41 41	3,892 54	50 254	4,723 88	831 34		144 95	In cash account
***SAP AG (SAP) SPONSORED ADR	96	53 96	5,180 63	80 380	7,716 48	2,535 85	0 850	64 80	In cash account
***SASOL LTD-SPONSORED ADR (SSL)	36	45 54	1,639 44	43 290	1,558 44	- 81 00	4 344	66 92	In cash account
***SCHLUMBERGER LTD (SLB)	71	Not available		69 299	4,920 23		1 619	78 10	In cash account
***SCHNEIDER ELECTRIC SA (SBGSY) UNSPONSORED ADR	225	10 25	2,307 37	14 458	3,253 05	945 68		74 25	In cash account

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research rating
***SONOVA HOLDING AG (SONVY) UNSPONSORED ADR	138	15 59	2,151 42	22 156	3,057 53	906 11			In cash account
***SVENSKA HANDELSBANKEN (SVNLY) UNSPONSORED ADR REPRESENTING A SHARES	93	16 70	1,553 07	17 862	1,661 17	108 10		52 08	In cash account
***SWATCH GROUP AG (THE) (SWGAY) UNSPONSORED ADR	136	21 25	2,890 00	25 193	3,426 25	536 25		47 74	In cash account
***SYSMEX CORPORATION (SSMXY) UNSPONSORED ADR	129	19 94	2,572 12	22 928	2,957 71	385 60		21 54	In cash account
***TAIWAN SEMICONDUCTOR MFG CO (TSM) LTD-SPONSORED ADR REPSTG 5 COM	255	13 54	3,451 65	17 160	4,375 80	924 15	2 323	101 49	In cash account
***TESCO PLC-SPONSORED ADR (TSCDY)	135	18 50	2,496 94	16 385	2,211 98	- 284 96		88 97	In cash account
***TURKIYE GARANTI BANKASI A S (TKGBY) SPONSORED ADR REPSTG 2000 SHS	805	3 73	3,001 14	5 189	4,177 15	1,176 00		45 89	In cash account
***UNICHARM CORP (UNICY) SPONSORED ADR	390	9 39	3,662 10	10 397	4,054 83	392 73		77 61	In cash account
***UNILEVER PLC (UL) SPONSORED ADR NEW	54	32 71	1,766 10	38 720	2,090 88	324 78	3 201	66 20	In cash account
***WPP PLC NEW (WPPGY) ADR	64	49 06	3,139 84	72 900	4,665 60	1,525 76	2 837	129 54	In cash account
***XINYI GLASS HOLDINGS LTD (XYIGY) UNSPONSORED ADR	120	10 64	1,276 37	12 334	1,480 08	203 71		16 80	In cash account
Total USD Common stocks					$ 172,079.95	$ 22,988.92		$ 3,037.23	
Total Equities					$ 172,079.95	$ 22,988.92		$ 3,037.23	

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PAUL N. SINGER 2415 VELVET RIDGE DRIVE OWINGS MILLS, MD 21117	TRUSTEE 1.00	0	0	0
EMILY S. SINGER 2415 VELVET RIDGE DRIVE OWINGS MILLS, MD 21117	TRUSTEE 1.00	0	0	0
LAURA SINGER WALTERS 437 MORRIS DRIVE CHERRY HILL, NJ 08003	TRUSTEE 1.00	12,000.	0	0
BRIAN SINGER 2009 FARM POND COURT REISTERSTOWN, MD 21136	TRUSTEE 1.00	12,000.	0	0
	GRAND TOTALS	24,000.	0	0

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

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PARTNERSHIP FOR ANIMAL WELFARE P.O BOX 1074 GREENBELT, MD 20768	NONE 501(C)(3)	TO SUPPORT THE PROTECTION OF ANIMALS	1,000.
RUDE RANCH ANIMAL RESCUE 3200 IVY WAY HARWOOD, MD 20776	NONE 501(C)(3)	TO SUPPORT THE PROTECTION OF ANIMALS	1,000.
THE THEATRE PROJECT 45 WEST PRESTON STREET BALTIMORE, MD 21201	NONE 501(C)(3)	TO SUPPORT THE THEATRE'S EDUCATIONAL PROGRAM	1,000.
SIGMA PI EDUCATIONAL FOUNDATION P O BOX 1897 BRENTWOOD, TN 37024	NONE 501(C)(3)	TO SUPPORT THE FOUNDATION EDUCATIONAL PROGRAM	1,000
CHESAPEAKE BAY FOUNDATION 212 WEST MAIN STREET SUITE 2048 SALISBURY, MD	NONE 501(C)(3)	TO SUPPORT THE PRESERVATION OF THE BAY	2,500
PAJAMA PROGRAM 34 E. 39TH ST., SUITE B NEW YORK, NY 10016	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S ACTIVITIES	900.

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD FUND 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE 501(C)(3)	TO SUPPORT THE FOUNDATION'S MISSION IN HELPING CHILDREN IN NEED.	500
HOUSE OF RUTH 2201 ARGONNE DRIVE BALTIMORE, MD 21218	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS.	600
FEED THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION MISSION IN HELPING FEEDING HUNGRY CHILDREN	1,000.
THE ASSOCIATED JEWISH CHARITIES 101 W. MT. ROYAL AVENUE BALTIMORE, MD 21201	NONE 501(C)(3)	TO SUPPORT THE EDUCATIONAL, RELIGIOUS AND SOCIAL SERVICES OF THE JEWISH COMMUNITY	6,000.
TEMPLE OHEB SHALOM 7310 PARK HEIGHTS AVENUE BALTIMORE, MD 21208	NONE 501(C)(3)	TO SUPPORT THE CONGREGATION'S PROGRAMS	20,000
JEWISH NATIONAL FUND 2 RESERVOIR CIRCLE SUITE 203 BALTIMORE, MD 21208	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S ACTIVITIES	5,000.

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED STATES HOLOCAUST MEMORIAL 100 RAOUL WALLENBERG PLACE, SW . WASHINGTON, DC 20024	NONE 501(C)(3)	TO SUPPORT THE MUSEUM'S PROGRAMS	6,000.
ALZHEIMER'S ASSOCIATION 1850 YORK ROAD SUITE D TIMONIUM, MD 21093	NONE 501(C)(3)	TO SUPPORT THE FOUNDATION'S CAUSE.	1,500.
CHESNUT RIDGE FIRE DEPARTMENT 12020 GREENSPRING AVENUE OWINGS MILL, MD 21117	NONE 501(C)(3)	TO SUPPORT THE FIRE DEPARTMENT ACTIVITIES.	1,000
WYPR-NPR NEWS STATION 2216 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE 501(C)(3)	TO SUPPORT THE MISSION OF PUBLIC RADIO	1,000.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	NONE 501(C)(3)	PRESERVING, EXPLORING, AND PRESERVING AMERICAN JEWISH HISTORY	1,000.
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE 501(C)(3)	PROMOTE WOMENS HEALTH AND WELL-BEING	500.

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE 501(C)(3)	DRIVE HUNGER FROM PHILADELPHIA COMMUNITIES	500..
LEUKEMIA AND LYMPHOMA SOCIETY DONOR SERVICES P.O. BOX 7072 PITTSFIELD, MA 01202	NONE 501(C)(3)	HELPS SUPPORT LEUKEMIA AND LYMPHOMA VICTIMS	500.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE., NW WASHINGTON, DC 20005	NONE 501(C)(3)	TO DISPLAY ARTWORK BY WOMEN OF ALL NATIONALITIES	1,000.
WOODFORD CEDAR RUN WILDLIFE REFUGE 4 SAW MILL ROAD MEDFORD, NJ 08055	NONE 501(C)(3)	TO SUPPORT THE PROTECTION OF ANIMALS	500
MARYLAND SPCA 3300 FALLS ROAD BALTIMORE, MD 21211	NONE 501(C)(3)	TO SUPPORT THE PROTECTION OF ANIMALS.	500.
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE STREET BALTIMORE, MD 21231	NONE 501(C)(3)	TO SUPPORT THE FOUNDATION EDUCATIONAL PROGRAM.	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS 4800 MT. HOPE DRIVE BALTIMORE, MD 21215	NONE 501(C)(3)	TO SUPPOT THE ORGANIZATION'S PROGRAMS.	600
MARYLAND SCIENCE CENTER 601 LIGHT STREET BALTIMORE, MD 21230	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS.	200.
B & O RAILROAD MUSEUM 901 WEST PRATT STREET BALTIMORE, MD 21223	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS.	125.
TRUCKIN' 4 TROOPS P.O BOX 831 BALTIMORE, MD 21108	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS	500.
NATIONAL AQUARIUM OF BALTIMORE 501 E. PRATT STREET BALTIMORE, MD 21202	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS.	300.
JEWISH MUSEUM OF MARYLAND 15 LLOYD STREET BALTIMORE, MD 21202	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS.	500.

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHNS HOPKINS HEART AND VASCULAR INSTITUTE 100 NORTH CHARLES STREET, SUITE 321 BALTIMORE, MD 21201	NONE 5201(C)(3)	TO SUUPPORT THE ORGANIZATION'S PROGRAMS	100.
UNITED FOR THE MENTALLY ILL OF PALM BEACH, FL 600 N. CONGRESS AVE DELRAY BEACH, FL 33445-3464	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS	500.
BALTIMORE CHILD ABUSE CENTER 2300 N. CHARLES STREET # 400 BALTIMORE, MD 21208	NONE 501(C)(3)	TO SUPPORT THE ORGANIZATION'S PROGRAMS.	1,000.
		TOTAL CONTRIBUTIONS PAID	59,325.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file)***. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	THE PAUL AND EMILY SINGER FAMILY FOUNDATION	26-3875584
	Number, street, and room or suite no. If a P.O. box, see instructions. 2415 VELVET RIDGE DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OWINGS MILLS, MD 21117	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BRIAN SINGER

Telephone No. ▶ 443 463-5623 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 12 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 660.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.