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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE PAMELA AND LAURENCE TARICA FOUNDATION		A Employer identification number 27-4057867						
Number and street (or P.O. box number if mail is not delivered to street address) 6 SLOANES COURT		B Telephone number 212-297-0400						
City or town, state, and ZIP code SANDS POINT, NY 11050		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,334,570.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>							

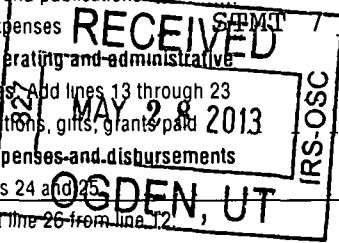
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		50,208.	50,208.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		81,699.			STATEMENT 1
b Gross sales price for all assets on line 6a		534,958.			
7 Capital gain net income (from Part IV, line 2)			210,993.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		366.	366.		STATEMENT 3
12 Total. Add lines 1 through 11		132,273.	261,567.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,000.	1,500.		1,500.
c Other professional fees STMT 5		5,864.	5,864.		0.
17 Interest		2.	2.		0.
18 Taxes STMT 6		2,993.	203.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		250.	0.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		12,109.	7,569.		1,750.
25 Contributions, gifts, grants paid		424,437.			424,437.
26 Total expenses and disbursements. Add lines 24 and 25		436,546.	7,569.		426,187.
27 Subtract line 26 from line 12		<304,273.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			253,998.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	24,407.	173,395.	173,395.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 8	2,604,684.	2,151,423.	2,161,175.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	2,629,091.	2,324,818.	2,334,570.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,629,091.	2,324,818.	
30 Total net assets or fund balances	2,629,091.	2,324,818.	
31 Total liabilities and net assets/fund balances	2,629,091.	2,324,818.	

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	2,629,091.
2 Enter amount from Part I, line 27a	2	<304,273.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,324,818.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,324,818.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 534,958.		323,965.	210,993.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			210,993.

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	210,993.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	466,328.	1,992,704.	.234018
2010	100.	21,664.	.004616
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.238634
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	.119317
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,618,614.
5 Multiply line 4 by line 3	5	312,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,540.
7 Add lines 5 and 6	7	314,985.
8 Enter qualifying distributions from Part XII, line 4	8	426,187.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,540.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,540.
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	2,540.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		57.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,597.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 212-297-0400 Located at ► 6 SLOANES COURT, SANDS POINT, NY ZIP+4 ► 11050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES TARICA	DIRECTOR			
211 CENTRAL PARK WEST, APT 7F	1.00	0.	0.	0.
NEW YORK, NY 10024				
LAURENCE TARICA	DIRECTOR AND PRESIDENT			
6 SLOANES COURT	1.00	0.	0.	0.
SANDS POINT, NY 11050				
PAMELA TARICA	DIRECTOR AND VICE PRESIDENT			
6 SLOANES COURT	1.00	0.	0.	0.
SANDS POINT, NY 11050				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A	Summary of Direct Charitable Activities
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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.

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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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	158,234.
b	Average of monthly cash balances	1b	2,500,257.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,658,491.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,658,491.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,618,614.
6	Minimum investment return. Enter 5% of line 5	6	130,931.

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	130,931.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,540.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,391.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,391.

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	426,187.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	426,187.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,540.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	423,647.

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.

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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				128,391.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				372,125.
f Total of lines 3a through e	372,125.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	426,187.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				128,391.
e Remaining amount distributed out of corpus	297,796.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	669,921.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	669,921.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	372,125.			
e Excess from 2012	297,796.			

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b 85% of line 2a
c Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- 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))

SEE STATEMENT 10

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

NONE

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

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

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

- 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

THE PAMELA AND LAURENCE TARICA
FOUNDATION

Form 990-PF (2012)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	424,437.
Total			3a	424,437.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	50,208.	
		15	366.	
		18	81,699.	
	0.		132,273.	0.

13 132,273.

[illegible]

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	1200, EZCHIP SEMICONDUCTOR LTD	P	VARIOUS	12/31/12
b	1200, EZCHIP SEMICONDUCTOR LTD	P	VARIOUS	12/31/12
c	CIL, EZXPRESS SCRIPTS	P	VARIOUS	12/31/12
d	626, MEDCOHEALTH SOLUTIONS - TENDER	P	VARIOUS	12/31/12
e	1058, BP PLC ADRC SPONS ADR	P	VARIOUS	12/31/12
f	600, COLGATE PALMOLIVE CO	P	VARIOUS	12/31/12
g	300, COLGATE PALMOLIVE CO	P	VARIOUS	12/31/12
h	700, WASTE MANAGEMENT INC	P	VARIOUS	12/31/12
i	360, CREDICORP LTD	P	VARIOUS	12/31/12
j	450, CREDICORP LTD	P	VARIOUS	12/31/12
k	400, VERIZON COMMUNICATIONS	P	VARIOUS	12/31/12
l	2000, GENERAL ELEC CO	P	VARIOUS	12/31/12
m	1700, PFIZER INC	P	VARIOUS	12/31/12
n	1482, PFIZER INC	P	VARIOUS	12/31/12
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	53,867.	39,263.	14,604.
b	58,356.	44,898.	13,458.
c	3.		3.
d	18,029.	10,444.	7,585.
e	45,717.	15,721.	29,996.
f	58,487.	33,661.	24,826.
g	29,243.	24,123.	5,120.
h	24,478.	24,419.	59.
i	48,337.	32,561.	15,776.
j	60,422.	46,448.	13,974.
k	14,977.	14,200.	777.
l	43,066.	12,922.	30,144.
m	42,728.	25,305.	17,423.
n	37,248.		37,248.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			14,604.
b			13,458.
c			3.
d			7,585.
e			29,996.
f			24,826.
g			5,120.
h			59.
i			15,776.
j			13,974.
k			777.
l			30,144.
m			17,423.
n			37,248.
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	210,993.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1200, EZCHIP SEMICONDUCTOR LTD	PURCHASED	VARIOUS	12/31/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53,867.	39,263.	0.	0.	14,604.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1200, EZCHIP SEMICONDUCTOR LTD	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,356.	44,898.	0.	0.	13,458.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CIL, EZXPRESS SCRIPTS	PURCHASED	VARIOUS	12/31/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3.	0.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
626, MEDCOHEALTH SOLUTIONS - TENDER	18,029.	38,505.	0.	0.	<20,476.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1058, BP PLC ADRC SPONS ADR	45,717.	46,668.	0.	0.	<951.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600, COLGATE PALMOLIVE CO	58,487.	48,468.	0.	0.	10,019.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300, COLGATE PALMOLIVE CO	29,243.	24,123.	0.	0.	5,120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
700, WASTE MANAGEMENT INC	24,478.	25,662.	0.	0.	<1,184.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
360, CREDICORP LTD	48,337.	32,561.	0.	0.	15,776.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
450, CREDICORP LTD	60,422.	46,448.	0.	0.	13,974.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400, VERIZON COMMUNICATIONS	14,977.	14,200.	0.	0.	777.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2000, GENERAL ELEC CO	43,066.	36,640.	0.	0.	6,426.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1700, PFIZER INC	42,728.	29,903.	0.	0.	12,825.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1482, PFIZER INC	37,248.	25,920.	0.	0.	11,328.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	81,699.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	50,208.	0.	50,208.
TOTAL TO FM 990-PF, PART I, LN 4	50,208.	0.	50,208.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	366.	366.	
TOTAL TO FORM 990-PF, PART I, LINE 11	366.	366.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE - COHNREZNICK LLP	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	5,864.	5,864.		0.
TO FORM 990-PF, PG 1, LN 16C	5,864.	5,864.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	203.	203.		0.
EXCISE TAXES	2,790.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,993.	203.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS DEPT OF LAW	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
PUBLICLY TRADED SECURITIES	2,151,423.		2,161,175.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,151,423.		2,161,175.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10		STATEMENT	9
NAME OF CONTRIBUTOR	ADDRESS			
LAURENCE TARICA	6 SLOANES COURT SANDS POINT, NY 11050			

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS		STATEMENT	10
NAME OF MANAGER				
LAURENCE TARICA				
PAMELA TARICA				

**PAMELA AND LAURENCE TARICA FOUNDATION
2012 CHARITY SCHEDULE**

<u>DATE</u>	<u>CHARITY</u>	<u>AMOUNT</u>
12/28/2012	WNYC	1,000
12/28/2012	THE COMMUNITY SYNAGOGUE	36
12/28/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/21/2012	GREATER MEREDITH PROGRAM	250
12/19/2012	THE BROOKLYN TABERNACLE	2,000
12/17/2012	TWO TEN FOUNDATION	20,000
12/14/2012	JD BLOOMENFELD SCHOLARSHIP FUN	200
12/11/2012	WE WANT WAYNE WINK	250
12/10/2012	A MIDWINTERS NIGHTS DREAMS	5,000
12/5/2012	NEW YORK CARES	5,000
12/5/2012	REBUILDING TOGETHER	5,000
12/4/2012	ROBIN HOOD FOUNDATION	10,000
12/4/2012	A GIVING SPIRIT FDN	2,000
11/29/2012	CITY HARVEST	10,000
11/28/2012	SAMUUL WAXMAN CANCER RESEARCH	25,000

		-
10/17/2012	AMERICAN CANCER SOCIETY	250
		-
		-
10/12/2012	JDRF	4,000
		-
		-
10/12/2012	THE COMM SYN SISTERHOOD	18
		-
		-
10/11/2012	EGER FDN	500
		-
		-
10/5/2012	WORLD UNION FOR PROGRESSIVE	1,800
		-
		-
9/25/2012	THE COMM SYNAGOGUE	5,000
		-
		-
9/25/2012	LANDMARK ON MAIN STREET	1,000
		-
		-
9/25/2012	INTERRELIGIUS INFORMATION CEN	100
		-
		-
9/24/2012	PLANNED PARENTHOOD OF NASSAU C	1,000
		-
		-
9/24/2012	PORT WASHINGTON LIBRARY FDN	250
		-
		-
9/21/2012	R ON BROADWAY	5,000
		-
		-
9/21/2012	CONGREGATION HSEARITH ISRAEL	1,800
		-
		-
9/21/2012	BROTHERHOOD OF THTE COMM SYNAG	120
		-
		-
9/21/2012	THE COMMUNITY SYNAGOGUE	36
		-
		-
9/18/2012	ISLAND HARVEST	1,000
		-
		-
9/7/2012	SCO FAMILY OF SERV	5,000
		-
		-
9/4/2012	THE COMMUNITY SYNAGOGUE	36
		-
		-
8/29/2012	NORTH SHORE CHILD & FAMILY GUI	1,000
		-
		-
8/24/2012	SISTERHOOD OF THE COMM SYNAGOG	250
		-

		-
8/23/2012	LARICK ASSOCIATES	1,433
		-
		-
8/20/2012	PARTNERS COUNCIL FOR WOMENS	10,000
		-
		-
8/20/2012	THE COMMUNITY SYNAGOGUE	5,000
		-
		-
8/17/2012	NISSAN CO MUSEUM OF ART	275
		-
		-
8/15/2012	CHILD CARE COUNCIL OF NASSAU	1,000
		-
		-
8/15/2012	THE COMM SYNAGOGUE	36
		-
		-
8/15/2012	THE COMM SYNAGOGUE	36
		-
		-
8/13/2012	MUSCULAR DYSTROPHY ASSN	100
		-
		-
8/6/2012	LANDMARK ON MAIN ST	2,500
		-
		-
7/30/2012	PROJECT ALS	50,000
		-
		-
7/30/2012	KRIPALU CENTER	1,000
		-
		-
7/27/2012	MCC THEATER	2,500
		-
		-
7/27/2012	THE COMM SYNAGOGUE	200
		-
		-
7/27/2012	THE COMM SYNAGOGUE	36
		-
		-
7/26/2012	THE COMMUNITY SYNAGOGUE	50,000
		-
		-
7/17/2012	THE COMMUNIST SYNAGOGUE	15,000
		-
		-
7/17/2012	CONGREGATION SHEARITH ISRAEL	250
		-
		-
6/29/2012	SAVE THE CHILDREN	350
		-
		-
6/22/2012	PROVIDENCE HOUSE	6,000
		-

6/20/2012	THE CIRCLE PROGRAM	250
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	200
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	100
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	36
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	36
		-
6/15/2012	PROJECT ALS	68,550
		-
6/15/2012	CONGREGATION SHEARITH ISRAEL	100
		-
6/14/2012	TWO BY TWELVE	100
		-
6/11/2012	THE MASK & WIG CLUB	1,000
		-
5/24/2012	WFUV-FORDHAM UNIV	100
		-
5/23/2012	SQUAM LAKES ASSN	1,000
		-
5/23/2012	PAYEE DETAIL NOT AVAILABLE	36
		-
5/23/2012	COMM SYNAGOGUE	18
		-
5/15/2012	OXFAM AMERICA	5,000
		-
5/11/2012	AMERICAN JEWISH COMMITTEE	25,000
		-
5/11/2012	NATIONAL MAYAN FOUNDATION	200
		-
5/10/2012	THE COMMUNITY SYNAGOGUE	200
		-
5/10/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/26/2012	HABITAT FOR HUMANITY NEW YORK	1,000
		-

		-
4/25/2012	ROBIN HOOD FDN	5,000
		-
4/24/2012	MANHATTAN THEATRE CLUB	1,000
		-
4/24/2012	LITTLE FLOWER CHILDREN & FAMIL	1,000
		-
4/24/2012	FOR THE HOMELESS	1,000
		-
4/24/2012	INTERFAITH NUTRITION NETWORK	400
		-
4/24/2012	SPNHF	35
		-
4/20/2012	INTERFAITH NUTRITION NETWORK	100
		-
4/18/2012	COMMUNITY CHEST OF PORT WASHINGTON	300
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/16/2012	SHOES THAT FIT	5,000
		-
4/12/2012	THE COMMUNITY SYNAGOGUE	10,000
		-
4/2/2012	BARUCH COLLEGE FUND	3,500
		-
3/29/2012	INTERRELIGIOUS CENTER INC	100
		-
3/28/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/28/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/28/2012	THE COMMUNITY SYNAGOGUE	36
		-

3/27/2012	CITY HARVEST	1,500
		-
3/16/2012	CHABAD CTN FOR JEWISH DISCOVER	5,000
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	200
		-
3/16/2012	PHYLLIS AND JONES B KLEIN FUND	100
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	100
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	100
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/14/2012	NJ SEEDS	5,000
		-
3/13/2012	CARNEGIE HALL	2,500
		-
3/12/2012	YMA	5,000
		-
3/8/2012	COMMUNITY SYNAGOGUE	1,000
		-
3/5/2012	THE COMMUNITY SYNAGOGUE	300
		-
2/27/2012	OPTOMETRIC CTR OF NY	500
		-
2/23/2012	PORT WASHINGTON CHILDRENS CTR	500
		-
2/22/2012	METRO MUSEUM OF ART	250
		-
2/16/2012	WNYC	2,500
		-

2/3/2012	THE COMMUNITY SYNAGOGUE	100
		-
2/3/2012	THE COMMUNITY SYNAGOGUE	36
		-
2/3/2012	THE COMMUNITY SYNAGOGUE	36
		-
2/3/2012	THE COMMUNITY SYNAGOGUE	36
		-
1/31/2012	CONGREGATION SHEARITH ISRAEL	1,800
		-
1/23/2012	CHARITY NAVIGATOR	150
		-
1/11/2012	COMM SYNAGOGUE	180
		-
1/5/2012	MASK AND WIG CLUB	1,000
		-
1/3/2012	MIDWINTER NIGHTS DREAM	5,000
		-
1/3/2012	NEW YORK PUBLIC RADIO	1,000
		-
		-
	TOTAL 2012 CONTRIBUTIONS	<u>424,437</u>

**PAMELA AND LAURENCE TARICA FOUNDATION
2012 CHARITY SCHEDULE**

<u>DATE</u>	<u>CHARITY</u>	<u>AMOUNT</u>
12/28/2012	WNYC	1,000
12/28/2012	THE COMMUNITY SYNAGOGUE	36
12/28/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/24/2012	THE COMMUNITY SYNAGOGUE	36
12/21/2012	GREATER MEREDITH PROGRAM	250
12/19/2012	THE BROOKLYN TABERNACLE	2,000
12/17/2012	TWO TEN FOUNDATION	20,000
12/14/2012	JD BLOOMENFELD SCHOLARSHIP FUN	200
12/11/2012	WE WANT WAYNE WINK	250
12/10/2012	A MIDWINTERS NIGHTS DREAMS	5,000
12/5/2012	NEW YORK CARES	5,000
12/5/2012	REBUILDING TOGETHER	5,000
12/4/2012	ROBIN HOOD FOUNDATION	10,000
12/4/2012	A GIVING SPIRIT FDN	2,000
11/29/2012	CITY HARVEST	10,000
11/28/2012	SAMUUL WAXMAN CANCER RESEARCH	25,000

10/17/2012	AMERICAN CANCER SOCIETY	250
		-
10/12/2012	JDRF	4,000
		-
10/12/2012	THE COMM SYN SISTERHOOD	18
		-
10/11/2012	EGER FDN	500
		-
10/5/2012	WORLD UNION FOR PROGRESSIVE	1,800
		-
9/25/2012	THE COMM SYNAGOGUE	5,000
		-
9/25/2012	LANDMARK ON MAIN STREET	1,000
		-
9/25/2012	INTERRELIIGUOS INFORMATION CEN	100
		-
9/24/2012	PLANNED PARENTHOOD OF NASSAU C	1,000
		-
9/24/2012	PORT WASHINGTON LIBRARY FDN	250
		-
9/21/2012	R ON BROADWAY	5,000
		-
9/21/2012	CONGREGATION HSEARITH ISRAEL	1,800
		-
9/21/2012	BROTHERHOOD OF THTE COMM SYNAG	120
		-
9/21/2012	THE COMMUNITY SYNAGOGUE	36
		-
9/18/2012	ISLAND HARVEST	1,000
		-
9/7/2012	SCO FAMILY OF SERV	5,000
		-
9/4/2012	THE COMMUNITY SYNAGOGUE	36
		-
8/29/2012	NORTH SHORE CHILD & FAMILY GUI	1,000
		-
8/24/2012	SISTERHOOD OF THE COMM SYNAGOG	250
		-

		-
8/23/2012	LARICK ASSOCIATES	1,433
		-
8/20/2012	PARTNERS COUNCIL FOR WOMENS	10,000
		-
8/20/2012	THE COMMUNITY SYNAGOGUE	5,000
		-
8/17/2012	NISSAN CO MUSEUM OF ART	275
		-
8/15/2012	CHILD CARE COUNCIL OF NASSAU	1,000
		-
8/15/2012	THE COMM SYNAGOGUE	36
		-
8/15/2012	THE COMM SYNAGOGUE	36
		-
8/13/2012	MUSCULAR DYSTROPHY ASSN	100
		-
8/6/2012	LANDMARK ON MAIN ST	2,500
		-
7/30/2012	PROJECT ALS	50,000
		-
7/30/2012	KRIPALU CENTER	1,000
		-
7/27/2012	MCC THEATER	2,500
		-
7/27/2012	THE COMM SYNAGOGUE	200
		-
7/27/2012	THE COMM SYNAGOGUE	36
		-
7/26/2012	THE COMMUNITY SYNAGOGUE	50,000
		-
7/17/2012	THE COMMUNIST SYNAGOGUE	15,000
		-
7/17/2012	CONGREGATION SHEARITH ISRAEL	250
		-
6/29/2012	SAVE THE CHILDREN	350
		-
6/22/2012	PROVIDENCE HOUSE	6,000
		-

6/20/2012	THE CIRCLE PROGRAM	250
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	200
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	100
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	36
		-
6/20/2012	THE COMMUNITY SYNOGOGUE	36
		-
6/15/2012	PROJECT ALS	68,550
		-
6/15/2012	CONGREGATION SHEARITH ISRAEL	100
		-
6/14/2012	TWO BY TWELVE	100
		-
6/11/2012	THE MASK & WIG CLUB	1,000
		-
5/24/2012	WFUV-FORDHAM UNIV	100
		-
5/23/2012	SQUAM LAKES ASSN	1,000
		-
5/23/2012	PAYEE DETAIL NOT AVAILABLE	36
		-
5/23/2012	COMM SYNAGOGUE	18
		-
5/15/2012	OXFAM AMERICA	5,000
		-
5/11/2012	AMERICAN JEWISH COMMITTEE	25,000
		-
5/11/2012	NATIONAL MAYAN FOUNDATION	200
		-
5/10/2012	THE COMMUNITY SYNAGOGUE	200
		-
5/10/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/26/2012	HABITAT FOR HUMANITY NEW YORK	1,000
		-

		-
4/25/2012	ROBIN HOOD FDN	5,000
		-
4/24/2012	MANHATTAN THEATRE CLUB	1,000
		-
4/24/2012	LITTLE FLOWER CHILDREN & FAMIL	1,000
		-
4/24/2012	FOR THE HOMELESS	1,000
		-
4/24/2012	INTERFAITH NUTRITION NETWORK	400
		-
4/24/2012	SPNHF	35
		-
4/20/2012	INTERFAITH NUTRITION NETWORK	100
		-
4/18/2012	COMMUNITY CHEST OF PORT WASHINGTON	300
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/17/2012	THE COMMUNITY SYNAGOGUE	36
		-
4/16/2012	SHOES THAT FIT	5,000
		-
4/12/2012	THE COMMUNITY SYNAGOGUE	10,000
		-
4/2/2012	BARUCH COLLEGE FUND	3,500
		-
3/29/2012	INTERRELIGIOUS CENTER INC	100
		-
3/28/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/28/2012	THE COMMUNITY SYNAGOGUE	36
		-
3/28/2012	THE COMMUNITY SYNAGOGUE	36
		-

		-
3/27/2012	CITY HARVEST	1,500
		-
		-
3/16/2012	CHABAD CTN FOR JEWISH DISCOVER	5,000
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	200
		-
		-
3/16/2012	PHYLLIS AND JONES B KLEIN FUND	100
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	100
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	100
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
		-
3/16/2012	THE COMMUNITY SYNAGOGUE	36
		-
		-
3/14/2012	NJ SEEDS	5,000
		-
		-
3/13/2012	CARNEGIE HALL	2,500
		-
		-
3/12/2012	YMA	5,000
		-
		-
3/8/2012	COMMUNITY SYNAGOGUE	1,000
		-
		-
3/5/2012	THE COMMUNITY SYNAGOGUE	300
		-
		-
2/27/2012	OPTOMETRIC CTR OF NY	500
		-
		-
2/23/2012	PORT WASHINGTON CHILDRENS CTR	500
		-
		-
2/22/2012	METRO MUSEUM OF ART	250
		-
		-
2/16/2012	WNYC	2,500
		-

2/3/2012	THE COMMUNITY SYNAGOGUE	100
		-
2/3/2012	THE COMMUNITY SYNAGOGUE	36
		-
2/3/2012	THE COMMUNITY SYNAGOGUE	36
		-
2/3/2012	THE COMMUNITY SYNAGOGUE	36
		-
1/31/2012	CONGREGATION SHEARITH ISRAEL	1,800
		-
1/23/2012	CHARITY NAVIGATOR	150
		-
1/11/2012	COMM SYNAGOGUE	180
		-
1/5/2012	MASK AND WIG CLUB	1,000
		-
1/3/2012	MIDWINTER NIGHTS DREAM	5,000
		-
1/3/2012	NEW YORK PUBLIC RADIO	1,000
		-
		-
	TOTAL 2012 CONTRIBUTIONS	<u>424,437</u>

Patricia & Laurence Tarica Foundation					
Securities Inventory					
12/31/2012					
Name of Security		Date Acquired	2012 Total Ending Units	2012 Book Basis	2012 Tax Basis
Colgate Palmolive Co Com		12/28/10	-	-	-
Colgate Palmolive Co Com		12/29/10	-	-	-
	Total		-	-	-
			-	-	-
Frontier Communications co - Margin		12/28/10	-	-	-
Hewlett Packard-Margin		12/28/10	-	-	-
JP Morgan Chase		12/28/10	850	36,270	-
			-	-	-
Microsoft Corp		12/28/10	540	15,158	-
Microsoft Corp		12/29/10	2,000	56,020	39,127
	Total		-	-	-
			-	-	-
Pfizer Inc		12/28/10	-	-	-
Pfizer Inc		12/29/10	-	-	-
	Total		-	-	-
			-	-	-
3 M CO		12/28/10	500	43,505	-
			-	-	-
United Technology		12/28/10	-	-	-
United Technology		12/29/10	-	-	-
United Technology		12/29/10	-	-	-
	Total		-	-	-
			-	-	-
Verizon Communications		12/28/10	-	-	-
Wal Mart		12/28/10	-	-	-
WalGreen		12/28/10	700	27,272	-
Wells Fargo		12/28/10	1,200	37,452	-
Accenture		12/29/10	-	-	-
Zimmer Holding		12/29/10	-	-	-
Waste Management		12/29/10	-	-	-
TEVA PHARM		12/29/10	900	46,593	21,852
Medco Health		12/29/10	-	-	-
Intl Business Machs Corp		12/29/10	250	36,428	22,571
General Electrics		12/29/10	-	-	-
Express Script Inc		12/29/10	-	-	-
BP PLC ADR		12/29/10	-	-	-
			-	-	-
AMER Express		12/29/10	500	21,395	-
AMER Express		12/29/10	300	12,837	-
AMER Express		12/29/10	250	10,698	-
	Total		-	-	-
			-	-	-
Apache Corp Com		12/29/10	525	62,192	23,880
CVS Caremark		12/29/10	-	-	-
			-	-	-
APPLE INC		6/3/2011	130	44,779	44,779
APPLE INC		6/15/2011	125	41,094	41,094
			-	-	-
SLM CORP		6/3/2011	2,750	45,427	45,427
SLM CORP		6/15/2011	2,600	40,997	40,997
			-	-	-
QLIK TECHNOLOGIES INC		6/3/2011	1,450	46,206	46,206
QLIK TECHNOLOGIES INC		6/15/2011	1,300	39,720	39,720
			-	-	-
MICROSOFT CORP USD 0 01		6/3/2011	1,900	45,805	45,805
MICROSOFT CORP USD 0 01		6/15/2011	1,860	44,451	44,451
			-	-	-
KKR FINANCIAL HOLDINGS LLC		6/3/2011	4,650	45,892	45,892
KKR FINANCIAL HOLDINGS LLC		6/15/2011	4,500	44,081	44,081
			-	-	-
EZCHIP SEMICONDUCTOR LTD		6/3/2011	-	-	-
EZCHIP SEMICONDUCTOR LTD		6/15/2011	-	-	-
			-	-	-
CITRIX SYSTEMS INC COM		6/3/2011	550	46,370	46,370
CITRIX SYSTEMS INC COM		6/15/2011	450	35,905	35,905
			-	-	-
SALESFORCE COM		6/3/2011	300	43,788	43,788
SALESFORCE COM		6/15/2011	300	41,866	41,866
			-	-	-
CELANESE CORP SER A		6/3/2011	950	46,599	46,599
CELANESE CORP SER A		6/15/2011	900	44,304	44,304
			-	-	-
CREDICORP LTD USDS 0 ORDS (US LI		6/3/2011	-	-	-
CREDICORP LTD USDS 0 ORDS (US LI		6/15/2011	-	-	-
			-	-	-
COACH (DONATED)		3/18/2011	18,000	1,048,320	887,940

Morgan Stanley

Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

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Portfolio Valuation By Position

04-H0FMX : PAMELA AND LAURENCE TARICA FOUNDATION
12/31/2012

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
BANK DEPOSITS*											
MORGAN STANLEY BANK N A	173,395.24	0.05		173,395.24		173,395.24		0.24	173,395.48	7.43	
TOTAL CASH AND CASH ALTERNATIVES				173,395.24		173,395.24		0.24	173,395.48	7.43	
COMMON STOCKS											
Energy											
Oil & Gas Exploration & Production											
APACHE CORP COM TICKER: APA	525.00	0.68	45.49	23,880.46	78.50	41,212.50	17,332.04		41,212.50	1.77	C
Materials											
Specialty Chemicals											
CELANESE CORP SER A TICKER: CE	1,850.00	0.30	49.14	90,902.83	44.53	82,380.50	(8,522.33)		82,380.50	3.53	C

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The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

* Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A.

Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

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Morgan Stanley Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

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Portfolio Valuation By Position 04-H0FMX : PAMELA AND LAURENCE TARICA FOUNDATION 12/31/2012

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
Industrials									
<i>Industrial Conglomerates</i>									
3 M CO TICKER: MMM	500.00	2.36		92.85	46,425.00	46,425.00		46,425.00	1.99 C
Consumer Discretionary									
<i>Apparel & Accessories</i>									
COACH INC COM TICKER: COH	18,000.00	1.20		55.51	999,180.00	999,180.00		999,180.00	42.80 C
Consumer Staples									
<i>Drug Retail</i>									
WALGREEN CO COM TICKER: WAG	700.00	1.10		37.01	25,907.00	25,907.00		25,907.00	1.11 C
Health Care									
<i>Health Care Services</i>									
EXPRESS SCRIPTS HOLDING COMPANY TICKER: ESRX	507.00			54.00	27,378.00	27,378.00		27,378.00	1.17 C

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Official Statement

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Portfolio Valuation By Position
04-H0FMX : PAMELA AND LAURENCE TARICA FOUNDATION
12/31/2012

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Pharmaceuticals											
TEVA PHARM TICKER: TEVA	900.00	0.80	24.28	21,851.95	37.34	33,606.00	11,754.05		33,606.00	1.44	C
				21,851.95		60,984.00	39,132.05		60,984.00	2.61	
Health Care											
Financials											
Banks											
WELLS FARGO COMPANY TICKER: WFC	1,200.00	0.88			34.18	41,016.00	41,016.00		41,016.00	1.76	C
Diversified Financial Services											
JPMORGAN CHASE & CO TICKER: JPM	850.00	1.20			43.97	37,373.74	37,373.74		37,373.74	1.60	C
Specialized Finance											
KKR FINANCIAL HOLDINGS LLC TICKER: KFN	9,150.00	0.84	9.83	89,972.43	10.56	96,624.00	6,651.57		96,624.00	4.14	C
Consumer Finance											
AMER EXPRESS CO COM TICKER: AXP	1,050.00	0.80	39.92	41,918.35	57.48	60,354.00	18,435.65		60,354.00	2.59	M

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Official Statement

Portfolio Valuation By Position
04-H0FMX : PAMELA AND LAURENCE TARICA FOUNDATION
12/31/2012

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
SLM CORP TICKER: SLM	5,350.00	0.50	16.15	86,424.31	17.13	91,645.50	5,221.19		91,645.50	3.93 C
Consumer Finance										
Financials										
Information Technology										
IT Consulting & Services										
INTL BUSINESS MACHS CORP TICKER: IBM	250.00	3.40		128,342.66		151,999.50	23,656.84		151,999.50	6.51
Application Software										
CITRIX SYSTEMS INC COM TICKER: CTXS	1,000.00		82.27	82,274.53	65.62	65,620.00	(16,654.53)		65,620.00	2.81 C
QLIK TECHNOLOGIES INC TICKER: QLIK	2,750.00		31.25	85,926.00	21.72	59,730.00	(26,196.00)		59,730.00	2.56 C
SALESFORCE COM TICKER: CRM	600.00		142.76	85,653.86	168.10	100,860.00	15,206.14		100,860.00	4.32 C
Application Software										
				253,854.39		226,210.00	(27,644.39)		226,210.00	9.69

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Morgan Stanley Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
150 West 52nd Street
New York, NY 10036
(212) 296-6000

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Portfolio Valuation By Position 04-H0FMX : PAMELA AND LAURENCE TARICA FOUNDATION 12/31/2012

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
Systems Software										
MICROSOFT CORP TICKER: MSFT	6,300.00	0.92	20.54	129,383.74	26.71	168,271.11	38,887.37		168,271.11	7.21 C
Computer Hardware										
APPLE INC TICKER: AAPL	255.00	10.60	336.76	85,873.50	532.17	135,704.09	49,830.59		135,704.09	5.81 C
Information Technology										
TOTAL COMMON STOCKS				469,111.63		578,072.70	108,961.07		578,072.70	24.76
				824,061.96		2,161,174.94	1,337,112.98		2,161,174.94	92.57
TOTAL EQUITIES				824,061.96		2,161,174.94	1,337,112.98		2,161,174.94	92.57
TOTAL PORTFOLIO				997,457.20		2,334,570.18	1,337,112.98	0.24	2,334,570.42	100.00

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