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

2012Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE SOBRATO FAMILY FOUNDATION		A Employer identification number 77-0348912
Number and street (or P.O. box number if mail is not delivered to street address) 10600 NORTH DE ANZA BLVD	Room/suite 200	B Telephone number 408 446-0700
City or town, state, and ZIP code CUPERTINO, CA 95014		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 177,670,777. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(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	1,140,680.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,424,288.	1,422,138.		STATEMENT 2
4 Dividends and interest from securities	2,239,051.	2,236,838.		STATEMENT 3
5a Gross rents	18,682.	18,682.		STATEMENT 4
b Net rental income or (loss) -30,274.				STATEMENT 5
6a Net gain or (loss) from sale of assets not on line 10	22,047,409.			STATEMENT 1
b Gross sales price for all assets on line 6a 101,249,942.				
7 Capital gain net income (from Part IV, line 2)		4,177,686.		
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)	-1,097,540.	-382,158.		STATEMENT 6
11 Other income	25,772,570.	7,473,186.		
12 Total. Add lines 1 through 11	25,772,570.	7,473,186.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	467,524.	0.		467,524.
15 Pension plans, employee benefits	54,191.	0.		54,191.
16a Legal fees STMT 7	6,174.	3,087.		3,086.
b Accounting fees STMT 8	19,885.	9,943.		9,943.
c Other professional fees STMT 9	495,667.	0.		495,667.
17 Interest	24,441.	24,441.		0.
18 Taxes STMT 10	334,190.	90,532.		32,648.
19 Depreciation and depletion	9,496.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	21,681.	0.		21,681.
22 Printing and publications				
23 Other expenses STMT 11	3,290,640.	670,572.		1,537,157.
24 Total operating and administrative expenses. Add lines 13 through 23	4,723,889.	798,575.		2,621,897.
25 Contributions, gifts, grants paid	8,531,718.			10,730,276.
26 Total expenses and disbursements. Add lines 24 and 25	13,255,607.	798,575.		13,352,173.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	12,516,963.			
b Net investment income (if negative, enter -0-)		6,674,611.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,287,524.	17,692,637.	17,692,637.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 3,957,939.			
	Less: allowance for doubtful accounts ▶	4,648,895.	3,957,939.	
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 18,446,329.			
	Less: allowance for doubtful accounts ▶ 0.	14,070,096.	18,446,329.	18,446,329.
	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 13	79,778,207.	66,269,128.	66,269,128.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	72,653,644.	75,439,210.	75,004,499.
	14 Land, buildings, and equipment basis ▶ 52,217.			
	Less accumulated depreciation STMT 15 ▶ 44,133.	6,697.	8,084.	8,084.
	15 Other assets (describe ▶ STATEMENT 16)	92,000.	250,100.	250,100.
	16 Total assets (to be completed by all filers)	174,537,063.	182,063,427.	177,670,777.
	17 Accounts payable and accrued expenses	160,647.	294,821.	
	18 Grants payable	3,693,250.	1,494,692.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	3,000,000.		
	22 Other liabilities (describe ▶ STATEMENT 17)	86,212.	159,997.	
	23 Total liabilities (add lines 17 through 22)	6,940,109.	1,949,510.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	165,504,668.	176,155,978.	
	25 Temporarily restricted	2,092,286.	3,957,939.	
	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	167,596,954.	180,113,917.	
	31 Total liabilities and net assets/fund balances	174,537,063.	182,063,427.	

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	167,596,954.
2 Enter amount from Part I, line 27a	2	12,516,963.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	180,113,917.
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	180,113,917.

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 STATEMENTS			
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 102,999,942.		98,822,256.	4,177,686.

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			4,177,686.

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 4,177,686.

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	8,628,392.	170,469,319.	.050616
2010	7,854,402.	159,143,572.	.049354
2009	7,127,091.	146,200,999.	.048749
2008	8,644,607.	191,174,972.	.045218
2007	5,376,934.	211,867,989.	.025379

2 Total of line 1, column (d)	2 .219316
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 .043863
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 171,586,402.
5 Multiply line 4 by line 3	5 7,526,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 66,746.
7 Add lines 5 and 6	7 7,593,040.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 13,363,056.

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)		1	66,746.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	66,746.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	66,746.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 83,033.	7	198,033.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 115,000.	9	
d Backup withholding erroneously withheld	6d	10	131,287.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 131,287. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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?	X	
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) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SOBRATO.ORG		X	
14	The books are in care of JOHN M. SOBRATO Telephone no. (408) 446-0700 Located at 10600 N. DE ANZA BLVD. SUITE 200, CUPERTINO, CA ZIP+4 95014			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		16	Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE FUJIKI - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	COMMUNITY GRANTS OFFICER 40.00	133,654.	23,306.	0.
ROB PAGLIERI - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	PROPERTY MANAGER 40.00	96,192.	8,980.	0.
MARA WILLIAMS LOW - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	COMMUNITY GRANTS ASSOCIATE 40.00	59,038.	2,279.	0.
TAMARA RADCLIFFE - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	COMMUNITY GRANTS & OPERATIONS ASSOC 40.00	47,540.	10,519.	0.
REMY-ANNE VIAJAR - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	COMMUNITY GRANTS & OPERATIONS ASSOC 40.00	44,290.	9,698.	0.

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

1

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CULWELL CONSULTING GROUP LLC 1427 MONTERO AVENUE, BURLINGAME, CA 94010	STRATEGY & GOVERNANCE CONSULTING	324,858.
LAURIE OLSEN 2233 WARD STREET, BERKELEY, CA 94705	SEAL PROGRAM DIRECTOR	163,739.
JENNIFER ANALLA 6602 WHITBOURNE DRIVE, SAN JOSE, CA 95120	SEAL INSTRUCTOR	95,255.
BTW CONSULTANTS INC - 2040 BANCROFT WAY, SUITE 400, BERKELEY, CA 94704	ED. FUND EVALUATION CONSULTANT	69,592.
FRANCISCA VARGAS 65 SUNOL STREET, SAN JOSE, CA 95126	SEAL FACILITATOR	57,501.
Total number of others receiving over \$50,000 for professional services		1

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 SOBRATO EARLY ACADEMIC LITERACY PROGRAM (SEAL)	
	1,441,087.
2 SOBRATO FOUNDATION PROGRAM/OPERATIONS SUPPORT IN-KIND GENERAL OPERATING EXPENSE OF THE SOBRATO CENTER FOR NONPROFITS AND SOBRATO COMMUNITY CONFERENCE CENTERS	389,222.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	79,506,280.
b	Average of monthly cash balances	1b	7,003,254.
c	Fair market value of all other assets	1c	87,689,859.
d	Total (add lines 1a, b, and c)	1d	174,199,393.
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	174,199,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,612,991.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	171,586,402.
6	Minimum investment return. Enter 5% of line 5	6	8,579,320.

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	8,579,320.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	66,746.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,512,574.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,512,574.
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	8,512,574.

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	13,352,173.
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	10,883.
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	13,363,056.
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	66,746.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,296,310.

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.

Form 990-PF (2012)

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				8,512,574.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			6,318,380.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 13,363,056.				
a Applied to 2011, but not more than line 2a			6,318,380.	
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				7,044,676.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,467,898.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part 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 LIST 10600 NORTH DE ANZA BLVD NO. 200 CUPERTINO, CA 95014	.	IRC CODE SECTION 501(C)(3) ORG	THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION. INCLUDED IN THIS AMOUNT IS	10,729,102.
Total			3a	10,729,102.
b Approved for future payment				
SEE ATTACHED LIST 10600 NORTH DE ANZA BLVD NO. 200 CUPERTINO, CA 95014		IRC CODE SECTION 501(C)(3) ORG	THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	1,494,692.
Total			3b	1,494,692.

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 SOBRATO FAMILY FOUNDATION**77-0348912**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

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

Name of organization	Employer identification number
THE SOBRATO FAMILY FOUNDATION	77-0348912

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	SOBRATO CHARITABLE LEAD TRUST II 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 502,120.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	SOBRATO CHARITABLE LEAD TRUST III 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 258,595.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	SOBRATO CHARITABLE LEAD TRUST IV 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 379,965.	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.)

Employer identification number

77-0348912

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

[illegible]

Name of organization	Employer identification number
THE SOBRATO FAMILY FOUNDATION	77-0348912

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

Use duplicate copies of Part III if additional space is needed

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

THE SOBRATO FAMILY FOUNDATION

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 ATTACHMENT A: WESTFIELD SMALL MID-CAP DOMESTIC EQ		P		
b ATTACHMENT A: WESTFIELD SMALL MID-CAP DOMESTIC EQ		P		
c ATTACHMENT B: NWQ #26-59084		P		
d ATTACHMENT B: NWQ #26-59084		P		
e ATTACHMENT C: SANDS #26-59083		P		
f ATTACHMENT C: SANDS #26-59083		P		
g ATTACHMENT D: AGF GLOBAL ASSET #26-82231		P		
h ATTACHMENT D: AGF GLOBAL ASSET #26-82231		P		
i NORTHERN TRUST INVESTMENT FUND II #22-12025		P		
j NORTHERN TRUST INVESTMENT FUND II #22-12025		P		
k ATTACHMENT E: TRANSITION #26-59550		P		
l ATTACHMENT F: CUPPS #26-59552		P		
m ATTACHMENT F: CUPPS #26-59552		P		
n ATTACHMENT G: TLC #26-59553		P		
o ATTACHMENT G: TLC #26-59553		P		

(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 1,570,454.		1,635,472.	-65,018.
b 1,690,016.		1,318,396.	371,620.
c 329,281.		504,708.	-175,427.
d 1,008,607.		912,032.	96,575.
e 1,196,516.		1,218,525.	-22,009.
f 3,176,940.		2,583,351.	593,589.
g 4,759,933.		5,165,091.	-405,158.
h 5,563,881.		5,025,167.	538,714.
i 995.			995.
j 21,536.			21,536.
k 9,015,737.		9,023,255.	-7,518.
l 9,483,581.		9,826,101.	-342,520.
m 2,803,221.		1,657,190.	1,146,031.
n 342,680.		341,369.	1,311.
o 3,461,918.		2,167,408.	1,294,510.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-65,018.
b			371,620.
c			-175,427.
d			96,575.
e			-22,009.
f			593,589.
g			-405,158.
h			538,714.
i			995.
j			21,536.
k			-7,518.
l			-342,520.
m			1,146,031.
n			1,311.
o			1,294,510.

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 }

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

THE SOBRATO FAMILY FOUNDATION

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 EAFE COMMON FUNDS #22-66489	P		
b EAFE COMMON FUNDS #22-66489	P		
c ATTACHMENT H: MALOX #26-95482	P		
d ATTACHMENT H: MALOX #26-95482	P		
e ATTACHMENT I: ARTIO #26-55393	P		
f ATTACHMENT I: ARTIO #26-55393	P		
g ATTACHMENT J: GW CAPITAL #26-76598	P		
h ATTACHMENT J: GW CAPITAL #26-76598	P		
i ATTACHMENT K: RS GLOBAL (SOH02) #17-53225	P		
j ATTACHMENT K: RS GLOBAL (SOH02) #17-53225	P		
k SOH01 EUROPEAN STRAT PTRS #17-67722	P		
l CF LAZARD EMERGING MARKETS #26-43333	P		
m SOBRATO FAMILY FOUNDATION	P		
n PASSTHROUGH PRINCIPAL ENHANCED PROPERTY FUND K-1	P		
o PASSTHROUGH PAUL ROYALTY K-1	P		

(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 2,557,377.		2,529,571.	27,806.
b 9,189,165.		8,456,397.	732,768.
c 4,020,081.		4,064,974.	-44,893.
d 5,079,919.		5,151,739.	-71,820.
e 93,064.		80,968.	12,096.
f 4,334,135.		3,941,105.	393,030.
g 209,943.		275,732.	-65,789.
h 1,045,070.		570,501.	474,569.
i 2,666,373.		2,575,518.	90,855.
j 4,348,902.		4,525,166.	-176,264.
k 730.			730.
l 1,750,000.		1,744,127.	5,873.
m 277.			277.
n		2,325,371.	-2,325,371.
o		32,015.	-32,015.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,806.
b			732,768.
c			-44,893.
d			-71,820.
e			12,096.
f			393,030.
g			-65,789.
h			474,569.
i			90,855.
j			-176,264.
k			730.
l			5,873.
m			277.
n			-2,325,371.
o			-32,015.

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 }

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

THE SOBRATO FAMILY FOUNDATION

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 PASSTHROUGH RIVERWOOD K-1	P		
b PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	P		
c PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	P		
d PASSTHROUGH ABRY PARTNERS V, LP K-1	P		
e PASSTHROUGH UNIVERSITY TECHNOLOGY VENTURES K-1	P		
f PASSTHROUGH UNIVERSITY TECHNOLOGY VENTURES K-1	P		
g PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
h PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
i PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	P		
j PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	P		
k PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1	P		
l PASSTHROUGH THORNBURG K-1	P		
m PASSTHROUGH THORNBURG K-1	P		
n PASSTHROUGH JOHNSTON INT'L EQUITY FUND II K-1	P		
o PASSTHROUGH JOHNSTON INT'L EQUITY FUND II K-1	P		

(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 104,772.			104,772.
b		8,712.	-8,712.
c		28,391.	-28,391.
d 108,879.			108,879.
e 770.			770.
f 649,075.			649,075.
g 395.		69.	326.
h 13,316.			13,316.
i 3,526.		373.	3,153.
j 128,068.		18,149.	109,919.
k 122,574.			122,574.
l		29,144.	-29,144.
m		57,781.	-57,781.
n		33,933.	-33,933.
o 1,177.			1,177.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			104,772.
b			-8,712.
c			-28,391.
d			108,879.
e			770.
f			649,075.
g			326.
h			13,316.
i			3,153.
j			109,919.
k			122,574.
l			-29,144.
m			-57,781.
n			-33,933.
o			1,177.

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 }

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

2

3

THE SOBRATO FAMILY FOUNDATION

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 PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III	P		
b PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND	P		
c PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND	P		
d PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K	P		
e PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K	P		
f PASSTHROUGH PRINCIPAL ENHANCED PROPERTY FUND - UN	P		
g PASSTHROUGH PRINCIPAL ENHANCED PROPERTY FUND REDE	P		
h PASSTHROUGH SUMMERWOOD K-1 - UNREALIZED LOSS	P		
i PASSTHROUGH SANKATY - UNREALIZED LOSS	P		
j PASSTHROUGH SEI VI HMX AIV K-1 - UNREALIZED LOSS	P		
k PASSTHROUGH MS EXPANSION (CO-INVESTMENT) - UNREAL	P		
l PASSTHROUGH MORGAN STANLEY EXPANSION - UNREALIZED	P		
m PASSTHROUGH DATA CENTER HOLDINGS AIV - UNREALIZED	P		
n PASSTHROUGH RIVERWOOD - UNREALIZED LOSS	P		
o PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1 - UNR	P		

(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 10,350.			10,350.
b 3,675.			3,675.
c 5,462.			5,462.
d		72,226.	-72,226.
e		591,190.	-591,190.
f 1,095,463.		1,095,463.	0.
g 2,325,371.		2,325,371.	0.
h			0.
i 277,212.		277,212.	0.
j			0.
k 35,012.		35,012.	0.
l 30,072.		30,072.	0.
m			0.
n			0.
o 44,676.		44,676.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,350.
b			3,675.
c			5,462.
d			-72,226.
e			-591,190.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 }

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

2

3

THE SOBRATO FAMILY FOUNDATION

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 PASSTHROUGH ABRY PARTNERS V, LP K-1 - UNREALIZED	P		
b PASSTHROUGH UNIVERSITY TECHNOLOGY VENTURES K-1 -	P		
c PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
d PASSTHROUGH SPECTRUM EQUITY INVESTORS - UNREALIZE	P		
e PASSTHROUGH CS STRATEGIC PTRS IV K-1 - UNREALIZED	P		
f PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1	P		
g PASSTHROUGH THORNBURG K-1 - UNREALIZED GAIN	P		
h PASSTHROUGH SEI VI CHOW AIV K-1 - UNREALIZED LOSS	P		
i PASSTHROUGH JOHNSTON INT'L EQUITY FUND II K-1 - U	P		
j PASSTHROUGH BLACKSTONE - UNREALIZED GAIN	P		
k PASSTHROUGH PAULSON GOLD - UNREALIZED LOSS	P		
l PASSTHROUGH TIGER CONSUMER PTRS - UNREALIZED GAIN	P		
m PASSTHROUGH ELLIOTT INT'L - UNREALIZED GAIN	P		
n PASSTHROUGH FIR TREE INT'L VALUE FUND II - UNREAL	P		
o PASSTHROUGH YORK INVESTMENT LTD - UNREALIZED GAIN	P		

(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			0.
b			0.
c	113,624.	113,624.	0.
d			0.
e	84,570.	84,570.	0.
f			0.
g	681,352.	681,352.	0.
h			0.
i	633,067.	633,067.	0.
j			0.
k			0.
l	223,964.	223,964.	0.
m	774,848.	774,848.	0.
n	561,551.	561,551.	0.
o	461,313.	461,313.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE SOBRATO FAMILY FOUNDATION

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 PASSTHROUGH OAKTREE POWER - UNREALIZED GAIN	P		
b PASSTHROUGH AEA INVESTORS FUND V - UNREALIZED LOS	P		
c PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND	P		
d PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST -	P		
e PASSTHROUGH LAZARD, LTD CLARENDON HOUSE - UNREALI	P		
f PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III -	P		
g PASSTHROUGH CSFB V - UNREALIZED GAIN	P		
h PASSTHROUGH SFF - UNREALIZED GAIN	P		
i PASSTHROUGH RIVERWOOD 2011 - UNREALIZED GAIN	P		
j PASSTHROUGH DATA CENTER HOLDINGS AIV - UNREALIZED	P		
k UNREALIZED LOSS (BOOK)	P		
l RIVERWOOD 2011 - UNREALIZED	P		
m PASSTHROUGH BLACKSTONE	P		
n CAPITAL GAINS DIVIDENDS			
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 142,597.		142,597.	0.
b			0.
c 102,142.		102,142.	0.
d 1,157,595.		1,157,595.	0.
e 24.		24.	0.
f			0.
g 622,999.		622,999.	0.
h 1,040,906.		1,040,906.	0.
i			0.
j			0.
k 9,812,629.		9,812,629.	0.
l 110,052.		110,052.	0.
m 1,783,698.			1,783,698.
n 12,834.			12,834.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			1,783,698.
n			12,834.
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	4,177,686.
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 XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SEE ATTACHED LIST

THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION.

INCLUDED IN THIS AMOUNT IS \$3,693,250 OF GRANTS APPROVED IN PRIOR YEARS
YET PAID IN 2012.

2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: 77-0348912

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Ref: NMR

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
Short Term Sales										
930059100	WADDELL & REED FINL INC CL A		WDR							
450.0000	01/03/2012	12/16/2011	11,415.02	11,165.22	0.00	249.80	0.00	0.00	0.00	
930059100	WADDELL & REED FINL INC CL A		WDR							
100.0000	01/04/2012	12/16/2011	2,500.45	2,481.16	0.00	19.29	0.00	0.00	0.00	
247916208	DENBURY RES INC NEW		DNR							
640.0000	01/06/2012	Various	11,014.45	13,290.65	0.00	-2,276.20	0.00	0.00	0.00	
247916208	DENBURY RES INC NEW		DNR							
200.0000	01/06/2012	Various	3,454.93	4,151.07	0.00	-696.14	0.00	0.00	0.00	
073302101	BE AEROSPACE INC		BEAV							
250.0000	01/10/2012	Various	10,423.69	9,378.77	0.00	1,044.92	0.00	0.00	0.00	
073302101	BE AEROSPACE INC		BEAV							
30.0000	01/11/2012	Various	1,246.51	1,110.65	0.00	135.86	0.00	0.00	0.00	
073302101	BE AEROSPACE INC		BEAV							
60.0000	01/11/2012	Various	2,490.53	2,228.64	0.00	261.89	0.00	0.00	0.00	
917047102	URBAN OUTFITTERS INC		URBN							
1570.0000	01/11/2012	Various	37,719.17	45,542.61	0.00	-7,823.44	0.00	0.00	0.00	
917047102	URBAN OUTFITTERS INC		URBN							
10.0000	01/11/2012	01/09/2012	240.24	279.15	0.00	-38.91	0.00	0.00	0.00	

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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-22915
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
073302101	BE AEROSPACE INC	BEAV	1,639.70	1,480.55	0.00	159.15	0.00	0.00
40.0000	01/12/2012 06/10/2011							
33616C100	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	13,996.98	14,287.50	0.00	-290.52	0.00	0.00
450.0000	01/12/2012 07/01/2011							
33616C100	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	932.68	952.50	0.00	-19.82	0.00	0.00
30.0000	01/12/2012 07/01/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,037.50	1,084.93	0.00	-47.43	0.00	0.00
20.0000	01/12/2012 07/21/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	2,612.19	2,712.33	0.00	-100.14	0.00	0.00
50.0000	01/12/2012 07/21/2011							
073302101	BE AEROSPACE INC	BEAV	4,895.55	4,440.90	0.00	454.65	0.00	0.00
120.0000	01/13/2012 Various							
960413102	WESTLAKE CHEM CORP COM STK	WLK	5,764.76	5,937.55	0.00	-172.79	0.00	0.00
110.0000	01/13/2012 07/21/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	5,767.59	5,961.75	0.00	-194.16	0.00	0.00
110.0000	01/13/2012 Various							
073302101	BE AEROSPACE INC	BEAV	5,435.49	4,799.53	0.00	635.96	0.00	0.00
130.0000	01/17/2012 Various							

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
33616C100	20.0000	01/18/2012	07/01/2011	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	624.63	635.00	0.00	-10.37	0.00	0.00
33616C100	70.0000	01/18/2012	07/01/2011	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	2,187.33	2,222.50	0.00	-35.17	0.00	0.00
33616C100	290.0000	01/19/2012	07/01/2011	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	9,036.37	9,207.50	0.00	-171.13	0.00	0.00
960413102	210.0000	01/19/2012	Various	WESTLAKE CHEM CORP COM STK	WLK	11,582.55	10,866.00	0.00	716.55	0.00	0.00
960413102	60.0000	01/19/2012	07/29/2011	WESTLAKE CHEM CORP COM STK	WLK	3,311.49	3,089.09	0.00	222.40	0.00	0.00
33616C100	30.0000	01/20/2012	07/01/2011	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	928.92	952.50	0.00	-23.58	0.00	0.00
67103H107	280.0000	01/20/2012	Various	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	23,016.22	16,113.25	0.00	6,902.97	0.00	0.00
67103H107	40.0000	01/20/2012	08/04/2011	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	3,293.03	2,305.90	0.00	987.13	0.00	0.00
67103H107	260.0000	01/23/2012	08/04/2011	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	21,191.88	14,922.00	0.00	6,269.88	0.00	0.00

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
880770102	TERADYNE INC	TER	22,804.90	22,422.06	0.00	382.84	0.00	0.00
1420.0000	01/25/2012 Various							
247916208	DENBURY RES INC NEW	DNR	15,003.50	16,561.81	0.00	-1,558.31	0.00	0.00
810.0000	01/27/2012 Various							
247916208	DENBURY RES INC NEW	DNR	555.13	605.57	0.00	-50.44	0.00	0.00
30.0000	01/27/2012 07/20/2011							
737446104	POST HLDGS INC COM STK	POST	5,159.35	4,500.21	0.00	659.14	0.00	0.00
190.0000	02/06/2012 Various							
737446104	POST HLDGS INC COM STK	POST	3,669.73	3,291.35	0.00	378.38	0.00	0.00
140.0000	02/07/2012 Various							
247916208	DENBURY RES INC NEW	DNR	12,695.58	10,156.92	0.00	2,538.66	0.00	0.00
660.0000	02/08/2012 Various							
960413102	WESTLAKE CHEM CORP COM STK	WLK	5,369.16	4,507.65	0.00	861.51	0.00	0.00
90.0000	02/08/2012 Various							
960413102	WESTLAKE CHEM CORP COM STK	WLK	3,022.44	2,369.10	0.00	653.34	0.00	0.00
50.0000	02/08/2012 Various							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,785.86	1,419.00	0.00	366.86	0.00	0.00
30.0000	02/09/2012 08/03/2011							

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
960413102	WESTLAKE CHEM CORP COM STK			WLK						
30.0000	02/09/2012	08/03/2011		WLK	1,782.47	1,419.00	0.00	363.47	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK			WLK						
70.0000	02/10/2012	Various		WLK	4,060.27	3,305.37	0.00	754.90	0.00	0.00
205862402	CONVERSE TECHNOLOGY INC.			CMVT						
304.0000	02/13/2012	02/02/2012		CMVT	1,918.20	1,900.00	0.00	18.20	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM			HTZ						
290.0000	02/16/2012	08/04/2011		HTZ	4,035.94	3,590.20	0.00	445.74	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM			HTZ						
350.0000	02/17/2012	08/04/2011		HTZ	4,986.04	4,456.80	0.00	529.24	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM			HTZ						
1170.0000	02/17/2012	08/04/2011		HTZ	16,173.90	14,484.60	0.00	1,689.30	0.00	0.00
222862104	COVENTRY HEALTH CARE INC COM			CVH						
30.0000	02/21/2012	02/14/2012		CVH	978.88	980.06	0.00	-1.18	0.00	0.00
247916208	DENBURY RES INC NEW			DNR						
50.0000	02/21/2012	09/27/2011		DNR	995.48	657.55	0.00	337.93	0.00	0.00
249030107	DENTSPLY INTL INC NEW			XRAY						
30.0000	02/21/2012	08/03/2011		XRAY	1,159.17	1,099.00	0.00	60.17	0.00	0.00

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ATTACHMENT A

2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	2,208.67	2,035.27	0.00	173.40	0.00	0.00
164.4000	02/21/2012 08/04/2011							
45168D104	IDEXX LABS INC	IDXX	1,759.56	1,503.29	0.00	256.27	0.00	0.00
20.0000	02/21/2012 09/20/2011							
451734107	IHS INC COM CL A COM CL A	IHS	1,843.16	1,693.77	0.00	149.39	0.00	0.00
20.0000	02/21/2012 07/07/2011							
45666Q102	INFORMATICA CORP	INFA	1,448.07	1,608.21	0.00	-160.14	0.00	0.00
30.0000	02/21/2012 06/15/2011							
880770102	TERADYNE INC	TER	10,942.80	9,856.23	0.00	1,086.57	0.00	0.00
660.0000	02/21/2012 Various							
887389104	TIMKEN CO	TKR	1,073.58	999.80	0.00	73.78	0.00	0.00
20.0000	02/21/2012 01/27/2012							
969904101	WILLIAMS SONOMA INC	WSM	1,127.07	1,164.24	0.00	-37.17	0.00	0.00
30.0000	02/21/2012 10/24/2011							
880770102	TERADYNE INC	TER	3,460.18	3,011.92	0.00	448.26	0.00	0.00
210.0000	02/22/2012 Various							
73172K104	POLYCOM INC	PLCM	6,577.18	7,927.69	0.00	-1,350.51	0.00	0.00
310.0000	02/24/2012 Various							

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45168D104	INDEX LABS INC	02/27/2012	09/20/2011	IDXX	875.93	751.65	0.00	124.28	0.00	0.00
10.0000										
45168D104	INDEX LABS INC	02/27/2012	Various	IDXX	6,131.78	5,244.74	0.00	887.04	0.00	0.00
70.0000										
73172K104	POLYCOM INC	02/27/2012	Various	PLCM	9,247.05	11,047.96	0.00	-1,800.91	0.00	0.00
440.0000										
45168D104	INDEX LABS INC	02/28/2012	Various	IDXX	4,369.72	3,733.68	0.00	636.04	0.00	0.00
50.0000										
73172K104	POLYCOM INC	02/28/2012	Various	PLCM	3,566.22	4,249.46	0.00	-683.24	0.00	0.00
170.0000										
45168D104	INDEX LABS INC	02/29/2012	09/21/2011	IDXX	4,326.54	3,691.42	0.00	635.12	0.00	0.00
50.0000										
73172K104	POLYCOM INC	02/29/2012	03/22/2011	PLCM	3,994.90	4,747.84	0.00	-752.94	0.00	0.00
190.0000										
73172K104	POLYCOM INC	02/29/2012	03/22/2011	PLCM	1,059.62	1,249.43	0.00	-189.81	0.00	0.00
50.0000										
45168D104	INDEX LABS INC	03/01/2012	09/21/2011	IDXX	7,748.61	6,644.54	0.00	1,104.07	0.00	0.00
90.0000										

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45168D104	IDEXX LABS INC	IDXX	30.0000	03/01/2012	09/21/2011	2,579.20	2,214.85	0.00	364.35	0.00	0.00
73172K104	POLYCOM INC	PLCM	380.0000	03/01/2012	Various	7,838.68	9,396.12	0.00	-1,557.44	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	10.0000	03/02/2012	09/21/2011	856.25	738.28	0.00	117.97	0.00	0.00
344849104	FOOT LOCKER INC	FL	1100.0000	03/05/2012	Various	32,086.75	21,614.28	0.00	10,472.47	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	30.0000	03/05/2012	09/21/2011	2,548.19	2,214.85	0.00	333.34	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	40.0000	03/05/2012	09/21/2011	3,401.20	2,953.13	0.00	448.07	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	30.0000	03/06/2012	09/21/2011	2,502.57	2,214.85	0.00	287.72	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	30.0000	03/07/2012	Various	2,494.00	2,206.67	0.00	287.33	0.00	0.00
45168D104	IDEXX LABS INC	IDXX	30.0000	03/08/2012	09/12/2011	2,511.86	2,179.08	0.00	332.78	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45168D104	IDEXX LABS INC	IDXX	17,629.18	15,225.87	0.00	2,403.31	0.00	0.00
210.0000	03/08/2012 Various							
45168D104	IDEXX LABS INC	IDXX	5,886.05	5,071.14	0.00	814.91	0.00	0.00
70.0000	03/08/2012 09/23/2011							
969904101	WILLIAMS SONOMA INC	WSM	1,842.21	1,930.15	0.00	-87.94	0.00	0.00
50.0000	03/08/2012 10/24/2011							
969904101	WILLIAMS SONOMA INC	WSM	8,102.82	8,508.18	0.00	-405.36	0.00	0.00
220.0000	03/08/2012 Various							
73172K104	POLYCOM INC	PLCM	19,112.19	22,525.80	0.00	-3,413.61	0.00	0.00
1060.0000	03/15/2012 Various							
73172K104	POLYCOM INC	PLCM	542.10	495.77	0.00	46.33	0.00	0.00
30.0000	03/15/2012 11/04/2011							
881609101	TESORO PETE CORP	TSO	28,672.35	26,669.50	0.00	2,002.85	0.00	0.00
1060.0000	03/29/2012 Various							
881609101	TESORO PETE CORP	TSO	3,533.93	3,306.55	0.00	227.38	0.00	0.00
130.0000	03/29/2012 07/25/2011							
881609101	TESORO PETE CORP	TSO	544.42	502.87	0.00	41.55	0.00	0.00
20.0000	03/29/2012 07/25/2011							

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Account Number: 26-22915
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
960413102	WESTLAKE CHEM CORP COM STK	WLK	7,213.64	5,190.60	0.00	2,023.04	0.00	0.00
110.0000	04/02/2012 08/03/2011	HTZ	169.05	127.74	0.00	41.31	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM	DV	5,625.49	6,587.47	0.00	-961.98	0.00	0.00
11.2100	04/03/2012 12/16/2011	DV	1,658.63	1,936.49	0.00	-277.86	0.00	0.00
251893103	DEVRY INC DEL	HTZ	445.95	341.85	0.00	104.10	0.00	0.00
170.0000	04/04/2012 Various	HTZ	2,353.55	1,809.41	0.00	544.14	0.00	0.00
251893103	DEVRY INC DEL	DV	3,285.11	3,872.98	0.00	-587.87	0.00	0.00
100.0000	04/05/2012 02/01/2012	DV	5,585.05	6,583.95	0.00	-998.90	0.00	0.00
251893103	DEVRY INC DEL	DV	1,591.31	1,936.45	0.00	-345.14	0.00	0.00
170.0000	04/05/2012 Various							
251893103	DEVRY INC DEL							
50.0000	04/09/2012 02/02/2012							

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CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
251893103	DEVRY INC DEL	DV	4,171.65	5,034.77	0.00	-863.12	0.00	0.00
130.0000	04/09/2012 02/02/2012							
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	892.01	680.43	0.00	211.58	0.00	0.00
5 0000	04/09/2012 08/08/2011							
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	1,782.95	1,360.86	0.00	422.09	0.00	0.00
10.0000	04/09/2012 08/08/2011							
251893103	DEVRY INC DEL	DV	5,997.42	7,254.11	0.00	-1,256.69	0.00	0.00
190.0000	04/10/2012 Various							
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	1,745.36	1,360.87	0.00	384.49	0.00	0.00
10.0000	04/10/2012 08/08/2011							
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	1,754.25	1,360.86	0.00	393.39	0.00	0.00
10.0000	04/10/2012 08/08/2011							
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	2,606.94	2,041.30	0.00	565.64	0.00	0.00
15.0000	04/10/2012 08/08/2011							
251893103	DEVRY INC DEL	DV	4,765.44	5,687.85	0.00	-922.41	0.00	0.00
150.0000	04/11/2012 Various							
251893103	DEVRY INC DEL	DV	636.83	758.52	0.00	-121.69	0.00	0.00
20.0000	04/11/2012 01/31/2012							

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	12,244.02	9,407.42	0.00	2,836.60	0.00	0.00
70.0000	04/11/2012 08/08/2011	DV	645.18	756.47	0.00	-111.29	0.00	0.00
251893103	DEVRY INC DEL	DV	4,523.29	5,295.26	0.00	-771.97	0.00	0.00
20.0000	04/12/2012 01/31/2012	DV	5,187.51	6,051.73	0.00	-864.22	0.00	0.00
251893103	DEVRY INC DEL	MTD	4,440.20	3,357.32	0.00	1,082.88	0.00	0.00
140.0000	04/12/2012 01/31/2012	DV	3,511.98	4,103.77	0.00	-591.79	0.00	0.00
251893103	DEVRY INC DEL	DV	636.58	742.27	0.00	-105.69	0.00	0.00
160.0000	04/12/2012 01/31/2012	DNR	909.72	657.42	0.00	252.30	0.00	0.00
592688105	METTLER TOLEDO INTERNATIONAL INC	MTD	14,167.60	10,237.19	0.00	3,930.41	0.00	0.00
25.0000	04/12/2012 Various	DV						
251893103	DEVRY INC DEL	DV						
110.0000	04/13/2012 Various	DV						
251893103	DEVRY INC DEL	DV						
20.0000	04/13/2012 01/30/2012	DNR						
247916208	DENBURY RES INC NEW	DNR						
50.0000	04/16/2012 Various	DNR						
247916208	DENBURY RES INC NEW	DNR						
780.0000	04/16/2012 09/27/2011	DNR						

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251893103	DEVRV INC DEL	DV	3,795.14	4,443.26	0.00	-648.12	0.00	0.00
120.0000	04/16/2012 Various	DV						
251893103	DEVRV INC DEL	DV	1,265.22	1,484.54	0.00	-219.32	0.00	0.00
40.0000	04/16/2012 01/30/2012	DNR						
247916208	DENBURY RES INC NEW	DNR	3,653.91	2,624.92	0.00	1,028.99	0.00	0.00
200.0000	04/17/2012 09/27/2011	SWKS						
83088M102	SKYWORKS SOLUTIONS INC	SWKS	12,514.46	11,617.12	0.00	897.34	0.00	0.00
480.0000	04/19/2012 Various	SWKS						
83088M102	SKYWORKS SOLUTIONS INC	SWKS	6,897.42	6,146.99	0.00	750.42	0.00	0.00
260.0000	04/19/2012 Various	SWKS						
83088M102	SKYWORKS SOLUTIONS INC	SWKS	10,272.43	9,061.18	0.00	1,211.25	0.00	0.00
410.0000	04/20/2012 Various	IHS						
451734107	IHS INC COM CL A COM CL A	IHS	13,102.31	11,299.14	0.00	1,803.17	0.00	0.00
130.0000	04/25/2012 Various	NIHD						
62913F201	NIH HLDGS INC COM NEW CL B NEW	NIHD	4,125.80	7,411.10	0.00	-3,285.30	0.00	0.00
270.0000	04/26/2012 09/30/2011	NIHD						
62913F201	NIH HLDGS INC COM NEW CL B NEW	NIHD	11,128.08	16,043.16	0.00	-4,915.08	0.00	0.00
720.0000	04/26/2012 Various							

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CUPERTINO, CA 95014

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001		JDSU				
560.0000	04/30/2012 Various		6,772.14	0.00	-1,244.33	0.00	0.00
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001		JDSU				
510.0000	05/01/2012 03/15/2012		6,261.12	0.00	-941.61	0.00	0.00
73172K104	POLYCOM INC		PLCM				
80.0000	05/16/2012 11/04/2011		950.16	0.00	-371.88	0.00	0.00
73172K104	POLYCOM INC		PLCM				
420.0000	05/16/2012 Various		4,889.02	0.00	-1,953.13	0.00	0.00
73172K104	POLYCOM INC		PLCM				
90.0000	05/16/2012 11/04/2011		1,068.87	0.00	-418.43	0.00	0.00
887389104	TIMKEN CO		TKR				
60.0000	05/16/2012 01/27/2012		3,127.49	0.00	128.09	0.00	0.00
73172K104	POLYCOM INC		PLCM				
50.0000	05/17/2012 10/20/2011		571.06	0.00	-184.69	0.00	0.00
73172K104	POLYCOM INC		PLCM				
560.0000	05/17/2012 Various		6,437.51	0.00	-2,223.60	0.00	0.00
344849104	FOOT LOCKER INC		FL				
330.0000	05/18/2012 08/04/2011		10,012.69	0.00	3,530.11	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
73172K104	POLYCOM INC	05/18/2012	10/20/2011	PLCM	7,570.26	0.00	-2,707.94	0.00	0.00
680.0000									
73172K104	POLYCOM INC	05/18/2012	Various	PLCM	3,152.92	0.00	-1,185.36	0.00	0.00
290.0000									
73172K104	POLYCOM INC	05/21/2012	10/20/2011	PLCM	934.05	0.00	-242.37	0.00	0.00
80.0000									
887389104	TIMKEN CO	05/21/2012	Various	TKR	9,040.34	0.00	50.65	0.00	0.00
180.0000									
73172K104	POLYCOM INC	05/22/2012	10/20/2011	PLCM	1,395.70	0.00	-368.94	0.00	0.00
120.0000									
73172K104	POLYCOM INC	05/23/2012	10/20/2011	PLCM	1,224.40	0.00	-393.19	0.00	0.00
110.0000									
73172K104	POLYCOM INC	05/24/2012	10/20/2011	PLCM	1,193.98	0.00	-423.60	0.00	0.00
110.0000									
592688105	METTLER TOLEDO INTERNATIONAL INC	05/31/2012	08/08/2011	MTD	2,349.21	0.00	335.81	0.00	0.00
15.0000									
073302101	BE AEROSPACE INC	06/06/2012	06/13/2011	BEAV	3,294.49	0.00	344.74	0.00	0.00
80.0000									

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02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	15,018.03	60,550.59	0.00	-45,532.56	0.00	0.00
1620.0000	06/08/2012 Various							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	179.20	569.15	0.00	-389.95	0.00	0.00
20.0000	06/11/2012 08/09/2011							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	1,548.13	2,129.21	0.00	-581.08	0.00	0.00
186.3200	06/12/2012 05/24/2012							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	1,404.40	1,961.91	0.00	-557.51	0.00	0.00
171.6800	06/12/2012 05/24/2012							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	2,717.95	3,793.99	0.00	-1,076.04	0.00	0.00
332.0000	06/12/2012 05/24/2012							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	1,191.73	1,599.88	0.00	-408.15	0.00	0.00
140.0000	06/12/2012 05/24/2012							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	3,751.26	5,256.74	0.00	-1,505.48	0.00	0.00
460.0000	06/12/2012 05/24/2012							
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	17,540.70	13,724.06	0.00	3,816.64	0.00	0.00
1260.0000	06/15/2012 Various							
451734107	IHS INC COM CL A COM CL A	IHS	6,788.00	5,403.50	0.00	1,384.50	0.00	0.00
65.0000	06/15/2012 07/11/2011							

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451734107	IHS INC COM CL A COM CL A	IHS	2,094.35	1,662.62	0.00	431.73	0.00	0.00
20.0000	06/18/2012 07/11/2011							
451734107	IHS INC COM CL A COM CL A	IHS	7,321.57	5,819.16	0.00	1,502.41	0.00	0.00
70.0000	06/18/2012 07/11/2011							
783549108	RYDER SYSTEM INC	R	14,916.34	22,958.17	0.00	-8,041.83	0.00	0.00
420.0000	06/22/2012 Various							
783549108	RYDER SYSTEM INC	R	7,081.36	11,030.78	0.00	-3,949.42	0.00	0.00
200.0000	06/22/2012 Various							
783549108	RYDER SYSTEM INC	R	710.88	1,120.75	0.00	-409.87	0.00	0.00
20.0000	06/22/2012 01/11/2012							
783549108	RYDER SYSTEM INC	R	3,157.38	4,901.54	0.00	-1,744.16	0.00	0.00
90.0000	06/26/2012 Various							
783549108	RYDER SYSTEM INC	R	2,099.58	3,265.75	0.00	-1,166.17	0.00	0.00
60.0000	06/28/2012 03/01/2012							
880770102	TERADYNE INC	TER	7,989.66	8,900.22	0.00	-910.56	0.00	0.00
600.0000	06/28/2012 05/24/2012							
783549108	RYDER SYSTEM INC	R	12,824.72	19,464.36	0.00	-6,639.64	0.00	0.00
360.0000	06/29/2012 Various							

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783549108	RYDER SYSTEM INC	R	1,073.72	1,632.13	0.00	-558.41	0.00	0.00
30.0000	06/29/2012 Various							
880770102	TERADYNE INC	TER	4,474.80	4,746.79	0.00	-271.99	0.00	0.00
320.0000	06/29/2012 05/24/2012							
783549108	RYDER SYSTEM INC	R	11,621.93	17,614.74	0.00	-5,992.81	0.00	0.00
330.0000	07/02/2012 Various							
880770102	TERADYNE INC	TER	1,250.54	1,335.03	0.00	-84.49	0.00	0.00
90.0000	07/02/2012 05/24/2012							
783549108	RYDER SYSTEM INC	R	11,960.76	18,043.53	0.00	-6,082.77	0.00	0.00
340.0000	07/03/2012 02/02/2012							
45168D104	IDEXX LABS INC	IDXX	6,757.84	6,010.00	0.00	747.84	0.00	0.00
70.0000	07/05/2012 Various							
783549108	RYDER SYSTEM INC	R	7,018.44	10,596.95	0.00	-3,578.51	0.00	0.00
200.0000	07/05/2012 Various							
45168D104	IDEXX LABS INC	IDXX	26,816.33	23,757.94	0.00	3,058.39	0.00	0.00
280.0000	07/09/2012 Various							
45168D104	IDEXX LABS INC	IDXX	959.74	852.90	0.00	106.84	0.00	0.00
10.0000	07/09/2012 06/07/2012							

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46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	3,975.26	5,503.80	0.00	-1,528.54	0.00	0.00
390.0000	07/09/2012 Various							
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	4,173.70	5,524.91	0.00	-1,351.21	0.00	0.00
410.0000	07/10/2012 03/01/2012							
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	6,455.92	8,769.68	0.00	-2,313.76	0.00	0.00
640.0000	07/10/2012 Various							
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	11,672.23	14,865.77	0.00	-3,193.54	0.00	0.00
1150.0000	07/11/2012 Various							
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	3,295.30	4,485.30	0.00	-1,190.00	0.00	0.00
340.0000	07/11/2012 Various							
783549108	RYDER SYSTEM INC	R	4,197.14	5,991.65	0.00	-1,794.51	0.00	0.00
120.0000	07/18/2012 Various							
83088M102	SKYWORKS SOLUTIONS INC	SWKS	6,683.33	5,009.63	0.00	1,673.70	0.00	0.00
230.0000	07/19/2012 10/24/2011							
83088M102	SKYWORKS SOLUTIONS INC	SWKS	23,487.78	20,127.90	0.00	3,359.88	0.00	0.00
810.0000	07/19/2012 Various							
G3223R108	EVEREST RE GROUP LTD	RE	2,041.44	1,756.73	0.00	284.71	0.00	0.00
20.0000	07/20/2012 02/01/2012							

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2012 Tax Information Statement

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Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-22915

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
G3223R108	EVEREST RE GROUP LTD	07/20/2012	02/01/2012	RE	4,096.95	3,513.46	0.00	583.49	0.00
40.0000									
G3223R108	EVEREST RE GROUP LTD	07/23/2012	01/26/2012	RE	3,049.95	2,588.44	0.00	461.51	0.00
30.0000									
G3223R108	EVEREST RE GROUP LTD	07/23/2012	Various	RE	4,041.82	3,482.35	0.00	559.49	0.00
40.0000									
893641100	TRANSDIGM GROUP INC COM	07/24/2012	04/11/2012	TDG	2,405.34	2,285.94	0.00	119.40	0.00
20.0000									
893641100	TRANSDIGM GROUP INC COM	07/24/2012	04/11/2012	TDG	1,228.18	1,142.97	0.00	85.21	0.00
10.0000									
G3223R108	EVEREST RE GROUP LTD	07/24/2012	Various	RE	4,004.22	3,434.53	0.00	569.69	0.00
40.0000									
G3223R108	EVEREST RE GROUP LTD	07/24/2012	Various	RE	2,511.64	2,132.91	0.00	378.73	0.00
25.0000									
G3223R108	EVEREST RE GROUP LTD	07/25/2012	Various	RE	10,117.60	8,500.71	0.00	1,616.89	0.00
100.0000									
87162H103	SYNTEL INC COM	08/03/2012	09/22/2011	SYNT	593.50	409.04	0.00	184.47	0.00
10.0000									

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969904101	WILLIAMS SONOMA INC	170.0000	08/06/2012	Various	WSM 6,009.16	6,563.25	0.00	-554.09	0.00	0.00
969904101	WILLIAMS SONOMA INC	390.0000	08/06/2012	Various	WSM 13,773.44	15,079.11	0.00	-1,305.67	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A	550.0000	08/07/2012	Various	NUS 24,440.20	32,499.00	0.00	-8,058.80	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A	420.0000	08/07/2012	Various	NUS 18,716.80	24,632.05	0.00	-5,915.25	0.00	0.00
893641100	TRANSDIGM GROUP INC COM	110.0000	08/07/2012	Various	TDG 13,855.72	12,231.03	0.00	1,624.69	0.00	0.00
969904101	WILLIAMS SONOMA INC	310.0000	08/07/2012	10/24/2011	WSM 11,110.40	11,966.93	0.00	-856.53	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A	10.0000	08/08/2012	04/23/2012	NUS 444.74	585.94	0.00	-141.20	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A	440.0000	08/08/2012	Various	NUS 19,227.38	23,934.90	0.00	-4,707.52	0.00	0.00
339041105	FLEETCOR TECHNOLOGIES INC COM	360.0000	08/09/2012	Various	FLT 14,357.08	10,049.92	0.00	4,307.16	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
62944T105	NVR INC	NVR	2,516.05	2,354.75	0.00	161.30	0.00	0.00
3.0000	08/16/2012 07/19/2012							
783549108	RYDER SYSTEM INC	R	12,757.82	13,530.59	0.00	-772.77	0.00	0.00
310.0000	08/16/2012 Various							
87162H103	SYNTEL INC COM	SYNT	1,159.82	818.08	0.00	341.74	0.00	0.00
20.0000	08/16/2012 09/22/2011							
62944T105	NVR INC	NVR	2,513.20	2,354.74	0.00	158.46	0.00	0.00
3.0000	08/17/2012 07/19/2012							
87162H103	SYNTEL INC COM	SYNT	1,156.80	818.08	0.00	338.72	0.00	0.00
20.0000	08/17/2012 09/22/2011							
87162H103	SYNTEL INC COM	SYNT	2,280.06	1,625.39	0.00	654.68	0.00	0.00
40.0000	08/20/2012 Various							
62944T105	NVR INC	NVR	1,611.81	1,569.83	0.00	41.98	0.00	0.00
2.0000	08/21/2012 07/19/2012							
87162H103	SYNTEL INC COM	SYNT	3,439.88	2,382.48	0.00	1,057.40	0.00	0.00
60.0000	08/21/2012 Various							
62944T105	NVR INC	NVR	854.22	784.92	0.00	69.30	0.00	0.00
1.0000	09/07/2012 07/19/2012							

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62944T105	NVR INC				NVR						
6.0000	09/07/2012	07/19/2012	5,110.36	4,709.49	0.00	400.87	0.00	0.00	0.00	0.00	0.00
62944T105	NVR INC				NVR						
2.0000	09/10/2012	07/19/2012	1,704.89	1,569.83	0.00	135.06	0.00	0.00	0.00	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC				SWKS						
480.0000	09/10/2012	Various	14,593.73	10,430.77	0.00	4,162.96	0.00	0.00	0.00	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC				SWKS						
160.0000	09/11/2012	Various	4,724.10	3,455.00	0.00	1,269.10	0.00	0.00	0.00	0.00	0.00
911363109	UNITED RENTALS INC				URI						
460.0000	09/12/2012	Various	16,388.79	18,152.69	0.00	-1,763.90	0.00	0.00	0.00	0.00	0.00
911363109	UNITED RENTALS INC				URI						
320.0000	10/01/2012	Various	10,435.92	8,012.04	0.00	2,423.88	0.00	0.00	0.00	0.00	0.00
911363109	UNITED RENTALS INC				URI						
80.0000	10/01/2012	11/10/2011	2,562.16	2,002.62	0.00	559.54	0.00	0.00	0.00	0.00	0.00
62944T105	NVR INC				NVR						
8.0000	10/17/2012	07/19/2012	7,102.39	6,279.32	0.00	823.07	0.00	0.00	0.00	0.00	0.00
62944T105	NVR INC				NVR						
7.0000	10/18/2012	07/19/2012	6,313.98	5,494.40	0.00	819.58	0.00	0.00	0.00	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
95082P105	WESCO INTL INC COM	WCC	16,133.06	16,031.70	0.00	101.36	0.00	0.00
250.0000	10/18/2012 Various							
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	AEO	4,143.27	3,358.69	0.00	784.58	0.00	0.00
190.0000	10/22/2012 04/20/2012							
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	AEO	5,484.02	4,419.32	0.00	1,064.70	0.00	0.00
250.0000	10/22/2012 04/20/2012							
768573107	RIVERBED TECHNOLOGY INC COM	RVBD	468.78	356.52	0.00	112.26	0.00	0.00
20.0000	10/25/2012 07/26/2012							
768573107	RIVERBED TECHNOLOGY INC COM	RVBD	11,042.34	8,612.07	0.00	2,430.27	0.00	0.00
480.0000	10/25/2012 Various							
768573107	RIVERBED TECHNOLOGY INC COM	RVBD	909.77	713.05	0.00	196.72	0.00	0.00
40.0000	10/25/2012 07/26/2012							
768573107	RIVERBED TECHNOLOGY INC COM	RVBD	1,597.40	1,247.83	0.00	349.57	0.00	0.00
70.0000	10/25/2012 07/26/2012							
365558105	GARDNER DENVER MACHY INC	GDI	10,569.07	12,668.48	0.00	-2,099.41	0.00	0.00
160.0000	10/26/2012 Various							
365558105	GARDNER DENVER MACHY INC	GDI	661.93	796.77	0.00	-134.84	0.00	0.00
10.0000	10/26/2012 02/07/2012							

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365558105	GARDNER DENVER MACHY INC				GDI	21,302.34	25,440.32	0.00	-4,137.98	0.00	0.00
320.0000	10/26/2012 Various										
768573107	RIVERBED TECHNOLOGY INC COM				RVBD	1,594.53	1,247.84	0.00	346.69	0.00	0.00
70.0000	10/26/2012 07/26/2012										
365558105	GARDNER DENVER MACHY INC				GDI	16,253.29	17,614.57	0.00	-1,361.28	0.00	0.00
230.0000	11/07/2012 01/27/2012										
48020Q107	JONES LANG LASALLE INC				JLL	1,536.34	1,674.78	0.00	-138.44	0.00	0.00
20.0000	11/08/2012 03/01/2012										
48020Q107	JONES LANG LASALLE INC				JLL	1,538.16	1,674.78	0.00	-136.62	0.00	0.00
20.0000	11/08/2012 03/01/2012										
48020Q107	JONES LANG LASALLE INC				JLL	3,799.00	4,173.71	0.00	-374.71	0.00	0.00
50.0000	11/09/2012 Various										
48020Q107	JONES LANG LASALLE INC				JLL	9,129.45	10,044.94	0.00	-915.49	0.00	0.00
120.0000	11/09/2012 Various										
N6596X109	NXP SEMICONDUCTORS N V COM STK				NXPI	2,709.90	2,841.27	0.00	-131.37	0.00	0.00
110.0000	11/13/2012 09/13/2012										
N6596X109	NXP SEMICONDUCTORS N V COM STK				NXPI	734.93	774.89	0.00	-39.96	0.00	0.00
30.0000	11/13/2012 09/13/2012										

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N6596X109	NXP SEMICONDUCTORS N V COM STK	NXPI	246.39	260.21	0.00	-13.82	0.00	0.00
10.0000	11/13/2012 09/17/2012							
N6596X109	NXP SEMICONDUCTORS N V COM STK	NXPI	740.29	774.89	0.00	-34.60	0.00	0.00
30.0000	11/14/2012 09/13/2012							
690732102	OWENS & MINOR INC NEW COM	OMI	12,633.03	13,457.54	0.00	-824.51	0.00	0.00
440.0000	11/21/2012 Various							
690732102	OWENS & MINOR INC NEW COM	OMI	3,707.51	3,976.16	0.00	-268.65	0.00	0.00
130.0000	11/21/2012 09/24/2012							
690732102	OWENS & MINOR INC NEW COM	OMI	1,733.65	1,835.12	0.00	-101.47	0.00	0.00
60.0000	11/23/2012 09/21/2012							
690732102	OWENS & MINOR INC NEW COM	OMI	4,914.39	5,199.48	0.00	-285.09	0.00	0.00
170.0000	11/23/2012 09/21/2012							
N6596X109	NXP SEMICONDUCTORS N V COM STK	NXPI	3,357.89	3,616.16	0.00	-258.27	0.00	0.00
140.0000	11/23/2012 09/13/2012							
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	AEO	25,952.12	23,597.26	0.00	2,354.86	0.00	0.00
1340.0000	11/26/2012 Various							
690732102	OWENS & MINOR INC NEW COM	OMI	2,883.79	3,058.44	0.00	-174.65	0.00	0.00
100.0000	11/26/2012 Various							

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G81276100	SIGNET JEWELERS LTD ORD USD0.18	SIG	10,925.67	9,771.47	0.00	1,154.20	0.00	0.00
210.0000	11/26/2012 Various							
N6596X109	NXP SEMICONDUCTORS N V COM STK	NXPI	3,563.97	3,874.45	0.00	-310.48	0.00	0.00
150.0000	11/26/2012 09/13/2012							
N6596X109	NXP SEMICONDUCTORS N V COM STK	NXPI	961.26	1,032.79	0.00	-71.53	0.00	0.00
40.0000	11/26/2012 Various							
690732102	OWENS & MINOR INC NEW COM	OMI	22,282.00	23,752.06	0.00	-1,470.06	0.00	0.00
780.0000	11/27/2012 Various							
690732102	OWENS & MINOR INC NEW COM	OMI	1,148.77	1,223.37	0.00	-74.60	0.00	0.00
40.0000	11/27/2012 09/24/2012							
G81276100	SIGNET JEWELERS LTD ORD USD0.18	SIG	9,143.16	7,852.15	0.00	1,291.01	0.00	0.00
170.0000	11/27/2012 04/11/2012							
N6596X109	NXP SEMICONDUCTORS N V COM STK	NXPI	3,382.81	3,610.57	0.00	-227.76	0.00	0.00
140.0000	11/27/2012 09/20/2012							
34959E109	FORTINET INC COM	FTNT	577.18	732.83	0.00	-155.65	0.00	0.00
30.0000	11/28/2012 05/16/2012							
45168D104	IDEXX LABS INC	IDXX	1,819.16	1,679.13	0.00	140.02	0.00	0.00
20.0000	11/28/2012 Various							

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46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	20.0000	11/28/2012	03/06/2012	232.59	250.35	0.00	-17.76	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	50.0000	11/28/2012	09/20/2012	1,413.96	1,497.24	0.00	-83.28	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	60.0000	11/28/2012	09/20/2012	1,694.06	1,796.69	0.00	-102.63	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	20.0000	11/28/2012	Various	570.58	601.40	0.00	-30.82	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	420.0000	11/28/2012	Various	11,969.77	12,707.48	0.00	-737.71	0.00	0.00
74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	30.0000	11/28/2012	08/20/2012	567.58	701.39	0.00	-133.81	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC	SWKS	40.0000	11/28/2012	10/18/2012	856.38	915.30	0.00	-58.92	0.00	0.00
95082P105	WESCO INTL INC COM	WCC	10.0000	11/28/2012	05/17/2012	628.68	567.71	0.00	60.97	0.00	0.00
G3223R108	EVEREST RE GROUP LTD	RE	10.0000	11/28/2012	01/25/2012	1,063.37	849.34	0.00	214.03	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	519.88	425.59	0.00	94.29	0.00	0.00
10.0000	11/28/2012 04/23/2012							
G81276100	SIGNET JEWELERS LTD ORD USD0.18	SIG	542.78	461.89	0.00	80.89	0.00	0.00
10.0000	11/28/2012 04/11/2012							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	5,242.11	4,255.93	0.00	986.18	0.00	0.00
100.0000	12/04/2012 04/23/2012							
45666Q102	INFORMATICA CORP	INFA	8,739.26	16,092.34	0.00	-7,353.08	0.00	0.00
350.0000	12/05/2012 05/04/2012							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	10,756.75	8,899.56	0.00	1,857.19	0.00	0.00
210.0000	12/05/2012 Various							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	1,546.76	1,262.57	0.00	284.19	0.00	0.00
30.0000	12/07/2012 04/23/2012							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	14,938.10	12,105.85	0.00	2,832.25	0.00	0.00
290.0000	12/07/2012 Various							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	1,541.06	1,250.60	0.00	290.46	0.00	0.00
30.0000	12/07/2012 07/26/2012							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	13,825.11	10,972.05	0.00	2,853.06	0.00	0.00
270.0000	12/11/2012 Various							

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2012 Tax Information Statement

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Account Number: 26-22915
Recipient's Tax ID Number: 77-0348912
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	3,069.51	2,501.21	0.00	568.30	0.00	0.00
60.0000	12/11/2012 07/26/2012							
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	2,680.31	2,481.78	0.00	198.53	0.00	0.00
210.0000	12/12/2012 01/17/2012							
46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	JDSU	14,072.70	13,717.96	0.00	354.74	0.00	0.00
1110.0000	12/12/2012 Various							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	1,004.71	801.67	0.00	203.04	0.00	0.00
20.0000	12/17/2012 05/10/2012							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	506.58	400.84	0.00	105.74	0.00	0.00
10.0000	12/17/2012 05/10/2012							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	1,517.86	1,202.51	0.00	315.35	0.00	0.00
30.0000	12/17/2012 05/10/2012							
G72800108	PROTHENA CORP PLC USD0.01	PRTA	3.96	5.28	0.00	-1.32	0.00	0.00
.6800	12/21/2012 08/07/2012							
Total Short Term Sales			1,570,453.90	1,635,471.79	0.00	-65,017.86	0.00	0.00

Long Term 15% Sales
930059100 WADDELL & REED FINL INC CL A
470.0000 01/04/2012 Various

WDR
11,743.05 10,097.56 0.00 1,645.49 0.00 0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
930059100	80.0000	01/04/2012	WADDELL & REED FINL INC CL A	Various	WDR	2,000.36	1,730.08	0.00	270.28	0.00	0.00
930059100	430.0000	01/05/2012	WADDELL & REED FINL INC CL A	04/14/2009	WDR	10,663.53	9,234.34	0.00	1,429.19	0.00	0.00
930059100	670.0000	01/09/2012	WADDELL & REED FINL INC CL A	Various	WDR	17,523.78	14,331.85	0.00	3,191.93	0.00	0.00
382550101	150.0000	01/10/2012	GOODYEAR TIRE & RUBBER CO	07/27/2010	GT	2,317.11	1,847.04	0.00	470.07	0.00	0.00
67020Y100	770.0000	01/10/2012	NUANCE COMMUNICATIONS INC COM	Various	NUAN	21,652.60	13,895.54	0.00	7,757.06	0.00	0.00
67020Y100	40.0000	01/10/2012	NUANCE COMMUNICATIONS INC COM	06/21/2007	NUAN	1,124.17	720.80	0.00	403.37	0.00	0.00
930059100	100.0000	01/10/2012	WADDELL & REED FINL INC CL A	04/13/2009	WDR	2,674.83	2,137.08	0.00	537.75	0.00	0.00
930059100	400.0000	01/10/2012	WADDELL & REED FINL INC CL A	Various	WDR	10,712.51	8,409.61	0.00	2,302.90	0.00	0.00
930059100	40.0000	01/11/2012	WADDELL & REED FINL INC CL A	04/21/2009	WDR	1,043.77	794.25	0.00	249.52	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
930059100	WADDELL & REED FINL INC CL A	WDR	1,693.86	1,285.05	0.00	408.81	0.00	0.00
65.0000	01/11/2012 04/21/2009							
930059100	WADDELL & REED FINL INC CL A	WDR	7,600.34	5,746.43	0.00	1,853.91	0.00	0.00
290.0000	01/11/2012 Various							
382550101	GOODYEAR TIRE & RUBBER CO	GT	14,241.63	12,658.74	0.00	1,582.89	0.00	0.00
1030.0000	01/12/2012 Various							
382550101	GOODYEAR TIRE & RUBBER CO	GT	1,903.48	1,713.94	0.00	189.54	0.00	0.00
140.0000	01/13/2012 07/27/2010							
382550101	GOODYEAR TIRE & RUBBER CO	GT	7,639.05	6,978.17	0.00	660.88	0.00	0.00
570.0000	01/17/2012 07/27/2010							
382550101	GOODYEAR TIRE & RUBBER CO	GT	2,809.44	2,570.90	0.00	238.54	0.00	0.00
210.0000	01/17/2012 07/27/2010							
382550101	GOODYEAR TIRE & RUBBER CO	GT	269.69	244.85	0.00	24.84	0.00	0.00
20.0000	01/18/2012 07/27/2010							
382550101	GOODYEAR TIRE & RUBBER CO	GT	11,569.61	10,528.46	0.00	1,041.15	0.00	0.00
860.0000	01/18/2012 07/27/2010							
150870103	CELANESE CORP DEL COM SER A STK	CE	5,351.46	2,533.44	0.00	2,818.02	0.00	0.00
110.0000	01/19/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
150870103	CELANESE CORP DEL COM SER A STK	CE	9,697.21	4,604.56	0.00	5,092.65	0.00	0.00
200.0000	01/19/2012 06/16/2009							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	4,075.36	1,455.45	0.00	2,619.91	0.00	0.00
50.0000	01/23/2012 04/29/2008							
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN	7,038.44	4,386.80	0.00	2,651.64	0.00	0.00
250.0000	01/25/2012 Various							
224399105	CRANE CO	CR	14,409.71	11,226.96	0.00	3,182.75	0.00	0.00
300.0000	01/26/2012 04/14/2010							
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN	6,718.45	4,007.02	0.00	2,711.43	0.00	0.00
240.0000	01/26/2012 06/22/2007							
224399105	CRANE CO	CR	960.81	748.46	0.00	212.35	0.00	0.00
20.0000	01/27/2012 04/14/2010							
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN	10,904.70	6,511.40	0.00	4,393.30	0.00	0.00
390.0000	01/27/2012 06/22/2007							
382550101	GOODYEAR TIRE & RUBBER CO	GT	13,091.66	12,176.58	0.00	915.08	0.00	0.00
1010.0000	01/31/2012 Various							
502161102	LSI LOGIC CORP	LSI	9,325.13	6,752.33	0.00	2,572.80	0.00	0.00
1220.0000	01/31/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
502161102	LSI LOGIC CORP	LSI	9,053.94	6,708.24	0.00	2,345.70	0.00	0.00
1200.0000	01/31/2012 Various							
382550101	GOODYEAR TIRE & RUBBER CO	GT	2,498.18	2,272.44	0.00	225.74	0.00	0.00
190.0000	02/01/2012 12/22/2010							
737446104	POST HLDGS INC COM STK	POST	786.37	580.76	0.00	205.61	0.00	0.00
30.0000	02/07/2012 Various							
382550101	GOODYEAR TIRE & RUBBER CO	GT	12,964.13	10,976.35	0.00	1,987.78	0.00	0.00
930.0000	02/08/2012 Various							
737446104	POST HLDGS INC COM STK	POST	20,767.77	14,855.70	0.00	5,912.07	0.00	0.00
800.0000	02/08/2012 Various							
737446104	POST HLDGS INC COM STK	POST	908.96	674.78	0.00	234.18	0.00	0.00
35.0000	02/08/2012 Various							
502161102	LSI LOGIC CORP	LSI	6,229.73	4,301.44	0.00	1,928.29	0.00	0.00
780.0000	02/09/2012 Various							
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN	23,409.71	12,855.84	0.00	10,553.87	0.00	0.00
770.0000	02/09/2012 06/22/2007							
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN	8,595.83	4,674.85	0.00	3,920.98	0.00	0.00
280.0000	02/09/2012 06/22/2007							

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2012 Tax Information Statement

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
502161102	LSI LOGIC CORP	LSI	1,726.37	1,155.13	0.00	571.24	0.00	0.00
210.0000	02/10/2012 11/19/2009							
502161102	LSI LOGIC CORP	LSI	3,400.88	2,255.24	0.00	1,145.64	0.00	0.00
410.0000	02/13/2012 11/19/2009							
382550101	GOODYEAR TIRE & RUBBER CO	GT	8,570.39	6,866.64	0.00	1,703.75	0.00	0.00
660.0000	02/14/2012 08/17/2010							
382550101	GOODYEAR TIRE & RUBBER CO	GT	26,550.16	21,167.66	0.00	5,382.50	0.00	0.00
2020.0000	02/14/2012 Various							
502161102	LSI LOGIC CORP	LSI	1,012.40	660.07	0.00	352.33	0.00	0.00
120.0000	02/15/2012 11/19/2009							
502161102	LSI LOGIC CORP	LSI	4,086.23	2,618.09	0.00	1,468.14	0.00	0.00
490.0000	02/16/2012 Various							
502161102	LSI LOGIC CORP	LSI	2,991.14	1,875.85	0.00	1,115.29	0.00	0.00
360.0000	02/17/2012 02/03/2010							
502161102	LSI LOGIC CORP	LSI	2,904.10	1,823.75	0.00	1,080.35	0.00	0.00
350.0000	02/17/2012 02/03/2010							
682189105	ON SEMICONDUCTOR CORP COM	NNNN	22,984.10	18,484.95	0.00	4,499.15	0.00	0.00
2460.0000	02/17/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018581108	ALLIANCE DATA SYSTEMS CORP	ADS	1,194.47	661.33	0.00	533.14	0.00	0.00
10.0000	02/21/2012 01/13/2010							
150870103	CELANESE CORP DEL COM SER A STK	CE	1,545.57	690.68	0.00	854.89	0.00	0.00
30.0000	02/21/2012 06/16/2009							
224399105	CRANE CO	CR	1,000.58	748.47	0.00	252.11	0.00	0.00
20.0000	02/21/2012 04/14/2010							
29358Q109	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012		1,110.18	843.50	0.00	266.68	0.00	0.00
20.0000	02/21/2012 05/19/2009							
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	3,030.88	2,575.13	0.00	455.75	0.00	0.00
225.6000	02/21/2012 10/26/2010							
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	5,550.96	4,679.99	0.00	870.97	0.00	0.00
410.0000	02/21/2012 10/26/2010							
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	12,631.40	10,614.17	0.00	2,017.23	0.00	0.00
930.0000	02/21/2012 Various							
443510201	HUBBELL INC CL B	HUB/B	766.88	597.89	0.00	168.99	0.00	0.00
10.0000	02/21/2012 01/21/2011							
45167R104	IDEX CORP	IEX	1,279.17	841.04	0.00	438.13	0.00	0.00
30.0000	02/21/2012 01/05/2006							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
515098101	LANDSTAR SYS INC	LSR	1,565.67	1,152.90	0.00	412.77	0.00	0.00
30.0000	02/21/2012 09/27/2010							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	1,692.96	582.18	0.00	1,110.78	0.00	0.00
20.0000	02/21/2012 04/29/2008							
502161102	LSI LOGIC CORP	LSI	8,809.87	5,671.46	0.00	3,138.41	0.00	0.00
1090.0000	03/05/2012 Various							
502161102	LSI LOGIC CORP	LSI	9,672.92	6,293.69	0.00	3,379.23	0.00	0.00
1210.0000	03/06/2012 02/03/2010							
502161102	LSI LOGIC CORP	LSI	13,037.32	8,434.86	0.00	4,602.46	0.00	0.00
1630.0000	03/06/2012 Various							
502161102	LSI LOGIC CORP	LSI	240.89	155.83	0.00	85.06	0.00	0.00
30.0000	03/06/2012 Various							
515098101	LANDSTAR SYS INC	LSR	2,296.16	1,536.03	0.00	760.13	0.00	0.00
40.0000	03/23/2012 Various							
515098101	LANDSTAR SYS INC	LSR	2,867.94	1,921.49	0.00	946.45	0.00	0.00
50.0000	03/23/2012 09/27/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	2,718.41	2,289.63	0.00	428.78	0.00	0.00
80.0000	03/26/2012 Various							

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431475102	HILL ROM HLDGS INC COM STK	HRC	3,391.57	2,858.86	0.00	532.71	0.00	0.00
100.0000	03/26/2012 Various							
431475102	HILL ROM HLDGS INC COM STK	HRC	19,696.44	16,557.94	0.00	3,138.50	0.00	0.00
580.0000	03/26/2012 Various							
515098101	LANDSTAR SYS INC	LSTR	9,251.49	6,142.40	0.00	3,109.09	0.00	0.00
160.0000	03/26/2012 09/27/2010							
515098101	LANDSTAR SYS INC	LSTR	2,316.35	1,534.89	0.00	781.46	0.00	0.00
40.0000	03/26/2012 Various							
431475102	HILL ROM HLDGS INC COM STK	HRC	679.18	570.22	0.00	108.96	0.00	0.00
20.0000	03/27/2012 04/08/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	1,013.97	855.33	0.00	158.64	0.00	0.00
30.0000	03/28/2012 04/08/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	1,672.46	1,424.45	0.00	248.01	0.00	0.00
50.0000	03/29/2012 Various							
431475102	HILL ROM HLDGS INC COM STK	HRC	334.74	285.11	0.00	49.63	0.00	0.00
10.0000	03/29/2012 04/08/2010							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,971.63	1,298.13	0.00	673.50	0.00	0.00
30.0000	04/02/2012 01/05/2011							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	6,929.51	5,244.46	0.00	1,685.05	0.00	0.00
450.0000	04/03/2012 10/28/2010	HTZ						
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	2,997.73	2,266.40	0.00	731.33	0.00	0.00
198.7900	04/03/2012 10/28/2010	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,957.81	1,295.82	0.00	661.99	0.00	0.00
30.0000	04/03/2012 01/04/2011	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	5,188.20	3,456.62	0.00	1,731.58	0.00	0.00
80.0000	04/03/2012 Various	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	2,609.91	1,730.83	0.00	879.08	0.00	0.00
40.0000	04/03/2012 01/05/2011	HTZ						
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	3,426.94	2,631.91	0.00	795.03	0.00	0.00
231.2100	04/04/2012 10/26/2010	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,266.55	862.01	0.00	404.54	0.00	0.00
20.0000	04/04/2012 Various	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	641.33	430.73	0.00	210.60	0.00	0.00
10.0000	04/05/2012 01/19/2011	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	642.23	430.73	0.00	211.50	0.00	0.00
10.0000	04/05/2012 01/19/2011							

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Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

26-22915

77-0348912

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
431475102	HILL ROM HLDGS INC COM STK	HRC	2,294.37	1,985.80	0.00	308.57	0.00	0.00
70 0000	04/09/2012 Various							
431475102	HILL ROM HLDGS INC COM STK	HRC	1,635.96	1,412.82	0.00	223.14	0.00	0.00
50.0000	04/09/2012 04/05/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	648.02	565.13	0.00	82.89	0.00	0.00
20.0000	04/10/2012 04/05/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	653.52	565.13	0.00	88.39	0.00	0.00
20.0000	04/10/2012 04/05/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	3,519.27	3,108.19	0.00	411.08	0.00	0.00
110.0000	04/11/2012 04/05/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	1,917.75	1,695.38	0.00	222.37	0.00	0.00
60.0000	04/11/2012 04/05/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	1,591.71	1,412.81	0.00	178.90	0.00	0.00
50.0000	04/11/2012 04/05/2010							
960413102	WESTLAKE CHEM CORP COM STK	WLK	2,989.56	2,153.64	0.00	835.92	0.00	0.00
50.0000	04/11/2012 01/19/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,199.85	861.38	0.00	338.47	0.00	0.00
20.0000	04/11/2012 Various							

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P.O. BOX 803878
CHICAGO, IL 60680

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
431475102	HILL ROM HLDGS INC COM STK	HRC	2,264.97	1,977.94	0.00	287.03	0.00	0.00
70.0000	04/12/2012 04/05/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	648.08	565.13	0.00	82.95	0.00	0.00
20.0000	04/12/2012 04/05/2010							
87162H103	SYNTEL INC COM	SYNT						
30.0000	04/12/2012 11/16/2010							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,648.07	1,417.16	0.00	230.91	0.00	0.00
30.0000	04/12/2012 01/19/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,824.39	1,287.29	0.00	537.10	0.00	0.00
60.0000	04/12/2012 01/19/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	3,632.91	2,574.57	0.00	1,058.34	0.00	0.00
50.0000	04/12/2012 Various							
960413102	WESTLAKE CHEM CORP COM STK	WLK	3,038.15	2,152.08	0.00	886.07	0.00	0.00
25.4500	04/13/2012 12/20/2010							
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,535.14	1,086.05	0.00	449.09	0.00	0.00
4.5500	04/13/2012 01/19/2011							
87162H103	SYNTEL INC COM	SYNT	274.45	195.24	0.00	79.21	0.00	0.00
10.0000	04/17/2012 11/16/2010							
			534.60	472.39	0.00	62.21	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
87162H103	SYNTEL INC COM	SYNT	1,603.92	1,417.16	0.00	186.76	0.00	0.00
30.0000	04/17/2012 11/16/2010							
87162H103	SYNTEL INC COM	SYNT	3,756.61	3,306.72	0.00	449.89	0.00	0.00
70.0000	04/18/2012 11/16/2010							
87162H103	SYNTEL INC COM	SYNT	2,422.64	1,889.55	0.00	533.09	0.00	0.00
40.0000	04/19/2012 11/16/2010							
87162H103	SYNTEL INC COM	SYNT	2,422.53	1,889.55	0.00	532.98	0.00	0.00
40.0000	04/19/2012 11/16/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	5,753.91	5,086.13	0.00	667.78	0.00	0.00
180.0000	04/20/2012 04/05/2010							
87162H103	SYNTEL INC COM	SYNT	1,800.38	1,417.16	0.00	383.22	0.00	0.00
30.0000	04/23/2012 11/16/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	2,191.12	1,977.94	0.00	213.18	0.00	0.00
70.0000	04/24/2012 04/05/2010							
87162H103	SYNTEL INC COM	SYNT	599.85	472.39	0.00	127.46	0.00	0.00
10.0000	04/24/2012 11/16/2010							
431475102	HILL ROM HLDGS INC COM STK	HRC	3,760.42	3,390.76	0.00	369.66	0.00	0.00
120.0000	04/25/2012 04/05/2010							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
431475102	HILL ROM HLDGS INC COM STK	HRC	4,659.75	4,238.44	0.00	421.31	0.00	0.00
150.0000	04/25/2012 04/05/2010							
87162H103	SYNTEL INC COM	SYNT						
30.0000	04/25/2012 11/16/2010		1,813.89	1,417.16	0.00	396.73	0.00	0.00
431475102	HILL ROM HLDGS INC COM STK	HRC						
110.0000	04/26/2012 03/29/2010		3,527.58	2,991.45	0.00	536.13	0.00	0.00
431475102	HILL ROM HLDGS INC COM STK	HRC						
160.0000	04/26/2012 Various		5,182.74	4,349.84	0.00	832.90	0.00	0.00
431475102	HILL ROM HLDGS INC COM STK	HRC						
710.0000	04/26/2012 Various		22,817.02	19,679.51	0.00	3,137.51	0.00	0.00
515098101	LANDSTAR SYS INC	LSTR						
100.0000	04/26/2012 09/27/2010		5,483.08	3,836.90	0.00	1,646.18	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD						
280.0000	04/26/2012 Various		4,327.58	5,234.55	0.00	-906.97	0.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN						
160.0000	04/26/2012 06/22/2007		3,981.08	2,671.34	0.00	1,309.74	0.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN						
30.0000	04/26/2012 06/22/2007		749.84	500.88	0.00	248.96	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
67020Y100	NUANCE COMMUNICATIONS INC COM	NUAN	250.0000	04/26/2012	Various	6,190.96	4,120.18	0.00	2,070.78	0.00	0.00
431475102	HILL ROM HLDGS INC COM STK	HRC	55.0000	04/27/2012	03/30/2010	1,781.43	1,495.18	0.00	286.25	0.00	0.00
515098101	LANDSTAR SYS INC	LSTR	50.0000	04/27/2012	09/27/2010	2,722.16	1,918.45	0.00	803.71	0.00	0.00
515098101	LANDSTAR SYS INC	LSTR	40.0000	04/27/2012	09/27/2010	2,159.75	1,534.76	0.00	624.99	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	880.0000	04/27/2012	Various	12,342.34	16,314.62	0.00	-3,972.28	0.00	0.00
515098101	LANDSTAR SYS INC	LSTR	100.0000	05/01/2012	Various	5,398.36	3,826.35	0.00	1,572.01	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	550.0000	05/01/2012	Various	7,290.69	9,667.54	0.00	-2,376.85	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	845.0000	05/01/2012	Various	11,013.14	15,091.15	0.00	-4,078.01	0.00	0.00
55354G100	MSCI INC COMMON	MSCI	160.0000	05/02/2012	05/24/2010	5,721.66	4,812.80	0.00	908.86	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
55354G100	MSCI INC COMMON		MSCI				
200.0000	05/02/2012	05/24/2010	7,185.77	0.00	1,169.77	0.00	0.00
55354G100	MSCI INC COMMON		MSCI				
70.0000	05/02/2012	05/24/2010	2,468.09	0.00	362.49	0.00	0.00
55354G100	MSCI INC COMMON		MSCI				
30.0000	05/02/2012	05/24/2010	1,077.12	0.00	174.72	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK		WLK				
50.0000	05/02/2012	12/20/2010	3,027.61	0.00	893.92	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK		WLK				
90.0000	05/02/2012	12/20/2010	5,449.43	0.00	1,608.79	0.00	0.00
55354G100	MSCI INC COMMON		MSCI				
200.0000	05/03/2012	01/09/2009	7,276.79	0.00	3,722.01	0.00	0.00
55354G100	MSCI INC COMMON		MSCI				
410.0000	05/03/2012	Various	15,032.15	0.00	6,152.63	0.00	0.00
55354G100	MSCI INC COMMON		MSCI				
240.0000	05/03/2012	01/09/2009	8,762.32	0.00	4,496.58	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK		WLK				
20.0000	05/03/2012	12/20/2010	1,215.47	0.00	361.99	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
960413102	WESTLAKE CHEM CORP COM STK	WLK	2,399.64	1,706.95	0.00	692.69	0.00	0.00
40.0000	05/03/2012 12/20/2010							
960413102	WESTLAKE CHEM CORP COM STK	WLK	608.80	426.74	0.00	182.06	0.00	0.00
10.0000	05/03/2012 12/20/2010							
55354G100	MSCI INC COMMON	MSCI	4,931.44	2,455.92	0.00	2,475.52	0.00	0.00
140.0000	05/04/2012 Various							
55354G100	MSCI INC COMMON	MSCI	6,352.05	3,198.70	0.00	3,153.35	0.00	0.00
180.0000	05/04/2012 Various							
55354G100	MSCI INC COMMON	MSCI	1,061.48	533.22	0.00	528.26	0.00	0.00
30.0000	05/04/2012 01/09/2009							
87162H103	SYNTEL INC COM	SYNT	2,324.33	1,889.55	0.00	434.78	0.00	0.00
40.0000	05/04/2012 11/16/2010							
55354G100	MSCI INC COMMON	MSCI	2,761.53	1,383.84	0.00	1,377.69	0.00	0.00
80.0000	05/07/2012 01/07/2009							
55354G100	MSCI INC COMMON	MSCI	5,854.63	2,940.66	0.00	2,913.97	0.00	0.00
170.0000	05/07/2012 01/07/2009							
55354G100	MSCI INC COMMON	MSCI	685.08	345.96	0.00	339.12	0.00	0.00
20.0000	05/07/2012 01/07/2009							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
87162H103	SYNTEL INC COM	SYNT	1,148.20	944.78	0.00	203.42	0.00	0.00
20.0000	05/07/2012 11/16/2010							
55354G100	MSCI INC COMMON	MSCI	7,105.93	3,626.76	0.00	3,479.17	0.00	0.00
210.0000	05/08/2012 Various							
55354G100	MSCI INC COMMON	MSCI	2,044.61	1,035.88	0.00	1,008.73	0.00	0.00
60.0000	05/08/2012 01/07/2009							
87162H103	SYNTEL INC COM	SYNT	2,278.81	1,889.55	0.00	389.26	0.00	0.00
40.0000	05/08/2012 11/16/2010							
87162H103	SYNTEL INC COM	SYNT	3,425.85	2,834.33	0.00	591.52	0.00	0.00
60.0000	05/09/2012 11/16/2010							
87162H103	SYNTEL INC COM	SYNT	4,647.91	3,779.10	0.00	868.81	0.00	0.00
80.0000	05/10/2012 11/16/2010							
87162H103	SYNTEL INC COM	SYNT	2,326.83	1,889.55	0.00	437.28	0.00	0.00
40.0000	05/11/2012 11/16/2010							
344849104	FOOT LOCKER INC	FL	8,202.68	5,253.71	0.00	2,948.97	0.00	0.00
270.0000	05/18/2012 03/01/2011							
344849104	FOOT LOCKER INC	FL	303.42	194.58	0.00	108.83	0.00	0.00
10.0000	05/18/2012 03/01/2011							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
344849104	FOOT LOCKER INC	FL	8,552.43	5,448.30	0.00	3,104.13	0.00	0.00
280.0000	05/21/2012 03/01/2011	FL						
344849104	FOOT LOCKER INC	FL	2,163.86	1,362.08	0.00	801.78	0.00	0.00
70.0000	05/22/2012 03/01/2011	MTD						
592688105	METTLER TOLEDO INTERNATIONAL INC	WLK	2,1925.94	13,353.61	0.00	8,572.33	0.00	0.00
140.0000	05/31/2012 Various	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,031.17	853.47	0.00	177.70	0.00	0.00
20.0000	06/01/2012 12/20/2010	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	2,441.70	2,133.69	0.00	308.01	0.00	0.00
50.0000	06/04/2012 12/20/2010	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	3,474.37	2,987.16	0.00	487.21	0.00	0.00
70.0000	06/05/2012 12/20/2010	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	1,985.55	1,704.59	0.00	280.96	0.00	0.00
40.0000	06/05/2012 Various	WLK						
960413102	WESTLAKE CHEM CORP COM STK	WLK	4,963.89	4,267.07	0.00	696.82	0.00	0.00
100.0000	06/05/2012 01/06/2011	BEAV						
073302101	BE AEROSPACE INC	BEAV	9,883.45	3,163.80	0.00	6,719.65	0.00	0.00
240.0000	06/06/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
073302101	BE AEROSPACE INC	BEAV	7,440.35	2,364.41	0.00	5,075.94	0.00	0.00
180.0000	06/06/2012 11/03/2008							
073302101	BE AEROSPACE INC	BEAV	1,262.67	392.60	0.00	870.07	0.00	0.00
30.0000	06/07/2012 Various							
073302101	BE AEROSPACE INC	BEAV	2,099.84	656.78	0.00	1,443.06	0.00	0.00
50.0000	06/07/2012 11/03/2008							
073302101	BE AEROSPACE INC	BEAV	2,097.20	656.78	0.00	1,440.42	0.00	0.00
50.0000	06/07/2012 11/03/2008							
073302101	BE AEROSPACE INC	BEAV	3,350.39	1,050.84	0.00	2,299.55	0.00	0.00
80.0000	06/07/2012 11/03/2008							
150870103	CELANESE CORP DEL COM SER A STK	CE	14,606.95	8,748.67	0.00	5,858.28	0.00	0.00
380.0000	06/08/2012 06/16/2009							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	5,823.86	7,481.86	0.00	-1,658.00	0.00	0.00
650.0000	06/11/2012 04/06/2009							
150870103	CELANESE CORP DEL COM SER A STK	CE	5,744.33	3,453.42	0.00	2,290.91	0.00	0.00
150.0000	06/11/2012 06/16/2009							
150870103	CELANESE CORP DEL COM SER A STK	CE	7,305.60	4,374.33	0.00	2,931.27	0.00	0.00
190.0000	06/11/2012 06/16/2009							

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Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-22915

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
150870103	CELANESE CORP DEL COM SER A STK	CE	4,988.93	2,992.96	0.00	1,995.97	0.00	0.00
130.0000	06/11/2012 06/16/2009							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	822.00	1,140.29	0.00	-318.29	0.00	0.00
100.0000	06/12/2012 04/06/2009							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	2,113.14	2,945.59	0.00	-832.45	0.00	0.00
258.3200	06/12/2012 04/06/2009							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	4,132.15	5,701.42	0.00	-1,569.27	0.00	0.00
500.0000	06/12/2012 04/06/2009							
02076X102	ALPHA NATURAL RESOURCES INC COM	ANR	3,603.45	4,991.89	0.00	-1,388.44	0.00	0.00
433.6800	06/12/2012 04/06/2009							
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	695.23	460.05	0.00	235.18	0.00	0.00
50.0000	06/15/2012 08/09/2005							
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	12,946.70	8,557.02	0.00	4,389.68	0.00	0.00
930.0000	06/15/2012 08/09/2005							
880770102	TERADYNE INC	TER	1,806.34	1,863.17	0.00	-56.83	0.00	0.00
130.0000	07/02/2012 Various							
880770102	TERADYNE INC	TER	2,572.88	2,579.46	0.00	-6.58	0.00	0.00
180.0000	07/05/2012 06/10/2011							

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Account Number:

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THE NORTHERN TRUST COMPANY
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G3157S106	ENSCO PLC SHS CLASS A COM				ESV	15,402.59	13,440.28	0.00	1,962.31	0.00	0.00
320.0000	07/05/2012 Various										
880770102	TERADYNE INC				TER	1,518.93	1,576.33	0.00	-57.40	0.00	0.00
110.0000	07/06/2012 06/10/2011										
G3157S106	ENSCO PLC SHS CLASS A COM				ESV	15,047.66	12,349.35	0.00	2,698.31	0.00	0.00
320.0000	07/06/2012 05/25/2010										
87162H103	SYNTEL INC COM				SYNT	1,799.41	1,415.58	0.00	383.83	0.00	0.00
30.0000	07/09/2012 11/16/2010										
87162H103	SYNTEL INC COM				SYNT	603.06	471.86	0.00	131.20	0.00	0.00
10.0000	07/10/2012 11/16/2010										
87162H103	SYNTEL INC COM				SYNT	1,178.19	943.72	0.00	234.47	0.00	0.00
20.0000	07/11/2012 11/16/2010										
87162H103	SYNTEL INC COM				SYNT	5,849.71	4,718.61	0.00	1,131.10	0.00	0.00
100.0000	07/12/2012 11/16/2010										
87162H103	SYNTEL INC COM				SYNT	2,353.13	1,887.11	0.00	466.02	0.00	0.00
40.0000	07/13/2012 Various										
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01				ORLY	3,616.41	1,164.25	0.00	2,452.16	0.00	0.00
40.0000	07/16/2012 Various										

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67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	100.0000	07/16/2012	04/29/2008	9,052.32	2,910.90	0.00	6,141.42	0.00	0.00
87162H103	SYNTEL INC COM	SYNT	30.0000	07/16/2012	Various	1,769.25	1,415.12	0.00	354.13	0.00	0.00
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	1040.0000	07/17/2012	08/09/2005	14,529.51	9,569.15	0.00	4,960.36	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	190.0000	07/17/2012	Various	17,470.69	5,519.04	0.00	11,951.65	0.00	0.00
87162H103	SYNTEL INC COM	SYNT	20.0000	07/17/2012	11/17/2010	1,180.73	942.88	0.00	237.85	0.00	0.00
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	30.0000	07/18/2012	08/09/2005	418.79	276.03	0.00	142.76	0.00	0.00
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	200.0000	07/18/2012	08/09/2005	2,793.03	1,840.22	0.00	952.81	0.00	0.00
87162H103	SYNTEL INC COM	SYNT	80.0000	07/18/2012	11/17/2010	4,712.69	3,771.54	0.00	941.15	0.00	0.00
284131208	ADR ELAN PLC ADR REPRESENTING SHS	ELN	170.0000	07/19/2012	08/09/2005	2,373.14	1,564.19	0.00	808.95	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	15,005.26	4,647.26	0.00	10,358.00	0.00	0.00
160.0000	07/19/2012 04/28/2008							
87162H103	SYNTEL INC COM	SYNT	6,549.28	5,185.40	0.00	1,363.88	0.00	0.00
110.0000	07/19/2012 Various							
G3157S106	ENSCO PLC SHS CLASS A COM	ESV	14,875.24	11,191.59	0.00	3,683.65	0.00	0.00
290.0000	07/19/2012 05/25/2010							
87162H103	SYNTEL INC COM	SYNT	1,759.19	1,414.17	0.00	345.02	0.00	0.00
30.0000	07/23/2012 11/17/2010							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	16,944.33	5,513.97	0.00	11,430.36	0.00	0.00
190.0000	07/25/2012 Various							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	12,454.82	4,066.36	0.00	8,388.46	0.00	0.00
140.0000	07/25/2012 04/28/2008							
87162H103	SYNTEL INC COM	SYNT	579.65	471.35	0.00	108.30	0.00	0.00
10.0000	07/26/2012 Various							
G3157S106	ENSCO PLC SHS CLASS A COM	ESV	23,880.30	18,125.94	0.00	5,754.36	0.00	0.00
470.0000	07/26/2012 Various							
G3157S106	ENSCO PLC SHS CLASS A COM	ESV	5,859.69	4,432.81	0.00	1,426.88	0.00	0.00
115.0000	07/26/2012 05/27/2010							

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THE NORTHERN TRUST COMPANY
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
87162H103	SYNTEL INC COM	SYNT	573.49	471.26	0.00	102.23	0.00	0.00
10.0000	08/02/2012 11/17/2010							
682189105	ON SEMICONDUCTOR CORP COM	ONNN	1,788.42	1,993.28	0.00	-204.86	0.00	0.00
280.0000	08/03/2012 Various							
682189105	ON SEMICONDUCTOR CORP COM	ONNN	23,199.97	24,831.23	0.00	-1,631.26	0.00	0.00
3650.0000	08/03/2012 Various							
682189105	ON SEMICONDUCTOR CORP COM	ONNN	6,486.03	7,202.98	0.00	-716.95	0.00	0.00
1020.0000	08/03/2012 Various							
87162H103	SYNTEL INC COM	SYNT	2,957.53	2,356.29	0.00	611.24	0.00	0.00
50.0000	08/03/2012 11/17/2010							
682189105	ON SEMICONDUCTOR CORP COM	ONNN	1,036.50	1,071.33	0.00	-34.83	0.00	0.00
160.0000	08/06/2012 09/15/2010							
682189105	ON SEMICONDUCTOR CORP COM	ONNN	1,328.17	1,339.16	0.00	-10.99	0.00	0.00
200.0000	08/07/2012 09/15/2010							
881609101	TESORO PETE CORP	TSO	1,406.41	1,005.74	0.00	400.67	0.00	0.00
40.0000	08/06/2012 07/25/2011							
960413102	WESTLAKE CHEM CORP COM STK	WLK	2,050.65	1,278.10	0.00	772.55	0.00	0.00
30.0000	08/08/2012 12/20/2010							

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
960413102	WESTLAKE CHEM CORP COM STK	WLK	683.55	424.95	0.00	258.60	0.00	0.00
10.0000								
960413102	WESTLAKE CHEM CORP COM STK	WLK	685.03	424.95	0.00	260.08	0.00	0.00
10.0000								
339041105	FLEETCOR TECHNOLOGIES INC COM	FLT	1,196.42	818.80	0.00	377.62	0.00	0.00
30.0000								
682189105	ON SEMICONDUCTOR CORP COM	ONNN	1,416.24	1,406.12	0.00	10.12	0.00	0.00
210.0000								
881609101	TESORO PETE CORP	TSO	27,046.95	19,125.59	0.00	7,921.36	0.00	0.00
770.0000								
960413102	WESTLAKE CHEM CORP COM STK	WLK	7,384.70	4,666.26	0.00	2,718.44	0.00	0.00
110.0000								
682189105	ON SEMICONDUCTOR CORP COM	ONNN	1,425.23	1,405.47	0.00	19.76	0.00	0.00
210.0000								
881609101	TESORO PETE CORP	TSO	2,106.55	1,466.58	0.00	639.97	0.00	0.00
60.0000								
960413102	WESTLAKE CHEM CORP COM STK	WLK	3,331.31	2,111.10	0.00	1,220.21	0.00	0.00
50.0000								

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682189105	ON SEMICONDUCTOR CORP COM	ONNN	490.0000	08/17/2012	Various	3,178.11	3,259.47	0.00	-81.36	0.00	0.00
682189105	ON SEMICONDUCTOR CORP COM	ONNN	800.0000	08/20/2012	09/14/2010	5,118.04	5,315.52	0.00	-197.48	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	1090.0000	08/27/2012	10/26/2010	16,044.43	12,407.68	0.00	3,636.75	0.00	0.00
515098101	LANDSTAR SYS INC	LSTR	200.0000	08/30/2012	Various	9,630.18	7,622.40	0.00	2,007.78	0.00	0.00
515098101	LANDSTAR SYS INC	LSTR	60.0000	08/30/2012	10/06/2009	2,863.62	2,285.65	0.00	577.97	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	690.0000	09/13/2012	Various	10,112.34	7,853.84	0.00	2,258.50	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	80.0000	09/13/2012	10/27/2010	1,170.71	904.31	0.00	266.40	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	380.0000	09/13/2012	Various	5,488.10	4,315.94	0.00	1,172.16	0.00	0.00
443510201	HUBBELL INC CL B	HUB/B	80.0000	09/13/2012	01/21/2011	6,408.72	4,783.15	0.00	1,625.57	0.00	0.00

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	HUB/B					
443510201	70.0000	HUBBELL INC CL B	09/14/2012	01/21/2011	5,609.33	HUB/B	4,185.26	0.00	1,424.07	0.00	0.00
443510201	60.0000	HUBBELL INC CL B	09/17/2012	01/21/2011	4,797.52	HUB/B	3,587.36	0.00	1,210.16	0.00	0.00
695156109	170.0000	PACKAGING CORP AMER	09/17/2012	04/19/2011	5,489.54	PKG	4,913.85	0.00	575.69	0.00	0.00
695156109	690.0000	PACKAGING CORP AMER	09/18/2012	Various	22,090.75	PKG	19,792.47	0.00	2,298.28	0.00	0.00
695156109	250.0000	PACKAGING CORP AMER	09/18/2012	04/19/2011	8,025.27	PKG	7,226.25	0.00	799.02	0.00	0.00
695156109	580.0000	PACKAGING CORP AMER	09/18/2012	Various	18,692.81	PKG	16,504.22	0.00	2,188.59	0.00	0.00
695156109	20.0000	PACKAGING CORP AMER	09/18/2012	04/19/2011	643.78	PKG	578.10	0.00	65.68	0.00	0.00
695156109	330.0000	PACKAGING CORP AMER	09/18/2012	Various	10,631.80	PKG	9,334.58	0.00	1,297.22	0.00	0.00
880770102	340.0000	TERADYNE INC	09/19/2012	Various	5,086.28	TER	4,856.22	0.00	230.06	0.00	0.00

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880770102	TERADYNE INC	TER	2,547.68	2,424.77	0.00	122.91	0.00	0.00
170.0000	09/19/2012 06/22/2011							
880770102	TERADYNE INC	TER	2,942.77	2,840.07	0.00	102.70	0.00	0.00
200.0000	09/20/2012 Various							
224399105	CRANE CO	CR	1,246.00	1,111.82	0.00	134.18	0.00	0.00
30.0000	09/24/2012 Various							
224399105	CRANE CO	CR	1,218.58	1,087.30	0.00	131.28	0.00	0.00
30.0000	09/25/2012 Various							
224399105	CRANE CO	CR	820.38	726.10	0.00	94.28	0.00	0.00
20.0000	09/25/2012 04/19/2010							
880770102	TERADYNE INC	TER	9,238.45	8,978.52	0.00	259.93	0.00	0.00
640.0000	09/25/2012 Various							
224399105	CRANE CO	CR	2,008.29	1,801.33	0.00	206.96	0.00	0.00
50.0000	09/26/2012 Various							
224399105	CRANE CO	CR	1,206.12	1,087.12	0.00	119.00	0.00	0.00
30.0000	09/26/2012 04/16/2010							
224399105	CRANE CO	CR	2,404.16	2,159.45	0.00	244.71	0.00	0.00
60.0000	09/27/2012 04/19/2010							

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
224399105	CRANE CO	09/28/2012	04/19/2010	CR 5,560.22	5,038.73	0.00	521.49	0.00	0.00
224399105	CRANE CO	10/01/2012	Various	CR 11,694.07	9,189.92	0.00	2,504.15	0.00	0.00
443510201	HUBBELL INC CL B	10/04/2012	12/06/2010	HUB/B 1,218.09	879.88	0.00	338.21	0.00	0.00
443510201	HUBBELL INC CL B	10/04/2012	01/21/2011	HUB/B 12,013.07	8,685.61	0.00	3,327.46	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK	10/16/2012	01/07/2011	WLK 4,685.56	2,533.32	0.00	2,152.24	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK	10/16/2012	Various	WLK 7,826.37	4,161.36	0.00	3,665.01	0.00	0.00
443510201	HUBBELL INC CL B	10/18/2012	12/06/2010	HUB/B 7,668.20	5,376.07	0.00	2,292.13	0.00	0.00
443510201	HUBBELL INC CL B	10/19/2012	Various	HUB/B 8,400.61	5,891.08	0.00	2,509.53	0.00	0.00
344849104	FOOT LOCKER INC	10/22/2012	03/01/2011	FL 1,405.36	776.14	0.00	629.22	0.00	0.00

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2012 Tax Information Statement

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Account Number: 26-22915
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
344849104	FOOT LOCKER INC	FL	6,321.45	3,495.30	0.00	2,826.15	0.00	0.00
180.0000	10/22/2012 Various							
073302101	BE AEROSPACE INC	BEAV	3,959.19	1,176.32	0.00	2,782.87	0.00	0.00
90.0000	10/23/2012 11/03/2008							
073302101	BE AEROSPACE INC	BEAV	8,808.52	2,614.04	0.00	6,194.48	0.00	0.00
200.0000	10/23/2012 11/03/2008							
880770102	TERADYNE INC	TER	16,250.84	15,395.04	0.00	855.80	0.00	0.00
1180.0000	10/23/2012 Various							
880770102	TERADYNE INC	TER	3,037.04	2,754.08	0.00	282.95	0.00	0.00
220.0000	10/23/2012 Various							
344849104	FOOT LOCKER INC	FL	1,357.63	776.14	0.00	581.49	0.00	0.00
40.0000	10/25/2012 03/01/2011							
344849104	FOOT LOCKER INC	FL	7,803.17	4,461.78	0.00	3,341.39	0.00	0.00
230.0000	10/25/2012 Various							
880770102	TERADYNE INC	TER	23,889.18	19,663.01	0.00	4,226.17	0.00	0.00
1660.0000	10/25/2012 Various							
880770102	TERADYNE INC	TER	713.32	623.11	0.00	90.21	0.00	0.00
50.0000	10/25/2012 10/11/2011							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
344849104	FOOT LOCKER INC	FL	6,681.71	3,869.67	0.00	2,812.04	0.00	0.00
200.0000	10/26/2012 Various							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	7,856.48	2,611.50	0.00	5,244.98	0.00	0.00
90.0000	11/01/2012 04/28/2008							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0 01	ORLY	7,866.92	2,611.47	0.00	5,255.45	0.00	0.00
90.0000	11/01/2012 Various							
344849104	FOOT LOCKER INC	FL	19,719.66	10,966.86	0.00	8,752.80	0.00	0.00
570.0000	11/26/2012 Various							
45666Q102	INFORMATICA CORP	INFA	12,775.24	25,140.65	0.00	-12,365.41	0.00	0.00
470.0000	11/26/2012 Various							
45666Q102	INFORMATICA CORP	INFA	5,189.98	10,120.35	0.00	-4,930.37	0.00	0.00
190.0000	11/27/2012 06/15/2011							
45666Q102	INFORMATICA CORP	INFA	9,275.74	18,126.04	0.00	-8,850.30	0.00	0.00
340.0000	11/27/2012 Various							
200340107	COMERICA INC	CMA	888.58	800.78	0.00	87.80	0.00	0.00
30.0000	11/28/2012 11/08/2011							
228368106	CROWN HLDGS INC COM 144A	CCK	1,103.97	956.75	0.00	147.22	0.00	0.00
30.0000	11/28/2012 09/27/2011							

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Account Number: 26-22915
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
339041105	FLEETCOR TECHNOLOGIES INC COM	FLT	10.0000	11/28/2012	12/15/2010	519.78	272.93	0.00	246.85	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM	HTZ	60.0000	11/28/2012	10/27/2010	919.17	678.23	0.00	240.94	0.00	0.00
443510201	HUBBELL INC CL B	HUB/B	10.0000	11/28/2012	12/02/2010	832.88	586.74	0.00	246.14	0.00	0.00
45666Q102	INFORMATICA CORP	INFA	50.0000	11/28/2012	06/15/2011	1,341.71	2,663.25	0.00	-1,321.54	0.00	0.00
45666Q102	INFORMATICA CORP	INFA	420.0000	11/28/2012	06/15/2011	11,245.70	22,371.30	0.00	-11,125.60	0.00	0.00
751028101	RALCORP HLDGS INC NEW	RAH	10.0000	11/28/2012	09/28/2011	887.48	650.91	0.00	236.57	0.00	0.00
881609101	TESORO PETE CORP	TSO	30.0000	11/28/2012	03/03/2011	1,232.67	733.29	0.00	499.38	0.00	0.00
941053100	WASTE CONNECTIONS INC	WCN	30.0000	11/28/2012	09/30/2011	962.97	1,016.36	0.00	-53.39	0.00	0.00
960413102	WESTLAKE CHEM CORP COM STK	WLK	20.0000	11/28/2012	01/21/2011	1,409.36	814.02	0.00	595.34	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45666Q102	INFORMATICA CORP	INFA	7,000.34	13,847.10	0.00	-6,846.76	0.00	0.00
260.0000	11/29/2012 Various							
45666Q102	INFORMATICA CORP	INFA	8,386.18	16,512.15	0.00	-8,125.97	0.00	0.00
310.0000	11/29/2012 06/15/2011							
45666Q102	INFORMATICA CORP	INFA	269.54	532.55	0.00	-263.01	0.00	0.00
10.0000	11/29/2012 06/16/2011							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	4,633.77	1,449.77	0.00	3,184.00	0.00	0.00
50.0000	11/29/2012 04/28/2008							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	24,111.12	7,538.78	0.00	16,572.34	0.00	0.00
260.0000	11/29/2012 04/28/2008							
45666Q102	INFORMATICA CORP	INFA	536.58	1,064.40	0.00	-527.82	0.00	0.00
20.0000	11/30/2012 06/15/2011							
45666Q102	INFORMATICA CORP	INFA	6,168.09	12,248.65	0.00	-6,080.56	0.00	0.00
230.0000	11/30/2012 06/16/2011							
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	15,470.15	4,773.67	0.00	10,696.48	0.00	0.00
165.0000	11/30/2012 Various							
45666Q102	INFORMATICA CORP	INFA	4,292.85	8,156.33	0.00	-3,863.47	0.00	0.00
160.0000	12/03/2012 Various							

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P.O. BOX 803878
CHICAGO, IL 60680

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10600 N. DE ANZA BLVD, SUITE 200
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45666Q102	INFORMATICA CORP	INFA	8,202.41	15,496.34	0.00	-7,293.93	0.00	0.00
310.0000	12/04/2012 Various							
45666Q102	INFORMATICA CORP	INFA	4,244.79	8,220.78	0.00	-3,975.99	0.00	0.00
170.0000	12/05/2012 08/05/2011							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	9,042.40	3,600.00	0.00	5,442.40	0.00	0.00
180.0000	12/17/2012 12/15/2011							
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	KORS	3,617.92	1,400.00	0.00	2,217.92	0.00	0.00
70.0000	12/18/2012 12/15/2011							
Total Long Term 15% Sales			1,690,015.88	1,318,395.61	0.00	371,620.26	0.00	0.00
Unknown Term (or Cost) Sales								
G54050102	LAZARD LTD SHS A	LAZ	883.18	0.00	0.00	883.18	0.00	0.00
30.0000	11/28/2012 01/10/2012							
Total Unknown Term (or Cost) Sales			883.18	0.00	0.00	883.18	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59084
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Stock or Other Symbol							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
Short Term Sales										
92553P201	VIACOM INC		VIAB							
60.0000	01/03/2012	01/06/2011	2,759.39	2,430.90	0.00	328.49	0.00	0.00		
92553P201	VIACOM INC		VIAB							
50.0000	01/03/2012	01/06/2011	2,297.63	2,025.75	0.00	271.88	0.00	0.00		
92553P201	VIACOM INC		VIAB							
190.0000	01/04/2012	01/06/2011	8,705.50	7,697.85	0.00	1,007.65	0.00	0.00		
42809H107	HESS CORP COM STK		HES							
100.0000	01/05/2012	04/27/2011	5,800.60	8,396.08	0.00	-2,595.47	0.00	0.00		
42809H107	HESS CORP COM STK		HES							
200.0000	01/05/2012	04/27/2011	11,598.57	16,792.17	0.00	-5,193.60	0.00	0.00		
907818108	UNION PAC CORP COM		UNP							
100.0000	02/02/2012	04/27/2011	11,478.80	10,055.50	0.00	1,423.30	0.00	0.00		
907818108	UNION PAC CORP COM		UNP							
100.0000	02/03/2012	04/27/2011	11,617.47	10,055.50	0.00	1,561.97	0.00	0.00		
G47791101	INGERSOLL-RAND PLC COM STK		IR							
100.0000	02/22/2012	04/27/2011	4,089.90	4,985.47	0.00	-895.57	0.00	0.00		
G47791101	INGERSOLL-RAND PLC COM STK		IR							
300.0000	02/22/2012	04/27/2011	12,264.67	14,956.39	0.00	-2,691.72	0.00	0.00		

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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59084
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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G47791101	INGERSOLL-RAND PLC COM STK	IR	4,059.02	4,985.46	0.00	-926.44	0.00	0.00
100.0000	02/23/2012 04/27/2011							
G47791101	INGERSOLL-RAND PLC COM STK	IR	613.00	747.82	0.00	-134.82	0.00	0.00
15.0000	02/24/2012 04/27/2011							
G47791101	INGERSOLL-RAND PLC COM STK	IR	3,431.25	4,237.65	0.00	-806.40	0.00	0.00
85.0000	02/27/2012 04/27/2011							
534187109	LINCOLN NATIONAL CORP IND	LNC	8,116.35	8,916.54	0.00	-800.19	0.00	0.00
300.0000	03/16/2012 04/27/2011							
534187109	LINCOLN NATIONAL CORP IND	LNC	8,103.18	8,916.53	0.00	-813.35	0.00	0.00
300.0000	03/19/2012 04/27/2011							
534187109	LINCOLN NATIONAL CORP IND	LNC	2,705.76	2,972.18	0.00	-266.42	0.00	0.00
100.0000	03/19/2012 04/27/2011							
37247D106	GENWORTH FINANCIAL INC	GNW	13,169.74	26,144.74	0.00	-12,975.00	0.00	0.00
2150.0000	04/18/2012 04/27/2011							
37247D106	GENWORTH FINANCIAL INC	GNW	2,428.62	4,864.14	0.00	-2,435.52	0.00	0.00
400.0000	04/18/2012 04/27/2011							
37247D106	GENWORTH FINANCIAL INC	GNW	19,524.26	39,521.12	0.00	-19,996.86	0.00	0.00
3250.0000	04/19/2012 04/27/2011							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
086516101	BEST BUY INC	BBY	2,037.34	2,208.85	0.00	-171.51	0.00	0.00
100.0000	08/06/2012 04/26/2012							
086516101	BEST BUY INC	BBY	4,086.68	4,417.70	0.00	-331.02	0.00	0.00
200.0000	08/06/2012 04/26/2012							
086516101	BEST BUY INC	BBY	12,554.43	15,444.16	0.00	-2,889.73	0.00	0.00
700.0000	10/10/2012 Various							
086516101	BEST BUY INC	BBY	7,177.03	8,835.40	0.00	-1,658.37	0.00	0.00
400.0000	10/10/2012 04/26/2012							
086516101	BEST BUY INC	BBY	12,525.23	15,391.95	0.00	-2,866.72	0.00	0.00
700.0000	10/11/2012 Various							
086516101	BEST BUY INC	BBY	5,322.57	6,544.95	0.00	-1,222.38	0.00	0.00
300.0000	10/12/2012 05/03/2012							
086516101	BEST BUY INC	BBY	3,501.26	4,360.92	0.00	-859.66	0.00	0.00
200.0000	10/15/2012 05/03/2012							
086516101	BEST BUY INC	BBY	7,040.60	8,702.61	0.00	-1,662.01	0.00	0.00
400.0000	10/16/2012 Various							
086516101	BEST BUY INC	BBY	1,760.96	2,180.46	0.00	-419.50	0.00	0.00
100.0000	10/16/2012 05/03/2012							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
086516101	BEST BUY INC	BBY	7,004.52	8,687.04	0.00	-1,682.52	0.00	0.00
400.0000	10/17/2012 04/23/2012							
086516101	BEST BUY INC	BBY	3,482.16	4,343.52	0.00	-861.36	0.00	0.00
200.0000	10/18/2012 04/23/2012							
086516101	BEST BUY INC	BBY	3,471.48	4,321.34	0.00	-849.86	0.00	0.00
200.0000	10/19/2012 04/24/2012							
086516101	BEST BUY INC	BBY	5,164.83	6,482.01	0.00	-1,317.18	0.00	0.00
300.0000	10/22/2012 04/24/2012							
086516101	BEST BUY INC	BBY	10,197.91	12,964.02	0.00	-2,766.11	0.00	0.00
600.0000	10/23/2012 04/24/2012							
428236103	HEWLETT PACKARD CO COM	HPQ	11,699.13	25,485.80	0.00	-13,786.67	0.00	0.00
1000.0000	11/20/2012 03/02/2012							
428236103	HEWLETT PACKARD CO COM	HPQ	10,507.71	21,952.22	0.00	-11,444.51	0.00	0.00
900.0000	11/21/2012 Various							
428236103	HEWLETT PACKARD CO COM	HPQ	35,558.50	75,620.40	0.00	-40,061.90	0.00	0.00
3000.0000	11/21/2012 Various							
428236103	HEWLETT PACKARD CO COM	HPQ	53,425.04	98,062.88	0.00	-44,637.84	0.00	0.00
4500.0000	11/21/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales								
			329,281.09	504,708.02	0.00	-175,426.92	0.00	0.00
Long Term 15% Sales								
42809H107	HES CORP COM STK	HES						
100.0000	01/05/2012 12/29/2010		5,800.60	7,645.25	0.00	-1,844.64	0.00	0.00
42809H107	HES CORP COM STK	HES						
200.0000	01/06/2012 Various		11,295.92	13,553.02	0.00	-2,257.10	0.00	0.00
42809H107	HES CORP COM STK	HES						
200.0000	01/09/2012 01/29/2010		11,376.24	11,815.54	0.00	-439.30	0.00	0.00
42809H107	HES CORP COM STK	HES						
200.0000	01/10/2012 01/29/2010		11,728.95	11,815.54	0.00	-86.59	0.00	0.00
42809H107	HES CORP COM STK	HES						
100.0000	01/11/2012 01/29/2010		5,800.37	5,907.77	0.00	-107.40	0.00	0.00
42809H107	HES CORP COM STK	HES						
100.0000	01/11/2012 01/29/2010		5,800.47	5,907.77	0.00	-107.30	0.00	0.00
42809H107	HES CORP COM STK	HES						
100.0000	01/12/2012 01/29/2010		5,815.62	5,907.77	0.00	-92.15	0.00	0.00
42809H107	HES CORP COM STK	HES						
91.0000	01/17/2012 01/29/2010		5,243.41	5,376.07	0.00	-132.66	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59084
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
92553P201	VIACOM INC			VIAB						
100.0000	02/01/2012	12/29/2010		4,767.18		3,947.75	0.00	819.43	0.00	0.00
92553P201	VIACOM INC			VIAB						
100.0000	02/01/2012	12/29/2010		4,770.93		3,947.75	0.00	823.18	0.00	0.00
92553P201	VIACOM INC			VIAB						
100.0000	02/01/2012	12/29/2010		4,764.79		3,947.75	0.00	817.04	0.00	0.00
620076307	MOTOROLA SOLUTIONS INC			MSI						
100.0000	02/03/2012	01/06/2010		4,693.63		3,220.67	0.00	1,472.96	0.00	0.00
620076307	MOTOROLA SOLUTIONS INC			MSI						
200.0000	02/03/2012	01/06/2010		9,377.53		6,441.35	0.00	2,936.18	0.00	0.00
92553P201	VIACOM INC			VIAB						
200.0000	02/03/2012	12/29/2010		9,652.31		7,895.50	0.00	1,756.81	0.00	0.00
620076307	MOTOROLA SOLUTIONS INC			MSI						
100.0000	02/06/2012	01/06/2010		4,670.72		3,220.67	0.00	1,450.05	0.00	0.00
92553P201	VIACOM INC			VIAB						
100.0000	02/06/2012	12/29/2010		4,841.06		3,947.75	0.00	893.31	0.00	0.00
620076307	MOTOROLA SOLUTIONS INC			MSI						
100.0000	02/07/2012	01/06/2010		4,701.80		3,220.68	0.00	1,481.12	0.00	0.00

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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
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				Stocks Bonds, etc.	MSI					
620076307	100.0000	03/09/2012	MOTOROLA SOLUTIONS INC	MSI	5,138.33	3,198.46	0.00	1,939.87	0.00	0.00
620076307	100.0000	03/14/2012	MOTOROLA SOLUTIONS INC	MSI	5,047.02	3,075.39	0.00	1,971.63	0.00	0.00
620076307	100.0000	03/16/2012	MOTOROLA SOLUTIONS INC	MSI	5,052.69	3,075.39	0.00	1,977.30	0.00	0.00
534187109	300.0000	03/19/2012	LINCOLN NATIONAL CORP IND	LNC	8,117.28	8,381.25	0.00	-263.97	0.00	0.00
620076307	200.0000	03/19/2012	MOTOROLA SOLUTIONS INC	MSI	10,104.79	6,150.78	0.00	3,954.01	0.00	0.00
620076307	100.0000	03/19/2012	MOTOROLA SOLUTIONS INC	MSI	5,040.93	3,075.39	0.00	1,965.54	0.00	0.00
534187109	200.0000	03/20/2012	LINCOLN NATIONAL CORP IND	LNC	5,381.90	5,587.50	0.00	-205.60	0.00	0.00
620076307	100.0000	03/20/2012	MOTOROLA SOLUTIONS INC	MSI	5,037.08	3,053.76	0.00	1,983.32	0.00	0.00
416515104	100.0000	03/21/2012	HARTFORD FINL SVCS GROUP INC	HIG	2,277.05	2,831.80	0.00	-554.75	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis				
416515104				HARTFORD FINL SVCS GROUP INC	HIG					
100.0000		03/21/2012	03/25/2010		2,283.24	2,831.80	0.00	-548.56	0.00	0.00
620076307				MOTOROLA SOLUTIONS INC	MSI					
100.0000		03/21/2012	09/24/2008		5,036.77	3,026.05	0.00	2,010.72	0.00	0.00
037389103				AON CORP						
3030.0000		04/02/2012	Various		148,613.93	120,980.09	0.00	27,633.84	0.00	0.00
037389103				AON CORP						
300.0000		04/02/2012	01/06/2011		14,714.25	13,418.40	0.00	1,295.85	0.00	0.00
37247D106				GENWORTH FINANCIAL INC	GNW					
3000.0000		04/18/2012	05/18/2010		18,376.39	45,624.00	0.00	-27,247.61	0.00	0.00
37247D106				GENWORTH FINANCIAL INC	GNW					
650.0000		04/18/2012	01/11/2011		3,981.55	9,259.25	0.00	-5,277.70	0.00	0.00
37247D106				GENWORTH FINANCIAL INC	GNW					
500.0000		04/19/2012	Various		2,996.49	5,649.15	0.00	-2,652.66	0.00	0.00
37247D106				GENWORTH FINANCIAL INC	GNW					
1100.0000		04/19/2012	Various		6,627.02	12,302.63	0.00	-5,675.61	0.00	0.00
37247D106				GENWORTH FINANCIAL INC	GNW					
1950.0000		04/19/2012	Various		11,714.55	22,598.50	0.00	-10,883.95	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
37247D106	GENWORTH FINANCIAL INC	GNW	4,239.03	7,809.34	0.00	-3,570.31	0.00	0.00
700.0000	04/20/2012 Various							
37247D106	GENWORTH FINANCIAL INC	GNW	2,382.58	4,456.00	0.00	-2,073.42	0.00	0.00
400.0000	04/23/2012 10/29/2010							
37247D106	GENWORTH FINANCIAL INC	GNW	3,002.23	5,569.04	0.00	-2,566.81	0.00	0.00
500.0000	04/23/2012 Various							
755111507	RAYTHEON CO NEW	RTN	10,532.32	10,507.46	0.00	24.86	0.00	0.00
200.0000	04/23/2012 01/29/2010							
37247D106	GENWORTH FINANCIAL INC	GNW	605.62	1,112.07	0.00	-506.45	0.00	0.00
100.0000	04/24/2012 10/29/2010							
37247D106	GENWORTH FINANCIAL INC	GNW	1,810.18	3,336.21	0.00	-1,526.03	0.00	0.00
300.0000	04/24/2012 10/29/2010							
755111507	RAYTHEON CO NEW	RTN	10,606.68	10,507.46	0.00	99.22	0.00	0.00
200.0000	04/24/2012 01/29/2010							
37247D106	GENWORTH FINANCIAL INC	GNW	1,169.29	2,108.70	0.00	-939.41	0.00	0.00
200.0000	04/25/2012 10/30/2009							
37247D106	GENWORTH FINANCIAL INC	GNW	2,906.23	5,300.61	0.00	-2,394.38	0.00	0.00
500.0000	04/25/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
37247D106	GENWORTH FINANCIAL INC	GNW	1,167.79	2,108.70	0.00	-940.91	0.00	0.00
200.0000	04/25/2012 10/30/2009							
755111507	RAYTHEON CO NEW	RTN	5,307.17	5,253.73	0.00	53.44	0.00	0.00
100.0000	04/25/2012 01/29/2010							
37247D106	GENWORTH FINANCIAL INC	GNW	1,181.41	2,108.70	0.00	-927.29	0.00	0.00
200.0000	04/26/2012 10/30/2009							
37247D106	GENWORTH FINANCIAL INC	GNW	1,765.61	3,163.05	0.00	-1,397.44	0.00	0.00
300.0000	04/26/2012 10/30/2009							
620076307	MOTOROLA SOLUTIONS INC	MSI	51,061.95	29,767.29	0.00	21,294.66	0.00	0.00
1000.0000	04/26/2012 Various							
755111507	RAYTHEON CO NEW	RTN	10,847.29	10,507.46	0.00	339.83	0.00	0.00
200.0000	04/26/2012 01/29/2010							
37247D106	GENWORTH FINANCIAL INC	GNW	3,260.05	5,798.92	0.00	-2,538.87	0.00	0.00
550.0000	04/27/2012 10/30/2009							
620076307	MOTOROLA SOLUTIONS INC	MSI	20,847.55	10,500.85	0.00	10,346.70	0.00	0.00
411.0000	04/27/2012 Various							
717081103	PFIZER INC	PFE	21,683.19	22,112.89	0.00	-429.70	0.00	0.00
963.0000	05/21/2012 06/21/2006							

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2012 Tax Information Statement

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CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
717081103	Pfizer Inc	05/21/2012	04/27/2011	PFE 21,097.77	19,176.20	0.00	1,921.57	0.00	0.00
937.0000									
717081103	Pfizer Inc	05/21/2012	04/27/2011	PFE 2,252.75	2,046.55	0.00	206.20	0.00	0.00
100.0000									
717081103	Pfizer Inc	07/18/2012	12/29/2010	PFE 36,262.39	27,097.62	0.00	9,164.77	0.00	0.00
1537.0000									
717081103	Pfizer Inc	07/18/2012	04/27/2011	PFE 22,720.03	19,708.31	0.00	3,011.72	0.00	0.00
963.0000									
126650100	CVS Corp	07/19/2012	04/27/2011	CVS 13,779.62	10,932.50	0.00	2,847.12	0.00	0.00
300.0000									
540424108	LOEWS CORP	07/27/2012	12/29/2010	L 16,620.42	15,632.80	0.00	987.62	0.00	0.00
400.0000									
655044105	NOBLE ENERGY INC COM	08/07/2012	05/05/2011	NBL 8,904.78	8,829.00	0.00	75.78	0.00	0.00
100.0000									
655044105	NOBLE ENERGY INC COM	08/08/2012	12/29/2010	NBL 17,850.20	17,484.93	0.00	365.27	0.00	0.00
200.0000									
655044105	NOBLE ENERGY INC COM	08/08/2012	01/11/2011	NBL 4,462.55	4,156.25	0.00	306.30	0.00	0.00
50.0000									

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655044105	NOBLE ENERGY INC COM	NBL	150.0000	08/08/2012	12/29/2010	13,372.38	13,113.69	0.00	258.69	0.00	0.00
655044105	NOBLE ENERGY INC COM	NBL	50.0000	08/08/2012	05/05/2011	4,457.46	4,414.50	0.00	42.96	0.00	0.00
92553P201	VIACOM INC	VIAB	100.0000	08/17/2012	12/29/2010	5,139.46	3,947.75	0.00	1,191.71	0.00	0.00
92553P201	VIACOM INC	VIAB	400.0000	08/20/2012	12/29/2010	20,376.58	15,791.00	0.00	4,585.58	0.00	0.00
126650100	CVS CORP	CVS	300.0000	09/06/2012	04/27/2011	13,907.93	10,932.50	0.00	2,975.43	0.00	0.00
540424108	LOEWS CORP	L	200.0000	09/06/2012	12/29/2010	8,232.89	7,816.40	0.00	416.49	0.00	0.00
540424108	LOEWS CORP	L	300.0000	09/07/2012	12/29/2010	12,343.07	11,724.60	0.00	618.47	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM	420.0000	09/07/2012	01/29/2010	37,343.67	19,291.36	0.00	18,052.31	0.00	0.00
92553P201	VIACOM INC	VIAB	200.0000	09/07/2012	12/29/2010	10,168.33	7,895.50	0.00	2,272.83	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92553P201	VIACOM INC	09/10/2012	12/29/2010	VIAB	5,086.58	3,947.75	0.00	1,138.83	0.00	0.00
100.0000										
92553P201	VIACOM INC	09/10/2012	01/29/2010	VIAB	5,087.25	2,964.64	0.00	2,122.61	0.00	0.00
100.0000										
126650100	CVS CORP	09/11/2012	12/29/2010	CVS	9,222.75	6,977.50	0.00	2,245.25	0.00	0.00
200.0000										
92553P201	VIACOM INC	09/11/2012	01/29/2010	VIAB	5,089.32	2,964.64	0.00	2,124.68	0.00	0.00
100.0000										
949746101	WELLS FARGO & CO NEW	09/19/2012	Various	WFC	39,969.11	34,968.06	0.00	5,001.05	0.00	0.00
1125.0000										
949746101	WELLS FARGO & CO NEW	09/19/2012	Various	WFC	9,770.22	8,662.99	0.00	1,107.23	0.00	0.00
275.0000										
12673P105	CA INC COM	10/01/2012	01/06/2011	CA	7,652.88	7,388.25	0.00	264.63	0.00	0.00
300.0000										
12673P105	CA INC COM	10/02/2012	12/29/2010	CA	7,678.35	7,374.15	0.00	304.20	0.00	0.00
300.0000										
12673P105	CA INC COM	10/02/2012	12/29/2010	CA	5,112.27	4,916.10	0.00	196.17	0.00	0.00
200.0000										

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12673P105	CA INC COM		CA					
100.0000	10/02/2012	01/06/2011	2,556.13	2,462.75	0.00	93.38	0.00	0.00
12673P105	CA INC COM		CA					
300.0000	10/03/2012	12/29/2010	7,634.14	7,374.15	0.00	259.99	0.00	0.00
12673P105	CA INC COM		CA					
200.0000	10/03/2012	12/29/2010	5,103.66	4,916.10	0.00	187.56	0.00	0.00
12673P105	CA INC COM		CA					
300.0000	10/04/2012	12/29/2010	7,633.83	7,374.15	0.00	259.68	0.00	0.00
12673P105	CA INC COM		CA					
200.0000	10/04/2012	12/29/2010	5,075.48	4,916.10	0.00	159.38	0.00	0.00
12673P105	CA INC COM		CA					
100.0000	10/05/2012	12/29/2010	2,554.41	2,458.05	0.00	106.36	0.00	0.00
655044105	NOBLE ENERGY INC COM		NBL					
100.0000	11/20/2012	01/29/2010	9,484.80	7,575.14	0.00	1,909.66	0.00	0.00
655044105	NOBLE ENERGY INC COM		NBL					
100.0000	11/21/2012	01/29/2010	9,513.43	7,575.14	0.00	1,938.29	0.00	0.00
655044105	NOBLE ENERGY INC COM		NBL					
100.0000	11/23/2012	01/29/2010	9,576.09	7,575.14	0.00	2,000.95	0.00	0.00

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					Stocks Bonds, etc.	Cost or Other Basis				
655044105		NOBLE ENERGY INC COM			NBL					
100.0000		11/23/2012	01/29/2010		9,578.83	7,575.14	0.00	2,003.69	0.00	0.00
717081103		PFIZER INC			PFE					
900.0000		12/06/2012	12/29/2010		23,053.52	15,867.18	0.00	7,186.34	0.00	0.00
717081103		PFIZER INC			PFE					
700.0000		12/07/2012	12/29/2010		17,852.95	12,341.14	0.00	5,511.81	0.00	0.00
Total Long Term 15% Sales					1,008,607.24	912,032.39	0.00	96,574.86	0.00	0.00

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ATTACHMENT B

2012 Tax Information Statement

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Account Number: 26-59083
Recipient's Tax ID Number: 77-0348912
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW						
78.0000	01/09/2012 04/27/2011		5,271.24	6,212.17	0.00	-940.93	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW						
106.0000	01/10/2012 04/27/2011		7,210.23	8,442.18	0.00	-1,231.95	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW						
37.0000	01/11/2012 04/27/2011		2,442.97	2,946.80	0.00	-503.83	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW						
106.0000	01/11/2012 04/27/2011		7,060.62	8,442.18	0.00	-1,381.56	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW						
23.0000	01/12/2012 04/27/2011		1,529.51	1,831.80	0.00	-302.29	0.00	0.00
452327109	ILLUMINA INC	ILMN						
25.0000	01/26/2012 04/27/2011		1,347.97	1,751.48	0.00	-403.51	0.00	0.00
452327109	ILLUMINA INC	ILMN						
579.0000	01/26/2012 04/27/2011		30,766.59	40,564.24	0.00	-9,797.65	0.00	0.00
452327109	ILLUMINA INC	ILMN						
229.0000	01/26/2012 04/27/2011		12,124.65	16,043.54	0.00	-3,918.89	0.00	0.00
452327109	ILLUMINA INC	ILMN						
79.0000	01/27/2012 Various		4,122.14	4,542.91	0.00	-420.77	0.00	0.00

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59083
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
452327109	ILLUMINA INC	ILMN									
236.0000	01/27/2012 Various					12,306.59	11,759.69	0.00	546.90	0.00	0.00
452327109	ILLUMINA INC	ILMN									
134.0000	01/27/2012 09/08/2011					7,038.73	6,832.24	0.00	206.49	0.00	0.00
452327109	ILLUMINA INC	ILMN									
288.0000	01/30/2012 Various					14,778.10	13,900.00	0.00	878.10	0.00	0.00
68372A104	OPENTABLE INC COM	OPEN									
20.0000	03/07/2012 04/27/2011					860.18	2,201.95	0.00	-1,341.77	0.00	0.00
68372A104	OPENTABLE INC COM	OPEN									
63.0000	03/07/2012 Various					2,724.28	6,950.73	0.00	-4,226.45	0.00	0.00
68372A104	OPENTABLE INC COM	OPEN									
115.0000	03/08/2012 04/27/2011					4,941.43	12,661.21	0.00	-7,719.78	0.00	0.00
68372A104	OPENTABLE INC COM	OPEN									
72.0000	03/09/2012 Various					3,126.16	7,882.09	0.00	-4,755.93	0.00	0.00
68372A104	OPENTABLE INC COM	OPEN									
30.0000	03/09/2012 Various					1,297.08	3,264.69	0.00	-1,967.61	0.00	0.00
68372A104	OPENTABLE INC COM	OPEN									
77.0000	03/12/2012 Various					3,207.90	8,244.45	0.00	-5,036.55	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
68372A104	OPENTABLE INC COM	OPEN	3,883.25	10,076.32	0.00	-6,193.07	0.00	0.00
95.0000	03/13/2012 03/30/2011							
68372A104	OPENTABLE INC COM	OPEN	4,952.29	12,815.99	0.00	-7,863.70	0.00	0.00
121.0000	03/14/2012 Various							
68372A104	OPENTABLE INC COM	OPEN	1,274.74	3,273.79	0.00	-1,999.05	0.00	0.00
31.0000	03/14/2012 Various							
68372A104	OPENTABLE INC COM	OPEN	2,842.20	7,343.61	0.00	-4,501.41	0.00	0.00
70.0000	03/15/2012 03/31/2011							
68372A104	OPENTABLE INC COM	OPEN	9,557.45	22,952.08	0.00	-13,394.63	0.00	0.00
236.0000	03/16/2012 Various							
68372A104	OPENTABLE INC COM	OPEN	1,944.04	4,555.87	0.00	-2,611.83	0.00	0.00
48.0000	03/16/2012 Various							
68372A104	OPENTABLE INC COM	OPEN	3,471.17	7,852.14	0.00	-4,380.97	0.00	0.00
84.0000	03/19/2012 05/09/2011							
68372A104	OPENTABLE INC COM	OPEN	2,740.66	6,356.50	0.00	-3,615.84	0.00	0.00
68.0000	03/20/2012 05/09/2011							
808513105	CHARLES SCHWAB CORP NEW	SCHW						
788.0000	03/22/2012 04/27/2011		11,684.01	14,522.25	0.00	-2,838.24	0.00	0.00

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
808513105	CHARLES SCHWAB CORP NEW	SCHW	16,091.22	19,866.73	0.00	-3,775.51	0.00	0.00
1078.0000	03/23/2012 04/27/2011							
808513105	CHARLES SCHWAB CORP NEW	SCHW	7,172.01	8,735.47	0.00	-1,563.46	0.00	0.00
474.0000	03/26/2012 04/27/2011							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	2,418.04	1,599.93	0.00	818.11	0.00	0.00
20.0000	07/05/2012 01/19/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	2,906.17	1,919.92	0.00	986.25	0.00	0.00
24.0000	07/05/2012 01/19/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	4,068.16	2,719.88	0.00	1,348.28	0.00	0.00
34.0000	07/06/2012 01/19/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	4,005.53	2,719.88	0.00	1,285.65	0.00	0.00
34.0000	07/09/2012 01/19/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	3,724.38	2,531.81	0.00	1,192.58	0.00	0.00
32.0000	07/10/2012 Various							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	3,399.62	2,364.80	0.00	1,034.82	0.00	0.00
30.0000	07/11/2012 01/12/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	6,548.17	4,492.95	0.00	2,055.22	0.00	0.00
57.0000	07/12/2012 Various							

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THE NORTHERN TRUST COMPANY
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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75886F107	REGENERON PHARMACEUTICALS INC	REGN	2,738.26	1,887.65	0.00	850.61	0.00	0.00
24.0000	07/12/2012 01/13/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	3,404.04	2,280.91	0.00	1,123.13	0.00	0.00
29.0000	07/13/2012 01/13/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	1,886.05	1,258.43	0.00	627.62	0.00	0.00
16.0000	07/16/2012 01/13/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	9,344.72	5,762.58	0.00	3,582.14	0.00	0.00
74.0000	07/25/2012 01/18/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	25,707.86	16,015.72	0.00	9,692.14	0.00	0.00
205.0000	07/25/2012 Various							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	16,082.08	9,224.79	0.00	6,857.29	0.00	0.00
121.0000	07/26/2012 Various							
64110L106	NETFLIX INC COM STK	NFLX	8,929.63	15,263.22	0.00	-6,333.59	0.00	0.00
159.0000	09/10/2012 01/10/2012							
64110L106	NETFLIX INC COM STK	NFLX	21,192.12	34,052.75	0.00	-12,860.63	0.00	0.00
376.0000	09/11/2012 Various							
64110L106	NETFLIX INC COM STK	NFLX	6,598.35	9,641.17	0.00	-3,042.82	0.00	0.00
115.0000	09/12/2012 01/06/2012							

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Recipient's Tax ID Number:
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CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75886F107	REGENERON PHARMACEUTICALS INC	REGN	8,014.74	4,049.11	0.00	3,965.63	0.00	0.00
55.0000	09/21/2012 01/10/2012							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	5,969.24	3,042.47	0.00	2,926.77	0.00	0.00
41.0000	09/21/2012 Various							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	4,316.84	2,208.61	0.00	2,108.23	0.00	0.00
30.0000	09/24/2012 01/10/2012							
38259P508	GOOGLE INC CL A	GOOG	7,497.39	6,454.68	0.00	1,042.71	0.00	0.00
10.0000	10/12/2012 03/22/2012							
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML	ASML	72,955.48	64,866.64	0.00	8,088.84	0.00	0.00
1250.0000	12/06/2012 Various							
018490102	ALLERGAN INC	AGN	107,805.11	107,805.10	0.00	0.01	0.00	0.00
1175.0000	12/14/2012 Various							
023135106	AMAZON COM INC	AMZN	132,193.88	96,050.53	0.00	36,143.35	0.00	0.00
530.0000	12/14/2012 Various							
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	27,743.32	27,743.32	0.00	171.32	0.00	0.00
375.0000	12/14/2012 Various							
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN	BMRN	39,817.59	38,325.20	0.00	1,492.39	0.00	0.00
800.0000	CH0008107010 12/14/2012 Various							

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
156782104	CERNER CORP	CERN	950.0000	12/14/2012	Various	73,919.84	76,307.87	0.00	-2,388.03	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	CMG	175.0000	12/14/2012	Various	48,634.90	46,974.41	0.00	1,660.49	0.00	0.00
30303M102	FACEBOOK INC CL A CL A	FB	2550.0000	12/14/2012	05/17/2012	69,689.42	96,900.00	0.00	-27,210.58	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	215.0000	12/14/2012	Various	151,559.94	137,229.22	0.00	14,330.72	0.00	0.00
74005P104	PRAXAIR INC	PX	540.0000	12/14/2012	Various	57,875.90	60,829.77	0.00	-2,953.87	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC	REGN	224.0000	12/14/2012	Various	39,956.47	14,465.72	0.00	25,490.75	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	425.0000	12/14/2012	Various	29,107.60	31,849.63	0.00	-2,742.03	0.00	0.00
517834107	LAS VEGAS SANDS CORP	LVS	82.0000	12/27/2012	07/26/2012	3,712.96	2,972.09	0.00	740.87	0.00	0.00
517834107	LAS VEGAS SANDS CORP	LVS	108.0000	12/28/2012	Various	4,851.14	3,889.01	0.00	962.13	0.00	0.00

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales								
			1,196,515.67	1,218,524.87	0.00	-22,009.19	0.00	0.00
Long Term 15% Sales								
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
40.0000	01/03/2012	12/29/2010	2,806.20	3,222.17	0.00	-415.97	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
106.0000	01/03/2012	12/29/2010	7,475.50	8,538.75	0.00	-1,063.25	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
62.0000	01/04/2012	12/29/2010	4,275.48	4,994.36	0.00	-718.88	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
33.0000	01/04/2012	12/29/2010	2,272.41	2,658.29	0.00	-385.88	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
98.0000	01/05/2012	12/29/2010	6,580.53	7,894.31	0.00	-1,313.78	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
40.0000	01/05/2012	12/29/2010	2,685.54	3,222.17	0.00	-536.63	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW					
67.0000	01/06/2012	12/29/2010	4,556.20	5,397.13	0.00	-840.93	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG					
50.0000	01/06/2012	01/29/2010	23,088.04	16,784.06	0.00	6,303.98	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	270.32	322.22	0.00	-51.90	0.00	0.00
4.0000	01/09/2012 12/29/2010							
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	19,468.42	14,434.29	0.00	5,034.13	0.00	0.00
43.0000	01/09/2012 01/29/2010							
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	16,665.16	12,420.20	0.00	4,244.96	0.00	0.00
37.0000	01/10/2012 01/29/2010							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	6,192.30	6,654.58	0.00	-462.28	0.00	0.00
93.0000	01/12/2012 Various							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	798.01	858.68	0.00	-60.67	0.00	0.00
12.0000	01/12/2012 10/05/2010							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	7,867.79	8,513.76	0.00	-645.97	0.00	0.00
119.0000	01/13/2012 Various							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	5,980.51	6,429.50	0.00	-448.99	0.00	0.00
90.0000	01/17/2012 Various							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	7,304.31	7,730.94	0.00	-426.63	0.00	0.00
109.0000	01/18/2012 Various							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	9,228.56	9,464.28	0.00	-235.72	0.00	0.00
135.0000	01/19/2012 Various							

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	146.0000	01/20/2012	Various	9,877.58	10,181.18	0.00	-303.60	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	177.0000	01/23/2012	Various	11,989.31	12,246.80	0.00	-257.49	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	119.0000	01/24/2012	Various	8,033.08	8,193.66	0.00	-160.58	0.00	0.00
452327109	ILLUMINA INC	ILMN	70.0000	01/27/2012	12/29/2010	3,652.53	4,506.43	0.00	-853.90	0.00	0.00
452327109	ILLUMINA INC	ILMN	68.0000	01/30/2012	01/29/2010	3,482.55	2,522.73	0.00	959.82	0.00	0.00
452327109	ILLUMINA INC	ILMN	101.0000	01/30/2012	01/29/2010	5,182.59	3,746.99	0.00	1,435.60	0.00	0.00
452327109	ILLUMINA INC	ILMN	146.0000	01/30/2012	01/29/2010	7,507.65	5,416.44	0.00	2,091.21	0.00	0.00
452327109	ILLUMINA INC	ILMN	154.0000	01/31/2012	01/29/2010	7,872.38	5,713.23	0.00	2,159.15	0.00	0.00
452327109	ILLUMINA INC	ILMN	91.0000	01/31/2012	01/29/2010	4,645.37	3,376.00	0.00	1,269.37	0.00	0.00

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Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION

C/O BOBBI MAZZONE

SOBRATO DEVELOPMENT CO.

10600 N. DE ANZA BLVD, SUITE 200

CUPERTINO, CA 95014

Account Number: 26-59083

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
452327109	ILLUMINA INC	ILMN	27,391.54	18,883.34	0.00	8,508.20	0.00	0.00
509.0000	02/16/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	4,213.80	2,893.71	0.00	1,320.09	0.00	0.00
78.0000	02/16/2012 01/29/2010							
037833100	APPLE COMPUTER INC	AAPL	15,047.52	9,776.54	0.00	5,270.98	0.00	0.00
30.0000	02/17/2012 12/29/2010							
38259P508	GOOGLE INC CL A	GOOG	15,108.51	15,017.94	0.00	90.57	0.00	0.00
25.0000	02/17/2012 12/29/2010							
452327109	ILLUMINA INC	ILMN	6,257.20	4,451.87	0.00	1,805.33	0.00	0.00
120.0000	02/17/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	10,446.43	7,531.08	0.00	2,915.35	0.00	0.00
203.0000	02/21/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	6,750.17	4,934.15	0.00	1,856.02	0.00	0.00
133.0000	02/22/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	6,543.32	4,748.66	0.00	1,794.66	0.00	0.00
128.0000	02/22/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	4,675.56	3,413.10	0.00	1,262.46	0.00	0.00
92.0000	02/23/2012 01/29/2010							

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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P.O. BOX 803878
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452327109	ILLUMINA INC	ILMN	5,718.29	4,155.08	0.00	1,563.21	0.00	0.00
112.0000	02/23/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	1,430.21	1,038.77	0.00	391.44	0.00	0.00
28.0000	02/23/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	1,430.21	1,038.77	0.00	391.44	0.00	0.00
28.0000	02/24/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	5,730.74	4,155.08	0.00	1,575.66	0.00	0.00
112.0000	02/24/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	5,117.68	3,709.89	0.00	1,407.79	0.00	0.00
100.0000	02/27/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	1,325.45	964.57	0.00	360.88	0.00	0.00
26.0000	02/27/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	6,179.66	4,451.86	0.00	1,727.80	0.00	0.00
120.0000	02/28/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	1,443.15	1,038.77	0.00	404.38	0.00	0.00
28.0000	02/29/2012 01/29/2010							
452327109	ILLUMINA INC	ILMN	5,235.77	3,784.09	0.00	1,451.68	0.00	0.00
102.0000	02/29/2012 01/29/2010							

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P.O. BOX 803878
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10600 N. DE ANZA BLVD, SUITE 200
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
452327109	ILLUMINA INC	ILMN	7,372.70	5,342.24	0.00	2,030.46	0.00	0.00
144.0000	03/01/2012 01/29/2010	ILMN						
452327109	ILLUMINA INC	ILMN	12,858.19	9,192.59	0.00	3,665.60	0.00	0.00
251.0000	03/02/2012 Various	ILMN						
452327109	ILLUMINA INC	ILMN	10,676.60	7,581.78	0.00	3,094.82	0.00	0.00
208.0000	03/02/2012 04/15/2008	ILMN						
452327109	ILLUMINA INC	ILMN	6,123.92	4,410.56	0.00	1,713.36	0.00	0.00
121.0000	03/05/2012 04/15/2008	ILMN						
452327109	ILLUMINA INC	ILMN	2,185.45	1,567.39	0.00	618.06	0.00	0.00
43.0000	03/05/2012 04/15/2008	ILMN						
452327109	ILLUMINA INC	ILMN	9,479.05	6,888.09	0.00	2,590.96	0.00	0.00
189.0000	03/06/2012 Various	ILMN						
452327109	ILLUMINA INC	ILMN	5,314.54	3,817.69	0.00	1,496.85	0.00	0.00
105.0000	03/07/2012 04/22/2008	SCHW						
808513105	CHARLES SCHWAB CORP NEW	SCHW	8,004.95	9,715.48	0.00	-1,710.53	0.00	0.00
524.0000	03/16/2012 01/29/2010	SCHW						
808513105	CHARLES SCHWAB CORP NEW	SCHW	17,856.71	21,544.65	0.00	-3,687.94	0.00	0.00
1162.0000	03/19/2012 01/29/2010	SCHW						

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92826C839				VISA INC CLASS A SHARES	V		7,615.26	5,473.67	0.00	2,141.59	0.00	0.00
65.0000		03/19/2012	01/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		2,772.60	3,374.46	0.00	-601.86	0.00	0.00
182.0000		03/20/2012	01/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		24,385.68	29,443.11	0.00	-5,057.43	0.00	0.00
1588.0000		03/20/2012	01/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		12,769.51	15,370.49	0.00	-2,600.98	0.00	0.00
829.0000		03/21/2012	01/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		15,227.90	18,429.76	0.00	-3,201.86	0.00	0.00
994.0000		03/21/2012	01/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		607.92	760.18	0.00	-152.26	0.00	0.00
41.0000		03/22/2012	01/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		8,306.83	9,485.57	0.00	-1,178.74	0.00	0.00
549.0000		03/26/2012	12/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		15,704.28	18,159.07	0.00	-2,454.79	0.00	0.00
1051.0000		03/27/2012	12/29/2010									
808513105				CHARLES SCHWAB CORP NEW	SCHW		14,401.00	17,191.51	0.00	-2,790.51	0.00	0.00
995.0000		03/28/2012	12/29/2010									

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
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808513105	CHARLES SCHWAB CORP NEW	SCHW	13,797.51	13,726.24	0.00	71.27	0.00	0.00
967.0000	03/29/2012 Various							
808513105	CHARLES SCHWAB CORP NEW	SCHW	13,871.61	13,551.09	0.00	320.52	0.00	0.00
968.0000	03/30/2012 Various							
315616102	F5 NETWORKS INC	FFIV	3,252.52	3,482.38	0.00	-229.86	0.00	0.00
26.0000	05/15/2012 12/29/2010							
315616102	F5 NETWORKS INC	FFIV	16,970.66	18,215.50	0.00	-1,244.84	0.00	0.00
136.0000	05/15/2012 12/29/2010							
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	12,687.74	7,720.67	0.00	4,967.07	0.00	0.00
23.0000	05/15/2012 01/29/2010							
79466L302	SALESFORCE COM INC COM STK	CRM	10,466.70	10,112.19	0.00	354.51	0.00	0.00
75.0000	05/15/2012 04/27/2011							
855244109	STARBUCKS CORP	SBUX	34,402.03	20,954.79	0.00	13,447.24	0.00	0.00
643.0000	05/15/2012 12/29/2010							
315616102	F5 NETWORKS INC	FFIV	6,983.71	7,768.37	0.00	-784.66	0.00	0.00
58.0000	05/16/2012 12/29/2010							
315616102	F5 NETWORKS INC	FFIV	16,014.37	17,079.15	0.00	-1,064.78	0.00	0.00
133.0000	05/16/2012 Various							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	15,688.75	9,734.76	0.00	5,953.99	0.00	0.00
29.0000	05/16/2012 01/29/2010							
855244109	STARBUCKS CORP	SBUX						
332.0000	05/16/2012 12/29/2010							
315616102	F5 NETWORKS INC	FFIV	17,783.78	10,819.58	0.00	6,964.20	0.00	0.00
72.0000	05/17/2012 02/07/2011							
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	8,463.27	9,015.87	0.00	-552.60	0.00	0.00
23.0000	05/17/2012 01/29/2010							
92826C839	VISA INC CLASS A SHARES	V	12,103.23	7,720.67	0.00	4,382.56	0.00	0.00
232.0000	06/27/2012 01/29/2010							
855244109	STARBUCKS CORP	SBUX	28,545.45	19,536.79	0.00	9,008.66	0.00	0.00
144.0000	06/28/2012 12/29/2010							
92826C839	VISA INC CLASS A SHARES	V	7,421.85	4,692.83	0.00	2,729.02	0.00	0.00
122.0000	06/28/2012 01/29/2010							
855244109	STARBUCKS CORP	SBUX	14,714.76	10,273.66	0.00	4,441.10	0.00	0.00
95.0000	06/29/2012 12/29/2010							
92826C839	VISA INC CLASS A SHARES	V	5,033.01	3,095.97	0.00	1,937.04	0.00	0.00
92.0000	06/29/2012 01/29/2010							
			11,310.26	7,747.35	0.00	3,562.91	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92826C839	VISA INC CLASS A SHARES	V	204.0000	07/02/2012	01/29/2010	25,546.52	17,178.90	0.00	8,367.62	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V	50.0000	07/03/2012	01/29/2010	6,324.97	4,210.51	0.00	2,114.46	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	ALXN	104.0000	07/05/2012	04/27/2011	10,780.42	4,887.08	0.00	5,893.34	0.00	0.00
855244109	STARBUCKS CORP	SBUX	100.0000	07/05/2012	Various	5,244.62	3,011.17	0.00	2,233.45	0.00	0.00
855244109	STARBUCKS CORP	SBUX	90.0000	07/05/2012	03/02/2011	4,720.16	2,874.40	0.00	1,845.76	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	ALXN	34.0000	07/06/2012	04/27/2011	3,470.61	1,597.70	0.00	1,872.91	0.00	0.00
855244109	STARBUCKS CORP	SBUX	186.0000	07/06/2012	11/01/2010	9,614.06	5,341.59	0.00	4,272.47	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	ALXN	86.0000	07/09/2012	04/27/2011	8,634.01	4,041.24	0.00	4,592.77	0.00	0.00
855244109	STARBUCKS CORP	SBUX	125.0000	07/09/2012	Various	6,497.28	3,521.77	0.00	2,975.51	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
015351109	ALEXION PHARMACEUTICALS INC	ALXN	6,958.46	3,289.38	0.00	3,669.08	0.00	0.00
70.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	5,319.54	2,584.52	0.00	2,735.02	0.00	0.00
55.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	3,982.31	1,926.64	0.00	2,055.67	0.00	0.00
41.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	9,245.12	4,511.16	0.00	4,733.96	0.00	0.00
96.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	7,494.25	3,618.32	0.00	3,875.93	0.00	0.00
77.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	7,907.29	3,806.29	0.00	4,101.00	0.00	0.00
81.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	6,498.36	3,101.42	0.00	3,396.94	0.00	0.00
66.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	3,382.52	1,237.22	0.00	2,145.30	0.00	0.00
34.0000								
015351109	ALEXION PHARMACEUTICALS INC	ALXN	2,188.69	1,033.81	0.00	1,154.88	0.00	0.00
22.0000								

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015351109	ALEXION PHARMACEUTICALS INC	ALXN	48.0000	07/18/2012	04/27/2011	4,783.57	2,255.57	0.00	2,528.00	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	ALXN	66.0000	07/19/2012	11/05/2010	6,585.98	2,401.67	0.00	4,184.31	0.00	0.00
64110L106	NETFLIX INC COM STK	NFLX	311.0000	09/05/2012	Various	17,070.56	73,329.18	0.00	-56,258.62	0.00	0.00
64110L106	NETFLIX INC COM STK	NFLX	258.0000	09/06/2012	11/30/2010	14,398.40	52,340.69	0.00	-37,942.29	0.00	0.00
64110L106	NETFLIX INC COM STK	NFLX	74.0000	09/06/2012	04/27/2011	4,129.77	17,050.68	0.00	-12,920.91	0.00	0.00
64110L106	NETFLIX INC COM STK	NFLX	254.0000	09/07/2012	Various	14,437.60	48,936.82	0.00	-34,499.22	0.00	0.00
64110L106	NETFLIX INC COM STK	NFLX	78.0000	09/10/2012	12/29/2010	4,380.58	14,180.73	0.00	-9,800.15	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC	REGN	19.0000	09/24/2012	09/08/2011	2,734.00	1,391.13	0.00	1,342.87	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC	REGN	61.0000	09/25/2012	09/08/2011	8,959.81	4,466.27	0.00	4,493.54	0.00	0.00

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75886F107	REGENERON PHARMACEUTICALS INC	REGN	4,170.20	2,123.31	0.00	2,046.89	0.00	0.00
29.0000	09/26/2012 09/08/2011							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	5,111.60	2,562.61	0.00	2,548.99	0.00	0.00
35.0000	09/27/2012 09/08/2011							
747525103	QUALCOMM INC	QCOM	25,058.82	21,451.84	0.00	3,606.98	0.00	0.00
427.0000	10/12/2012 12/29/2010							
747525103	QUALCOMM INC	QCOM	13,497.73	12,067.19	0.00	1,430.54	0.00	0.00
230.0000	10/12/2012 Various							
747525103	QUALCOMM INC	QCOM	32,026.89	27,279.50	0.00	4,747.39	0.00	0.00
543.0000	10/15/2012 12/29/2010							
384802104	W W GRAINGER INC	GWW	17,131.39	12,260.78	0.00	4,870.61	0.00	0.00
82.0000	10/18/2012 04/27/2011							
384802104	W W GRAINGER INC	GWW	8,383.97	5,980.87	0.00	2,403.10	0.00	0.00
40.0000	10/18/2012 04/27/2011							
384802104	W W GRAINGER INC	GWW	11,793.89	8,522.73	0.00	3,271.16	0.00	0.00
57.0000	10/19/2012 04/27/2011							
384802104	W W GRAINGER INC	GWW	10,673.29	7,775.13	0.00	2,898.16	0.00	0.00
52.0000	10/22/2012 04/27/2011							

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ATTACHMENT C

2012 Tax Information Statement

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Ref: NMR

Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION

C/O BOBBI MAZZONE

SOBRATO DEVELOPMENT CO.

10600 N. DE ANZA BLVD, SUITE 200

CUPERTINO, CA 95014

Account Number: 26-59083

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
384802104	W W GRAINGER INC	GWW	34.0000	10/23/2012	12/29/2010	6,945.46	4,699.95	0.00	2,245.51	0.00	0.00
384802104	W W GRAINGER INC	GWW	41.0000	10/23/2012	12/29/2010	8,365.71	5,667.58	0.00	2,698.13	0.00	0.00
384802104	W W GRAINGER INC	GWW	9.0000	10/23/2012	04/27/2011	1,836.38	1,345.69	0.00	490.69	0.00	0.00
384802104	W W GRAINGER INC	GWW	43.0000	10/24/2012	12/29/2010	8,651.24	5,944.05	0.00	2,707.19	0.00	0.00
747525103	QUALCOMM INC	QCOM	172.0000	10/24/2012	12/29/2010	9,934.06	8,641.02	0.00	1,293.04	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC	REGN	124.0000	10/24/2012	Various	20,042.89	9,007.48	0.00	11,035.41	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V	119.0000	10/24/2012	01/29/2010	16,308.41	10,021.03	0.00	6,287.38	0.00	0.00
384802104	W W GRAINGER INC	GWW	41.0000	10/25/2012	12/29/2010	8,181.91	5,667.58	0.00	2,514.33	0.00	0.00
384802104	W W GRAINGER INC	GWW	46.0000	10/25/2012	12/29/2010	9,169.56	6,358.75	0.00	2,810.81	0.00	0.00

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2012 Tax Information Statement

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Ref: NMR

Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION

C/O BOBBI MAZZONE

SOBRATO DEVELOPMENT CO.

10600 N. DE ANZA BLVD, SUITE 200

CUPERTINO, CA 95014

26-59083

77-0348912

Account Number:

Recipient's Tax ID Number:

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
747525103	QUALCOMM INC				QCOM						
360.0000	10/25/2012 Various					20,752.56	15,807.10	0.00	4,945.46	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC				REGN						
54.0000	10/25/2012 09/07/2011					8,573.23	3,769.91	0.00	4,803.32	0.00	0.00
92826C839	VISA INC CLASS A SHARES				V						
206.0000	10/25/2012 01/29/2010					28,283.32	17,347.32	0.00	10,936.00	0.00	0.00
384802104	W W GRAINGER INC				GWV						
91.0000	10/26/2012 Various					17,925.68	10,158.03	0.00	7,767.65	0.00	0.00
384802104	W W GRAINGER INC				GWV						
44.0000	10/26/2012 12/29/2010					8,692.15	6,082.28	0.00	2,609.87	0.00	0.00
747525103	QUALCOMM INC				QCOM						
118.0000	10/26/2012 04/14/2010					6,885.82	5,026.71	0.00	1,859.11	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC				REGN						
45.0000	10/26/2012 09/07/2011					6,773.15	3,141.59	0.00	3,631.56	0.00	0.00
384802104	W W GRAINGER INC				GWV						
49.0000	10/31/2012 05/19/2010					9,850.60	5,147.40	0.00	4,703.20	0.00	0.00
384802104	W W GRAINGER INC				GWV						
61.0000	10/31/2012 Various					12,336.51	6,539.68	0.00	5,796.83	0.00	0.00

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2012 Tax Information Statement

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Ref: NMR

Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59083

Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75886F107	REGENERON PHARMACEUTICALS INC	REGN	4,022.86	1,954.77	0.00	2,068.09	0.00	0.00
28.0000	10/31/2012 09/07/2011							
384802104	W W GRAINGER INC	GWW	11,511.75	5,839.02	0.00	5,672.73	0.00	0.00
57.0000	11/01/2012 Various							
384802104	W W GRAINGER INC	GWW	9,075.47	4,567.84	0.00	4,507.63	0.00	0.00
45.0000	11/01/2012 01/29/2010							
75886F107	REGENERON PHARMACEUTICALS INC	REGN	4,244.94	2,024.58	0.00	2,220.36	0.00	0.00
29.0000	11/01/2012 09/07/2011							
384802104	W W GRAINGER INC	GWW	6,675.51	3,349.75	0.00	3,325.76	0.00	0.00
33.0000	11/02/2012 01/29/2010							
384802104	W W GRAINGER INC	GWW	12,897.91	6,496.48	0.00	6,401.43	0.00	0.00
64.0000	11/05/2012 01/29/2010							
384802104	W W GRAINGER INC	GWW	9,061.21	4,567.84	0.00	4,493.37	0.00	0.00
45.0000	11/05/2012 01/29/2010							
384802104	W W GRAINGER INC	GWW	15,051.69	7,511.56	0.00	7,540.13	0.00	0.00
74.0000	11/06/2012 01/29/2010							
384802104	W W GRAINGER INC	GWW	12,814.49	6,394.97	0.00	6,419.52	0.00	0.00
63.0000	11/06/2012 01/29/2010							

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2012 Tax Information Statement

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Ref: NMR

Account Number: 26-59083
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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☐ 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037833100	APPLE COMPUTER INC	AAPL	8,541.59	4,888.27	0.00	3,653.32	0.00	0.00
15.0000	11/07/2012 12/29/2010							
384802104	W W GRAINGER INC	GWV	7,780.30	3,958.79	0.00	3,821.51	0.00	0.00
39.0000	11/07/2012 01/29/2010							
384802104	W W GRAINGER INC	GWV	7,065.13	3,654.27	0.00	3,410.86	0.00	0.00
36.0000	11/08/2012 01/29/2010							
384802104	W W GRAINGER INC	GWV	8,565.76	4,466.33	0.00	4,099.43	0.00	0.00
44.0000	11/09/2012 01/29/2010							
384802104	W W GRAINGER INC	GWV	11,676.59	6,090.45	0.00	5,586.14	0.00	0.00
60.0000	11/09/2012 01/29/2010							
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML	ASML	1,230.40	879.37	0.00	351.03	0.00	0.00
21.2500	HLDG 0002K1QA71 0006066130 11/28/12 12/06/2012 04/27/2011							
015351109	ALEXION PHARMACEUTICALS INC	ALEXN	86,270.36	31,746.36	0.00	54,524.00	0.00	0.00
910.0000	12/14/2012 Various							
023135106	AMAZON COM INC	AMZN	49,884.48	36,554.22	0.00	13,330.26	0.00	0.00
200.0000	12/14/2012 12/29/2010							
023135106	AMAZON COM INC	AMZN	18,706.68	12,707.13	0.00	5,999.55	0.00	0.00
75.0000	12/14/2012 01/31/2011							

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59083
Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037833100	APPLE COMPUTER INC	AAPL	186,481.62	102,364.10	0.00	84,117.52	0.00	0.00
365.0000	12/14/2012 Various							
189754104	COACH INC	COH	70,098.19	75,493.65	0.00	-5,395.46	0.00	0.00
1225.0000	12/14/2012 Various							
30249U101	FMC TECHNOLOGIES INC	FTI	19,351.06	13,085.96	0.00	6,265.10	0.00	0.00
475.0000	12/14/2012 01/29/2010							
30249U101	FMC TECHNOLOGIES INC	FTI	37,479.96	42,200.50	0.00	-4,720.54	0.00	0.00
920.0000	12/14/2012 04/27/2011							
315616102	F5 NETWORKS INC	FFIV	15,539.35	18,052.29	0.00	-2,512.94	0.00	0.00
170.0000	12/14/2012 Various							
315616102	F5 NETWORKS INC	FFIV	48,446.20	63,075.74	0.00	-14,629.54	0.00	0.00
530.0000	12/14/2012 Various							
38259P508	GOOGLE INC CL A	GOOG	28,197.20	24,028.70	0.00	4,168.50	0.00	0.00
40.0000	12/14/2012 12/29/2010							
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	23,192.48	21,093.81	0.00	2,098.67	0.00	0.00
180.0000	12/14/2012 Various							
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	41,231.07	38,728.80	0.00	2,502.27	0.00	0.00
320.0000	12/14/2012 04/27/2011							

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59083

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	53,707.79	33,568.12	0.00	20,139.67	0.00	0.00
100.0000	12/14/2012 01/29/2010							
517834107	LAS VEGAS SANDS CORP	LVS	41,975.06	40,430.79	0.00	1,544.27	0.00	0.00
900.0000	12/14/2012 12/29/2010							
517834107	LAS VEGAS SANDS CORP	LVS	39,643.11	38,815.43	0.00	827.68	0.00	0.00
850.0000	12/14/2012 Various							
637071101	NATIONAL-OILWELL INC	NOV	58,480.68	56,937.70	0.00	1,542.98	0.00	0.00
900.0000	12/14/2012 Various							
654106103	NIKE INC CLASS B	NKE	52,686.62	46,405.76	0.00	6,280.86	0.00	0.00
540.0000	12/14/2012 12/29/2010							
654106103	NIKE INC CLASS B	NKE	24,391.95	20,066.44	0.00	4,325.51	0.00	0.00
250.0000	12/14/2012 04/27/2011							
74005P104	PRAXAIR INC	PX	11,789.53	11,567.11	0.00	222.42	0.00	0.00
110.0000	12/14/2012 04/27/2011							
741503403	PRICELINE COM INC COM	PCLN	86,291.27	73,847.82	0.00	12,443.45	0.00	0.00
140.0000	12/14/2012 Various							
747525103	QUALCOMM INC	QCOM	83,680.62	55,946.63	0.00	27,733.99	0.00	0.00
1375.0000	12/14/2012 Various							

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2012 Tax Information Statement

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Ref: NMR

Account Number: 26-59083
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75886F107	REGENERON PHARMACEUTICALS INC	REGN	24,259.29	9,351.18	0.00	14,908.11	0.00	0.00
136.0000	12/14/2012 Various							
79466L302	SALESFORCE COM INC COM STK	CRM	65,151.00	52,298.53	0.00	12,852.47	0.00	0.00
390.0000	12/14/2012 12/29/2010							
79466L302	SALESFORCE COM INC COM STK	CRM	109,420.27	88,313.09	0.00	21,107.18	0.00	0.00
655.0000	12/14/2012 04/27/2011							
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	51,366.34	62,905.88	0.00	-11,539.54	0.00	0.00
750.0000	12/14/2012 12/29/2010							
845467109	SOUTHWESTERN ENERGY CO COM	SWN	1,978.76	2,261.51	0.00	-282.75	0.00	0.00
60.0000	12/14/2012 12/03/2010							
845467109	SOUTHWESTERN ENERGY CO COM	SWN	39,245.31	47,040.57	0.00	-7,795.26	0.00	0.00
1190.0000	12/14/2012 Various							
855244109	STARBUCKS CORP	SBUX	65,327.78	29,401.15	0.00	35,926.63	0.00	0.00
1225.0000	12/14/2012 Various							
92826C839	VISA INC CLASS A SHARES	V	140,248.44	80,420.83	0.00	59,827.61	0.00	0.00
955.0000	12/14/2012 01/29/2010							
92826C839	VISA INC CLASS A SHARES	V	50,665.67	26,913.11	0.00	23,752.56	0.00	0.00
345.0000	12/14/2012 04/27/2011							

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59083
Recipient's Tax ID Number: 77-0348912

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
N07059210	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)\	ASML	43,501.65	27,035.63	0.00	16,466.02	0.00	0.00
685.2200	12/14/2012 12/29/2010							
N07059210	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)\	ASML	42,965.84	28,915.83	0.00	14,050.01	0.00	0.00
676.7800	12/14/2012 04/27/2011							
N07059210	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)\	ASML	31.30	19.73	0.00	11.57	0.00	0.00
.5000	12/19/2012 12/29/2010							
517834107	LAS VEGAS SANDS CORP	LVS	16,123.99	14,670.36	0.00	1,453.63	0.00	0.00
349.0000	12/21/2012 Various							
517834107	LAS VEGAS SANDS CORP	LVS	4,633.01	4,207.71	0.00	425.30	0.00	0.00
101.0000	12/24/2012 10/06/2011							
517834107	LAS VEGAS SANDS CORP	LVS	9,817.08	8,893.87	0.00	923.21	0.00	0.00
214.0000	12/26/2012 Various							
517834107	LAS VEGAS SANDS CORP	LVS	4,799.67	4,391.54	0.00	408.13	0.00	0.00
106.0000	12/27/2012 10/06/2011							
Total Long Term 15% Sales			3,176,939.99	2,583,351.41	0.00	593,588.58	0.00	0.00

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ATTACHMENT C

2012 Tax Information Statement

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Ref: NMR

Account Number: 26-82231
Recipient's Tax ID Number: 77-0348912
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
Short Term Sales										
89155H470	MFO TOUCHSTONE EMG MARKETS EQ-IS		TMEIX							
105177.9900	04/13/2012	04/21/2011	1,300,000.00	1,425,161.76	0.00	-125,161.76	0.00	0.00	0.00	
89155H470	MFO TOUCHSTONE EMG MARKETS EQ-IS		TMEIX							
278605.8600	04/18/2012	Various	3,457,498.69	3,737,459.72	0.00	-279,961.03	0.00	0.00	0.00	
89155H470	MFO TOUCHSTONE EMG MARKETS EQ-IS		TMEIX							
196.1700	04/18/2012	03/21/2012	2,434.47	2,469.74	0.00	-35.27	0.00	0.00	0.00	
Total Short Term Sales			4,759,933.16	5,165,091.22	0.00	-405,158.06	0.00	0.00	0.00	
Long Term 15% Sales										
89155H470	MFO TOUCHSTONE EMG MARKETS EQ-IS		TMEIX							
448338.4900	04/18/2012	Various	5,563,880.60	5,025,166.71	0.00	538,713.89	0.00	0.00	0.00	
Total Long Term 15% Sales			5,563,880.60	5,025,166.71	0.00	538,713.89	0.00	0.00	0.00	

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ATTACHMENT D

2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59550
Recipient's Tax ID Number: 77-0348912

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Ref: NMR

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol				State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales							
464287234	ISHARES MSCI EMERGING MKTS INDEX FUND		EEM				
213534.0000	04/26/2012	Various	9,015,737.22	9,023,254.94	0.00	-7,517.72	0.00
Total Short Term Sales				9,015,737.22	9,023,254.94	-7,517.72	0.00

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2012 Tax Information Statement

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Ref: NMR

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912
☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	6,229.77	8,125.59	0.00	-1,895.82	0.00	0.00
270.0000	01/04/2012 10/28/2011							
88338T104	THERAVANCE INC COM STK	THRX	5,278.58	6,334.41	0.00	-1,055.83	0.00	0.00
270.0000	01/04/2012 Various							
88338T104	THERAVANCE INC COM STK	THRX	5,665.06	6,920.57	0.00	-955.51	0.00	0.00
285.0000	01/05/2012 Various							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	1,855.81	1,867.08	0.00	-11.27	0.00	0.00
155.0000	01/06/2012 Various							
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT	2,791.00	3,196.60	0.00	-405.60	0.00	0.00
85.0000	01/06/2012 12/05/2011							
741511109	PRICESMART INC COM STK	PSMT	23,054.02	26,855.56	0.00	-3,801.54	0.00	0.00
385.0000	01/06/2012 Various							
11133B409	BROADSOFT INC COM	BSFT	4,473.85	5,931.70	0.00	-1,457.85	0.00	0.00
170.0000	01/09/2012 Various							
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER HALCON RES 2011/18/11/2012		708.73	760.71	0.00	-51.98	0.00	0.00
25.0000	01/09/2012 12/06/2011							
88338T104	THERAVANCE INC COM STK	THRX	17,278.40	26,256.53	0.00	-8,978.13	0.00	0.00
1175.0000	01/09/2012 Various							

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.			
11133B409	BROADSOFT INC COM				BSFT			
270.0000	01/10/2012 Various				7,259.35	9,028.74	0.00	0.00
45784P101	INSULET CORP COM STK				PODD			
305.0000	01/10/2012 Various				5,498.46	5,576.99	0.00	0.00
50015Q100	KODIAK OIL & GAS CORP COM				KOG			
770.0000	01/10/2012 Various				7,596.05	6,238.37	0.00	0.00
582411104	MCMORAN EXPL CO COM				MMR			
280.0000	01/10/2012 11/15/2011				3,872.46	4,270.17	0.00	0.00
M51363113	MELLANOX TECHNOLOGIES LTD				MLNX			
45.0000	01/10/2012 11/16/2011				1,495.38	1,614.69	0.00	0.00
741511109	PRICESMART INC COM STK				PSMT			
35.0000	01/11/2012 10/05/2011				2,061.65	2,263.65	0.00	0.00
761565100	REX ENERGY CORP COM STK				REXX			
175.0000	01/11/2012 11/08/2011				2,407.99	3,033.28	0.00	0.00
83616T108	SOURCEFIRE INC COM				FIRE			
160.0000	01/11/2012 12/16/2011				4,800.15	5,649.57	0.00	0.00
M51363113	MELLANOX TECHNOLOGIES LTD				MLNX			
85.0000	01/11/2012 11/17/2011				2,874.29	3,039.89	0.00	0.00
						-1,769.39	0.00	0.00
						-78.53	0.00	0.00
						1,357.68	0.00	0.00
						-397.71	0.00	0.00
						-119.31	0.00	0.00
						-202.00	0.00	0.00
						-685.29	0.00	0.00
						-849.42	0.00	0.00
						-165.60	0.00	0.00

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Ref: NMR

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
09689U102		BODY CENT CORP COM			BODY						
130.0000		01/12/2012	Various		3,071.94		3,228.21	0.00	-156.27	0.00	0.00
1113B409		BROADSOFT INC COM			BSFT						
200.0000		01/12/2012	Various		5,588.71		6,567.30	0.00	-978.59	0.00	0.00
58241104		MCMORAN EXPL CO COM			MMR						
380.0000		01/12/2012	Various		5,121.96		5,745.57	0.00	-623.61	0.00	0.00
596278101		MIDDLEBY CORP			MIDD						
50.0000		01/12/2012	Various		4,689.36		4,781.60	0.00	-92.24	0.00	0.00
74151109		PRICESMART INC COM STK			PSMT						
35.0000		01/12/2012	10/05/2011		2,128.36		2,263.64	0.00	-135.28	0.00	0.00
74346Y103		PROS HLDGS INC COM			PRO						
90.0000		01/12/2012	05/11/2011		1,353.62		1,706.03	0.00	-352.41	0.00	0.00
761565100		REX ENERGY CORP COM STK			REXX						
415.0000		01/12/2012	11/04/2011		5,145.36		7,037.03	0.00	-1,891.67	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE						
195.0000		01/12/2012	12/16/2011		5,884.91		6,885.41	0.00	-1,020.50	0.00	0.00
M51363113		MELLANOX TECHNOLOGIES LTD			MLNX						
95.0000		01/12/2012	Various		3,182.71		3,278.47	0.00	-95.76	0.00	0.00

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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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CUSIP		Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks, Bonds, etc.											
50015Q100	KODIAK OIL & GAS CORP COM			KOG											
480.0000	01/13/2012	Various		4,413.90		3,863.70		0.00		550.20		0.00		0.00	
538146101	LIVEPERSON INC COM STK			LPSN											
45.0000	01/13/2012	06/16/2011		549.91		537.60		0.00		12.31		0.00		0.00	
582411104	MCMORAN EXPL CO COM			MMR											
520.0000	01/13/2012	Various		6,670.02		7,601.40		0.00		-931.38		0.00		0.00	
741511109	PRICESMART INC COM STK			PSMT											
25.0000	01/13/2012	Various		1,519.83		1,602.66		0.00		-82.83		0.00		0.00	
761565100	REX ENERGY CORP COM STK			REXX											
765.0000	01/13/2012	Various		8,489.87		12,862.37		0.00		-4,372.50		0.00		0.00	
777779307	ROSETTA RES INC COM			ROSE											
65.0000	01/13/2012	10/24/2011		2,861.09		2,837.52		0.00		23.57		0.00		0.00	
88160R101	TESLA MTRS INC COM			TESLA											
130.0000	01/13/2012	02/15/2011		2,996.31		2,978.91		0.00		17.40		0.00		0.00	
04685W103	ATHENAHEALTH INC COM MON STOCK			ATHN											
115.0000	01/17/2012	12/05/2011		6,230.34		7,087.53		0.00		-857.19		0.00		0.00	
422680108	HECKMANN CORP COM STK			HEK											
245.0000	01/17/2012	12/19/2011		1,423.00		1,691.33		0.00		-268.33		0.00		0.00	

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
428291108			HEXCEL CORP NEW COM	HXL						
250.0000		01/17/2012	Various		6,266.38	5,007.02	0.00	1,259.36	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
45.0000		01/17/2012	06/16/2011		544.18	537.60	0.00	6.58	0.00	0.00
770196103			#REORG/ROBBINS & MYERS INC CASH MERGER 2/20/2013	RBN						
85.0000		01/17/2012	11/30/2011		4,363.80	4,447.83	0.00	-84.03	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT						
240.0000		01/17/2012	09/23/2011		8,087.12	7,295.95	0.00	791.17	0.00	0.00
M51363113			MELLANOX TECHNOLOGIES LTD	MLNX						
45.0000		01/17/2012	09/28/2011		1,473.29	1,456.27	0.00	17.02	0.00	0.00
15670R107			CEPHEID INC	CPHD						
65.0000		01/18/2012	01/06/2012		2,256.57	2,265.69	0.00	-9.12	0.00	0.00
35804H106			FRESH MKT INC COM	TFM						
55.0000		01/18/2012	Various		2,301.21	2,266.45	0.00	34.76	0.00	0.00
422680108			HECKMANN CORP COM STK	HEK						
985.0000		01/18/2012	12/19/2011		5,829.99	6,799.85	0.00	-969.86	0.00	0.00
422680108			HECKMANN CORP COM STK	HEK						
480.0000		01/18/2012	12/19/2011		2,828.68	3,313.63	0.00	-484.95	0.00	0.00

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CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
428291108	HEXCEL CORP NEW COM	HXL	8,206.18	6,419.26	0.00	1,786.92	0.00	0.00
325.0000	01/18/2012 Various							
50015Q100	KODIAK OIL & GAS CORP COM	KOG	1,182.58	940.86	0.00	241.72	0.00	0.00
120.0000	01/18/2012 Various							
582411104	MCMORAN EXPL CO COM	MMR	16,982.53	17,634.76	0.00	-652.23	0.00	0.00
1230.0000	01/18/2012 Various							
761565100	REX ENERGY CORP COM STK	REXX	7,071.38	10,644.30	0.00	-3,572.92	0.00	0.00
645.0000	01/18/2012 Various							
00508Y102	ACUTY BRANDS INC	AYI	7,791.15	7,429.01	0.00	362.14	0.00	0.00
135.0000	01/19/2012 01/09/2012							
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	8,642.46	9,125.29	0.00	-482.83	0.00	0.00
150.0000	01/19/2012 Various							
15670R107	CEPHEID INC	CPHD	8,314.60	7,664.62	0.00	649.98	0.00	0.00
245.0000	01/19/2012 Various							
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	9,624.73	9,613.06	0.00	11.67	0.00	0.00
155.0000	01/19/2012 Various							
192422103	COGNEX CORP.	CGNX	2,874.56	2,568.31	0.00	306.25	0.00	0.00
70.0000	01/19/2012 12/09/2011							

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2012 Tax Information Statement

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10600 N. DE ANZA BLVD, SUITE 200
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CHICAGO, IL 60680

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
422680108		HECKMANN CORP COM STK			HEK						
985.0000		01/19/2012 Various			5,655.66		6,681.01	0.00	-1,025.35	0.00	0.00
428291108		HEXCEL CORP NEW COM			HXL						
90.0000		01/19/2012 04/05/2011			2,309.50		1,770.28	0.00	539.22	0.00	0.00
596278101		MIDDLEBY CORP			MIDD						
79.0000		01/19/2012 Various			7,753.77		7,058.08	0.00	695.69	0.00	0.00
630077105		NANOMETRICS INC COM DELAWARE			NANO						
175.0000		01/19/2012 01/24/2011			3,140.17		2,938.58	0.00	201.59	0.00	0.00
761565100		REX ENERGY CORP COM STK			REXX						
495.0000		01/19/2012 11/02/2011			5,366.04		7,782.19	0.00	-2,416.15	0.00	0.00
761565100		REX ENERGY CORP COM STK			REXX						
450.0000		01/19/2012 Various			4,710.68		7,016.27	0.00	-2,305.59	0.00	0.00
960908309		WESTPORT INNOVATIONS INC COM STK			WPRT						
155.0000		01/19/2012 Various			5,301.15		4,644.42	0.00	656.73	0.00	0.00
04685W103		ATHENAHEALTH INC COM MON STOCK			ATHN						
220.0000		01/20/2012 Various			12,539.94		13,072.32	0.00	-532.38	0.00	0.00
15670R107		CEPHEID INC			CPHD						
115.0000		01/20/2012 Various			3,770.85		3,003.31	0.00	767.54	0.00	0.00

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2012 Tax Information Statement

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P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Date of Sale or Exchange	Date of Acquisition						
192422103	COGNEX CORP.			CGNX					
45.0000	01/20/2012 12/09/2011			1,836.80	1,651.06	0.00	185.74	0.00	0.00
35804H106	FRESH MKT INC COM			TFM					
105.0000	01/20/2012 Various			4,553.46	4,223.82	0.00	329.64	0.00	0.00
422680108	HECKMANN CORP COM STK			HEK					
2095.0000	01/20/2012 Various			11,792.74	13,800.83	0.00	-2,008.09	0.00	0.00
428291108	HEXCEL CORP NEW COM			HXL					
200.0000	01/20/2012 Various			5,045.06	3,925.76	0.00	1,119.30	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012			LPSN					
90.0000	01/20/2012 Various			1,102.95	1,074.15	0.00	28.80	0.00	0.00
560879108	MAKO SURGICAL CORP STK			MAKO					
185.0000	01/20/2012 Various			6,287.98	6,713.28	0.00	-425.30	0.00	0.00
770196103	#REORG/ROBBINS & MYERS INC CASH MERGER			RBN					
287.0000	2/20/2013 01/20/2012 Various			13,271.94	14,278.01	0.00	-1,006.07	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK			WPRT					
395.0000	01/20/2012 09/22/2011			13,873.87	11,414.95	0.00	2,458.92	0.00	0.00
161150308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS					
215.0000	01/23/2012 Various			12,347.33	11,927.56	0.00	419.77	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
343389102		FLOTEK INDS INC DEL COM			FTK						
320.0000		01/23/2012	01/19/2012		3,893.68		4,230.82	0.00	-337.14	0.00	0.00
770196103		#REORG/ROBBINS & MYERS INC CASH MERGER			RBN						
523.0000		2/20/2013			23,758.28		24,632.97	0.00	-874.69	0.00	0.00
901476101		TWIN DISC INC COM			TWIN						
415.0000		01/23/2012	Various		13,193.56		17,951.79	0.00	-4,758.23	0.00	0.00
16115Q308		CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS						
195.0000		01/24/2012	10/12/2011		10,866.97		10,044.88	0.00	822.09	0.00	0.00
50015Q100		KODIAK OIL & GAS CORP COM			KOG						
885.0000		01/24/2012	11/11/2011		8,039.27		6,871.32	0.00	1,167.95	0.00	0.00
901476101		TWIN DISC INC COM			TWIN						
135.0000		01/24/2012	11/03/2011		4,347.18		5,558.71	0.00	-1,211.53	0.00	0.00
11133B409		BROADSOFT INC COM			BSFT						
45.0000		01/25/2012	09/14/2011		1,360.62		1,476.26	0.00	-115.64	0.00	0.00
901476101		TWIN DISC INC COM			TWIN						
245.0000		01/25/2012	Various		7,517.18		10,075.48	0.00	-2,558.30	0.00	0.00
11133B409		BROADSOFT INC COM			BSFT						
145.0000		01/26/2012	09/14/2011		4,287.35		4,756.84	0.00	-469.49	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks	Bonds, etc.					
343389102	425.0000	01/26/2012	FLOTEK INDS INC DEL COM	FTK	4,804.48	5,619.05	0.00	-814.57	0.00	0.00
343389102	285.0000	01/27/2012	FLOTEK INDS INC DEL COM	FTK	3,201.57	3,768.07	0.00	-566.50	0.00	0.00
428291108	185.0000	01/27/2012	HEXCEL CORP NEW COM	HXL	4,627.69	3,624.75	0.00	1,002.94	0.00	0.00
50015Q100	440.0000	01/27/2012	KODIAK OIL & GAS CORP COM	KOG	3,962.82	3,416.25	0.00	546.57	0.00	0.00
57722W106	185.0000	01/27/2012	MATTRESS FIRM HOLDING CORP	MFRM	5,770.94	4,598.38	0.00	1,172.56	0.00	0.00
596278101	60.0000	01/27/2012	MIDDLEBY CORP	MIDD	5,801.89	5,299.47	0.00	502.42	0.00	0.00
741511109	55.0000	01/27/2012	PRICESMART INC COM STK	PSMT	3,700.75	3,709.48	0.00	-8.73	0.00	0.00
901476101	85.0000	01/27/2012	TWIN DISC INC COM	TWIN	2,677.33	3,483.52	0.00	-806.19	0.00	0.00
960908309	145.0000	01/27/2012	WESTPORT INNOVATIONS INC COM STK	WPRT	5,574.75	4,162.92	0.00	1,411.83	0.00	0.00

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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
11133B409		BROADSOFT INC COM			BSFT						
265.0000		01/30/2012 Various			7,742.49		8,614.76	0.00	-872.27	0.00	0.00
36112J107		FUSIONJO INC			FIO						
400.0000		01/30/2012 Various			9,775.45		9,809.29	0.00	-33.83	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
160.0000		01/30/2012 Various			1,904.36		1,887.31	0.00	17.05	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
45.0000		01/30/2012 01/04/2012			1,431.03		1,081.52	0.00	349.51	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE						
145.0000		01/30/2012 Various			4,515.20		5,019.06	0.00	-503.86	0.00	0.00
901476101		TWIN DISC INC COM			TWIN						
100.0000		01/30/2012 Various			3,121.12		4,080.78	0.00	-959.66	0.00	0.00
960908309		WESTPORT INNOVATIONS INC COM STK			WPRT						
355.0000		01/30/2012 Various			13,466.20		10,081.79	0.00	3,384.41	0.00	0.00
11133B409		BROADSOFT INC COM			BSFT						
190.0000		01/31/2012 Various			5,339.12		6,141.11	0.00	-801.99	0.00	0.00
16115Q308		CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS						
40.0000		01/31/2012 10/12/2011			2,234.80		2,060.49	0.00	174.31	0.00	0.00

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10600 N. DE ANZA BLVD, SUITE 200
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
73179V103	POLYPORE INTL INC COM	PPO	3,522.49	4,726.40	0.00	-1,203.91	0.00	0.00
901476101	TWIN DISC INC COM	TWIN	3,675.62	4,768.38	0.00	-1,092.76	0.00	0.00
120.0000	Various	BSFT	11,242.88	12,902.77	0.00	-1,659.89	0.00	0.00
11133B409	BROADSOFT INC COM	FIO	3,717.71	4,042.50	0.00	-324.79	0.00	0.00
410.0000	Various	LPSN	1,075.02	1,051.79	0.00	23.23	0.00	0.00
36112J107	FUSIONHO INC	WPRT	3,684.88	2,684.68	0.00	1,000.20	0.00	0.00
165.0000	02/01/2012 06/09/2011	BSFT	2,617.11	2,816.94	0.00	-199.83	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	FTK	6,633.65	7,756.63	0.00	-1,122.98	0.00	0.00
90.0000	02/01/2012 10/18/2011	HXL	3,740.94	2,827.28	0.00	913.66	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK							
95.0000	02/01/2012 10/06/2011							
11133B409	BROADSOFT INC COM							
90.0000	02/02/2012 08/17/2011							
343389102	FLOTEK INDS INC DEL COM							
590.0000	02/02/2012 Various							
428291108	HEXCEL CORP NEW COM							
145.0000	02/02/2012 Various							

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					Stocks Bonds, etc.	Cost or Other Basis					
50015Q100		KODIAK OIL & GAS CORP COM			KOG						
285.0000		02/02/2012	11/11/2011		2,479.45	2,212.80		0.00	266.65	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
115.0000		02/02/2012	Various		3,652.96	2,663.16		0.00	989.80	0.00	0.00
901476101		TWIN DISC INC COM			TWIN						
120.0000		02/02/2012	Various		3,682.53	4,691.24		0.00	-1,008.70	0.00	0.00
90385D107		ULTIMATE SOFTWARE GROUP INC COM			ULTI						
120.0000		02/02/2012	Various		7,936.39	7,339.43		0.00	596.96	0.00	0.00
960908309		WESTPORT INNOVATIONS INC COM STK			WPRT						
350.0000		02/02/2012	10/06/2011		13,723.44	9,890.93		0.00	3,832.51	0.00	0.00
35804H106		FRESH MKT INC COM			TFM						
85.0000		02/03/2012	12/01/2011		3,757.36	3,380.02		0.00	377.34	0.00	0.00
428291108		HEXCEL CORP NEW COM			HXL						
50.0000		02/03/2012	Various		1,321.70	967.98		0.00	353.72	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
90.0000		02/03/2012	Various		2,844.91	2,026.02		0.00	818.89	0.00	0.00
596278101		MIDDLEBY CORP			MIDD						
60.0000		02/03/2012	Various		5,919.10	5,282.86		0.00	636.24	0.00	0.00

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741511109	PRICESMART INC COM STK	PSMT	9,231.88	8,978.01	0.00	253.87	0.00	0.00
140.0000	02/03/2012 Various							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	17,709.57	11,844.86	0.00	5,864.71	0.00	0.00
450.0000	02/03/2012 Various							
428291108	HEXCEL CORP NEW COM	HXL	4,511.86	3,376.96	0.00	1,134.90	0.00	0.00
175.0000	02/06/2012 Various							
501242101	KULICKE & SOFFA INDUSTRIES INC	KLIC	3,651.90	3,748.48	0.00	-96.58	0.00	0.00
320.0000	02/06/2012 02/03/2012							
538146101	LIVERPERSON INC COM STK ISIN# US5381461012	LPSN	1,126.26	1,051.76	0.00	74.50	0.00	0.00
90.0000	02/06/2012 Various							
741511109	PRICESMART INC COM STK	PSMT	6,554.15	5,826.97	0.00	727.18	0.00	0.00
100.0000	02/06/2012 Various							
901476101	TWIN DISC INC COM	TWIN	1,961.17	2,330.22	0.00	-369.05	0.00	0.00
60.0000	02/06/2012 Various							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	5,290.89	5,293.18	0.00	-2.29	0.00	0.00
160.0000	02/06/2012 Various							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	2,043.14	1,719.98	0.00	323.16	0.00	0.00
55.0000	02/06/2012 Various							

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				Stocks Bonds, etc.	AVG					
N07831105			AVG TECHNOLOGIES N V EURO.01							
455.0000		02/06/2012	02/02/2012	5,929.07		7,280.00	0.00	-1,350.93	0.00	0.00
15670R107			CEPHEID INC	CPHD						
210.0000		02/07/2012	01/25/2012	9,031.47		7,266.59	0.00	1,764.88	0.00	0.00
21925Y103			CORNERSTONE ONDEMAND INC	CSOD						
90.0000		02/07/2012	12/09/2011	1,620.77		1,690.10	0.00	-69.33	0.00	0.00
232572107			CYMER INC	CYMI						
150.0000		02/07/2012	12/20/2011	7,542.16		7,587.59	0.00	-45.43	0.00	0.00
36112J107			FUSIONHO INC	FIO						
80.0000		02/07/2012	06/09/2011	1,832.69		1,960.00	0.00	-127.31	0.00	0.00
37244C101			GENOMIC HEALTH INC COM	GHDH						
295.0000		02/07/2012	Various	7,839.62		8,475.48	0.00	-635.86	0.00	0.00
42222N103			HEALTHSTREAM INC COM STK ISIN# US42222N1037	HSTM						
230.0000		02/07/2012	12/21/2011	3,887.34		4,357.37	0.00	-470.03	0.00	0.00
428291108			HEXCEL CORP NEW COM	HXL						
245.0000		02/07/2012	Various	6,451.11		4,716.28	0.00	1,734.83	0.00	0.00
45321L100			IMPERVA INC	IMPV						
65.0000		02/07/2012	12/20/2011	2,060.67		1,898.74	0.00	161.93	0.00	0.00

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SOBRATO FAMILY FOUNDATION
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10600 N. DE ANZA BLVD, SUITE 200
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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
518415104			LATTICE SEMICONDUCTOR CORP	LSCC						
485.0000		02/07/2012	01/18/2012	3,309.52		3,324.44	0.00	-14.92	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
140.0000		02/07/2012	Various	1,759.30		1,633.19	0.00	126.11	0.00	0.00
596278101			MIDDLEBY CORP	MIDD						
50.0000		02/07/2012	Various	4,801.69		4,316.93	0.00	484.76	0.00	0.00
21925Y103			CORNERSTONE ONDEMAND INC	CSOD						
75.0000		02/08/2012	12/13/2011	1,313.28		1,385.45	0.00	-72.17	0.00	0.00
42222N103			HEALTHSTREAM INC COM STK ISIN# US42222N1037	HSTM						
140.0000		02/08/2012	Various	2,480.15		2,587.53	0.00	-107.38	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
110.0000		02/08/2012	Various	1,390.12		1,275.45	0.00	114.67	0.00	0.00
21925Y103			CORNERSTONE ONDEMAND INC	CSOD						
105.0000		02/09/2012	12/13/2011	1,842.93		1,939.64	0.00	-96.71	0.00	0.00
42222N103			HEALTHSTREAM INC COM STK ISIN# US42222N1037	HSTM						
80.0000		02/09/2012	12/20/2011	1,410.42		1,446.51	0.00	-36.09	0.00	0.00
57722W106			MATTRESS FIRM HOLDING CORP	MFRM						
70.0000		02/09/2012	11/18/2011	2,354.25		1,567.19	0.00	787.06	0.00	0.00

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SOBRATO DEVELOPMENT CO.
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CUPERTINO, CA 95014

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				Bonds, etc.	MLNX					
M51363113			MELLANOX TECHNOLOGIES LTD							
	25.0000	02/09/2012	09/08/2011	918.02		769.93	0.00	148.09	0.00	0.00
37244C101			GENOMIC HEALTH INC COM							
	525.0000	02/10/2012	Various	13,867.92		13,776.87	0.00	91.05	0.00	0.00
42222N103			HEALTHSTREAM INC COM STK ISIN# US42222N1037							
	155.0000	02/10/2012	Various	2,667.90		2,713.31	0.00	-45.41	0.00	0.00
45772F107			INPHI CORP							
	100.0000	02/10/2012	02/03/2012	1,472.48		1,656.65	0.00	-184.17	0.00	0.00
462726100			IROBOT CORP COM							
	295.0000	02/10/2012	Various	7,451.17		9,935.93	0.00	-2,484.76	0.00	0.00
57722W106			MATTRESS FIRM HOLDING CORP							
	50.0000	02/10/2012	11/18/2011	1,687.96		1,119.43	0.00	568.53	0.00	0.00
232572107			CYMER INC							
	125.0000	02/13/2012	Various	6,116.31		6,284.29	0.00	-147.98	0.00	0.00
42222N103			HEALTHSTREAM INC COM STK ISIN# US42222N1037							
	65.0000	02/13/2012	Various	1,142.93		1,129.90	0.00	13.03	0.00	0.00
462726100			IROBOT CORP COM							
	95.0000	02/13/2012	Various	2,417.41		3,109.70	0.00	-692.29	0.00	0.00

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Cusip		Description	Stock or Other Symbol		Net Gain or Loss		Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed			
518415104	LATTICE SEMICONDUCTOR CORP		LSCC					
745.0000	02/13/2012	Various	5,012.03	5,054.49	0.00	-42.46	0.00	0.00
538146101	LIVEPERSON INC COM STK	ISIN# US5381461012	LPSN					
110.0000	02/13/2012	Various	1,363.06	1,264.63	0.00	98.43	0.00	0.00
57722W106	MATTRESS FIRM HOLDING CORP		MFRM					
55.0000	02/13/2012	11/18/2011	1,808.60	1,231.37	0.00	577.23	0.00	0.00
596278101	MIDDLEBY CORP		MIDD					
30.0000	02/13/2012	05/25/2011	2,888.59	2,569.98	0.00	318.61	0.00	0.00
232572107	CYMER INC		CYMI					
230.0000	02/14/2012	12/16/2011	11,314.86	11,248.59	0.00	66.27	0.00	0.00
42222N103	HEALTHSTREAM INC COM STK	ISIN# US42222N1037	HSTM					
75.0000	02/14/2012	12/13/2011	1,261.17	1,300.92	0.00	-39.75	0.00	0.00
46123D205	INVENSENSE INC		INVN					
195.0000	02/14/2012	01/27/2012	3,614.78	2,825.45	0.00	789.33	0.00	0.00
518415104	LATTICE SEMICONDUCTOR CORP		LSCC					
455.0000	02/14/2012	04/25/2011	2,997.48	3,039.77	0.00	-42.29	0.00	0.00
57722W106	MATTRESS FIRM HOLDING CORP		MFRM					
45.0000	02/14/2012	11/18/2011	1,467.43	1,007.48	0.00	459.95	0.00	0.00

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					Stocks Bonds, etc.						
73179V103	210.0000	02/14/2012	Various	POLYPORE INTL INC COM	PPO		10,924.53	0.00	-2,233.58	0.00	0.00
741511109	70.0000	02/14/2012	08/25/2011	PRICESMART INC COM STK	PSMT		4,006.03	0.00	1,054.18	0.00	0.00
852857200	225.0000	02/14/2012	01/27/2012	STAMPS COM INC COM NEW	STMP		7,346.81	0.00	-693.13	0.00	0.00
35804H106	65.0000	02/15/2012	Various	FRESH MKT INC COM	TFM		2,450.04	0.00	384.54	0.00	0.00
46123D205	260.0000	02/15/2012	01/27/2012	INVENSENSE INC	INVN		3,767.27	0.00	691.94	0.00	0.00
518415104	730.0000	02/15/2012	Various	LATTICE SEMICONDUCTOR CORP	LSCC		4,866.45	0.00	-3.21	0.00	0.00
57722W106	40.0000	02/15/2012	11/18/2011	MATTRESS FIRM HOLDING CORP	MFRM		895.54	0.00	375.79	0.00	0.00
73179V103	450.0000	02/15/2012	Various	POLYPORE INTL INC COM	PPO		22,188.53	0.00	-4,210.55	0.00	0.00
741511109	50.0000	02/15/2012	08/25/2011	PRICESMART INC COM STK	PSMT		2,861.45	0.00	624.44	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
81763U100	SERVICESOURCE INTERNATIONAL	SREV	3,825.60	4,257.14	0.00	-431.54	0.00	0.00
240.0000	02/15/2012 Various							
860630102	STIFEL FINL CORP COM	SF	3,950.04	4,196.12	0.00	-246.08	0.00	0.00
110.0000	02/15/2012 02/06/2012							
901476101	TWIN DISC INC COM	TWIN	1,458.36	1,746.65	0.00	-288.29	0.00	0.00
45.0000	02/15/2012 10/31/2011							
343389102	FLOTEK INDS INC DEL COM	FTK	5,048.05	6,474.40	0.00	-1,426.35	0.00	0.00
495.0000	02/16/2012 01/20/2012							
35804H106	FRESH MKT INC COM	TFM	2,404.98	2,022.45	0.00	382.53	0.00	0.00
55.0000	02/16/2012 06/20/2011							
518415104	LATTICE SEMICONDUCTOR CORP	LSCC	4,500.57	4,386.56	0.00	114.01	0.00	0.00
670.0000	02/16/2012 01/12/2012							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	955.92	671.65	0.00	284.27	0.00	0.00
30.0000	02/16/2012 11/18/2011							
73179V103	POLYPORE INTL INC COM	PPO	1,203.15	1,428.23	0.00	-225.08	0.00	0.00
30.0000	02/16/2012 02/06/2012							
741511109	PRICESMART INC COM STK	PSMT	5,377.48	4,389.20	0.00	988.28	0.00	0.00
77.0000	02/16/2012 Various							

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ATTACHMENT F

2012 Tax Information Statement

Account Number: 26-59552
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
 SOBRATO FAMILY FOUNDATION
 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
 10600 N. DE ANZA BLVD, SUITE 200
 CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
81763U100	SERVICESOURCE INTERNATIONAL	SREV	5,824.47	6,305.37	0.00	-480.90	0.00	0.00
360.0000	02/16/2012 Various							
901476101	TWIN DISC INC COM	TWIN	8,101.36	9,472.50	0.00	-1,371.14	0.00	0.00
245.0000	02/16/2012 Various							
204166102	COMMAVULT SYS INC COM STK	CVLT	1,359.54	1,245.26	0.00	124.28	0.00	0.00
25.0000	02/17/2012 12/02/2011							
232572107	CYMER INC	CYMI	5,382.86	5,379.76	0.00	3.10	0.00	0.00
110.0000	02/17/2012 12/16/2011							
343389102	FLOTEK INDS INC DEL COM	FTK	6,735.41	8,230.92	0.00	-1,495.51	0.00	0.00
645.0000	02/17/2012 Various							
35804H106	FRESH MKT INC COM	TFM	2,885.06	2,270.01	0.00	615.05	0.00	0.00
65.0000	02/17/2012 08/29/2011							
518415104	LATTICE SEMICONDUCTOR CORP	LSCC	2,984.08	2,936.14	0.00	47.94	0.00	0.00
450.0000	02/17/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	2,501.46	1,791.08	0.00	710.38	0.00	0.00
80.0000	02/17/2012 11/18/2011							
596278101	MIDDLEBY CORP	MIDD	3,436.41	2,968.46	0.00	467.95	0.00	0.00
35.0000	02/17/2012 Various							

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P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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Recipient's Name and Address:
Ref: NMR
SOBRATO FAMILY FOUNDATION
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CUPERTINO, CA 95014

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CUSIP		Description		Stock or Other Symbol		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
777779307	ROSETTA RES INC COM		ROSE								
20.0000	02/17/2012	10/24/2011	1,041.83	873.08	0.00	168.75	0.00	0.00			
852857200	STAMPS COM INC COM NEW		STMP								
250.0000	02/17/2012	01/27/2012	7,302.92	8,163.13	0.00	-860.21	0.00	0.00			
87074U101	SWIFT TRANSN CO CL A COM STK		SWFT								
705.0000	02/17/2012	Various	8,713.64	7,455.42	0.00	1,258.22	0.00	0.00			
88224Q107	TX CAP BANCSHARES INC COM		TCBI								
245.0000	02/17/2012	Various	8,096.24	7,974.61	0.00	121.63	0.00	0.00			
896818101	TRIUMPH GROUP INC NEW		TGI								
35.0000	02/17/2012	10/24/2011	2,283.23	1,965.28	0.00	317.95	0.00	0.00			
901476101	TWIN DISC INC COM		TWIN								
130.0000	02/17/2012	Various	4,332.35	4,874.08	0.00	-541.73	0.00	0.00			
171779309	CIENA CORP COM NEW COM NEW		CIEN								
905.0000	02/21/2012	Various	14,076.74	15,525.31	0.00	-1,448.57	0.00	0.00			
35804H106	FRESH MKT INC COM		TFM								
35.0000	02/21/2012	08/29/2011	1,514.71	1,222.31	0.00	292.40	0.00	0.00			
518415104	LATTICE SEMICONDUCTOR CORP		LSCC								
225.0000	02/21/2012	Various	1,462.47	1,426.12	0.00	36.35	0.00	0.00			

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
57722W106			MATTRESS FIRM HOLDING CORP	MFRM	1,075.09	783.60	0.00	291.49	0.00	0.00
35.0000		02/21/2012	11/18/2011							
596278101			MIDDLEBY CORP	MIDD	3,451.21	2,932.91	0.00	518.30	0.00	0.00
35.0000		02/21/2012	Various							
852857200			STAMPS COM INC COM NEW	STMP	5,080.07	6,156.59	0.00	-1,076.52	0.00	0.00
190.0000		02/21/2012	Various							
90341W108			U S AWYS GROUP INC COM	LCC	4,409.86	5,413.97	0.00	-1,004.11	0.00	0.00
560.0000		02/21/2012	02/03/2012							
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT	10,705.52	5,880.23	0.00	4,825.29	0.00	0.00
235.0000		02/21/2012	Various							
17179309			CIENA CORP COM NEW COM NEW	CIEN	14,374.20	16,407.07	0.00	-2,032.87	0.00	0.00
960.0000		02/22/2012	02/17/2012							
232572107			CYMER INC	CYMI	12,630.17	12,857.69	0.00	-227.52	0.00	0.00
265.0000		02/22/2012	Various							
518415104			LATTICE SEMICONDUCTOR CORP	LSCC	943.62	913.92	0.00	29.70	0.00	0.00
145.0000		02/22/2012	10/21/2011							
59001A102			MERITAGE HOMES CORP COM	MTH	5,576.34	6,223.68	0.00	-647.34	0.00	0.00
225.0000		02/22/2012	01/25/2012							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
852857200	STAMPS COM INC COM NEW	STMP						
120.0000	02/22/2012 Various		3,168.40	3,799.06	0.00	-630.66	0.00	0.00
90341W108	U S AWYS GROUP INC COM	LCC						
1185.0000	02/22/2012 Various		9,164.14	11,007.72	0.00	-1,843.58	0.00	0.00
232572107	CYMER INC	CYMI						
100.0000	02/23/2012 12/15/2011		4,699.29	4,772.73	0.00	-73.44	0.00	0.00
59001A102	MERITAGE HOMES CORP COM	MTH						
95.0000	02/23/2012 01/11/2012		2,426.85	2,545.81	0.00	-118.96	0.00	0.00
90341W108	U S AWYS GROUP INC COM	LCC						
1110.0000	02/23/2012 02/01/2012		8,071.32	9,853.47	0.00	-1,782.15	0.00	0.00
232572107	CYMER INC	CYMI						
130.0000	02/24/2012 Various		6,065.04	6,087.08	0.00	-22.04	0.00	0.00
45772F107	INPHI CORP	IPHI						
180.0000	02/24/2012 Various		2,565.49	2,960.62	0.00	-395.13	0.00	0.00
45772F107	INPHI CORP	IPHI						
115.0000	02/24/2012 02/02/2012		1,609.63	1,850.57	0.00	-240.94	0.00	0.00
518415104	LATTICE SEMICONDUCTOR CORP	LSCC						
450.0000	02/24/2012 10/21/2011		2,951.28	2,836.31	0.00	114.97	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
57722W106			MATTRESS FIRM HOLDING CORP	MFRM	3,403.01	2,462.74	0.00	940.27	0.00	0.00
110.0000		02/24/2012	11/18/2011	BEE	5,189.00	4,935.19	0.00	253.81	0.00	0.00
86272T106			STRATEGIC HOTEL CAP INC	TCBI	9,684.34	9,440.63	0.00	243.71	0.00	0.00
826.0000		02/24/2012	Various	LCC	9,122.69	11,120.62	0.00	-1,997.93	0.00	0.00
88224Q107			TX CAP BANCSHARES INC COM	AYI	3,160.44	2,751.49	0.00	408.95	0.00	0.00
295.0000		02/24/2012	Various	CYMI	11,932.82	11,531.64	0.00	401.18	0.00	0.00
90341W108			U S AWYS GROUP INC COM	TFM	220.97	174.62	0.00	46.35	0.00	0.00
1305.0000		02/24/2012	Various	IPHI	2,570.58	2,977.00	0.00	-406.42	0.00	0.00
00508Y102			ACUITY BRANDS INC	LSCC	2,352.33	2,197.77	0.00	154.56	0.00	0.00
50.0000		02/27/2012	01/09/2012							
232572107			CYMER INC							
260.0000		02/27/2012	Various							
35804H106			FRESH MKT INC COM							
5.0000		02/27/2012	08/29/2011							
45772F107			INPHI CORP							
185.0000		02/27/2012	02/02/2012							
518415104			LATTICE SEMICONDUCTOR CORP							
360.0000		02/27/2012	Various							

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Recipient's Tax ID Number: 77-0348912

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Ref: NMR

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis					
538797103	LITHIA MTRS INC CL A			LAD	6,466.98	7,308.37	0.00	-841.39	0.00	0.00
280.0000	02/27/2012 Various									
57722W106	MATTRESS FIRM HOLDING CORP			MFRM	628.80	447.77	0.00	181.03	0.00	0.00
20.0000	02/27/2012 11/18/2011									
88224Q107	TX CAP BANCSHARES INC COM			TCBI	1,326.85	1,272.74	0.00	54.11	0.00	0.00
40.0000	02/27/2012 Various									
896818101	TRIUMPH GROUP INC NEW			TGI	2,567.03	2,246.03	0.00	321.00	0.00	0.00
40.0000	02/27/2012 10/24/2011									
901476101	TWIN DISC INC COM			TWIN	2,125.92	2,409.54	0.00	-283.62	0.00	0.00
65.0000	02/27/2012 11/01/2011									
90341W108	U S AWYS GROUP INC COM			LCC	6,631.87	8,046.57	0.00	-1,414.70	0.00	0.00
951.0000	02/27/2012 Various									
11133B409	BROADSOFT INC COM			BSFT	6,940.29	6,906.60	0.00	33.69	0.00	0.00
190.0000	02/28/2012 Various									
317485100	FINANCIAL ENGINES INC COM			FNGN	2,908.31	3,113.12	0.00	-204.81	0.00	0.00
125.0000	02/28/2012 Various									
45772F107	INPHI CORP			IPHI	1,971.93	2,333.32	0.00	-361.39	0.00	0.00
145.0000	02/28/2012 02/02/2012									

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Ref: NMR

Account Number: 26-59552
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip		Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.											
50015Q100	KODIAK OIL & GAS CORP COM			KOG											
55.0000	02/28/2012	11/11/2011		566.33		427.03		0.00		139.30		0.00		0.00	
59001A102	MERITAGE HOMES CORP COM			MTH											
330.0000	02/28/2012	Various		8,121.94		8,789.26		0.00		-667.32		0.00		0.00	
81616X103	SELECT COMFORT CORP OC-CAP STK			SCSS											
25.0000	02/28/2012	01/25/2012		728.37		624.30		0.00		104.07		0.00		0.00	
83416B109	SOLARWINDS INC COM			SWI											
35.0000	02/28/2012	12/09/2011		1,343.05		1,170.64		0.00		172.41		0.00		0.00	
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ1			SSYS											
35.0000	02/28/2012	02/03/2012		1,339.46		1,440.13		0.00		-100.67		0.00		0.00	
87074U101	SWIFT TRANSN CO CL A CL A COM STK			SWFT											
130.0000	02/28/2012	01/11/2012		1,549.28		1,306.88		0.00		242.40		0.00		0.00	
88830M102	TITAN INTL INC ILL COM			TWI											
150.0000	02/28/2012	Various		3,725.61		3,930.37		0.00		-204.76		0.00		0.00	
901476101	TWIN DISC INC COM			TWIN											
65.0000	02/28/2012	11/01/2011		2,096.83		2,409.54		0.00		-312.71		0.00		0.00	
911363109	UNITED RENTALS INC			URI											
30.0000	02/28/2012	01/17/2012		1,265.99		955.17		0.00		310.82		0.00		0.00	

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks	Bonds, etc.					
960908309	140.0000	02/28/2012	WESTPORT INNOVATIONS INC COM STK	WPRT	6,024.12	3,428.77	0.00	2,595.35	0.00	0.00
311642102	55.0000	02/29/2012	FARO TECHNOLOGIES INC COM	FARO	3,047.97	2,310.36	0.00	737.61	0.00	0.00
45772F107	145.0000	02/29/2012	INPHI CORP	IPHI	2,069.84	2,333.32	0.00	-263.48	0.00	0.00
536797103	165.0000	02/29/2012	LITHIA MTRS INC CL A	LAD	3,916.57	4,258.97	0.00	-342.40	0.00	0.00
862685104	75.0000	02/29/2012	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UAJ1 12/3/2012	SSYS	2,782.64	3,014.01	0.00	-231.37	0.00	0.00
88830M102	180.0000	02/29/2012	TITAN INTL INC ILL COM	TWI	4,428.48	4,535.56	0.00	-107.08	0.00	0.00
901476101	40.0000	02/29/2012	TWIN DISC INC COM	TWIN	1,285.51	1,482.80	0.00	-197.29	0.00	0.00
117043109	65.0000	03/01/2012	BRUNSWICK CORP	BC	1,468.86	1,372.64	0.00	96.22	0.00	0.00
232572107	90.0000	03/01/2012	CYMER INC	CYMI	4,204.00	3,885.06	0.00	318.94	0.00	0.00

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				Bonds, etc.	Stocks					
317485100	95.0000	03/01/2012	FINANCIAL ENGINES INC COM	FNGN	2,147.63	2,344.26	0.00	-196.63	0.00	0.00
518415104	450.0000	03/01/2012	LATTICE SEMICONDUCTOR CORP	LSCC	2,942.58	2,664.02	0.00	278.56	0.00	0.00
862685104	180.0000	03/01/2012	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1JAJ1 12/3/2012	SSYS	6,631.11	7,086.25	0.00	-455.14	0.00	0.00
00508Y102	185.0000	03/02/2012	ACUTY BRANDS INC	AYI	11,094.27	9,950.54	0.00	1,143.73	0.00	0.00
117043109	430.0000	03/02/2012	BRUNSWICK CORP	BC	9,805.24	9,066.68	0.00	738.56	0.00	0.00
15670R107	50.0000	03/02/2012	CEPHEID INC	CPHD	1,979.99	1,383.22	0.00	596.77	0.00	0.00
16115Q308	90.0000	03/02/2012	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	6,116.99	5,801.62	0.00	315.37	0.00	0.00
317485100	35.0000	03/02/2012	FINANCIAL ENGINES INC COM	FNGN	769.82	861.16	0.00	-91.34	0.00	0.00
518415104	750.0000	03/02/2012	LATTICE SEMICONDUCTOR CORP	LSCC	4,838.46	4,373.26	0.00	465.20	0.00	0.00

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ1 12/3/2012	SSYS	2,317.58	2,526.73	0.00	-209.15	0.00	0.00
65.0000	Various							
862727106	STRATEGIC HOTEL CAP INC	BEE						
379.0000	03/02/2012 Various		2,312.54	2,220.84	0.00	91.70	0.00	0.00
88830M102	TITAN INTL INC ILL COM	TWI						
285.0000	03/02/2012 Various		6,693.92	7,001.22	0.00	-307.30	0.00	0.00
896818101	TRIUMPH GROUP INC NEW	TGI						
115.0000	03/02/2012 Various		7,159.12	6,265.52	0.00	893.60	0.00	0.00
171779309	CIENA CORP COM NEW COM NEW	CIEN						
550.0000	03/05/2012 Various		7,785.03	9,445.88	0.00	-1,660.85	0.00	0.00
317485100	FINANCIAL ENGINES INC COM	FNGN						
225.0000	03/05/2012 Various		4,826.65	5,481.15	0.00	-654.50	0.00	0.00
50015Q100	KODIAK OIL & GAS CORP COM	KOG						
1395.0000	03/05/2012 Various		12,847.85	10,698.58	0.00	2,149.27	0.00	0.00
518415104	LATTICE SEMICONDUCTOR CORP	LSCC						
490.0000	03/05/2012 Various		3,016.88	2,786.90	0.00	229.98	0.00	0.00
630077105	NANOMETRICS INC COM DELAWARE	NANO						
165.0000	03/05/2012 Various		2,775.68	2,705.77	0.00	69.91	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.											
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ1 12/3/2012	03/05/2012	Various	SSYS	4,841.10	5,227.42	0.00	0.00	-386.32	0.00	0.00				
140.0000															
88830M102	TITAN INTL INC ILL COM			TWI											
180.0000	03/05/2012	Various			4,132.86	4,356.22	0.00	0.00	-223.36	0.00	0.00				
317485100	FINANCIAL ENGINES INC COM			FNGN											
75.0000	03/06/2012	01/12/2012			1,548.14	1,816.90	0.00	0.00	-268.76	0.00	0.00				
44980X109	IPG PHOTONICS CORP COM			IPGP											
90.0000	03/06/2012	01/19/2012			4,525.15	4,870.04	0.00	0.00	-344.89	0.00	0.00				
518415104	LATTICE SEMICONDUCTOR CORP			LSCC											
440.0000	03/06/2012	Various			2,638.41	2,472.28	0.00	0.00	166.13	0.00	0.00				
59001A102	MERITAGE HOMES CORP COM			MTH											
150.0000	03/06/2012	Various			3,628.48	3,967.68	0.00	0.00	-339.20	0.00	0.00				
860630102	STIFEL FINL CORP COM			SF											
75.0000	03/06/2012	Various			2,629.56	2,964.82	0.00	0.00	-335.26	0.00	0.00				
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ1 12/3/2012	03/05/2012	Various	SSYS	4,324.08	4,652.47	0.00	0.00	-328.39	0.00	0.00				
130.0000															
88830M102	TITAN INTL INC ILL COM			TWI											
295.0000	03/06/2012	Various			6,618.80	7,014.24	0.00	0.00	-395.44	0.00	0.00				

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
518415104	LATTICE SEMICONDUCTOR CORP	LSCC	3,070.49	2,833.56	0.00	236.93	0.00	0.00
510.0000	03/07/2012 09/28/2011							
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ11 12/3/2012	SSYS	6,598.69	6,558.19	0.00	40.50	0.00	0.00
190.0000	03/07/2012 Various							
518415104	LATTICE SEMICONDUCTOR CORP	LSCC	3,224.51	2,889.12	0.00	335.39	0.00	0.00
520.0000	03/08/2012 09/28/2011							
204166102	COMMVAULT SYS INC COM STK	CVLT	6,943.70	6,712.12	0.00	231.58	0.00	0.00
135.0000	03/09/2012 Various							
518415104	LATTICE SEMICONDUCTOR CORP	LSCC	3,424.44	3,025.52	0.00	398.92	0.00	0.00
545.0000	03/09/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	4,146.14	2,574.68	0.00	1,571.46	0.00	0.00
115.0000	03/09/2012 11/18/2011							
596278101	MIDDLEBY CORP	MIDD	3,302.55	2,881.76	0.00	420.79	0.00	0.00
35.0000	03/09/2012 08/29/2011							
74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	9,835.15	9,622.61	0.00	212.54	0.00	0.00
325.0000	03/09/2012 Various							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	1,769.59	1,539.86	0.00	229.73	0.00	0.00
50.0000	03/09/2012 09/08/2011							

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
204166102	185.0000	03/12/2012	Various	COMINVULT SYS INC COM STK	CVLT	9,354.43	9,172.19	0.00	182.24	0.00	0.00
311642102	50.0000	03/12/2012	06/24/2011	FARO TECHNOLOGIES INC COM	FARO	2,635.04	2,100.33	0.00	534.71	0.00	0.00
393657101	95.0000	03/12/2012	03/01/2012	GREENBRIER COMPANIES INC	GBX	2,112.29	2,450.73	0.00	-348.44	0.00	0.00
45784P101	95.0000	03/12/2012	02/16/2012	INSULET CORP COM STK	PODD	1,794.20	1,978.95	0.00	-184.75	0.00	0.00
518415104	535.0000	03/12/2012	Various	LATTICE SEMICONDUCTOR CORP	LSCC	3,283.93	2,879.76	0.00	404.17	0.00	0.00
57722W106	55.0000	03/12/2012	11/18/2011	MATTRESS FIRM HOLDING CORP	MFRM	1,929.50	1,231.37	0.00	698.13	0.00	0.00
630077105	175.0000	03/12/2012	Various	NANOMETRICS INC COM DELAWARE	NANO	2,991.95	2,748.47	0.00	243.48	0.00	0.00
74733T105	240.0000	03/12/2012	Various	QLIK TECHNOLOGIES INC COM STK	QLIK	7,429.54	6,830.96	0.00	598.58	0.00	0.00
860630102	50.0000	03/12/2012	Various	STIFEL FINL CORP COM	SF	1,784.72	1,883.51	0.00	-98.79	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
88830M102	TITAN INTL INC ILL COM	TWI	2,925.20	2,815.51	0.00	109.69	0.00	0.00
125.0000	03/12/2012 Various							
896818101	TRIUMPH GROUP INC NEW	TGI	5,010.64	4,096.17	0.00	914.47	0.00	0.00
80.0000	03/12/2012 Various							
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	1,164.60	1,004.44	0.00	160.16	0.00	0.00
15.0000	03/13/2012 02/21/2012							
09689U102	BODY CENT CORP COM	BODY	3,653.82	3,636.17	0.00	27.65	0.00	0.00
135.0000	03/13/2012 Various							
393657101	GREENBRIER COMPANIES INC	GBX	4,337.41	5,023.84	0.00	-686.43	0.00	0.00
195.0000	03/13/2012 Various							
67072V103	NXSTAGE MED INC COM STK	NXTM	7,319.75	8,796.53	0.00	-1,476.78	0.00	0.00
410.0000	03/13/2012 Various							
74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	8,981.57	7,817.19	0.00	1,164.38	0.00	0.00
290.0000	03/13/2012 01/19/2012							
81763U100	SERVICESOURCE INTERNATIONAL	SREV	7,506.49	7,964.32	0.00	-457.83	0.00	0.00
465.0000	03/13/2012 Various							
210313102	CONSTANT CONTACT INC COM STK	CTCT	7,026.72	7,685.77	0.00	-659.05	0.00	0.00
245.0000	03/14/2012 Various							

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
					CYMI						
232572107	65.0000	CYMER INC	03/14/2012	10/10/2011	3,042.19		2,805.88	0.00	236.31	0.00	0.00
317485100	75.0000	FINANCIAL ENGINES INC COM	03/14/2012	Various	FNGN		1,810.08	0.00	-157.68	0.00	0.00
393657101	300.0000	GREENBRIER COMPANIES INC	03/14/2012	Various	GBX		7,717.39	0.00	-1,253.08	0.00	0.00
536797103	130.0000	LITHIA MTRS INC CL A	03/14/2012	Various	LAD		3,351.90	0.00	-63.18	0.00	0.00
67072V103	355.0000	NXSTAGE MED INC COM STK	03/14/2012	Various	NXTM		7,554.78	0.00	-1,176.19	0.00	0.00
74733T105	70.0000	QLIK TECHNOLOGIES INC COM STK	03/14/2012	Various	QLIK		1,877.57	0.00	242.83	0.00	0.00
88830M102	340.0000	TITAN INTL INC ILL COM	03/14/2012	Various	TWI		7,511.05	0.00	826.81	0.00	0.00
09180C106	105.0000	BJS RESTAURANTS INC COM	03/15/2012	Various	BJRI		5,369.01	0.00	-180.13	0.00	0.00
09689U102	135.0000	BODY CENT CORP COM	03/15/2012	Various	BODY		3,601.67	0.00	35.74	0.00	0.00

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		Stocks Bonds, etc.	Cost or Other Basis				
210313102	CONSTANT CONTACT INC COM STK	CTCT					
355.0000	03/15/2012 Various	10,213.37	10,840.66	0.00	-627.29	0.00	0.00
317485100	FINANCIAL ENGINES INC COM	FNGN					
280.0000	03/15/2012 Various	6,311.12	6,576.43	0.00	-265.31	0.00	0.00
393657101	GREENBRIER COMPANIES INC	GBX					
620.0000	03/15/2012 Various	13,570.61	15,506.85	0.00	-1,936.24	0.00	0.00
560879108	MAKO SURGICAL CORP STK	MAKO					
200.0000	03/15/2012 Various	7,544.56	7,645.94	0.00	-101.38	0.00	0.00
74346Y103	PROS HLDGS INC COM	PRO					
55.0000	03/15/2012 05/11/2011	1,013.21	1,042.58	0.00	-29.37	0.00	0.00
81763U100	SERVICESOURCE INTERNATIONAL	SREV					
205.0000	03/15/2012 Various	3,306.73	3,246.33	0.00	60.40	0.00	0.00
09180C106	BJ'S RESTAURANTS INC COM	BJRI					
125.0000	03/16/2012 Various	6,114.28	6,271.53	0.00	-157.25	0.00	0.00
09689U102	BODY CENT CORP COM	BODY					
125.0000	03/16/2012 02/08/2012	3,306.79	3,307.91	0.00	-1.12	0.00	0.00
204166102	COMMVAULT SYS INC COM STK	CVLT					
80.0000	03/16/2012 11/30/2011	4,046.56	3,946.93	0.00	99.63	0.00	0.00

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				Bonds, etc.	Stocks					
538146101			LIVERPERSON INC COM STK ISIN# US5381461012	LPSN						
70.0000		03/16/2012	03/09/2012	1,171.29		1,147.89	0.00	23.40	0.00	0.00
560879108			MAKO SURGICAL CORP STK	MAKO						
255.0000		03/16/2012	Various	9,824.53		9,001.21	0.00	823.32	0.00	0.00
57722W106			MATTRESS FIRM HOLDING CORP	MFRM						
25.0000		03/16/2012	11/18/2011	831.55		559.71	0.00	271.84	0.00	0.00
74346Y103			PROS HLDGS INC COM	PRO						
25.0000		03/16/2012	05/11/2011	455.80		473.90	0.00	-18.10	0.00	0.00
74733T105			QLIK TECHNOLOGIES INC COM STK	QLIK						
170.0000		03/16/2012	10/18/2011	5,134.12		4,503.10	0.00	631.02	0.00	0.00
81763U100			SERVICESOURCE INTERNATIONAL	SREV						
475.0000		03/16/2012	Various	7,472.89		7,176.93	0.00	295.96	0.00	0.00
83616T108			SOURCEFIRE INC COM	FIRE						
110.0000		03/16/2012	Various	5,209.79		5,014.67	0.00	195.12	0.00	0.00
04685W103			ATHENAHEALTH INC COM MON STOCK	ATHN						
100.0000		03/19/2012	Various	7,495.71		6,350.49	0.00	1,145.21	0.00	0.00
09180C106			BJ'S RESTAURANTS INC COM	BJRI						
345.0000		03/19/2012	Various	16,663.98		16,841.23	0.00	-177.25	0.00	0.00

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44980X109	IPG PHOTONICS CORP COM	IPGP	1,365.37	1,352.79	0.00	12.58	0.00	0.00
25.0000	03/19/2012 01/19/2012							
45784P101	INSULET CORP COM STK	PODD						
85.0000	03/19/2012 02/16/2012		1,673.81	1,770.63	0.00	-96.82	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
75.0000	03/19/2012 Various		1,271.02	1,223.65	0.00	47.37	0.00	0.00
563571108	MANITOWOC INC	MTW						
520.0000	03/19/2012 Various		8,064.01	8,755.69	0.00	-691.68	0.00	0.00
57722W106	MATTRESS FIRM HOLDING CORP	MFRM						
45.0000	03/19/2012 11/18/2011		1,574.84	1,007.48	0.00	567.36	0.00	0.00
45784P101	INSULET CORP COM STK	PODD						
35.0000	03/20/2012 02/16/2012		682.91	729.09	0.00	-46.18	0.00	0.00
563571108	MANITOWOC INC	MTW						
360.0000	03/20/2012 Various		5,372.29	5,856.84	0.00	-484.55	0.00	0.00
57722W106	MATTRESS FIRM HOLDING CORP	MFRM						
10.0000	03/20/2012 11/18/2011		340.56	223.88	0.00	116.68	0.00	0.00
59001A102	MERITAGE HOMES CORP COM	MTH						
35.0000	03/20/2012 03/09/2012		971.44	961.46	0.00	9.98	0.00	0.00

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74733T105	365.0000	03/20/2012	Various	QLIK	9,641.71	0.00	1,178.58	0.00	0.00
81763U100	260.0000	03/20/2012	10/07/2011	SREV	4,092.63	0.00	379.83	0.00	0.00
16115Q308	100.0000	03/21/2012	Various	GTLS	5,543.04	0.00	1,895.39	0.00	0.00
45784P101	105.0000	03/21/2012	Various	PODD	2,039.20	0.00	-118.94	0.00	0.00
16115Q308	110.0000	03/22/2012	06/24/2011	GTLS	5,572.72	0.00	2,370.09	0.00	0.00
45784P101	115.0000	03/22/2012	02/17/2012	PODD	2,347.75	0.00	-155.76	0.00	0.00
45784P101	100.0000	03/23/2012	02/17/2012	PODD	1,879.88	0.00	-161.64	0.00	0.00
81763U100	185.0000	03/23/2012	10/07/2011	SREV	2,854.24	0.00	212.44	0.00	0.00
00508Y102	65.0000	03/26/2012	12/30/2011	AYI	4,122.14	0.00	669.77	0.00	0.00

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CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
171779309	CIENA CORP COM NEW COM NEW		CIEN				
105.0000	03/26/2012	02/14/2012	1,675.25	0.00	-95.21	0.00	0.00
45784P101	INSULET CORP COM STK		PODD				
60.0000	03/26/2012	02/17/2012	1,152.83	0.00	-72.08	0.00	0.00
50015Q100	KODIAK OIL & GAS CORP COM		KOG				
155.0000	03/26/2012	11/08/2011	1,597.25	0.00	432.64	0.00	0.00
560879108	MAKO SURGICAL CORP STK		MAKO				
40.0000	03/26/2012	08/29/2011	1,791.34	0.00	395.07	0.00	0.00
81763U100	SERVICESOURCE INTERNATIONAL		SREV				
555.0000	03/26/2012	10/07/2011	8,760.40	0.00	834.99	0.00	0.00
83616T108	SOURCEFIRE INC COM		FIRE				
45.0000	03/26/2012	02/29/2012	2,250.14	0.00	204.80	0.00	0.00
87074U101	SWIFT TRANSN CO CL A COM STK		SWFT				
510.0000	03/26/2012	Various	6,173.94	0.00	-188.58	0.00	0.00
896818101	TRIUMPH GROUP INC NEW		TGI				
95.0000	03/26/2012	Various	6,214.63	0.00	2,113.43	0.00	0.00
911363109	UNITED RENTALS INC		URI				
110.0000	03/26/2012	01/17/2012	4,623.14	0.00	1,120.86	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
00508Y102		ACUITY BRANDS INC			AYI						
180.0000		03/27/2012	Various		11,545.07		9,348.07	0.00	2,196.99	0.00	0.00
16115Q308		CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS						
115.0000		03/27/2012	Various		8,580.59		5,732.26	0.00	2,848.33	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
35.0000		03/27/2012	12/02/2011		788.63		802.60	0.00	-13.97	0.00	0.00
48123D205		INVENSENSE INC			INVN						
525.0000		03/27/2012	Various		11,011.88		8,944.07	0.00	2,067.81	0.00	0.00
50015Q100		KODIAK OIL & GAS CORP COM			KOG						
355.0000		03/27/2012	11/08/2011		3,548.74		2,667.33	0.00	881.41	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
200.0000		03/27/2012	Various		3,469.85		3,223.49	0.00	246.36	0.00	0.00
560879108		MAKO SURGICAL CORP STK			MAKO						
125.0000		03/27/2012	Various		5,482.04		4,085.35	0.00	1,396.69	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
45.0000		03/27/2012	11/18/2011		1,684.17		1,007.48	0.00	676.69	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE						
130.0000		03/27/2012	Various		6,427.02		5,892.44	0.00	534.58	0.00	0.00

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip			Description		Stock or Other Symbol		Wash Sale		Net Gain		Federal		State	
Quantity	Date of	Date of	Stocks	Cost or	Loss Disallowed	or Loss	Income	Tax	Withheld	Withheld	Withheld	Withheld	Withheld	Withheld
Sold	Exchange	Acquisition	Bonds, etc.	Other Basis										
87074U101	SWIFT	TRANSN CO CL A COM STK	SWFT	6,703.13	0.00	-159.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540.0000	03/27/2012	03/16/2012												
896818101	TRIUMPH GROUP INC NEW		TGI	2,553.44	0.00	1,373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.0000	03/27/2012	04/26/2011												
960908309	WESTPORT INNOVATIONS INC COM STK		WPRT	4,573.67	0.00	3,802.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190.0000	03/27/2012	Various												
343389102	FLOTEK INDS INC DEL COM		FTK	7,765.64	0.00	-493.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.0000	03/28/2012	Various												
44980X109	IPG PHOTONICS CORP COM		IPGP	3,390.38	0.00	-21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.0000	03/28/2012	Various												
50015Q100	KODIAK OIL & GAS CORP COM		KOG	3,831.94	0.00	963.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510.0000	03/28/2012	11/08/2011												
88830M102	TITAN INTL INC ILL COM		TWI	11,530.27	0.00	964.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.0000	03/28/2012	Various												
922417100	VEECO INSTRS INC DEL COM		VECO	13,117.44	0.00	-1,747.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395.0000	03/28/2012	03/16/2012												
960908309	WESTPORT INNOVATIONS INC COM STK		WPRT	16,039.05	0.00	6,844.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385.0000	03/28/2012	Various												

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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
04685W103		ATHENAHEALTH INC COM MON STOCK			ATHN						
60.0000		03/29/2012 09/07/2011			4,429.94		3,556.70	0.00	873.24	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
250.0000		03/29/2012 Various			5,441.18		5,517.26	0.00	-76.08	0.00	0.00
343389102		FLOTEK INDS INC DEL COM			FTK						
655.0000		03/29/2012 Various			7,709.24		8,315.75	0.00	-606.51	0.00	0.00
37244C101		GENOMIC HEALTH INC COM			GHDX						
55.0000		03/29/2012 Various			1,693.46		1,633.77	0.00	59.69	0.00	0.00
372476101		#REORG/GEORESOURCES INC CASH AND STK MERGER									
155.0000		HALCON RES 2H1NAL 18/1/2012			4,968.50		5,521.24	0.00	-552.74	0.00	0.00
44980X109		IPG PHOTONICS CORP COM			IPGP						
165.0000		03/29/2012 Various			8,530.86		8,398.05	0.00	132.81	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
320.0000		03/29/2012 Various			5,336.58		4,951.54	0.00	385.04	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
65.0000		03/29/2012 11/18/2011			2,434.67		1,455.25	0.00	979.42	0.00	0.00
777779307		ROSETTA RES INC COM			ROSE						
195.0000		03/29/2012 10/24/2011			9,675.40		8,512.57	0.00	1,162.83	0.00	0.00

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
81763U100	SERVICESOURCE INTERNATIONAL	03/29/2012	10/07/2011	SREV	1,299.82	1,213.80	0.00	86.02	0.00	0.00
83616T108	SOURCEFIRE INC COM	03/29/2012	02/22/2012	FIRE	4,765.16	4,465.26	0.00	299.90	0.00	0.00
87074U101	SWIFT TRANSN CO CL A COM STK	03/29/2012	Various	SWFT	10,315.02	8,791.45	0.00	1,523.57	0.00	0.00
88830M102	TITAN INTL INC ILL COM	03/29/2012	Various	TWI	13,612.46	12,206.10	0.00	1,406.36	0.00	0.00
896818101	TRIUMPH GROUP INC NEW	03/29/2012	04/26/2011	TGI	4,728.14	3,191.79	0.00	1,536.35	0.00	0.00
90346E103	U S SILICA HLDGS INC	03/29/2012	03/20/2012	SLCA	2,665.75	2,734.88	0.00	-69.13	0.00	0.00
922417100	VEECO INSTRS INC DEL COM	03/29/2012	Various	VECO	9,141.20	10,784.58	0.00	-1,643.38	0.00	0.00
90508Y102	ACUTY BRANDS INC	03/30/2012	Various	AYI	4,410.52	3,580.39	0.00	830.13	0.00	0.00
317485100	FINANCIAL ENGINES INC COM	03/30/2012	Various	FNGN	2,007.51	1,782.99	0.00	224.52	0.00	0.00

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
74346Y103		PROS HLDGS INC COM	03/30/2012	05/11/2011	PRO	559.32	568.68	0.00	-9.36	0.00	0.00
30.0000											
777779307		ROSETTA RES INC COM	03/30/2012	10/24/2011	ROSE	2,704.14	2,400.98	0.00	303.16	0.00	0.00
55.0000											
81763U100		SERVICESOURCE INTERNATIONAL	03/30/2012	10/07/2011	SREV	2,088.71	1,927.80	0.00	160.91	0.00	0.00
135.0000											
87074U101		SWIFT TRANSN CO CL A COM STK	03/30/2012	12/05/2011	SWFT	3,418.24	2,777.67	0.00	640.57	0.00	0.00
300.0000											
88830M102		TITAN INTL INC ILL COM	03/30/2012	Various	TWI	13,886.29	11,177.30	0.00	2,708.99	0.00	0.00
585.0000											
90346E103		U S SILICA HLDGS INC	03/30/2012	03/20/2012	SLCA	931.84	946.69	0.00	-14.85	0.00	0.00
45.0000											
M51363113		MELLANOX TECHNOLOGIES LTD	03/30/2012	09/08/2011	MLNX	5,040.18	3,695.66	0.00	1,344.52	0.00	0.00
120.0000											
00508Y102		ACUITY BRANDS INC	04/02/2012	12/02/2011	AYI	3,821.35	3,013.26	0.00	808.09	0.00	0.00
60.0000											
04685W103		ATHENAHEALTH INC COM MON STOCK	04/02/2012	09/07/2011	ATHN	760.03	592.78	0.00	167.25	0.00	0.00
10.0000											

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 Recipient's Name and Address:
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
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 CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
171779309	CIENA CORP COM NEW COM NEW	CIEN	10,901.76	11,212.90	0.00	-311.14	0.00	0.00
665.0000	04/02/2012 02/14/2012							
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI	3,311.21	3,498.84	0.00	-187.63	0.00	0.00
175.0000	04/02/2012 Various							
317485100	FINANCIAL ENGINES INC COM	FNGN	1,102.23	911.02	0.00	191.21	0.00	0.00
50.0000	04/02/2012 Various							
37244C101	GENOMIC HEALTH INC COM	GHDX	2,606.41	2,481.70	0.00	124.71	0.00	0.00
85.0000	04/02/2012 02/27/2012							
44980X109	IPG PHOTONICS CORP COM	IPGP	1,338.05	1,238.51	0.00	99.54	0.00	0.00
25.0000	04/02/2012 01/13/2012							
45784P101	INSULET CORP COM STK	PODD	1,435.72	1,531.15	0.00	-95.43	0.00	0.00
75.0000	04/02/2012 02/17/2012							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	5,782.69	5,080.69	0.00	702.00	0.00	0.00
340.0000	04/02/2012 02/14/2012							
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	486.98	374.58	0.00	112.40	0.00	0.00
15.0000	04/02/2012 01/25/2012							
83616T108	SOURCEFIRE INC COM	FIRE	2,676.12	2,455.89	0.00	220.23	0.00	0.00
55.0000	04/02/2012 02/22/2012							

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				Stocks Bonds, etc.	Cost or Other Basis					
45784P101			INSULET CORP COM STK	PODD						
60.0000		04/03/2012	Various	1,156.78	1,090.17		0.00	66.61	0.00	0.00
74346Y103			PROS HLDGS INC COM	PRO						
25.0000		04/03/2012	05/11/2011	463.91	473.90		0.00	-9.99	0.00	0.00
83616T108			SOURCEFIRE INC COM	FIRE						
45.0000		04/03/2012	02/22/2012	2,185.42	2,009.37		0.00	156.05	0.00	0.00
922417100			VEECO INSTRS INC DEL COM	VECO						
215.0000		04/03/2012	03/15/2012	6,117.17	7,127.21		0.00	-1,010.04	0.00	0.00
00508Y102			ACUTY BRANDS INC	AYI						
190.0000		04/04/2012	Various	10,942.27	9,535.40		0.00	1,406.87	0.00	0.00
87074U101			SWIFT TRANSN CO CL A COM STK	SWFT						
1105.0000		04/04/2012	Various	12,235.06	10,219.00		0.00	2,016.06	0.00	0.00
880770102			TERADYNE INC	TER						
255.0000		04/04/2012	09/14/2011	4,112.46	3,199.85		0.00	912.61	0.00	0.00
90346E103			U S SILICA HLDGS INC	SLCA						
40.0000		04/04/2012	03/20/2012	817.69	841.50		0.00	-23.81	0.00	0.00
922417100			VEECO INSTRS INC DEL COM	VECO						
300.0000		04/04/2012	Various	8,122.22	9,378.53		0.00	-1,256.31	0.00	0.00

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00508Y102	ACUTY BRANDS INC	AYI	10,528.18	9,266.52	0.00	1,261.66	0.00	0.00
185.0000	04/05/2012 12/01/2011	PODD						
45784P101	INSULET CORP COM STK	TER	3,433.11	3,366.86	0.00	66.25	0.00	0.00
190.0000	04/05/2012 09/01/2011	SLCA						
880770102	TERADYNE INC	AYI	6,694.15	5,001.54	0.00	1,692.61	0.00	0.00
410.0000	04/05/2012 Various	CIEN						
90346E103	U S SILICA HLDGS INC	AYI	900.93	946.68	0.00	-45.75	0.00	0.00
45.0000	04/05/2012 03/20/2012	CIEN						
00508Y102	ACUTY BRANDS INC	AYI	12,489.69	11,456.20	0.00	1,033.49	0.00	0.00
230.0000	04/09/2012 Various	CIEN						
171779309	CIENA CORP COM NEW COM NEW	CIEN	10,204.03	11,123.52	0.00	-919.49	0.00	0.00
660.0000	04/09/2012 Various	FIO						
36112J107	FUSIONHO INC	FIO						
205.0000	04/09/2012 02/24/2012	IPGP	5,228.85	5,798.84	0.00	-569.99	0.00	0.00
44980X109	IPG PHOTONICS CORP COM	IPGP						
130.0000	04/09/2012 Various	PODD	6,356.11	6,282.92	0.00	73.19	0.00	0.00
45784P101	INSULET CORP COM STK	PODD						
95.0000	04/09/2012 09/01/2011		1,688.23	1,683.42	0.00	4.81	0.00	0.00

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90346E103	U S SILICA HLDGS INC	SLCA	967.55	0.00	-84.33	0.00	0.00
50.0000	04/09/2012 03/20/2012		1,051.88	0.00		0.00	0.00
985817105	YELP INC CL A	YELP	15,453.90	0.00	-2,618.65	0.00	0.00
540.0000	04/09/2012 Various		8,709.33	0.00	565.30	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI	9,274.63	0.00		0.00	0.00
175.0000	04/10/2012 11/30/2011		870.17	0.00	-97.39	0.00	0.00
09689U102	BODY CENT CORP COM	BODY	5,636.36	0.00	-665.29	0.00	0.00
30.0000	04/10/2012 03/30/2012		6,459.22	0.00	1,597.39	0.00	0.00
11133B409	BROADSOFT INC COM	BSFT	8,391.85	0.00	-858.17	0.00	0.00
150.0000	04/10/2012 04/02/2012		897.07	0.00	-91.81	0.00	0.00
117043109	BRUNSWICK CORP	BC	3,987.37	0.00	-538.21	0.00	0.00
335.0000	04/10/2012 Various		8,056.61	0.00		0.00	0.00
171779309	CIENA CORP COM NEW COM NEW	CIEN	9,250.02	0.00	-858.17	0.00	0.00
555.0000	04/10/2012 03/27/2012		805.26	0.00	-91.81	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI	805.26	0.00	-91.81	0.00	0.00
45.0000	04/10/2012 03/19/2012		4,525.58	0.00	-538.21	0.00	0.00
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER HALCON RES 2H1NAL1 8/1/2012						
130.0000	04/10/2012 Various						

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45784P101	INSULET CORP COM STK	PODD	1,565.61	1,593.24	0.00	-27.63	0.00	0.00
90.0000	04/10/2012 Various							
46123D205	INVENSENSE INC	INVN	2,688.29	3,537.70	0.00	-849.41	0.00	0.00
185.0000	04/10/2012 04/02/2012							
50015Q100	KODIAK OIL & GAS CORP COM	KOG	8,201.37	6,799.81	0.00	1,401.56	0.00	0.00
905.0000	04/10/2012 11/08/2011							
90346E103	U S SILICA HLDGS INC	SLCA	2,649.44	2,830.21	0.00	-180.77	0.00	0.00
140.0000	04/10/2012 Various							
911363109	UNITED RENTALS INC	URI	3,095.27	2,547.11	0.00	548.16	0.00	0.00
80.0000	04/10/2012 01/17/2012							
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER							
95.0000	HALCON RES 2H FINAL 18/1/2012							
	04/11/2012 Various		2,915.26	3,266.77	0.00	-351.51	0.00	0.00
45784P101	INSULET CORP COM STK	PODD	878.66	884.88	0.00	-6.22	0.00	0.00
50.0000	04/11/2012 08/16/2011							
50015Q100	KODIAK OIL & GAS CORP COM	KOG	2,103.90	1,728.13	0.00	375.77	0.00	0.00
230.0000	04/11/2012 11/08/2011							
90346E103	U S SILICA HLDGS INC	SLCA	1,303.90	1,399.42	0.00	-95.52	0.00	0.00
70.0000	04/11/2012 03/16/2012							

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Recipient's Tax ID Number: 77-0348912

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SOBRATO FAMILY FOUNDATION
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip		Description	Stock or Other Symbol							State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld			
192422103	COGNEX CORP.		CGNX							
140.0000	04/13/2012	02/13/2012	5,548.47	6,116.20	0.00	-567.73	0.00	0.00		
87074U101	SWIFT TRANSN CO CL A COM STK		SWFT							
880.0000	04/13/2012	Various	9,029.12	7,955.45	0.00	1,073.67	0.00	0.00		
192422103	COGNEX CORP.		CGNX							
95.0000	04/16/2012	02/13/2012	3,760.38	4,150.28	0.00	-389.90	0.00	0.00		
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER									
155.0000	HALCON RES 2H1NAL 18/1/2012		4,757.63	5,260.56	0.00	-502.93	0.00	0.00		
50015Q100	KODIAK OIL & GAS CORP COM		KOG							
310.0000	04/17/2012	11/08/2011	2,827.56	2,329.22	0.00	498.34	0.00	0.00		
50015Q100	KODIAK OIL & GAS CORP COM		KOG							
695.0000	04/18/2012	11/08/2011	6,071.31	5,221.95	0.00	849.36	0.00	0.00		
00508Y102	ACUTY BRANDS INC		AYI							
185.0000	04/19/2012	Various	10,189.07	8,665.39	0.00	1,523.68	0.00	0.00		
192422103	COGNEX CORP.		CGNX							
50.0000	04/19/2012	Various	1,955.21	2,178.56	0.00	-223.35	0.00	0.00		
317485100	FINANCIAL ENGINES INC COM		FNGN							
45.0000	04/19/2012	10/07/2011	954.66	811.78	0.00	142.88	0.00	0.00		

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
37244C101	GENOMIC HEALTH INC COM	04/19/2012	Various	GHDX	2,365.15	2,468.64	0.00	-103.49	0.00	0.00
85.0000										
50015Q100	KODIAK OIL & GAS CORP COM	04/19/2012	Various	KOG	14,168.44	12,336.61	0.00	1,831.83	0.00	0.00
1660.0000										
57722W106	MATTRESS FIRM HOLDING CORP	04/19/2012	Various	MFRM	2,682.40	1,343.31	0.00	1,339.09	0.00	0.00
60.0000										
87074U101	SWIFT TRANSN CO CL A COM STK	04/19/2012	Various	SWFT	8,963.51	7,916.15	0.00	1,047.36	0.00	0.00
890.0000										
90346E103	U S SILICA HLDGS INC	04/19/2012	03/16/2012	SLCA	1,160.42	1,399.42	0.00	-239.00	0.00	0.00
70.0000										
00508Y102	ACUTY BRANDS INC	04/20/2012	11/29/2011	AYI	6,581.49	5,611.03	0.00	970.46	0.00	0.00
120.0000										
171779309	CIENA CORP COM NEW COM NEW	04/20/2012	03/27/2012	CIEN	4,956.25	5,166.68	0.00	-210.43	0.00	0.00
310.0000										
46123D205	INVENSENSE INC	04/20/2012	04/02/2012	INVN	1,929.63	2,581.56	0.00	-651.93	0.00	0.00
135.0000										
50015Q100	KODIAK OIL & GAS CORP COM	04/20/2012	11/09/2011	KOG	5,504.74	4,649.28	0.00	855.46	0.00	0.00
630.0000										

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10600 N. DE ANZA BLVD, SUITE 200

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
57722W106			MATTRESS FIRM HOLDING CORP							
30.0000		04/20/2012	11/18/2011	1,276.96	MFRM	671.66	0.00	605.30	0.00	0.00
860630102			STIFEL FINL CORP COM							
55.0000		04/20/2012	03/26/2012	1,942.77	SF	2,184.77	0.00	-242.00	0.00	0.00
90346E103			U S SILICA HLDGS INC							
45.0000		04/20/2012	03/16/2012	743.44	SLCA	899.63	0.00	-156.19	0.00	0.00
46123D205			INVENSENSE INC							
460.0000		04/23/2012	Various	6,499.65	INVN	7,663.87	0.00	-1,164.22	0.00	0.00
87074U101			SWIFT TRANSN CO CL A COM STK							
985.0000		04/23/2012	10/20/2011	9,606.88	SWFT	8,668.01	0.00	938.87	0.00	0.00
90346E103			U S SILICA HLDGS INC							
195.0000		04/23/2012	Various	3,155.73	SLCA	3,619.67	0.00	-463.94	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK							
360.0000		04/23/2012	Various	11,214.50	WPRT	9,893.13	0.00	1,321.37	0.00	0.00
985817105			YELP INC CL A							
410.0000		04/23/2012	03/27/2012	9,085.47	YELP	11,082.22	0.00	-1,996.75	0.00	0.00
60040N105			MILLENNIAL MEDIA INC COM USD0.001							
170.0000		04/24/2012	03/29/2012	2,862.99	MM	4,380.25	0.00	-1,517.26	0.00	0.00

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74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	3,142.76	2,894.19	0.00	248.57	0.00	0.00
110.0000	04/24/2012 10/19/2011							
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	7,867.70	6,862.12	0.00	1,005.58	0.00	0.00
260.0000	04/24/2012 Various							
90346E103	U S SILICA HLDGS INC	SLCA	1,577.99	1,677.14	0.00	-99.15	0.00	0.00
95.0000	04/24/2012 03/12/2012							
985817105	YELP INC CL A	YELP	6,099.05	7,484.18	0.00	-1,385.13	0.00	0.00
290.0000	04/24/2012 Various							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	2,702.09	2,854.95	0.00	-152.86	0.00	0.00
70.0000	04/24/2012 Various							
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER		7,332.58	6,464.94	0.00	867.64	0.00	0.00
200.0000	HALCON RES 2H1N1A1 8/1/2012							
210313102	CONSTANT CONTACT INC COM STK	CTCT	9,449.83	10,095.45	0.00	-645.62	0.00	0.00
330.0000	04/26/2012 Various							
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER		23,275.77	18,720.39	0.00	4,555.38	0.00	0.00
635.0000	HALCON RES 2H1N1A1 8/1/2012							
372476101	#REORG/GEORESOURCES INC CASH AND STK MERGER		18,644.43	15,532.59	0.00	3,111.84	0.00	0.00
510.0000	HALCON RES 2H1N1A1 8/1/2012							

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2012 Tax Information Statement

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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
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THE NORTHERN TRUST COMPANY
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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
743424103		PROOFPOINT INC COM			PFPT						
46.0000		04/26/2012	04/20/2012			616.51	598.00	0.00	18.51	0.00	0.00
81616X103		SELECT COMFORT CORP OC-CAP STK			SCSS						
435.0000		04/26/2012	Various			12,598.01	9,907.89	0.00	2,690.12	0.00	0.00
171779309		CIENA CORP COM NEW			CIEN						
1325.0000		04/27/2012	Various			20,036.86	21,651.04	0.00	-1,614.18	0.00	0.00
372476101		#REORG/GEORESOURCES INC CASH AND STK MERGER									
275.0000		04/27/2012	Various			10,164.21	7,949.75	0.00	2,214.46	0.00	0.00
74733T105		QLIK TECHNOLOGIES INC COM STK			QLIK						
210.0000		04/27/2012	10/19/2011			6,197.19	5,525.26	0.00	671.93	0.00	0.00
G93285107		VELTI PLC ST HELIER COM			VELT						
195.0000		04/27/2012	Various			2,235.71	2,549.45	0.00	-313.74	0.00	0.00
M4146Y108		EZCHIP SEMICONDUCTOR LTD			EZCH						
160.0000		04/27/2012	Various			6,510.59	6,086.16	0.00	424.43	0.00	0.00
04685W103		ATHENAHEALTH INC COM MON STOCK			ATHN						
70.0000		04/30/2012	Various			5,057.91	4,137.35	0.00	920.56	0.00	0.00
171779309		CIENA CORP COM NEW			CIEN						
1794.0000		04/30/2012	Various			26,471.12	27,709.26	0.00	-1,238.14	0.00	0.00

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		Quantity Sold									
74733T105	QLIK TECHNOLOGIES INC COM STK	310.0000	04/30/2012	Various	QLIK	8,941.00	7,927.40	0.00	1,013.60	0.00	0.00
G93285107	VELTI PLC ST HELIER COM	230.0000	04/30/2012	04/13/2012	VELT	2,707.05	2,969.23	0.00	-262.18	0.00	0.00
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	115.0000	05/01/2012	09/27/2011	GTLS	8,910.64	5,636.86	0.00	3,273.78	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	190.0000	05/01/2012	03/19/2012	CCOI	3,531.55	3,787.65	0.00	-256.10	0.00	0.00
192422103	COGNEX CORP.	205.0000	05/01/2012	Various	CGNX	8,469.05	8,541.86	0.00	-72.81	0.00	0.00
36112J107	FUSIONHO INC	145.0000	05/01/2012	02/24/2012	FIO	3,611.01	4,101.61	0.00	-490.60	0.00	0.00
777779307	ROSETTA RES INC COM	405.0000	05/01/2012	10/05/2011	ROSE	20,522.54	14,814.34	0.00	5,708.20	0.00	0.00
003654100	ABIOMED INC COM	60.0000	05/02/2012	04/27/2012	ABMD	1,430.70	1,484.01	0.00	-53.31	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	45.0000	05/02/2012	03/19/2012	CCOI	840.51	897.08	0.00	-56.57	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
192422103			COGNEX CORP.	CGNX						
190.0000		05/02/2012	Various	7,583.59	6,823.70		0.00	759.89	0.00	0.00
36112J107			FUSIONJO INC	FIO						
180.0000		05/02/2012	Various	4,249.86	5,090.71		0.00	-840.85	0.00	0.00
37244C101			GENOMIC HEALTH INC COM	GHDX						
50.0000		05/02/2012	Various	1,441.97	1,449.95		0.00	-7.98	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
55.0000		05/02/2012	02/14/2012	866.43	821.88		0.00	44.55	0.00	0.00
M4146Y108			EZCHIP SEMICONDUCTOR LTD	EZCH						
30.0000		05/02/2012	Various	1,202.61	1,123.36		0.00	79.25	0.00	0.00
192422103			COGNEX CORP.	CGNX						
55.0000		05/03/2012	Various	2,143.81	1,920.96		0.00	222.85	0.00	0.00
36112J107			FUSIONJO INC	FIO						
270.0000		05/03/2012	02/17/2012	6,190.50	7,635.17		0.00	-1,444.67	0.00	0.00
37244C101			GENOMIC HEALTH INC COM	GHDX						
65.0000		05/03/2012	Various	1,820.65	1,718.65		0.00	102.00	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
145.0000		05/03/2012	02/14/2012	2,235.90	2,166.76		0.00	69.14	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
560879108	MAKO SURGICAL CORP STK	05/03/2012	04/13/2012	MAKO	3,850.43	4,044.43	0.00	-194.00	0.00	0.00
09689U102	BODY CENT CORP COM	05/04/2012	Various	BODY	17,610.45	29,271.95	0.00	-11,661.50	0.00	0.00
117043109	BRUNSWICK CORP	05/04/2012	Various	BC	9,545.62	7,189.97	0.00	2,355.65	0.00	0.00
163086101	CHEFS' WAREHOUSE HOLDINGS IN	05/04/2012	Various	CHEF	12,879.26	16,650.52	0.00	-3,771.26	0.00	0.00
670.0000	COGNEX CORP.	05/04/2012	10/27/2011	CGNX	3,546.11	3,282.56	0.00	263.55	0.00	0.00
192422103	INVENSENSE INC	05/04/2012	Various	INVN	8,933.05	11,159.82	0.00	-2,226.77	0.00	0.00
95.0000	QLIK TECHNOLOGIES INC COM STK	05/04/2012	10/12/2011	QLIK	7,297.18	6,763.15	0.00	534.03	0.00	0.00
46123D205	UNITED RENTALS INC	05/04/2012	Various	URI	2,939.55	2,218.88	0.00	720.67	0.00	0.00
705.0000	EZCHIP SEMICONDUCTOR LTD	05/04/2012	Various	EZCH	4,186.03	4,078.09	0.00	107.94	0.00	0.00
74733T105										
265.0000										
911363109										
70.0000										
M4146Y108										
110.0000										

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
11133B409		BROADSOFT INC COM			BSFT		18,393.45	0.00	-5,283.06	0.00	0.00
5555.0000		05/07/2012 Various					23,676.51				
36112J107		FUSIONJO INC			FIO						
2755.0000		05/07/2012 Various					6,046.91	0.00	-1,722.55	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
50.0000		05/07/2012 11/18/2011					1,119.43	0.00	690.54	0.00	0.00
74733T105		QLIK TECHNOLOGIES INC COM STK			QLIK						
65.0000		05/07/2012 10/12/2011					1,732.13	0.00	73.25	0.00	0.00
81616X103		SELECT COMFORT CORP OC-CAP STK			SCSS						
270.0000		05/07/2012 Various					5,733.04	0.00	1,790.12	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE						
175.0000		05/07/2012 Various					9,781.09	0.00	2,134.30	0.00	0.00
039670104		ARCTIC CAT INC COM			ACAT						
65.0000		05/08/2012 Various					2,760.68	0.00	-51.94	0.00	0.00
117043109		BRUNSWICK CORP			BC						
605.0000		05/08/2012 Various					11,195.74	0.00	3,060.34	0.00	0.00
19239V302		COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI						
85.0000		05/08/2012 03/19/2012					1,530.14	0.00	-164.33	0.00	0.00

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Recipient's Name and Address:

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Corrected	2nd TIN notice
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Cusip	Description		Stock or Other Symbol					Federal Income Tax Withheld	State Tax Withheld
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss		
192422103		COGNEX CORP.		CGNX					
100.0000	05/08/2012	Various		3,636.86	3,452.81	0.00	184.05	0.00	0.00
311642102		FARO TECHNOLOGIES INC COM		FARO					
60.0000	05/08/2012	Various		3,087.88	3,528.33	0.00	-440.45	0.00	0.00
45672H104		INFOBLOX INC COM USD0.01		BLOX					
27.0000	05/08/2012	04/19/2012		513.50	432.00	0.00	81.50	0.00	0.00
47760A108		JIVE SOFTWARE INC		JIVE					
200.0000	05/08/2012	03/02/2012		4,052.28	4,834.22	0.00	-781.94	0.00	0.00
505336107		LA Z BOY CHAIR CO		LZB					
280.0000	05/08/2012	05/02/2012		4,184.64	4,519.39	0.00	-334.75	0.00	0.00
538146101		LIVEPERSON INC COM STK	US5381461012	LPSN					
395.0000	05/08/2012	02/14/2012		5,840.25	5,902.56	0.00	-62.31	0.00	0.00
560879108		MAKO SURGICAL CORP STK		MAKO					
1750.0000	05/08/2012	Various		46,788.35	54,157.67	0.00	-7,369.32	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP		MFRM					
105.0000	05/08/2012	11/18/2011		3,620.14	2,350.79	0.00	1,269.35	0.00	0.00
74346Y103		PROS HLDGS INC COM		PRO					
270.0000	05/08/2012	Various		4,562.22	5,190.47	0.00	-628.25	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
83416B109				SOLARWINDS INC COM	SWI						
300.0000		05/08/2012	Various		13,612.55		9,831.42	0.00	3,781.13	0.00	0.00
83616T108				SOURCEFIRE INC COM	FIRE						
145.0000		05/08/2012	02/16/2012		7,925.74		5,260.80	0.00	2,664.94	0.00	0.00
880770102				TERADYNE INC	TER						
135.0000		05/08/2012	09/13/2011		2,091.71		1,643.13	0.00	448.58	0.00	0.00
911363109				UNITED RENTALS INC	URI						
425.0000		05/08/2012	Various		17,513.85		13,307.81	0.00	4,206.04	0.00	0.00
960908309				WESTPORT INNOVATIONS INC COM STK	WPRT						
540.0000		05/08/2012	Various		14,679.30		12,565.35	0.00	2,113.95	0.00	0.00
M4146Y108				EZCHIP SEMICONDUCTOR LTD	EZCH						
80.0000		05/08/2012	02/08/2012		3,036.81		2,946.94	0.00	89.87	0.00	0.00
039670104				ARCTIC CAT INC COM	ACAT						
45.0000		05/09/2012	Various		1,874.72		1,941.90	0.00	-67.18	0.00	0.00
117043109				BRUNSWICK CORP	BC						
340.0000		05/09/2012	Various		8,095.48		6,290.17	0.00	1,805.31	0.00	0.00
19239V302				COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI						
85.0000		05/09/2012	Various		1,510.57		1,690.16	0.00	-179.59	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: NMR

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
47760A108	JIVE SOFTWARE INC	JIVE	917.0000	05/09/2012	Various	17,709.33	20,482.47	0.00	-2,773.14	0.00	0.00
505336107	LA Z BOY CHAIR CO	LZB	275.0000	05/09/2012	Various	4,016.93	4,259.39	0.00	-242.46	0.00	0.00
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	95.0000	05/09/2012	11/18/2011	3,298.35	2,126.91	0.00	1,171.44	0.00	0.00
985817105	YELP INC CL A	YELP	345.0000	05/09/2012	Various	7,034.42	8,440.61	0.00	-1,406.19	0.00	0.00
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	240.0000	05/10/2012	11/04/2011	17,049.62	13,935.39	0.00	3,114.23	0.00	0.00
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.00001	GWRE	145.0000	05/10/2012	03/26/2012	3,319.51	5,308.78	0.00	-1,989.27	0.00	0.00
46123D205	INVENSENSE INC	INVN	140.0000	05/10/2012	Various	1,654.66	1,958.34	0.00	-303.68	0.00	0.00
560879108	MAKO SURGICAL CORP STK	MAKO	121.0000	05/10/2012	05/17/2011	2,930.38	3,243.92	0.00	-313.54	0.00	0.00
74346Y103	PROS HLDGS INC COM	PRO	20.0000	05/10/2012	05/10/2011	335.30	371.87	0.00	-36.57	0.00	0.00

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C/O BOBBI MAZZONE
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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
860630102			STIFEL FINL CORP COM	SF	8,593.78	10,017.83	0.00	-1,424.05	0.00	0.00
255.0000		05/10/2012	Various							
89969Q104			TUMI HOLDINGS INC	TUMI	4,611.27	5,781.63	0.00	-1,170.36	0.00	0.00
215.0000		05/10/2012	04/27/2012							
848637104			SPLUNK INC COMSTK COM USD0.001	SPLK	4,701.52	5,566.67	0.00	-865.15	0.00	0.00
155.0000		05/11/2012	04/27/2012							
860630102			STIFEL FINL CORP COM	SF	4,096.43	4,638.54	0.00	-542.12	0.00	0.00
120.0000		05/11/2012	Various							
90346E103			U S SILICA HLDGS INC	SLCA	977.42	1,273.80	0.00	-296.38	0.00	0.00
70.0000		05/11/2012	Various							
G93285107			VELTI PLC ST HELIER COM	VELT	2,118.12	3,032.14	0.00	-914.02	0.00	0.00
235.0000		05/11/2012	Various							
10921T101			BRIGHTCOVE INC	BCOV	1,945.80	2,958.16	0.00	-1,012.36	0.00	0.00
140.0000		05/14/2012	03/16/2012							
11133B409			BROADSOFT INC COM	BSFT	11,866.98	17,222.52	0.00	-5,355.54	0.00	0.00
410.0000		05/14/2012	Various							
117043109			BRUNSWICK CORP	BC	17,668.43	13,964.97	0.00	3,703.46	0.00	0.00
765.0000		05/14/2012	Various							

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
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THE NORTHERN TRUST COMPANY
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	14,396.41	10,440.45	0.00	3,955.96	0.00	0.00
213.0000	05/14/2012 09/27/2011							
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	1,624.21	1,888.36	0.00	-264.15	0.00	0.00
95.0000	05/14/2012 03/27/2012							
343389102	FLOTEK INDS INC DEL COM	FTK	3,004.56	3,530.45	0.00	-525.89	0.00	0.00
250.0000	05/14/2012 05/01/2012							
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	13,016.08	10,209.01	0.00	2,807.07	0.00	0.00
485.0000	05/14/2012 Various							
90346E103	U S SILICA HLDGS INC	SLCA	938.50	1,235.79	0.00	-297.29	0.00	0.00
70.0000	05/14/2012 03/12/2012							
928708106	VOLTERRA SEMICONDUCTOR CORP COM	VLTR	5,361.54	6,071.76	0.00	-710.22	0.00	0.00
185.0000	05/14/2012 Various							
985817105	YELP INC CL A	YELP	1,033.45	1,265.23	0.00	-231.78	0.00	0.00
52.0000	05/14/2012 03/02/2012							
G93285107	VELTI PLC ST HELIER COM	VELT	5,540.15	8,347.39	0.00	-2,807.24	0.00	0.00
650.0000	05/14/2012 Various							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	6,165.96	6,557.60	0.00	-391.64	0.00	0.00
155.0000	05/14/2012 05/09/2012							

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
039670104	ARCTIC CAT INC COM	ACAT									
20.0000	05/15/2012 05/14/2012					750.28	863.29	0.00	-113.01	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI									
75.0000	05/15/2012 Various					1,272.05	1,477.88	0.00	-205.83	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM									
885.0000	05/15/2012 03/29/2012					12,179.62	22,803.09	0.00	-10,623.47	0.00	0.00
90346E103	U S SILICA HLDGS INC	SLCA									
45.0000	05/15/2012 03/12/2012					564.28	794.43	0.00	-230.15	0.00	0.00
911363109	UNITED RENTALS INC	URI									
75.0000	05/15/2012 12/19/2011					3,005.09	2,134.15	0.00	870.94	0.00	0.00
G93285107	VELTI PLC ST HELIER COM	VELT									
240.0000	05/15/2012 04/12/2012					2,053.27	3,076.08	0.00	-1,022.81	0.00	0.00
11133B409	BROADSOFT INC COM	BSFT									
55.0000	05/16/2012 04/12/2012					1,564.10	2,279.70	0.00	-715.60	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM									
1290.0000	05/16/2012 03/29/2012					15,267.18	33,238.40	0.00	-17,971.22	0.00	0.00
90346E103	U S SILICA HLDGS INC	SLCA									
220.0000	05/16/2012 03/12/2012					2,622.14	3,883.90	0.00	-1,261.76	0.00	0.00

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
904034105	ULTRATECH STEPPER INC	UTRK	1,483.41	1,631.15	0.00	-147.74	0.00	0.00
50.0000	05/16/2012 04/19/2012							
911363109	UNITED RENTALS INC	URI	3,619.84	2,703.26	0.00	916.58	0.00	0.00
95.0000	05/16/2012 12/19/2011							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	3,989.85	3,826.48	0.00	163.37	0.00	0.00
165.0000	05/16/2012 08/12/2011							
111338409	BROADSOFT INC COM	BSFT	1,215.51	1,865.20	0.00	-649.69	0.00	0.00
45.0000	05/17/2012 04/12/2012							
343389102	FLOTEK INDS INC DEL COM	FTK	1,725.62	2,259.49	0.00	-533.87	0.00	0.00
160.0000	05/17/2012 05/01/2012							
46123D205	INVENSENSE INC	INVN	2,740.69	3,731.08	0.00	-990.39	0.00	0.00
270.0000	05/17/2012 Various							
505336107	LA Z BOY CHAIR CO	LZB	625.48	687.73	0.00	-62.25	0.00	0.00
45.0000	05/17/2012 03/27/2012							
536797103	LITHIA MTRS INC CL A	LAD	4,737.95	5,619.81	0.00	-881.86	0.00	0.00
210.0000	05/17/2012 04/25/2012							
90346E103	U S SILICA HLDGS INC	SLCA	3,430.53	5,119.69	0.00	-1,689.16	0.00	0.00
290.0000	05/17/2012 03/12/2012							

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT						
40.0000		05/17/2012	08/12/2011	901.85		927.63	0.00	-25.78	0.00	0.00
11133B409			BROADSOFT INC COM	BSFT						
90.0000		05/18/2012	04/12/2012	2,366.51		3,730.41	0.00	-1,363.90	0.00	0.00
46123D205			INVENSENSE INC	INVN						
330.0000		05/18/2012	Various	3,307.11		4,176.70	0.00	-869.59	0.00	0.00
505336107			LA Z BOY CHAIR CO	LZB						
405.0000		05/18/2012	Various	5,460.61		6,121.79	0.00	-661.18	0.00	0.00
860630102			STIFEL FINL CORP COM	SF						
275.0000		05/18/2012	Various	8,671.18		10,435.16	0.00	-1,763.98	0.00	0.00
86272T106			STRATEGIC HOTEL CAP INC	BEE						
420.0000		05/18/2012	Various	2,397.43		2,901.93	0.00	-504.50	0.00	0.00
90346E103			U S SILICA HLDGS INC	SLCA						
135.0000		05/18/2012	Various	1,574.33		2,383.10	0.00	-808.77	0.00	0.00
922417100			VEECO INSTRS INC DEL COM	VECO						
210.0000		05/18/2012	05/08/2012	7,051.30		7,648.41	0.00	-597.11	0.00	0.00
985817105			YELP INC CL A	YELP						
215.0000		05/18/2012	03/02/2012	4,088.53		5,231.23	0.00	-1,142.70	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	4,575.65	5,267.21	0.00	-691.56	0.00	0.00
85.0000	05/18/2012 04/19/2012							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	1,012.79	671.65	0.00	341.14	0.00	0.00
30.0000	05/21/2012 11/18/2011							
90346E103	U S SILICA HLDGS INC	SLCA	4,533.37	6,911.34	0.00	-2,377.97	0.00	0.00
395.0000	05/21/2012 Various							
985817105	YELP INC CL A	YELP	3,934.22	5,596.20	0.00	-1,661.98	0.00	0.00
230.0000	05/21/2012 03/02/2012							
10921T101	BRIGHTCOVE INC	BCOV	827.90	1,267.78	0.00	-439.88	0.00	0.00
60.0000	05/22/2012 03/16/2012							
11133B409	BROADSOFT INC COM	BSFT	3,925.91	6,152.52	0.00	-2,226.61	0.00	0.00
150.0000	05/22/2012 Various							
46123D205	INVENSENSE INC	INVN	2,154.83	2,435.44	0.00	-280.61	0.00	0.00
215.0000	05/22/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	1,168.31	783.60	0.00	384.71	0.00	0.00
35.0000	05/22/2012 11/18/2011							
90346E103	U S SILICA HLDGS INC	SLCA	4,915.04	6,904.62	0.00	-1,989.58	0.00	0.00
405.0000	05/22/2012 Various							

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CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	ABMD					
003654100	300.0000	05/23/2012	ABIOMED INC COM	6,327.36	7,420.05	0.00	-1,092.69	0.00	0.00	0.00
10921T101	220.0000	05/23/2012	BRIGHTCOVE INC	2,815.01	4,405.75	0.00	-1,590.74	0.00	0.00	0.00
46123D205	185.0000	05/23/2012	INVENSENSE INC	1,854.11	2,078.99	0.00	-224.88	0.00	0.00	0.00
57722W106	80.0000	05/23/2012	MATTRESS FIRM HOLDING CORP	2,899.68	1,791.08	0.00	908.60	0.00	0.00	0.00
880345103	25.0000	05/23/2012	TENNANT CO.	1,041.26	1,217.37	0.00	-176.11	0.00	0.00	0.00
90346E103	295.0000	05/23/2012	U S SILICA HLDGS INC	3,392.95	4,965.91	0.00	-1,572.96	0.00	0.00	0.00
10921T101	95.0000	05/24/2012	BRIGHTCOVE INC	1,216.00	1,752.97	0.00	-536.97	0.00	0.00	0.00
311642102	45.0000	05/24/2012	FARO TECHNOLOGIES INC COM	2,119.47	2,629.14	0.00	-509.67	0.00	0.00	0.00
928708106	120.0000	05/24/2012	VOLTERRA SEMICONDUCTOR CORP COM	3,400.47	3,902.31	0.00	-501.85	0.00	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:

26-59552
77-0348912

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	6,761.74	7,826.81	0.00	-1,065.07	0.00	0.00
185.0000	05/24/2012 05/09/2012							
311642102	FARO TECHNOLOGIES INC COM	FARO	3,510.18	4,337.14	0.00	-826.96	0.00	0.00
75.0000	05/25/2012 Various							
928708106	VOLTERRA SEMICONDUCTOR CORP COM	VLTR	2,796.87	3,237.15	0.00	-440.28	0.00	0.00
100.0000	05/25/2012 Various							
003654100	ABIOMED INC COM	ABMD	3,472.46	4,159.72	0.00	-687.26	0.00	0.00
170.0000	05/29/2012 Various							
928708106	VOLTERRA SEMICONDUCTOR CORP COM	VLTR	2,107.77	2,383.58	0.00	-275.81	0.00	0.00
75.0000	05/29/2012 04/25/2012							
985817105	YELP INC CL A	YELP	3,055.16	4,379.63	0.00	-1,324.47	0.00	0.00
180.0000	05/29/2012 03/02/2012							
003654100	ABIOMED INC COM	ABMD	3,764.33	4,520.11	0.00	-755.78	0.00	0.00
185.0000	05/30/2012 Various							
109211101	BRIGHTCOVE INC	BCOV	883.38	1,213.16	0.00	-329.78	0.00	0.00
70.0000	05/30/2012 03/14/2012							
451730105	IGNITE RESTAURANT GROUP INC COM	IRG	172.83	140.00	0.00	32.83	0.00	0.00
10.0000	05/30/2012 05/11/2012							

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks, etc.					
46123D205			INVENSENSE INC							
310.0000		05/30/2012	Various			3,471.94	0.00	-367.86	0.00	0.00
89969Q104			TUMI HOLDINGS INC							
95.0000		05/30/2012	04/27/2012			1,658.00	0.00	-896.68	0.00	0.00
928708106			VOLTERRA SEMICONDUCTOR CORP COM							
140.0000		05/30/2012	04/25/2012			3,896.25	0.00	-553.10	0.00	0.00
985817105			YELP INC CL A							
530.0000		05/30/2012	03/02/2012			8,671.18	0.00	-4,224.41	0.00	0.00
003654100			ABIOMED INC COM							
215.0000		05/31/2012	Various			4,351.29	0.00	-826.04	0.00	0.00
05070J102			AUDIENCE COM USD0.001							
19.0000		05/31/2012	05/10/2012			323.00	0.00	8.47	0.00	0.00
985817105			YELP INC CL A							
250.0000		05/31/2012	03/02/2012			4,065.93	0.00	-2,016.89	0.00	0.00
117043109			BRUNSWICK CORP							
660.0000		06/01/2012	05/22/2012			13,471.74	0.00	-1,094.72	0.00	0.00
46123D205			INVENSENSE INC							
410.0000		06/01/2012	Various			3,852.23	0.00	-663.50	0.00	0.00

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Cusip	Description		Stock or Other Symbol							Federal Income Tax Withheld	State Tax Withheld
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss				
505336107		LA Z BOY CHAIR CO		LZB							
720.0000		06/01/2012 Various		9,315.36	10,669.80	0.00	-1,354.44	0.00	0.00	0.00	
536797103		LITHIA MTRS INC CL A		LAD							
260.0000		06/01/2012 Various		5,858.13	6,949.04	0.00	-1,090.91	0.00	0.00	0.00	
671074102		#REORG/OYO GEOSPACE NAME CHANGE									
54.0000		GEOSPACETECHNOLOGIES 0002L13AE1	10/01/201212	4,743.74	6,209.74	0.00	-1,466.00	0.00	0.00	0.00	
742962103		PRIVATEBANCORP INC COM		PVTB							
85.0000		06/01/2012 04/24/2012		1,164.03	1,375.51	0.00	-211.48	0.00	0.00	0.00	
83616TT08		SOURCEFIRE INC COM		FIRE							
125.0000		06/01/2012 05/21/2012		6,289.31	6,725.65	0.00	-436.34	0.00	0.00	0.00	
87074U101		SWIFT TRANSN CO CL A COM STK		SWFT							
460.0000		06/01/2012 Various		4,264.65	4,969.16	0.00	-704.51	0.00	0.00	0.00	
911363109		UNITED RENTALS INC		URI							
70.0000		06/01/2012 12/19/2011		2,176.76	1,991.88	0.00	184.88	0.00	0.00	0.00	
960908309		WESTPORT INNOVATIONS INC COM STK		WPRT							
175.0000		06/01/2012 05/23/2012		4,062.79	5,096.35	0.00	-1,033.56	0.00	0.00	0.00	
985817105		YELP INC CL A		YELP							
165.0000		06/01/2012 03/02/2012		2,580.87	4,014.67	0.00	-1,433.80	0.00	0.00	0.00	

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SOBRATO FAMILY FOUNDATION

C/O BOBBI MAZZONE

SOBRATO DEVELOPMENT CO.

10600 N. DE ANZA BLVD, SUITE 200

CUPERTINO, CA 95014

Account Number: 26-59552

Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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					Bonds, etc.	Stocks					
					EZCH						
M4146Y108	180.0000	EZCHIP SEMICONDUCTOR LTD	06/01/2012	Various	6,379.82		7,430.67	0.00	-1,050.85	0.00	0.00
343389102	370.0000	FLOTEK INDS INC DEL COM	06/04/2012	Various	3,678.04	FTK	5,134.35	0.00	-1,456.31	0.00	0.00
36112J107	945.0000	FUSIONHO INC	06/04/2012	Various	17,507.61	FIO	24,889.04	0.00	-7,381.43	0.00	0.00
46123D205	240.0000	INVENSENSE INC	06/04/2012	01/04/2012	2,225.94	INVN	2,637.05	0.00	-411.11	0.00	0.00
505336107	180.0000	LA Z BOY CHAIR CO	06/04/2012	Various	2,300.61	LZB	2,625.14	0.00	-324.53	0.00	0.00
536797103	380.0000	LITHIA MTRS INC CL A	06/04/2012	Various	8,411.94	LAD	9,999.51	0.00	-1,587.57	0.00	0.00
59001A102	90.0000	MERITAGE HOMES CORP COM	06/04/2012	Various	2,318.76	MTH	2,600.90	0.00	-282.15	0.00	0.00
742962103	335.0000	PRIVATEBANCORP INC COM	06/04/2012	04/24/2012	4,494.11	PVTB	5,421.14	0.00	-927.03	0.00	0.00
87074U101	540.0000	SWIFT TRANSN CO CL A COM STK	06/04/2012	Various	4,858.05	SWFT	5,016.53	0.00	-158.48	0.00	0.00

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2012 Tax Information Statement

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SOBRATO FAMILY FOUNDATION
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10600 N. DE ANZA BLVD, SUITE 200
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
88830M102	TITAN INTL INC ILL COM	TWI	4,807.92	6,872.37	0.00	-2,064.45	0.00	0.00
235.0000	06/04/2012 05/01/2012							
89969Q104	TUMI HOLDINGS INC	TUMI	6,406.74	11,242.83	0.00	-4,836.09	0.00	0.00
420.0000	06/04/2012 Various							
911363109	UNITED RENTALS INC	URI	10,726.45	10,123.48	0.00	602.97	0.00	0.00
360.0000	06/04/2012 Various							
985817105	YELP INC CL A	YELP	3,088.63	5,036.58	0.00	-1,947.95	0.00	0.00
207.0000	06/04/2012 03/02/2012							
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM	2,218.38	4,637.92	0.00	-2,419.54	0.00	0.00
180.0000	06/05/2012 03/29/2012							
742962103	PRIVATEBANCORP INC COM	PVTB	1,547.61	1,860.99	0.00	-313.38	0.00	0.00
115.0000	06/05/2012 04/24/2012							
88830M102	TITAN INTL INC ILL COM	TWI	2,599.93	3,654.95	0.00	-1,055.02	0.00	0.00
125.0000	06/05/2012 Various							
985817105	YELP INC CL A	YELP	1,040.57	1,703.19	0.00	-662.62	0.00	0.00
70.0000	06/05/2012 03/02/2012							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	2,229.74	1,791.08	0.00	438.66	0.00	0.00
80.0000	06/06/2012 11/18/2011							

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2012 Tax Information Statement

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Cusip	Quantity Sold	Date of Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
					SCSS						
81616X103		SELECT COMFORT CORP OC-CAP STK OC-CAP STK			30,803.94		33,890.30	0.00	-3,086.36	0.00	0.00
1495.0000		06/06/2012 Various									
464287648		MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO		26,205.17	0.00	-236.07	0.00	0.00
295.0000		06/08/2012 05/15/2012									
36112J107		FUSIONHO INC			FIO		4,577.58	0.00	-1,405.27	0.00	0.00
180.0000		06/11/2012 02/15/2012									
464287648		MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO		20,431.16	0.00	-382.32	0.00	0.00
230.0000		06/12/2012 05/15/2012									
039670104		ARCTIC CAT INC COM			ACAT		2,158.22	0.00	-569.35	0.00	0.00
50.0000		06/13/2012 05/14/2012									
192422103		COGNEX CORP.			CGNX		487.58	0.00	-26.93	0.00	0.00
15.0000		06/13/2012 11/09/2011					514.51	0.00			
464287648		MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO		8,438.95	0.00	-147.38	0.00	0.00
95.0000		06/13/2012 05/15/2012									
59001A102		MERITAGE HOMES CORP COM			MTH		3,023.08	0.00	-388.50	0.00	0.00
105.0000		06/13/2012 03/28/2012									
11133B409		BROADSOFT INC COM			BSFT		16,903.45	0.00	-6,442.22	0.00	0.00
425.0000		06/14/2012 Various									

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: NMR

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
204166102	COMMVAULT SYS INC COM STK			CVLT	15,938.30	19,213.60	0.00	-3,275.30	0.00	0.00
385.0000	06/14/2012 Various									
343389102	FLOTEK INDS INC DEL COM			FTK	2,630.73	3,761.81	0.00	-1,131.08	0.00	0.00
275.0000	06/14/2012 04/27/2012									
57722W106	MATTRESS FIRM HOLDING CORP			MFRM	5,385.19	4,589.64	0.00	795.55	0.00	0.00
205.0000	06/14/2012 11/18/2011									
343389102	FLOTEK INDS INC DEL COM			FTK	6,369.31	8,785.07	0.00	-2,415.76	0.00	0.00
690.0000	06/18/2012 Various									
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO	25,289.22	25,011.50	0.00	277.72	0.00	0.00
285.0000	06/18/2012 Various									
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO	65,009.07	62,692.28	0.00	2,316.79	0.00	0.00
720.0000	06/19/2012 Various									
60040N105	MILLENNIAL MEDIA INC COM USD0.001			MM	2,674.87	5,539.73	0.00	-2,864.86	0.00	0.00
215.0000	06/19/2012 03/29/2012									
192422103	COGNEX CORP.			CGNX	3,864.26	4,036.13	0.00	-171.87	0.00	0.00
120.0000	06/20/2012 Various									
505336107	LA Z BOY CHAIR CO			LZB	15,437.11	18,621.83	0.00	-3,184.72	0.00	0.00
1340.0000	06/20/2012 Various									

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				Stocks Bonds, etc.	Cost or Other Basis					
192422103			COGNEX CORP.							
130.0000		06/21/2012	Various	CGNX	4,123.15	4,299.10	0.00	-175.95	0.00	0.00
343389102			FLOTEK INDS INC DEL COM	FTK						
1255.0000		06/21/2012	Various		11,268.13	15,673.43	0.00	-4,405.30	0.00	0.00
505336107			LA Z BOY CHAIR CO	LZB						
731.0000		06/21/2012	Various		8,083.57	9,571.72	0.00	-1,488.15	0.00	0.00
505336107			LA Z BOY CHAIR CO	LZB						
360.0000		06/21/2012	01/20/2012		4,006.56	4,771.27	0.00	-764.71	0.00	0.00
57722W106			MATTRESS FIRM HOLDING CORP	MFRM						
140.0000		06/21/2012	11/18/2011		3,639.43	3,134.39	0.00	505.04	0.00	0.00
671074102			#REORG/OYO GEOSPACE NAME CHANGE							
15.0000		06/21/2012	04/30/2012		1,245.45	1,723.74	0.00	-478.29	0.00	0.00
81616X103			SELECT COMFORT CORP OC-CAP STK	SCSS						
395.0000		06/21/2012	Various		7,866.56	8,131.23	0.00	-264.67	0.00	0.00
880345103			TENNANT CO.	TNC						
15.0000		06/21/2012	04/17/2012		601.34	730.42	0.00	-129.08	0.00	0.00
040047102			ARENA PHARMACEUTICALS INC COM	ARNA						
560.0000		06/22/2012	06/11/2012		5,530.09	3,992.01	0.00	1,538.08	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
192422103	COGNEX CORP.		CGNX				
125.0000	06/22/2012	Various	3,971.74	0.00	-146.61	0.00	0.00
343389102	FLOTEK INDS INC DEL COM		FTK				
975.0000	06/22/2012	Various	8,757.94	0.00	-3,243.02	0.00	0.00
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD		IWO				
355.0000	06/22/2012	Various	31,549.42	0.00	809.16	0.00	0.00
880345103	TENNANT CO.		TNC				
65.0000	06/22/2012	Various	2,586.65	0.00	-553.60	0.00	0.00
040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027		ARNA				
2205.0000	06/25/2012	Various	21,013.61	0.00	6,165.04	0.00	0.00
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		GTLS				
330.0000	06/25/2012	Various	19,806.09	0.00	-2,272.14	0.00	0.00
192422103	COGNEX CORP.		CGNX				
120.0000	06/25/2012	Various	3,701.56	0.00	-250.00	0.00	0.00
343389102	FLOTEK INDS INC DEL COM		FTK				
1555.0000	06/25/2012	Various	13,454.93	0.00	-5,225.42	0.00	0.00
596278101	MIDDLEBY CORP		MIDD				
10.0000	06/25/2012	Various	940.64	0.00	124.51	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
671074102	40.0000	#REORG/OYO GEOSPACE NAME CHANGE GEOSPACETECHNOLOGIES 0002L13AE1 10/01/2012 06/25/2012 Various			3,272.77		4,573.79	0.00	-1,301.02	0.00	0.00
87074U101	1610.0000	SWIFT TRANSN CO CL A CL A COM STK			SWFT		15,301.14	0.00	-602.01	0.00	0.00
880345103	45.0000	06/25/2012 Various TENNANT CO.			TNC		2,129.90	0.00	-382.28	0.00	0.00
922417100	540.0000	06/25/2012 Various VEECO INSTRS INC DEL COM			VECO		19,432.79	0.00	-3,113.34	0.00	0.00
192422103	150.0000	06/26/2012 Various COGNEX CORP.			CGNX		4,919.95	0.00	-419.14	0.00	0.00
311642102	155.0000	06/26/2012 Various FARO TECHNOLOGIES INC COM			FARO		8,761.25	0.00	-2,472.21	0.00	0.00
351793104	390.0000	06/26/2012 06/11/2012 FRANCESCAS HLDGS CORP COM M STOCK			FRAN		11,306.76	0.00	-1,624.72	0.00	0.00
87074U101	680.0000	06/26/2012 Various SWIFT TRANSN CO CL A CL A COM STK			SWFT		5,697.85	0.00	343.67	0.00	0.00
880345103	45.0000	06/26/2012 04/04/2012 TENNANT CO.			TNC		2,097.11	0.00	-395.44	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD	IWO	15,093.50	14,695.48	0.00	398.02	0.00	0.00
880345103	TENNANT CO.	TNC	1,731.66	2,095.02	0.00	-363.36	0.00	0.00
311642102	FARO TECHNOLOGIES INC COM	FARO	1,213.83	1,651.50	0.00	-437.67	0.00	0.00
453211100	IMPERVA INC	IMPV	1,834.03	2,367.33	0.00	-533.30	0.00	0.00
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD	IWO	15,950.83	15,481.03	0.00	469.80	0.00	0.00
536797103	LITHIA MTRS INC CL A	LAD	3,372.51	3,918.33	0.00	-545.82	0.00	0.00
880345103	TENNANT CO.	TNC	1,734.88	2,092.81	0.00	-357.93	0.00	0.00
24802Y105	DEMANDWARE INC COM	DWRE	353.07	458.26	0.00	-105.19	0.00	0.00
453211100	IMPERVA INC	IMPV	3,150.04	3,225.38	0.00	-75.34	0.00	0.00
110.0000	06/29/2012 Various							

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					Stocks	Bonds, etc.					
484287648		MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO						
1022.0000		06/29/2012 Various			93,290.05		86,170.95	0.00	7,119.10	0.00	0.00
04685W103		ATHENAHEALTH INC COM MON STOCK			ATHN						
10.0000		07/05/2012 11/04/2011			830.06		580.64	0.00	249.42	0.00	0.00
11133B409		BROADSOFT INC COM			BSFT						
475.0000		07/05/2012 Various			13,437.86		15,744.38	0.00	-2,306.52	0.00	0.00
19239V302		COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI						
200.0000		07/05/2012 Various			3,905.17		3,873.38	0.00	31.79	0.00	0.00
192422103		COGNEX CORP.			CGNX						
170.0000		07/05/2012 Various			5,565.79		5,540.54	0.00	25.25	0.00	0.00
311642102		FARO TECHNOLOGIES INC COM			FARO						
35.0000		07/05/2012 Various			1,493.98		1,734.55	0.00	-240.57	0.00	0.00
45321L100		IMPERVA INC			IMPV						
250.0000		07/05/2012 Various			7,209.28		6,516.91	0.00	692.37	0.00	0.00
596278101		MIDDLEBY CORP			MIDD						
85.0000		07/05/2012 Various			8,606.50		6,586.34	0.00	2,020.16	0.00	0.00
83416B109		SOLARWINDS INC COM			SWI						
10.0000		07/05/2012 12/12/2011			450.49		321.80	0.00	128.69	0.00	0.00

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
848637104	SPLUNK INC COMSTK COM USD0.001	SPLK	15.0000	07/05/2012	04/27/2012	444.40	538.71	0.00	-94.31	0.00	0.00
880345103	TENNANT CO.	TNC	50.0000	07/05/2012	Various	2,030.95	2,252.71	0.00	-221.76	0.00	0.00
90385D107	ULTIMATE SOFTWARE GROUP INC COM	ULTI	10.0000	07/05/2012	03/09/2012	915.09	731.96	0.00	183.13	0.00	0.00
911363109	UNITED RENTALS INC	URI	45.0000	07/05/2012	12/16/2011	1,608.72	1,239.39	0.00	369.33	0.00	0.00
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	15.0000	07/05/2012	04/19/2012	1,145.22	929.51	0.00	215.71	0.00	0.00
11133B409	BROADSOFT INC COM	BSFT	210.0000	07/06/2012	08/31/2011	5,497.46	6,427.15	0.00	-929.69	0.00	0.00
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	260.0000	07/06/2012	Various	17,315.56	17,580.12	0.00	-264.56	0.00	0.00
171779309	CIENA CORP COM NEW COM NEW	CIEI	845.0000	07/06/2012	Various	13,279.38	14,113.57	0.00	-834.19	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI	230.0000	07/06/2012	01/18/2012	4,486.96	4,416.46	0.00	70.50	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
									Tax	Withheld	Tax	Withheld
311642102			FARO TECHNOLOGIES INC COM	FARO								
40.0000		07/06/2012	10/14/2011		1,676.99	1,590.66	0.00	86.33	0.00	0.00	0.00	0.00
46123D205			INVENSENSE INC	INVN								
190.0000		07/06/2012	06/15/2012		1,973.90	2,264.19	0.00	-290.29	0.00	0.00	0.00	0.00
671074102			#REORG/OYO GEOSPACE NAME CHANGE									
95.0000		07/06/2012	Various		8,069.45	10,723.78	0.00	-2,654.33	0.00	0.00	0.00	0.00
90385D107			ULTIMATE SOFTWARE GROUP INC COM	ULTI								
70.0000		07/06/2012	03/09/2012		6,228.18	5,123.70	0.00	1,104.48	0.00	0.00	0.00	0.00
10921T101			BRIGHTCOVE INC	BCOV								
70.0000		07/09/2012	Various		972.66	1,196.34	0.00	-223.68	0.00	0.00	0.00	0.00
11133B409			BROADSOFT INC COM	BSFT								
255.0000		07/09/2012	Various		6,480.02	7,431.76	0.00	-951.74	0.00	0.00	0.00	0.00
171779309			CIENA CORP COM NEW COM NEW	CIEN								
675.0000		07/09/2012	Various		10,317.48	11,014.77	0.00	-697.29	0.00	0.00	0.00	0.00
204166102			COMMVAULT SYS INC COM STK	CVLT								
420.0000		07/09/2012	Various		17,891.38	21,250.43	0.00	-3,359.05	0.00	0.00	0.00	0.00
83416B109			SOLARWINDS INC COM	SWI								
180.0000		07/09/2012	12/12/2011		7,195.42	5,792.48	0.00	1,402.94	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:

26-59552
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Ref: NMR

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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83616T108	Quantity Sold 430.0000	DATE OF SALE OR EXCHANGE 07/09/2012	SOURCEFIRE INC COM FIRE	15,479.01	0.00	4,266.31	0.00	0.00
10921T101	Quantity Sold 90.0000	DATE OF SALE OR EXCHANGE 07/10/2012	BRIGHTCOVE INC BCOV	1,214.98	0.00	-306.95	0.00	0.00
204166102	Quantity Sold 270.0000	DATE OF SALE OR EXCHANGE 07/10/2012	COMMVAULT SYS INC COM STK CVLT	13,268.62	0.00	-2,582.58	0.00	0.00
90385D107	Quantity Sold 90.0000	DATE OF SALE OR EXCHANGE 07/10/2012	ULTIMATE SOFTWARE GROUP INC COM ULTI	6,563.16	0.00	1,299.57	0.00	0.00
M4146Y108	Quantity Sold 470.0000	DATE OF SALE OR EXCHANGE 07/10/2012	EZCHIP SEMICONDUCTOR LTD EZCH	17,566.38	0.00	-1,026.85	0.00	0.00
11133B409	Quantity Sold 255.0000	DATE OF SALE OR EXCHANGE 07/11/2012	BROADSOFT INC COM BSFT	7,481.72	0.00	-1,089.68	0.00	0.00
171779309	Quantity Sold 1565.0000	DATE OF SALE OR EXCHANGE 07/11/2012	CIENA CORP COM NEW COM NEW CIEN	23,424.34	0.00	-990.58	0.00	0.00
204166102	Quantity Sold 270.0000	DATE OF SALE OR EXCHANGE 07/11/2012	COMMVAULT SYS INC COM STK CVLT	12,859.51	0.00	-2,358.42	0.00	0.00
44980X109	Quantity Sold 165.0000	DATE OF SALE OR EXCHANGE 07/11/2012	IPG PHOTONICS CORP COM IPGP	7,407.79	0.00	-860.77	0.00	0.00

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2012 Tax Information Statement

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					Stocks Bonds, etc.	Cost or Other Basis				Tax		
57722W106		MATTRESS FIRM HOLDING CORP			MFRM							
85.0000		07/11/2012	07/06/2012		2,560.03	2,841.95	0.00	0.00	-281.92	0.00	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE							
335.0000		07/11/2012	Various		14,479.88	11,430.32	0.00	0.00	3,049.56	0.00	0.00	0.00
862685104		#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ1	12/3/2012		SSYS							
90.0000		07/11/2012	05/23/2012		4,405.69	4,880.57	0.00	0.00	-474.88	0.00	0.00	0.00
904034105		ULTRATECH STEPPER INC			UTEK							
90.0000		07/11/2012	Various		2,590.85	2,812.01	0.00	0.00	-221.16	0.00	0.00	0.00
911363109		UNITED RENTALS INC			URI							
295.0000		07/11/2012	12/16/2011		9,521.08	8,124.89	0.00	0.00	1,396.19	0.00	0.00	0.00
M4146Y108		EZCHIP SEMICONDUCTOR LTD			EZCH							
185.0000		07/11/2012	Various		6,251.89	6,177.83	0.00	0.00	74.06	0.00	0.00	0.00
10921T101		BRIGHTCOVE INC			BCOV							
70.0000		07/12/2012	03/02/2012		900.46	1,183.72	0.00	0.00	-283.26	0.00	0.00	0.00
11133B409		BROADSOFT INC COM			BSFT							
395.0000		07/12/2012	Various		8,978.17	10,752.77	0.00	0.00	-1,774.60	0.00	0.00	0.00
192422103		COGNEX CORP.			CGNX							
85.0000		07/12/2012	Various		2,489.14	2,758.96	0.00	0.00	-269.82	0.00	0.00	0.00

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Account Number: 26-59552
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57722W106	MATTRESS FIRM HOLDING CORP	MFRM	2,619.17	3,004.28	0.00	-385.11	0.00	0.00
90.0000	07/12/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	3,001.69	3,232.90	0.00	-231.21	0.00	0.00
100.0000	07/13/2012 Various							
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM	763.73	1,674.80	0.00	-911.07	0.00	0.00
65.0000	07/13/2012 03/29/2012							
88830M102	TITAN INTL INC ILL COM	TWI	5,537.46	6,972.52	0.00	-1,435.06	0.00	0.00
240.0000	07/13/2012 Various							
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM	1,547.75	3,478.44	0.00	-1,930.69	0.00	0.00
135.0000	07/16/2012 03/29/2012							
88830M102	TITAN INTL INC ILL COM	TWI	2,939.53	3,716.52	0.00	-776.99	0.00	0.00
130.0000	07/16/2012 Various							
89969Q104	TUMI HOLDINGS INC	TUMI	1,762.58	3,073.08	0.00	-1,310.50	0.00	0.00
115.0000	07/16/2012 04/19/2012							
922417100	VEECO INSTRS INC DEL COM	VECO	6,910.31	7,629.82	0.00	-719.51	0.00	0.00
210.0000	07/16/2012 Various							
45321L100	IMPERVA INC	IMPV	1,456.21	1,428.31	0.00	27.90	0.00	0.00
55.0000	07/17/2012 Various							

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			Sale or Exchange	Acquisition						
					Stocks, etc.					
					Bonds, etc.					
					MM					
60040N105		MILLENNIAL MEDIA INC COM USD0.001								
320.0000		07/17/2012 03/29/2012			3,464.85	8,245.19	0.00	-4,780.34	0.00	0.00
881569107		TESARO INC COM			TSRO					
80.0000		07/17/2012 06/27/2012			1,106.80	1,080.00	0.00	26.80	0.00	0.00
88830M102		TITAN INTL INC ILL COM			TWI					
250.0000		07/17/2012 Various			5,516.15	6,878.86	0.00	-1,362.71	0.00	0.00
89969Q104		TUMI HOLDINGS INC			TUMI					
275.0000		07/17/2012 04/19/2012			4,298.18	7,348.66	0.00	-3,050.48	0.00	0.00
922417100		VEECO INSTRS INC DEL COM			VECO					
95.0000		07/17/2012 Various			3,027.63	3,401.11	0.00	-373.48	0.00	0.00
45321L100		IMPERVA INC			IMPV					
130.0000		07/18/2012 Various			3,498.45	3,276.54	0.00	221.91	0.00	0.00
60040N105		MILLENNIAL MEDIA INC COM USD0.001			MM					
510.0000		07/18/2012 Various			5,428.51	12,121.27	0.00	-6,692.76	0.00	0.00
881569107		TESARO INC COM			TSRO					
145.0000		07/18/2012 06/27/2012			2,003.62	1,957.50	0.00	46.12	0.00	0.00
88830M102		TITAN INTL INC ILL COM			TWI					
150.0000		07/18/2012 Various			3,193.06	3,592.50	0.00	-399.44	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.							
90341W108	U S AWYS GROUP INC COM		LCC							
370.0000	07/18/2012	Various	4,962.65		4,759.58		0.00	203.07	0.00	0.00
911363109	UNITED RENTALS INC		URI							
220.0000	07/18/2012	Various	6,572.26		6,792.64		0.00	-220.38	0.00	0.00
040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027		ARNA							
700.0000	07/19/2012	Various	6,659.09		8,129.95		0.00	-1,470.86	0.00	0.00
90341W108	U S AWYS GROUP INC COM		LCC							
620.0000	07/19/2012	Various	7,785.04		7,725.21		0.00	59.83	0.00	0.00
911363109	UNITED RENTALS INC		URI							
335.0000	07/19/2012	12/16/2011	9,797.70		9,226.57		0.00	571.13	0.00	0.00
90341W108	U S AWYS GROUP INC COM		LCC							
1135.0000	07/20/2012	Various	13,587.68		13,822.77		0.00	-235.09	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM		CCOI							
125.0000	07/23/2012	Various	2,237.44		2,390.97		0.00	-153.53	0.00	0.00
46123D205	INVENSENSE INC		INVN							
375.0000	07/23/2012	Various	3,557.16		4,427.00		0.00	-869.84	0.00	0.00
860630102	STIFEL FINL CORP COM		SF							
65.0000	07/23/2012	01/20/2012	1,893.11		2,417.58		0.00	-524.47	0.00	0.00

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2012 Tax Information Statement

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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
90341W108		U S AWYS GROUP INC COM			LCC						
486.0000		07/23/2012 Various			5,848.38		5,600.90	0.00	247.48	0.00	0.00
003654100		ABIOMED INC COM			ABMD						
135.0000		07/24/2012 Various			2,939.92		3,223.16	0.00	-283.24	0.00	0.00
117043109		BRUNSWICK CORP			BC						
405.0000		07/24/2012 Various			8,263.59		9,350.11	0.00	-1,086.52	0.00	0.00
19239V302		COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW			CCOI						
140.0000		07/24/2012 Various			2,465.79		2,649.24	0.00	-183.45	0.00	0.00
46123D205		INVENSENSE INC			INVN						
445.0000		07/24/2012 Various			4,100.39		4,730.21	0.00	-629.82	0.00	0.00
860630102		STIFEL FINL CORP COM			SF						
120.0000		07/24/2012 01/20/2012			3,404.67		4,463.24	0.00	-1,058.57	0.00	0.00
880345103		TENNANT CO.			TNC						
35.0000		07/24/2012 Various			1,287.38		1,559.84	0.00	-272.46	0.00	0.00
90341W108		U S AWYS GROUP INC COM			LCC						
365.0000		07/24/2012 05/16/2012			4,198.49		4,124.06	0.00	74.43	0.00	0.00
911363109		UNITED RENTALS INC			URI						
305.0000		07/24/2012 Various			8,581.22		8,229.00	0.00	352.22	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
171604101	CHUYS HOLDINGS INC COM USD0.01	CHUY	1,384.28	1,170.00	0.00	214.28	0.00	0.00
90.0000	07/25/2012 07/24/2012							
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	1,598.67	1,701.41	0.00	-102.74	0.00	0.00
90.0000	07/25/2012 01/19/2012							
860630102	STIFEL FINL CORP COM	SF	1,004.14	1,301.78	0.00	-297.64	0.00	0.00
35.0000	07/25/2012 01/20/2012							
880345103	TENNANT CO.	TNC	1,633.10	1,982.38	0.00	-349.28	0.00	0.00
45.0000	07/25/2012 Various							
90341W108	U S AWYS GROUP INC COM	LCC	5,385.98	5,455.18	0.00	-69.20	0.00	0.00
485.0000	07/25/2012 Various							
232572107	CYMER INC	CYMI	6,313.31	6,756.43	0.00	-443.12	0.00	0.00
110.0000	07/26/2012 07/10/2012							
379890106	GLU MOBILE INC COM	GLUU	1,694.57	2,170.97	0.00	-476.40	0.00	0.00
378.0000	07/26/2012 07/20/2012							
860630102	STIFEL FINL CORP COM	SF	1,289.78	1,672.80	0.00	-383.02	0.00	0.00
45.0000	07/26/2012 Various							
985817105	YELP INC CLA	YELP	2,801.44	3,719.51	0.00	-918.07	0.00	0.00
140.0000	07/26/2012 07/05/2012							

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ATTACHMENT F

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
03600T104	80.0000	07/27/2012	ANNIES INC COM USD0.001	BNNY	3,023.76	3,504.62	0.00	-480.86	0.00	0.00
19239V302	75.0000	07/27/2012	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	1,372.27	1,412.94	0.00	-40.67	0.00	0.00
232572107	150.0000	07/27/2012	CYMER INC	CYMI	8,832.99	9,213.32	0.00	-380.33	0.00	0.00
37244C101	105.0000	07/27/2012	GENOMIC HEALTH INC COM	GHDX	3,640.70	3,619.62	0.00	21.08	0.00	0.00
40171V100	85.0000	07/27/2012	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE	2,175.00	2,850.83	0.00	-675.83	0.00	0.00
55003T107	175.0000	07/27/2012	LUMBER LIQUIDATORS HLDGS INC COM	LL	7,742.24	5,907.62	0.00	1,834.62	0.00	0.00
59001A102	170.0000	07/27/2012	MERITAGE HOMES CORP COM	MTH	6,404.57	5,817.72	0.00	586.85	0.00	0.00
M51363113	95.0000	07/27/2012	MELLANOX TECHNOLOGIES LTD	MLNX	9,889.86	5,886.89	0.00	4,002.97	0.00	0.00
19239V302	90.0000	07/30/2012	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	1,649.35	1,683.53	0.00	-34.18	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
37244C101	GENOMIC HEALTH INC COM	GHDX	2,578.28	2,585.45	0.00	-7.17	0.00	0.00
75.0000	07/30/2012 05/15/2012							
379890106	GLU MOBILE INC COM	GLUU	4,138.09	5,142.91	0.00	-1,004.82	0.00	0.00
907.0000	07/30/2012 Various							
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE	2,365.03	3,071.10	0.00	-706.07	0.00	0.00
95.0000	07/30/2012 Various							
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE	5,894.23	6,987.46	0.00	-1,093.23	0.00	0.00
230.0000	07/31/2012 Various							
59001A102	MERITAGE HOMES CORP COM	MTH	4,218.28	3,672.15	0.00	546.13	0.00	0.00
120.0000	07/31/2012 Various							
75604L105	REALD INC COM	RLD	12,509.96	19,403.58	0.00	-6,893.62	0.00	0.00
1325.0000	07/31/2012 Various							
98954A107	ZILLOW INC	Z	14,285.67	16,453.33	0.00	-2,167.66	0.00	0.00
385.0000	07/31/2012 Various							
232572107	CYMER INC	CYMI	4,552.16	4,752.63	0.00	-200.47	0.00	0.00
80.0000	08/01/2012 Various							
311642102	FARO TECHNOLOGIES INC COM	FARO	19,925.44	23,046.99	0.00	-3,121.55	0.00	0.00
600.0000	08/01/2012 Various							

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
37244C101				GENOMIC HEALTH INC COM	GHDX						
15.0000		08/01/2012	05/15/2012		488.37		517.09	0.00	-28.72	0.00	0.00
40171V100				GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE						
55.0000		08/01/2012	03/14/2012		1,419.67		1,668.66	0.00	-248.99	0.00	0.00
55003T107				LUMBER LIQUIDATORS HLDGS INC COM	LL						
10.0000		08/01/2012	06/19/2012		420.24		331.79	0.00	88.45	0.00	0.00
59001A102				MERITAGE HOMES CORP COM	MTH						
140.0000		08/01/2012	Various		4,866.30		4,079.03	0.00	787.27	0.00	0.00
60040N105				MILLENNIAL MEDIA INC COM USD0.001	MM						
485.0000		08/01/2012	Various		4,568.35		11,447.46	0.00	-6,879.11	0.00	0.00
83616T108				SOURCEFIRE INC COM	FIRE						
380.0000		08/01/2012	Various		16,355.63		16,375.07	0.00	-19.44	0.00	0.00
90341W108				U S AWYS GROUP INC COM	LCC						
485.0000		08/01/2012	05/08/2012		5,045.64		5,152.11	0.00	-106.47	0.00	0.00
10921T101				BRIGHTCOVE INC	BCOV						
95.0000		08/02/2012	Various		1,272.73		1,599.81	0.00	-327.08	0.00	0.00
232572107				CYMER INC	CYMI						
105.0000		08/02/2012	Various		5,871.94		5,900.39	0.00	-28.45	0.00	0.00

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CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	State Tax Withheld	Federal Income Tax Withheld	Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis	State Tax Withheld
351793104	FRANCESCAS HLDGS CORP COM M STOCK	FRAN	11,893.91	13,477.99	0.00	-1,584.08	0.00
425.0000	08/02/2012	Various	GHDX				
37244C101	GENOMIC HEALTH INC COM		3,912.84	4,269.72	0.00	-356.88	0.00
125.0000	08/02/2012	Various	PODD				
45784P101	INSULET CORP COM STK		1,705.70	1,945.93	0.00	-240.23	0.00
90.0000	08/02/2012	07/02/2012	LPSN				
538146101	LIVERPERSON INC COM STK ISIN# US5381461012		1,916.70	2,321.65	0.00	-404.95	0.00
120.0000	08/02/2012	Various	LCC				
90341W108	U S AWYS GROUP INC COM		3,151.34	3,268.54	0.00	-117.20	0.00
295.0000	08/02/2012	05/08/2012	ARNA				
040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027		2,007.56	3,080.89	0.00	-1,073.33	0.00
270.0000	08/03/2012	06/27/2012	BCOV				
10921T101	BRIGHTCOVE INC		1,247.04	1,500.72	0.00	-253.68	0.00
90.0000	08/03/2012	Various	FIO				
36112J107	FUSIONHO INC		2,333.56	3,051.72	0.00	-718.16	0.00
120.0000	08/03/2012	02/15/2012	GHDX				
37244C101	GENOMIC HEALTH INC COM		1,910.64	2,010.91	0.00	-100.27	0.00
60.0000	08/03/2012	Various					

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	IMPV					
45321L100				IMPERVA INC							
55.0000		08/03/2012	11/10/2011		1,341.29		1,364.75	0.00	-23.46	0.00	0.00
45784P101				INSULET CORP COM STK	PODD						
150.0000		08/03/2012	Various		2,936.08		3,230.90	0.00	-294.82	0.00	0.00
55003T107				LUMBER LIQUIDATORS HLDGS INC COM	LL						
60.0000		08/03/2012	06/19/2012		2,536.94		1,990.75	0.00	546.19	0.00	0.00
57722W106				MATTRESS FIRM HOLDING CORP	MFRM						
35.0000		08/03/2012	Various		1,011.99		1,096.58	0.00	-84.59	0.00	0.00
59001A102				MERITAGE HOMES CORP COM	MTH						
140.0000		08/03/2012	Various		4,814.97		3,999.27	0.00	815.70	0.00	0.00
60040N105				MILLENNIAL MEDIA INC COM USD0.001	MM						
130.0000		08/03/2012	Various		1,177.60		2,657.77	0.00	-1,480.17	0.00	0.00
671074102				#REORG/OYO GEOSPACE NAME CHANGE							
110.0000		08/03/2012	Various	GEOSPACETECHNOLOGIES 0002L13AE1 10/01/201212	10,287.53		12,259.19	0.00	-1,971.66	0.00	0.00
848637104				SPLUNK INC COMSTK COM USD0.001	SPLK						
30.0000		08/03/2012	04/20/2012		851.10		1,068.24	0.00	-217.14	0.00	0.00
90341W108				U S AWYS GROUP INC COM	LCC						
450.0000		08/03/2012	05/08/2012		4,883.43		4,985.91	0.00	-102.48	0.00	0.00

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M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	1,605.50	929.51	0.00	675.99	0.00	0.00
15.0000	08/03/2012 04/19/2012							
023111206	ADR AMARIN CORP PLC SPONSORED ADR NEW	AMRN	9,771.96	13,143.70	0.00	-3,371.74	0.00	0.00
870.0000	08/06/2012 Various							
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	4,335.69	2,582.93	0.00	1,752.76	0.00	0.00
45.0000	08/06/2012 Various							
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	2,680.99	2,614.90	0.00	66.09	0.00	0.00
140.0000	08/06/2012 Various							
37244C101	GENOMIC HEALTH INC COM	GHDX	1,579.43	1,658.17	0.00	-78.74	0.00	0.00
50.0000	08/06/2012 05/22/2012							
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE	1,601.95	1,765.45	0.00	-163.50	0.00	0.00
60.0000	08/06/2012 Various							
45321L100	IMPERVA INC	IMPV	6,838.70	6,502.03	0.00	336.67	0.00	0.00
265.0000	08/06/2012 Various							
45784P101	INSULET CORP COM STK	PODD	3,607.00	3,945.70	0.00	-338.70	0.00	0.00
185.0000	08/06/2012 06/22/2012							
486577109	KAYAK SOFTWARE CORP COM USD0.001	KYAK	6,022.19	6,061.32	0.00	-39.13	0.00	0.00
189.0000	08/06/2012 Various							

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				Bonds, etc.	Stocks						
60040N105			MILLENNIAL MEDIA INC COM USD0.001	MM							
335.0000		08/06/2012	Various	3,166.23			6,307.93	0.00	-3,141.70	0.00	0.00
86272T106			STRATEGIC HOTEL CAP INC	BEE							
790.0000		08/06/2012	Various	4,894.40			5,297.18	0.00	-402.78	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT							
365.0000		08/06/2012	Various	14,349.28			12,150.65	0.00	2,198.63	0.00	0.00
M51363113			MELLANOX TECHNOLOGIES LTD	MLNX							
95.0000		08/06/2012	Various	10,197.11			5,836.15	0.00	4,360.96	0.00	0.00
003654100			ABIOMED INC COM	ABMD							
375.0000		08/07/2012	Various	8,429.10			8,897.60	0.00	-468.50	0.00	0.00
040047102			ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA							
1800.0000		08/07/2012	Various	13,266.23			20,304.37	0.00	-7,038.14	0.00	0.00
04685W103			ATHENAHEALTH INC COM MON STOCK	ATHN							
70.0000		08/07/2012	08/24/2011	6,749.49			3,959.66	0.00	2,789.83	0.00	0.00
19239V302			COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI							
195.0000		08/07/2012	02/28/2012	3,735.97			3,641.18	0.00	94.79	0.00	0.00
232572107			CYMER INC	CYMI							
170.0000		08/07/2012	Various	10,049.95			9,217.15	0.00	832.80	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE	1,190.77	1,336.86	0.00	-146.09	0.00	0.00
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE	13,747.04	14,788.28	0.00	-1,041.24	0.00	0.00
45321L100	IMPERVA INC	IMPV	5,862.22	5,636.60	0.00	225.62	0.00	0.00
230.0000	08/07/2012 Various	MTH	10,437.17	8,300.25	0.00	2,136.92	0.00	0.00
59001A102	MERITAGE HOMES CORP COM	MM	1,088.99	1,651.22	0.00	-562.23	0.00	0.00
295.0000	08/07/2012 Various	SWI	8,745.25	4,865.95	0.00	3,879.30	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001	SSYS	6,419.02	5,399.55	0.00	1,019.47	0.00	0.00
105.0000	08/07/2012 Various	BEE	4,718.41	4,984.56	0.00	-266.15	0.00	0.00
83416B109	SOLARWINDS INC COM	TNC	3,694.28	3,936.65	0.00	-242.37	0.00	0.00
155.0000	08/07/2012 Various							
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UAJ1 12/3/2012							
95.0000	08/07/2012 Various							
86272T106	STRATEGIC HOTEL CAP INC							
765.0000	08/07/2012 Various							
880345103	TENNANT CO.							
90.0000	08/07/2012 Various							

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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
90341W108		U S AWYS GROUP INC COM			LCC						
2290.0000		08/07/2012	Various		22,766.87		24,944.45	0.00	-2,177.58	0.00	0.00
90385D107		ULTIMATE SOFTWARE GROUP INC COM			ULTI						
75.0000		08/07/2012	Various		7,110.92		5,409.40	0.00	1,701.52	0.00	0.00
960908309		WESTPORT INNOVATIONS INC COM STK			WPRT						
270.0000		08/07/2012	Various		10,307.53		8,744.91	0.00	1,562.62	0.00	0.00
M51363113		MELLANOX TECHNOLOGIES LTD			MLNX						
65.0000		08/07/2012	04/20/2012		6,883.76		3,980.76	0.00	2,903.00	0.00	0.00
003654100		ABIOMED INC COM			ABMD						
350.0000		08/08/2012	Various		7,557.38		8,279.49	0.00	-722.11	0.00	0.00
19239V302		COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI						
110.0000		08/08/2012	Various		2,051.67		2,053.52	0.00	8.15	0.00	0.00
40171V100		GUIDEWIRE SOFTWARE INC COM USD0.0001			GWRE						
80.0000		08/08/2012	Various		2,056.31		2,023.38	0.00	32.93	0.00	0.00
45784P101		INSULET CORP COM STK			PODD						
50.0000		08/08/2012	06/22/2012		936.24		1,066.41	0.00	-130.17	0.00	0.00
86272T106		STRATEGIC HOTEL CAP INC			BEE						
150.0000		08/08/2012	04/18/2012		903.42		975.00	0.00	-71.58	0.00	0.00

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880345103	TENNANT CO.	TNC	2,636.03	2,831.69	0.00	-195.66	0.00	0.00
65.0000	08/08/2012 Various							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	18,212.41	22,387.92	0.00	-4,175.51	0.00	0.00
620.0000	08/08/2012 Various							
03600T104	ANNIES INC COM USD0.001	BNNY	5,265.78	5,323.46	0.00	-57.68	0.00	0.00
125.0000	08/09/2012 Various							
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	15,357.27	15,606.09	0.00	-248.82	0.00	0.00
845.0000	08/09/2012 Various							
192422103	COGNEX CORP.	CGNX	5,136.90	4,909.87	0.00	227.03	0.00	0.00
145.0000	08/09/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	4,364.10	4,180.69	0.00	183.41	0.00	0.00
145.0000	08/09/2012 Various							
83416B109	SOLARWINDS INC COM	SWI	1,665.92	932.14	0.00	733.78	0.00	0.00
30.0000	08/09/2012 11/11/2011							
83616T108	SOURCEFIRE INC COM	FIRE	10,960.03	7,690.14	0.00	3,269.89	0.00	0.00
230.0000	08/09/2012 Various							
86272T106	STRATEGIC HOTEL CAP INC	BEE	3,875.01	4,192.50	0.00	-317.49	0.00	0.00
645.0000	08/09/2012 04/18/2012							

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
90385D107				ULTIMATE SOFTWARE GROUP INC COM	ULTI						
50.0000		08/09/2012	02/27/2012		4,711.69		3,584.87	0.00	1,126.82	0.00	0.00
M4146Y108				EZCHIP SEMICONDUCTOR LTD	EZCH						
265.0000		08/09/2012	Various		7,552.25		8,484.00	0.00	-931.75	0.00	0.00
M51363113				MELLANOX TECHNOLOGIES LTD	MLNX						
100.0000		08/09/2012	04/20/2012		11,171.33		6,124.24	0.00	5,047.09	0.00	0.00
003654100				ABIOMED INC COM	ABMD						
325.0000		08/10/2012	Various		6,960.66		7,654.13	0.00	-693.47	0.00	0.00
03600T104				ANNIES INC COM USD0.001	BNNY						
100.0000		08/10/2012	Various		4,211.68		4,212.69	0.00	-1.01	0.00	0.00
40171V100				GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE						
325.0000		08/10/2012	Various		8,174.84		6,718.97	0.00	1,455.87	0.00	0.00
46123D205				INVENSENSE INC	INVN						
345.0000		08/10/2012	Various		4,510.35		4,400.98	0.00	109.37	0.00	0.00
57722W106				MATTRESS FIRM HOLDING CORP	MFRM						
210.0000		08/10/2012	11/18/2011		6,153.26		4,701.59	0.00	1,451.67	0.00	0.00
M9068E105				SODASTREAM INTERNATIONAL LTD COM STK	SODA						
185.0000		08/10/2012	07/05/2012		7,406.19		7,869.08	0.00	-462.89	0.00	0.00

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003654100	ABIOMED INC COM	ABMD	10,461.90	11,997.92	0.00	-1,536.02	0.00	0.00
510.0000	08/13/2012 Various							
192422103	COGNEX CORP.	CGNX	3,593.51	3,318.41	0.00	275.10	0.00	0.00
100.0000	08/13/2012 Various							
46123D205	INVENSENSE INC	INVN	1,859.98	1,883.15	0.00	176.83	0.00	0.00
140.0000	08/13/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	2,351.80	1,791.08	0.00	560.72	0.00	0.00
80.0000	08/13/2012 11/18/2011							
74346Y103	PROS HLDGS INC COM	PRO	4,709.93	5,287.61	0.00	-577.68	0.00	0.00
310.0000	08/13/2012 Various							
M9068E105	SODASTREAM INTERNATIONAL LTD COM STK	SODA	10,566.18	11,484.61	0.00	-918.43	0.00	0.00
270.0000	08/13/2012 07/05/2012							
003654100	ABIOMED INC COM	ABMD	3,508.60	4,051.91	0.00	-543.31	0.00	0.00
175.0000	08/14/2012 Various							
10921T101	BRIGHTCOVE INC	BCOV	4,853.25	5,996.82	0.00	-1,143.57	0.00	0.00
370.0000	08/14/2012 Various							
538146101	LIVERPERSON INC COM STK ISIN# US5381461012	LPSN	1,625.63	1,981.33	0.00	-355.70	0.00	0.00
105.0000	08/14/2012 07/31/2012							

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ATTACHMENT F

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
190.0000		08/14/2012 11/18/2011			5,497.94		4,253.81	0.00	1,244.13	0.00	0.00
985817105		YELP INC CL A			YELP						
195.0000		08/14/2012 Various			4,368.50		5,268.95	0.00	-900.45	0.00	0.00
10921T101		BRIGHTCOVE INC			BCOV						
495.0000		08/15/2012 Various			6,000.93		7,882.20	0.00	-1,881.27	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
315.0000		08/15/2012 Various			4,865.57		5,856.29	0.00	-990.72	0.00	0.00
57722W106		MATTRESS FIRM HOLDING CORP			MFRM						
130.0000		08/15/2012 Various			3,771.15		2,867.10	0.00	904.05	0.00	0.00
74346Y103		PROS HLDGS INC COM			PRO						
51.0000		08/15/2012 08/15/2011			770.59		694.68	0.00	75.91	0.00	0.00
74346Y103		PROS HLDGS INC COM			PRO						
94.0000		08/15/2012 Various			1,436.34		1,437.91	0.00	-1.57	0.00	0.00
M9068E105		SODASTREAM INTERNATIONAL LTD COM STK			SODA						
245.0000		08/15/2012 Various			9,249.99		10,414.69	0.00	-1,164.70	0.00	0.00
003654100		ABIOMED INC COM			ABMD						
380.0000		08/16/2012 Various			7,456.04		8,766.06	0.00	-1,310.02	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	3,145.43	1,979.83	0.00	1,165.60	0.00	0.00
35.0000	08/16/2012 08/24/2011							
10921T101	BRIGHTCOVE INC	BCOV	9,151.51	12,380.22	0.00	-3,228.71	0.00	0.00
795.0000	08/16/2012 Various							
192422103	COGNEX CORP.	CGNX	1,449.39	1,295.78	0.00	153.61	0.00	0.00
40.0000	08/16/2012 10/21/2011							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	3,897.26	4,578.39	0.00	-881.13	0.00	0.00
250.0000	08/16/2012 Various							
57722W106	MATTRESS FIRM HOLDING CORP	MFRM	3,374.86	2,150.22	0.00	1,224.64	0.00	0.00
110.0000	08/16/2012 Various							
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UAJ1 12/3/2012	SSYS	968.52	813.43	0.00	155.09	0.00	0.00
15.0000	08/16/2012 05/23/2012							
86272T106	STRATEGIC HOTEL CAP INC	BEE	939.59	906.20	0.00	33.39	0.00	0.00
162.0000	08/16/2012 12/27/2011							
985817105	YELP INC CL A	YELP	4,261.68	5,180.74	0.00	-919.06	0.00	0.00
195.0000	08/16/2012 07/05/2012							
023111206	ADR AMARIN CORP PLC SPONSORED ADR NEW	AMRN	18,377.98	21,921.78	0.00	-3,543.80	0.00	0.00
1535.0000	08/17/2012 Various							

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
03600T104		ANNIES INC COM USD0.001			BNNY						
95.0000		08/17/2012	Various		3,774.36		3,975.80	0.00	-201.44	0.00	0.00
19239V302		COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW			CCOI						
75.0000		08/17/2012	Various		1,490.34		1,371.75	0.00	118.59	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
570.0000		08/17/2012	Various		9,004.55		10,402.56	0.00	-1,398.01	0.00	0.00
74269U203		PROCERA NETWORKS INC COM NEW COM NEW			PKT						
370.0000		08/17/2012	Various		8,390.67		9,264.32	0.00	-873.65	0.00	0.00
860630102		STIFEL FINL CORP COM			SF						
75.0000		08/17/2012	01/23/2012		2,341.23		2,782.70	0.00	-441.47	0.00	0.00
862685104		#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UAJ1			SSYS						
65.0000		08/17/2012	05/23/2012		4,446.95		3,524.85	0.00	922.10	0.00	0.00
86272T106		STRATEGIC HOTEL CAP INC			BEE						
672.0000		08/17/2012	Various		3,969.28		3,681.65	0.00	287.63	0.00	0.00
M9068E105		SODASTREAM INTERNATIONAL LTD COM STK			SODA						
395.0000		08/17/2012	Various		15,381.90		16,768.62	0.00	-1,386.72	0.00	0.00
03600T104		ANNIES INC COM USD0.001			BNNY						
90.0000		08/20/2012	Various		3,451.55		3,733.06	0.00	-281.51	0.00	0.00

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Cusip	Description	Stock or Other Symbol	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Federal Income Tax Withheld
Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis	Net Gain or Loss
Stocks, etc.	Stocks, etc.	Stocks, etc.	Stocks, etc.
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	0.00
55.0000	08/20/2012 08/24/2011	4,852.69	1,741.53
83416B109	SOLARWINDS INC COM	SWI	0.00
110.0000	08/20/2012 11/11/2011	6,075.39	2,657.55
90385D107	ULTIMATE SOFTWARE GROUP INC COM	ULTI	0.00
65.0000	08/20/2012 Various	6,222.06	1,582.16
922417100	VEECO INSTRS INC DEL COM	VECO	0.00
210.0000	08/20/2012 08/08/2012	7,103.34	-873.51
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	0.00
90.0000	08/20/2012 06/19/2012	3,378.99	470.24
03600T104	ANNIES INC COM USD0.001	BNNY	0.00
145.0000	08/21/2012 Various	5,482.78	-436.45
671074102	#REORG/OYO GEOSPACE NAME CHANGE GEOSPACETECHNOLOGIES 0002L13AE1 10/01/201212	3,231.16	-657.34
35.0000	08/21/2012 02/17/2012	3,888.50	1,212.86
90385D107	ULTIMATE SOFTWARE GROUP INC COM	ULTI	0.00
50.0000	08/21/2012 Various	4,752.18	1,023.56
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	0.00
175.0000	08/21/2012 Various	6,440.18	0.00

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					Bonds, etc.	Stocks					
985817105		YELP INC CL A			YELP						
460.0000		08/21/2012 Various			8,755.76		11,974.42	0.00	-3,218.66	0.00	0.00
M51363113		MELLANOX TECHNOLOGIES LTD			MLNX						
75.0000		08/21/2012 Various			8,561.45		2,591.35	0.00	5,970.09	0.00	0.00
743713109		PROTO LABS INC COM			PRLB						
100.0000		08/22/2012 Various			3,277.02		3,786.35	0.00	-509.33	0.00	0.00
922417100		VEECO INSTRS INC DEL COM			VECO						
415.0000		08/22/2012 Various			13,792.55		15,548.11	0.00	-1,755.56	0.00	0.00
985817105		YELP INC CL A			YELP						
840.0000		08/22/2012 Various			15,009.19		21,317.91	0.00	-6,308.72	0.00	0.00
M9068E105		SODASTREAM INTERNATIONAL LTD COM STK			SODA						
395.0000		08/22/2012 Various			14,797.03		16,648.55	0.00	-1,851.52	0.00	0.00
232572107		CYMER INC			CYMI						
170.0000		08/23/2012 Various			9,624.62		9,166.92	0.00	457.70	0.00	0.00
743713109		PROTO LABS INC COM			PRLB						
180.0000		08/23/2012 06/21/2012			5,717.82		6,637.96	0.00	-920.14	0.00	0.00
911363109		UNITED RENTALS INC			URI						
240.0000		08/23/2012 11/11/2011			7,691.46		6,344.83	0.00	1,346.63	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
171779309	CIENA CORP COM NEW COM NEW						
845.0000	08/24/2012	08/07/2012	CIEN 10,867.03	0.00	-768.45	0.00	0.00
46123D205	INVENSENSE INC						
230.0000	08/24/2012	07/25/2012	INVN 3,088.19	0.00	337.73	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001						
180.0000	08/24/2012	Various	MM 1,889.84	0.00	-692.58	0.00	0.00
922417100	VEECO INSTRS INC DEL COM						
80.0000	08/24/2012	08/06/2012	VECO 2,917.55	0.00	-283.68	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK						
75.0000	08/24/2012	06/11/2012	WPRT 2,582.60	0.00	320.78	0.00	0.00
46123D205	INVENSENSE INC						
1335.0000	08/27/2012	Various	INVN 17,257.82	0.00	1,451.12	0.00	0.00
91347P105	UNVL DISPLAY CORP COM						
110.0000	08/27/2012	Various	PANL 4,723.71	0.00	-469.74	0.00	0.00
92335C106	VERA BRADLEY INC COM STK						
845.0000	08/27/2012	Various	VRA 19,439.38	0.00	-3,462.39	0.00	0.00
232572107	CYMER INC						
305.0000	08/28/2012	Various	CYMI 17,309.00	0.00	1,142.54	0.00	0.00

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ATTACHMENT F

2012 Tax Information Statement

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Ref: NMR

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
		EXACT SCIENCES CORP COM			EXAS						
30063P105					3,002.42		2,737.94	0.00	264.48	0.00	0.00
290.0000		08/28/2012 Various									
671074102		#REORG/OYO GEOSPACE NAME CHANGE									
60.0000		GEOSPACETECHNOLOGIES 0002L13AE1 10/01/201212			5,453.01		6,418.22	0.00	-965.21	0.00	0.00
		08/28/2012 Various									
911363109		UNITED RENTALS INC			URI						
275.0000		08/28/2012 Various			8,632.60		7,252.83	0.00	1,379.77	0.00	0.00
922417100		VEECO INSTRS INC DEL COM			VECO						
450.0000		08/28/2012 Various			15,245.57		16,002.64	0.00	-757.07	0.00	0.00
92335C106		VERA BRADLEY INC COM STK			VRA						
225.0000		08/28/2012 08/16/2012			5,175.44		5,989.45	0.00	-814.01	0.00	0.00
M9068E105		SODASTREAM INTERNATIONAL LTD COM STK			SODA						
410.0000		08/28/2012 Various			15,432.41		17,194.85	0.00	-1,762.44	0.00	0.00
16115Q308		CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS						
205.0000		08/29/2012 Various			14,283.68		13,644.32	0.00	639.36	0.00	0.00
171779309		CIENA CORP COM NEW COM NEW			CIEN						
605.0000		08/29/2012 Various			10,087.96		10,594.17	0.00	-506.21	0.00	0.00
232572107		CYMER INC			CYMI						
125.0000		08/29/2012 05/01/2012			7,080.10		6,510.93	0.00	569.17	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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Ref: NMR
Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks, Bonds, etc.											
30063P105	EXACT SCIENCES CORP COM			EXAS											
240.0000	08/29/2012	11/16/2011		2,453.41		2,071.66		0.00		381.75		0.00		0.00	
37244C101	GENOMIC HEALTH INC COM			GHDX											
115.0000	08/29/2012	Various		3,911.07		3,809.09		0.00		101.98		0.00		0.00	
563571108	MANITOWOC INC			MTW											
455.0000	08/29/2012	Various		5,891.89		5,963.88		0.00		-71.99		0.00		0.00	
60040N105	MILLENNIAL MEDIA INC COM USD0.001			MM											
190.0000	08/29/2012	Various		1,990.43		2,668.57		0.00		-678.14		0.00		0.00	
671074102	#REORG/OYO GEOSPACE NAME CHANGE GEOSPACETECHNOLOGIES 0002L13AE1 10/01/201212														
70.0000	08/29/2012	02/16/2012		6,243.96		7,206.48		0.00		-962.52		0.00		0.00	
90341W108	U S AWYS GROUP INC COM			LCC											
970.0000	08/29/2012	08/22/2012		10,156.83		11,336.39		0.00		-1,179.56		0.00		0.00	
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK			ALLT											
175.0000	08/29/2012	05/01/2012		4,523.76		4,621.00		0.00		-97.24		0.00		0.00	
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS											
50.0000	08/30/2012	Various		3,434.00		3,279.62		0.00		154.38		0.00		0.00	
171779309	CIENA CORP COM NEW COM NEW			CIEN											
640.0000	08/30/2012	08/06/2012		8,835.45		11,006.78		0.00		-2,171.33		0.00		0.00	

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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip		Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.						
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK		ALLT						
70.0000	08/30/2012	Various	1,762.10		1,761.53	0.00	0.57	0.00	0.00
171779309	CIENA CORP COM NEW COM NEW		CLEN						
1200.0000	08/31/2012	Various	16,278.71		19,919.52	0.00	-3,640.81	0.00	0.00
14964U108	CAVIUM INC COM		CAVM						
160.0000	09/04/2012	08/09/2012	5,052.79		5,301.01	0.00	-248.22	0.00	0.00
171779309	CIENA CORP COM NEW COM NEW		CLEN						
1175.0000	09/04/2012	Various	16,135.08		18,427.69	0.00	-2,292.61	0.00	0.00
232572107	CYMER INC		CYMI						
180.0000	09/04/2012	Various	10,169.51		9,351.04	0.00	818.47	0.00	0.00
30063P105	EXACT SCIENCES CORP COM		EXAS						
430.0000	09/04/2012	Various	4,317.06		3,706.02	0.00	611.04	0.00	0.00
343389102	FLOTEK INDS INC DEL COM		FTK						
625.0000	09/04/2012	Various	7,220.83		7,795.73	0.00	-574.90	0.00	0.00
880345103	TENNANT CO.		TNC						
20.0000	09/04/2012	08/20/2012	835.46		875.08	0.00	-39.62	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK		WPRT						
85.0000	09/04/2012	06/11/2012	2,914.77		2,563.40	0.00	351.37	0.00	0.00

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					Stocks Bonds, etc.						
171779309				Ciena Corp COM NEW COM NEW	CEN						
950.0000		09/05/2012	Various		13,211.73		13,837.07	0.00	-625.34	0.00	0.00
30063P105				EXACT SCIENCES CORP COM	EXAS						
265.0000		09/05/2012	Various		2,672.27		2,221.83	0.00	450.44	0.00	0.00
351793104				FRANSCAS HLDGS CORP COM M STOCK	FRAN						
475.0000		09/05/2012	Various		14,275.48		16,336.20	0.00	-2,060.72	0.00	0.00
862685104				#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2LTUJAJ1 12/3/2012	SSYS						
175.0000		09/05/2012	Various		11,305.44		11,775.70	0.00	-470.26	0.00	0.00
86272T106				STRATEGIC HOTEL CAP INC	BEE						
685.0000		09/05/2012	Various		4,155.53		3,700.48	0.00	455.05	0.00	0.00
922417100				VEECO INSTRS INC DEL COM	VECO						
405.0000		09/05/2012	Various		13,777.30		13,981.33	0.00	-204.03	0.00	0.00
M9068E105				SODASTREAM INTERNATIONAL LTD COM STK	SODA						
430.0000		09/05/2012	Various		16,239.19		17,668.16	0.00	-1,428.97	0.00	0.00
040047102				ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA						
240.0000		09/06/2012	07/05/2012		2,091.60		2,662.75	0.00	-571.15	0.00	0.00
19239V302				COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI						
150.0000		09/06/2012	08/24/2012		2,992.46		3,102.85	0.00	-110.39	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
351793104	175.0000	09/06/2012	08/17/2012	FRANSCAS HLDGS CORP COM M STOCK	FRAN		5,963.67	0.00	-692.11	0.00	0.00
37244C101	110.0000	09/06/2012	Various	GENOMIC HEALTH INC COM	GHDX		3,443.03	0.00	245.54	0.00	0.00
M9068E105	430.0000	09/06/2012	Various	SODASTREAM INTERNATIONAL LTD COM STK	SODA		16,845.98	0.00	-472.43	0.00	0.00
003654100	940.0000	09/07/2012	Various	ABIOMED INC COM	ABMD		21,360.69	0.00	-1,543.21	0.00	0.00
040047102	1099.0000	09/07/2012	Various	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA		11,723.20	0.00	-2,275.20	0.00	0.00
351793104	1156.0000	09/07/2012	Various	FRANSCAS HLDGS CORP COM M STOCK	FRAN		36,310.09	0.00	-3,769.06	0.00	0.00
83416B109	94.0000	09/07/2012	11/11/2011	SOLARWINDS INC COM	SWI		2,920.69	0.00	2,630.88	0.00	0.00
862685104	45.0000	09/07/2012	12/3/2012	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ1	SSYS		2,610.43	0.00	157.99	0.00	0.00
960908309	270.0000	09/07/2012	Various	WESTPORT INNOVATIONS INC COM STK	WPRT		8,079.89	0.00	943.84	0.00	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
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 CUPERTINO, CA 95014

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 Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
003654100	ABIOMED INC COM	09/10/2012	Various	ABMD	11,014.69	12,338.86	0.00	-1,324.17	0.00	0.00
545.0000										
040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	09/10/2012	Various	ARNA	10,579.36	12,454.73	0.00	-1,875.37	0.00	0.00
1270.0000										
171779309	Ciena Corp COM NEW COM NEW	09/10/2012	06/06/2012	CLEN	6,589.69	6,452.80	0.00	136.89	0.00	0.00
465.0000										
33829M101	FIVE BELOW INC COM USD0.01	09/10/2012	08/27/2012	FIVE	3,356.75	3,024.77	0.00	331.98	0.00	0.00
95.0000										
37244C101	GENOMIC HEALTH INC COM	09/10/2012	05/11/2012	GHDX	1,800.97	1,712.13	0.00	88.84	0.00	0.00
55.0000										
960908309	WESTPORT INNOVATIONS INC COM STK	09/10/2012	Various	WPRT	12,513.00	11,485.87	0.00	1,027.13	0.00	0.00
395.0000										
171779309	Ciena Corp COM NEW COM NEW	09/11/2012	06/06/2012	CLEN	9,962.77	9,991.44	0.00	-28.67	0.00	0.00
720.0000										
023111206	ADR AMARIN CORP PLC SPONSORED ADR NEW	09/12/2012	Various	AMRN	5,993.95	6,396.38	0.00	-402.43	0.00	0.00
450.0000										
232572107	CYMER INC	09/12/2012	Various	CYMI	2,841.30	2,587.15	0.00	254.15	0.00	0.00
50.0000										

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.											
37244C101	GENOMIC HEALTH INC COM			GHDX											
60.0000	09/12/2012	10/10/2011		1,902.51		1,391.54		0.00		510.97		0.00		0.00	
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UAJ1 12/3/2012			SSYS											
140.0000	09/12/2012	Various		8,834.75		7,532.55		0.00		1,302.20		0.00		0.00	
922417100	VEECO INSTRS INC DEL COM			VECO											
330.0000	09/12/2012	Various		11,865.38		11,733.82		0.00		131.56		0.00		0.00	
232572107	CYMER INC			CYMI											
40.0000	09/13/2012	04/30/2012		2,282.40		2,068.95		0.00		213.45		0.00		0.00	
37244C101	GENOMIC HEALTH INC COM			GHDX											
50.0000	09/13/2012	Various		1,572.12		1,153.93		0.00		418.19		0.00		0.00	
46123D205	INVENSENSE INC			INVN											
270.0000	09/13/2012	11/18/2011		3,271.86		2,779.06		0.00		492.80		0.00		0.00	
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UAJ1 12/3/2012			SSYS											
120.0000	09/13/2012	Various		7,630.27		6,361.34		0.00		1,268.93		0.00		0.00	
90385D107	ULTIMATE SOFTWARE GROUP INC COM			ULTI											
51.0000	09/13/2012	Various		5,004.50		3,237.63		0.00		1,766.87		0.00		0.00	
960908309	WESTPORT INNOVATIONS INC COM STK			WPRT											
80.0000	09/13/2012	Various		2,556.78		2,161.37		0.00		395.41		0.00		0.00	

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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Recipient's Name and Address: Ref: NMR
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
003654100	ABIOMED INC COM	ABMD	11,688.62	12,977.68	0.00	-1,289.06	0.00	0.00
575.0000	09/14/2012 Various							
232572107	CYMER INC	CYMI	9,119.10	8,275.79	0.00	843.31	0.00	0.00
160.0000	09/14/2012 04/30/2012							
252131107	DEXCOM INC COM	DXCM	1,208.57	1,288.00	0.00	-79.43	0.00	0.00
90.0000	09/14/2012 09/06/2012							
698813102	PAPA JOHNS INTL INC COM	PZZA	6,977.19	7,146.83	0.00	-169.64	0.00	0.00
135.0000	09/14/2012 Various							
83816T108	SOURCEFIRE INC COM	FIRE	5,768.50	5,597.24	0.00	171.26	0.00	0.00
105.0000	09/14/2012 Various							
90341W108	U S AWYS GROUP INC COM	LCC	21,266.43	22,924.74	0.00	-1,658.31	0.00	0.00
2015.0000	09/14/2012 Various							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	9,577.57	8,317.58	0.00	1,259.99	0.00	0.00
310.0000	09/14/2012 06/05/2012							
698813102	PAPA JOHNS INTL INC COM	PZZA	1,541.19	1,585.16	0.00	-43.97	0.00	0.00
30.0000	09/17/2012 Various							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	9,938.62	8,996.99	0.00	1,041.63	0.00	0.00
335.0000	09/17/2012 Various							

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					Stocks Bonds, etc.						
351793104				FRANCESCAS HLDGS CORP COM M STOCK	FRAN						
125.0000		09/18/2012	Various		3,710.58		3,805.16	0.00	-94.58	0.00	0.00
624580106				MOVADO GROUP INC	MOV						
45.0000		09/18/2012	09/04/2012		1,570.00		1,614.46	0.00	-44.46	0.00	0.00
848637104				SPLUNK INC COMSTK COM USD0.001	SPLK						
35.0000		09/18/2012	04/20/2012		1,320.36		1,246.28	0.00	74.08	0.00	0.00
90341W108				U S AWYS GROUP INC COM	LCC						
980.0000		09/18/2012	Various		10,103.18		10,458.26	0.00	-355.08	0.00	0.00
M0854Q105				ALLOT COMMUNICATIONS LTD COM STK	ALLT						
480.0000		09/18/2012	Various		12,344.41		11,770.86	0.00	573.55	0.00	0.00
232572107				CYMER INC	CYMI						
115.0000		09/19/2012	04/30/2012		6,404.20		5,948.22	0.00	455.98	0.00	0.00
624580106				MOVADO GROUP INC	MOV						
50.0000		09/19/2012	09/04/2012		1,749.89		1,793.84	0.00	-43.95	0.00	0.00
83616T108				SOURCEFIRE INC COM	FIRE						
100.0000		09/19/2012	08/28/2012		5,368.74		5,238.11	0.00	130.63	0.00	0.00
91347P105				UNVL DISPLAY CORP COM	PANL						
130.0000		09/19/2012	09/14/2012		5,264.32		5,702.06	0.00	-437.74	0.00	0.00

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 Recipient's Name and Address:
 Ref: NMR

Account Number: 26-59552
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

SOBRATO FAMILY FOUNDATION
 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
 10600 N. DE ANZA BLVD, SUITE 200
 CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
922417100	VEECO INSTRS INC DEL COM	VECO	4,140.35	4,367.29	0.00	-226.94	0.00	0.00
115.0000	09/19/2012 09/14/2012							
023111206	ADR AMARIN CORP PLC SPONSORED ADR NEW	AMRN						
190.0000	09/20/2012 08/31/2012		2,555.35	2,573.00	0.00	-17.65	0.00	0.00
039670104	ARCTIC CAT INC COM	ACAT						
30.0000	09/20/2012 09/10/2012		1,274.72	1,377.42	0.00	-102.70	0.00	0.00
232572107	CYMER INC	CYMI						
120.0000	09/20/2012 04/30/2012		6,436.59	6,206.84	0.00	229.75	0.00	0.00
44980X109	IPG PHOTONICS CORP COM	IPGP						
40.0000	09/20/2012 07/27/2012		2,328.40	1,974.77	0.00	353.63	0.00	0.00
91347P105	UNVL DISPLAY CORP COM	PANL						
235.0000	09/20/2012 Various		9,213.98	10,173.95	0.00	-959.97	0.00	0.00
023111206	ADR AMARIN CORP PLC SPONSORED ADR NEW	AMRN						
840.0000	09/21/2012 Various		11,198.37	11,295.91	0.00	-97.54	0.00	0.00
039670104	ARCTIC CAT INC COM	ACAT						
35.0000	09/21/2012 09/10/2012		1,505.27	1,606.99	0.00	-101.72	0.00	0.00
023111206	ADR AMARIN CORP PLC SPONSORED ADR NEW	AMRN						
1285.0000	09/24/2012 Various		16,112.36	16,862.10	0.00	-749.74	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks	Bonds, etc.					
039670104			ARCTIC CAT INC COM	ACAT						
120.0000		09/24/2012	Various	4,986.43		5,464.68	0.00	-478.25	0.00	0.00
040047102			ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA						
225.0000		09/24/2012	08/27/2012	1,904.55		2,070.45	0.00	-165.90	0.00	0.00
232572107			CYMER INC	CYMI						
220.0000		09/24/2012	Various	11,348.06		11,124.67	0.00	223.39	0.00	0.00
91347P105			UNVL DISPLAY CORP COM	PANL						
455.0000		09/24/2012	Various	16,592.83		19,521.27	0.00	-2,928.44	0.00	0.00
922417100			VEECO INSTRS INC DEL COM	VECO						
1095.0000		09/24/2012	Various	34,485.69		33,140.84	0.00	1,344.85	0.00	0.00
039670104			ARCTIC CAT INC COM	ACAT						
70.0000		09/25/2012	07/27/2012	2,928.83		3,118.09	0.00	-189.26	0.00	0.00
192422103			COGNEX CORP.	CGNX						
545.0000		09/25/2012	Various	18,774.06		18,788.21	0.00	-14.15	0.00	0.00
46123D205			INVENSENSE INC	INVN						
75.0000		09/25/2012	11/18/2011	918.99		771.96	0.00	147.03	0.00	0.00
563571108			MANITOWOC INC	MTW						
735.0000		09/25/2012	Various	9,698.17		10,760.81	0.00	-1,062.64	0.00	0.00

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Account Number: 26-59552
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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip			Description		Stock or Other Symbol				Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition			Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed				
040047102	ARENA PHARMACEUTICALS INC COM	ISIN US0400471027	ARN								
555.0000	09/26/2012	08/27/2012	4,543.46	5,107.11			0.00	-563.65	0.00	0.00	
14964U108	CAVIUM INC COM		CAVM								
290.0000	09/26/2012	09/10/2012	9,417.50	10,028.17			0.00	-610.67	0.00	0.00	
343389102	FLOTEK INDS INC DEL COM		FTK								
690.0000	09/26/2012	09/13/2012	8,253.04	8,816.82			0.00	-563.78	0.00	0.00	
379890106	GLU MOBILE INC COM		GLUU								
217.0000	09/26/2012	Various	1,001.46	1,154.04			0.00	-152.58	0.00	0.00	
44980X109	IPG PHOTONICS CORP COM		IPGP								
360.0000	09/26/2012	Various	20,240.57	16,585.25			0.00	3,655.32	0.00	0.00	
81616X103	SELECT COMFORT CORP OC-CAP STK	OC-CAP STK	SCSS								
595.0000	09/26/2012	Various	18,034.04	16,790.13			0.00	1,243.91	0.00	0.00	
83416B109	SOLARWINDS INC COM		SWI								
80.0000	09/26/2012	11/11/2011	4,372.61	2,485.70			0.00	1,886.91	0.00	0.00	
83616T108	SOURCEFIRE INC COM		FIRE								
155.0000	09/26/2012	Various	7,573.97	8,106.02			0.00	-532.05	0.00	0.00	
922417100	VEECO INSTRS INC DEL COM		VECO								
150.0000	09/27/2012	04/12/2012	4,583.22	4,265.40			0.00	317.82	0.00	0.00	

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C/O BOBBI MAZZONE
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10600 N. DE ANZA BLVD, SUITE 200
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis					
46123D205		INVENSENSE INC			INVN						
185.0000		09/28/2012	Various		2,202.59	1,837.46		0.00	365.13	0.00	0.00
464330109		ISIS PHARMACEUTICALS CALIF COM			ISIS						
525.0000		10/02/2012	09/04/2012		6,930.15	7,855.32		0.00	-925.17	0.00	0.00
55003T107		LUMBER LIQUIDATORS HLDGS INC COM			LL						
55.0000		10/02/2012	08/16/2012		2,649.90	2,495.82		0.00	154.08	0.00	0.00
023111206		ADR AMARIN CORP PLC SPONSORED ADR NEW			AMRN						
1350.0000		10/03/2012	Various		15,792.75	17,505.49		0.00	-1,712.74	0.00	0.00
46123D205		INVENSENSE INC			INVN						
265.0000		10/03/2012	11/16/2011		3,156.73	2,417.17		0.00	739.56	0.00	0.00
464330109		ISIS PHARMACEUTICALS CALIF COM			ISIS						
495.0000		10/03/2012	Various		6,270.11	7,291.52		0.00	-1,021.41	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE						
305.0000		10/03/2012	Various		14,133.41	12,781.96		0.00	1,351.45	0.00	0.00
023111206		ADR AMARIN CORP PLC SPONSORED ADR NEW			AMRN						
1475.0000		10/04/2012	Various		17,137.20	19,103.63		0.00	-1,966.43	0.00	0.00
464330109		ISIS PHARMACEUTICALS CALIF COM			ISIS						
255.0000		10/04/2012	07/17/2012		3,201.98	3,506.99		0.00	-305.01	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.											
464330109	ISIS PHARMACEUTICALS CALIF COM			ISIS		2,809.98	3,093.26	0.00		-283.28		0.00		0.00	
225.0000	10/05/2012 Various														
232572107	CYMER INC			CYMI		13,729.41	13,934.90	0.00		-205.49		0.00		0.00	
280.0000	10/08/2012 Various														
343389102	FLOTEK INDS INC DEL COM			FTK		5,689.97	6,238.24	0.00		-548.27		0.00		0.00	
500.0000	10/08/2012 Various														
46123D205	INVENSENSE INC			INVN		2,124.54	1,641.85	0.00		482.69		0.00		0.00	
180.0000	10/08/2012 11/16/2011														
538146101	LIVEPERSON INC COM STK ISIN# US5381461012			LPSN		1,810.42	1,991.85	0.00		-181.43		0.00		0.00	
105.0000	10/08/2012 09/14/2012														
922417100	VEECO INSTRS INC DEL COM			VECO		10,911.05	10,646.45	0.00		264.60		0.00		0.00	
375.0000	10/08/2012 Various														
14964U108	CAVIUM INC COM			CAVM		4,171.00	4,668.29	0.00		-497.29		0.00		0.00	
135.0000	10/09/2012 09/10/2012														
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			GTLS		10,068.24	10,264.41	0.00		-196.17		0.00		0.00	
145.0000	10/09/2012 Various														
232572107	CYMER INC			CYMI		2,177.40	2,164.29	0.00		13.11		0.00		0.00	
45.0000	10/09/2012 Various														

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
343389102			FLOTEK INDS INC DEL COM	FTK						
1025.0000		10/09/2012	Various	11,427.56		12,356.17	0.00	-928.61	0.00	0.00
37244C101			GENOMIC HEALTH INC COM	GHDH						
45.0000		10/09/2012	09/19/2012	1,533.20		1,645.74	0.00	-112.54	0.00	0.00
46123D205			INVENSENSE INC	INVN						
90.0000		10/09/2012	11/16/2011	1,030.40		820.93	0.00	209.47	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
180.0000		10/09/2012	Various	3,021.59		3,375.63	0.00	-354.04	0.00	0.00
904034105			ULTRATECH STEPPER INC	UTEK						
90.0000		10/09/2012	07/19/2012	2,713.94		2,991.12	0.00	-277.18	0.00	0.00
922417100			VEECO INSTRS INC DEL COM	VECO						
270.0000		10/09/2012	Various	7,695.68		7,636.96	0.00	58.72	0.00	0.00
023111206			ADR AMARIN CORP PLC SPONSORED ADR NEW	AMRN						
1105.0000		10/10/2012	Various	12,245.11		14,162.63	0.00	-1,917.52	0.00	0.00
14964U108			CAVIUM INC COM	CAVM						
285.0000		10/10/2012	Various	8,542.22		9,775.60	0.00	-1,233.38	0.00	0.00
37244C101			GENOMIC HEALTH INC COM	GHDH						
70.0000		10/10/2012	Various	2,357.03		2,556.12	0.00	-199.09	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
44980X109	IPG PHOTONICS CORP COM						
150.0000	10/10/2012	Various	IPGP	8,154.07	6,644.36	0.00	0.00
46123D205	INVENSENSE INC						
265.0000	10/10/2012	Various	INVN	3,037.17	2,390.09	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012						
180.0000	10/10/2012	Various	LPSN	2,989.88	3,278.66	0.00	0.00
83416B109	SOLARWINDS INC COM						
150.0000	10/10/2012	Various	SWI	8,023.16	4,654.39	0.00	0.00
904034105	ULTRATECH STEPPER INC						
90.0000	10/10/2012	Various	UTEK	2,682.80	2,983.26	0.00	0.00
922417100	VEECO INSTRS INC DEL COM						
205.0000	10/10/2012	Various	VECO	5,702.23	5,760.53	0.00	0.00
37244C101	GENOMIC HEALTH INC COM						
105.0000	10/11/2012	Various	GHDX	3,506.16	3,805.08	0.00	0.00
83416B109	SOLARWINDS INC COM						
35.0000	10/11/2012	11/14/2011	SWI	1,857.41	1,086.02	0.00	0.00
904034105	ULTRATECH STEPPER INC						
70.0000	10/11/2012	01/27/2012	UTEK	2,058.57	2,095.42	0.00	0.00

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				Bonds, etc.	Stocks					
351793104			FRANCISCAS HLDGS CORP COM M STOCK							
45.0000		10/12/2012	Various	FRAN	1,314.20	1,230.71	0.00	83.49	0.00	0.00
836167108			SOURCEFIRE INC COM							
125.0000		10/12/2012	11/30/2011	FIRE	5,748.70	4,137.72	0.00	1,610.98	0.00	0.00
860630102			STIFEL FINL CORP COM							
165.0000		10/12/2012	Various	SF	5,211.55	6,094.82	0.00	-883.27	0.00	0.00
882240107			TX CAP BANCSHARES INC COM							
185.0000		10/12/2012	Various	TCBI	8,708.75	8,051.06	0.00	657.69	0.00	0.00
904034105			ULTRATECH STEPPER INC							
70.0000		10/12/2012	01/27/2012	UTEK	2,011.97	2,095.41	0.00	-83.44	0.00	0.00
98954A107			ZILLOW INC							
175.0000		10/12/2012	Various	Z	6,402.75	7,626.55	0.00	-1,223.80	0.00	0.00
039670104			ARCTIC CAT INC COM							
45.0000		10/15/2012	Various	ACAT	1,751.64	1,990.86	0.00	-239.22	0.00	0.00
37244C101			GENOMIC HEALTH INC COM							
65.0000		10/15/2012	09/25/2012	GHDX	2,152.40	2,343.64	0.00	-191.24	0.00	0.00
904034105			ULTRATECH STEPPER INC							
43.0000		10/15/2012	Various	UTEK	1,246.86	1,267.57	0.00	-20.71	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis					
98954A107	ZILLOW INC	10/15/2012	Various	3,364.54 Z	3,901.33		0.00	-536.79	0.00	0.00
464330109	ISIS PHARMACEUTICALS CALIF COM	10/16/2012	Various	13,733.09 ISIS	18,040.39		0.00	-4,307.30	0.00	0.00
464330109	ISIS PHARMACEUTICALS CALIF COM	10/17/2012	Various	24,158.16 FIRE	32,711.73		0.00	-8,553.57	0.00	0.00
83616T108	SOURCEFIRE INC COM	10/17/2012	Various	18,496.09	14,184.40		0.00	4,311.69	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	10/18/2012	Various	1,461.48 LPSN	1,632.13		0.00	-170.65	0.00	0.00
23251P102	CYBERONICS INC COM	10/19/2012	08/29/2012	4,987.17 CYBX	5,183.31		0.00	-196.14	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	10/19/2012	Various	4,524.95 LPSN	5,068.14		0.00	-543.19	0.00	0.00
880345103	TENNANT CO.	10/19/2012	Various	4,410.45 TNC	5,014.99		0.00	-604.54	0.00	0.00
904034105	ULTRATECH STEPPER INC	10/19/2012	01/26/2012	6,299.58 UTEK	6,431.46		0.00	-131.88	0.00	0.00

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ATTACHMENT F

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					Stocks Bonds, etc.	Cost or Other Basis				
91347P105		UNVL DISPLAY CORP COM			PANL					
180.0000		10/19/2012 Various			5,775.40	7,622.79	0.00	-1,847.39	0.00	0.00
003654100		ABIOMED INC COM			ABMD					
490.0000		10/22/2012 Various			9,213.46	10,881.42	0.00	-1,667.96	0.00	0.00
23251P102		CYBERONICS INC COM			CYBX					
75.0000		10/22/2012 08/29/2012			3,485.91	3,702.37	0.00	-216.46	0.00	0.00
351793104		FRANCESCAS HLDGS CORP COM M STOCK			FRAN					
190.0000		10/22/2012 06/08/2012			5,363.19	5,194.75	0.00	168.44	0.00	0.00
379577208		GLOBUS MED INC CL A NEW COM STK			GMED					
120.0000		10/22/2012 10/02/2012			1,922.78	2,276.02	0.00	-353.24	0.00	0.00
538146101		LIVERPERSON INC COM STK ISIN# US5381461012			LPSN					
45.0000		10/22/2012 08/09/2012			700.63	776.32	0.00	-75.69	0.00	0.00
743713109		PROTO LABS INC COM			PRLB					
55.0000		10/22/2012 Various			1,576.88	2,022.11	0.00	-445.23	0.00	0.00
880345103		TENNANT CO.			TNC					
70.0000		10/22/2012 Various			2,666.24	3,029.64	0.00	-363.40	0.00	0.00
904034105		ULTRATECH STEPPER INC			UTEK					
135.0000		10/22/2012 Various			3,894.97	3,933.01	0.00	-38.04	0.00	0.00

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Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91347P105	UNVL DISPLAY CORP COM	PANL	2,915.98	3,677.33	0.00	-761.35	0.00	0.00
90.0000	10/22/2012 08/30/2012							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	11,839.98	12,690.28	0.00	-850.30	0.00	0.00
405.0000	10/22/2012 Various							
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT	1,433.50	1,447.37	0.00	-13.87	0.00	0.00
60.0000	10/22/2012 Various							
003654100	ABIOMED INC COM	ABMD	5,965.14	7,074.33	0.00	-1,109.19	0.00	0.00
320.0000	10/23/2012 Various							
351793104	FRANCESCAS HLDGS CORP COM M STOCK	FRAN	9,375.65	8,995.12	0.00	380.53	0.00	0.00
329.0000	10/23/2012 06/08/2012							
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	7,348.90	7,038.87	0.00	310.03	0.00	0.00
255.0000	10/23/2012 07/19/2012							
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT	8,393.53	7,716.87	0.00	676.66	0.00	0.00
360.0000	10/23/2012 Various							
379577208	GLOBUS MED INC CL A NEW COM STK	GMED	1,748.61	2,062.79	0.00	-314.18	0.00	0.00
110.0000	10/24/2012 Various							
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	15,600.03	15,595.92	0.00	4.11	0.00	0.00
565.0000	10/24/2012 07/19/2012							

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
880345103				TENNANT CO.							
200.0000		10/24/2012	Various		7,455.28		8,493.32	0.00	-1,038.04	0.00	0.00
91347P105				UNVL DISPLAY CORP COM							
175.0000		10/24/2012	Various		5,526.56		7,123.26	0.00	-1,596.70	0.00	0.00
960908309				WESTPORT INNOVATIONS INC COM STK							
90.0000		10/24/2012	Various		2,597.03		2,718.08	0.00	-121.05	0.00	0.00
003654100				ABIOMED INC COM							
555.0000		10/25/2012	Various		10,212.00		12,176.24	0.00	-1,964.24	0.00	0.00
039670104				ARCTIC CAT INC COM							
215.0000		10/25/2012	Various		8,117.17		9,450.84	0.00	-1,333.67	0.00	0.00
04685W103				ATHENAHEALTH INC COM MON STOCK							
135.0000		10/25/2012	Various		8,613.74		7,522.48	0.00	1,091.26	0.00	0.00
33829M101				FIVE BELOW INC COM USD0.01							
110.0000		10/25/2012	Various		3,648.47		3,471.44	0.00	177.03	0.00	0.00
59001A102				MERITAGE HOMES CORP COM							
145.0000		10/25/2012	Various		5,184.28		6,040.74	0.00	-856.46	0.00	0.00
83616T108				SOURCEFIRE INC COM							
90.0000		10/25/2012	11/11/2011		3,797.98		2,881.91	0.00	916.07	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
86272T106	STRATEGIC HOTEL CAP INC	BEE	2,306.25	2,183.82	0.00	122.43	0.00	0.00
405.0000	10/25/2012 Various							
88224Q107	TX CAP BANCSHARES INC COM	TCBI	9,518.18	9,072.46	0.00	445.72	0.00	0.00
210.0000	10/25/2012 07/13/2012							
039670104	ARCTIC CAT INC COM	ACAT	4,563.55	5,516.44	0.00	-952.89	0.00	0.00
130.0000	10/26/2012 Various							
536797103	LITHIA MTRS INC CL A	LAD	3,032.98	2,565.92	0.00	467.06	0.00	0.00
90.0000	10/26/2012 08/01/2012							
81616X103	SELECT COMFORT CORP OC-CAP STK	SCSS	12,887.66	12,230.30	0.00	657.36	0.00	0.00
480.0000	10/26/2012 Various							
83169Y108	#REORG/SMART BALANCE NAME CHANGE WITH CUSIP	SMBL	3,384.88	3,833.52	0.00	-448.64	0.00	0.00
300.0000	2M13APT 1/02/2013 10/26/2012 Various							
86272T106	STRATEGIC HOTEL CAP INC	BEE	916.89	889.58	0.00	27.31	0.00	0.00
165.0000	10/26/2012 12/05/2011							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	3,696.07	3,814.00	0.00	-117.93	0.00	0.00
130.0000	10/26/2012 10/02/2012							
985817105	YELP INC CL A	YELP	3,455.72	4,189.02	0.00	-733.30	0.00	0.00
150.0000	10/26/2012 10/01/2012							

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10800 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis					
M0854Q105		ALLOT COMMUNICATIONS LTD COM STK			ALLT						
115.0000		10/26/2012 03/13/2012			2,605.46	2,296.57		0.00	308.89	0.00	0.00
040047102		ARENA PHARMACEUTICALS INC COM ISIN US0400471027			ARNA						
1815.0000		10/31/2012 Various			14,483.92	17,635.12		0.00	-3,151.20	0.00	0.00
44980X109		IPG PHOTONICS CORP COM			IPGP						
165.0000		10/31/2012 Various			8,925.27	7,271.82		0.00	1,653.45	0.00	0.00
464287648		MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO						
200.0000		10/31/2012 10/26/2012			18,519.16	18,398.34		0.00	120.82	0.00	0.00
86272T106		STRATEGIC HOTEL CAP INC			BEE						
358.0000		10/31/2012 12/05/2011			1,949.23	1,930.13		0.00	19.10	0.00	0.00
960908309		WESTPORT INNOVATIONS INC COM STK			WPRT						
55.0000		10/31/2012 10/02/2012			1,487.78	1,613.62		0.00	-125.84	0.00	0.00
N47279109		INTERXION HLDG NV COM			INXN						
190.0000		10/31/2012 10/04/2012			4,008.76	4,407.47		0.00	-398.71	0.00	0.00
003654100		ABIOMED INC COM			ABMD						
1285.0000		11/01/2012 Various			17,765.24	26,395.55		0.00	-8,630.31	0.00	0.00
040047102		ARENA PHARMACEUTICALS INC COM ISIN US0400471027			ARNA						
2005.0000		11/01/2012 Various			15,641.24	17,805.33		0.00	-2,164.09	0.00	0.00

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Recipient's Name and Address:
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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
					GTLS						
161150308		CHART INDS INC COM PAR \$0.01 COM PAR \$0.01									
85.0000		11/01/2012	06/27/2012		5,515.81		5,470.62	0.00	45.19	0.00	0.00
698813102		PAPA JOHNS INTL INC COM			PZZA						
90.0000		11/01/2012	Various		4,443.95		4,739.72	0.00	-295.77	0.00	0.00
003654100		ABIOMED INC COM			ABMD						
45.0000		11/02/2012	02/02/2012		644.63		895.53	0.00	-250.90	0.00	0.00
379577208		GLOBUS MED INC CL A NEW COM STK			GMED						
1180.0000		11/02/2012	Various		17,479.78		20,819.62	0.00	-3,339.84	0.00	0.00
74269U203		PROCERA NETWORKS INC COM NEW COM NEW			PKT						
150.0000		11/02/2012	Various		3,049.33		3,680.40	0.00	-631.07	0.00	0.00
379577208		GLOBUS MED INC CL A NEW COM STK			GMED						
865.0000		11/05/2012	Various		12,110.36		12,541.13	0.00	-430.77	0.00	0.00
43739Q100		HOMEAWAY INC			AWAY						
255.0000		11/05/2012	10/09/2012		5,764.91		6,809.24	0.00	-1,044.33	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
110.0000		11/05/2012	Various		1,639.75		1,877.52	0.00	-237.77	0.00	0.00
538146101		LIVEPERSON INC COM STK ISIN# US5381461012			LPSN						
230.0000		11/05/2012	Various		3,390.06		3,944.87	0.00	-554.81	0.00	0.00

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks	Bonds, etc.					
985817105			YELP INC CL A	YELP						
215.0000		11/05/2012	Various	4,142.65		5,935.93	0.00	-1,793.28	0.00	0.00
98954A107			ZILLOW INC	Z						
595.0000		11/05/2012	Various	20,493.71		24,944.89	0.00	-4,451.18	0.00	0.00
040047102			ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA						
465.0000		11/06/2012	08/22/2012	3,499.74		4,003.93	0.00	-504.19	0.00	0.00
379577208			GLOBUS MED INC CL A NEW COM STK	GMED						
355.0000		11/06/2012	08/03/2012	5,298.97		4,942.81	0.00	356.16	0.00	0.00
379577208			GLOBUS MED INC CL A NEW COM STK	GMED						
440.0000		11/06/2012	Various	6,423.86		5,597.36	0.00	826.50	0.00	0.00
74269U203			PROCERA NETWORKS INC COM NEW COM NEW	PKT						
260.0000		11/06/2012	Various	5,208.03		6,332.89	0.00	-1,124.86	0.00	0.00
985817105			YELP INC CL A	YELP						
185.0000		11/06/2012	09/20/2012	3,400.83		4,967.25	0.00	-1,566.42	0.00	0.00
98954A107			ZILLOW INC	Z						
455.0000		11/06/2012	Various	12,732.75		17,899.72	0.00	-5,166.97	0.00	0.00
040047102			ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA						
900.0000		11/07/2012	Various	6,544.46		6,778.58	0.00	-234.12	0.00	0.00

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Recipient's Name and Address: Ref: NMR
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
33829M101	FIVE BELOW INC COM USD0.01							
185.0000	11/07/2012 Various		5,570.94	5,417.79	0.00	153.15	0.00	0.00
343389102	FLOTEK INDS INC DEL COM	FTK						
435.0000	11/07/2012 08/09/2012		4,659.09	5,195.60	0.00	-536.51	0.00	0.00
343389102	FLOTEK INDS INC DEL COM	FTK						
435.0000	11/07/2012 08/09/2012		4,626.30	5,195.60	0.00	-569.30	0.00	0.00
36112J107	FUSIONHO INC	FIO						
115.0000	11/07/2012 08/16/2012		2,630.92	3,236.46	0.00	-605.54	0.00	0.00
538146101	LIVERPERSON INC COM STK ISIN# US5381461012	LPSN						
1007.0000	11/07/2012 Various		12,985.78	16,120.48	0.00	-3,134.70	0.00	0.00
860630102	STIFEL FINL CORP COM	SF						
220.0000	11/07/2012 Various		6,731.95	8,026.62	0.00	-1,294.66	0.00	0.00
91347P105	UNVL DISPLAY CORP COM	PANL						
105.0000	11/07/2012 Various		2,960.95	4,166.01	0.00	-1,205.06	0.00	0.00
91347P105	UNVL DISPLAY CORP COM	PANL						
270.0000	11/07/2012 08/13/2012		7,735.10	10,973.46	0.00	-3,238.36	0.00	0.00
40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE						
170.0000	11/08/2012 09/05/2012		4,850.89	5,473.24	0.00	-622.35	0.00	0.00

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CHICAGO, IL 60680

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				Stocks Bonds, etc.	AWAY					
43739Q100		11/08/2012	HOMEAWAY INC			2,269.75	0.00	-419.37	0.00	0.00
85.0000		10/09/2012		1,850.38						
55003T107		11/08/2012	LUMBER LIQUIDATORS HLDGS INC COM	LL		3,613.61	0.00	38.26	0.00	0.00
65.0000		10/31/2012		3,651.87						
563571108		11/08/2012	MANITOWOC INC	MTW						
540.0000		10/19/2012		7,186.04		8,195.53	0.00	-1,009.49	0.00	0.00
81616X103		11/08/2012	SELECT COMFORT CORP OC-CAP STK	SCSS						
210.0000		07/13/2012		5,607.12		4,836.80	0.00	770.32	0.00	0.00
83169Y108		11/08/2012	#REORG/SMART BALANCE NAME CHANGE WITH CUSIP	SMBL						
300.0000		2MT3AP1 1/02/2013		3,226.27		3,769.46	0.00	-543.19	0.00	0.00
848637104		11/08/2012	SPLUNK INC COMSTK COM USD0.001	SPLK						
75.0000		04/20/2012		2,018.26		2,670.59	0.00	-652.33	0.00	0.00
860630102		11/08/2012	STIFEL FINL CORP COM	SF						
40.0000		01/19/2012		1,215.08		1,442.61	0.00	-227.53	0.00	0.00
91347P105		11/08/2012	UNVL DISPLAY CORP COM	PANL						
425.0000		08/10/2012		9,835.58		16,698.21	0.00	-6,862.63	0.00	0.00
33829M101		11/09/2012	FIVE BELOW INC COM USD0.01	FIVE						
15.0000		07/27/2012		427.36		435.73	0.00	-8.37	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36112J107	FUSION-HO INC	FIO	1,533.38	1,970.02	0.00	-436.64	0.00	0.00
70.0000								
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	6,720.05	5,804.17	0.00	915.88	0.00	0.00
252.0000								
83169Y108	#REORG/SMART BALANCE NAME CHANGE WITH CUSIP	SMBL	2,011.14	2,370.34	0.00	-359.20	0.00	0.00
190.0000	2M13AP1 1/02/2013 11/09/2012 Various							
03600T104	ANNIES INC COM USD0.001	BNNY	6,861.78	8,424.69	0.00	-1,562.91	0.00	0.00
185.0000	11/12/2012 Various							
039670104	ARCTIC CAT INC COM	ACAT	3,383.09	3,920.89	0.00	-537.80	0.00	0.00
100.0000	11/12/2012 Various							
33829M101	FIVE BELOW INC COM USD0.01	FIVE	4,770.24	4,689.84	0.00	80.40	0.00	0.00
185.0000	11/12/2012 Various							
36112J107	FUSION-HO INC	FIO	1,184.69	1,547.87	0.00	-363.18	0.00	0.00
55.0000	11/12/2012 08/16/2012							
43739Q100	HOMEAWAY INC	AWAY	4,843.60	6,108.32	0.00	-1,264.72	0.00	0.00
230.0000	11/12/2012 Various							
848637104	SPLUNK INC COMSTK COM USD0.001	SPLK	5,306.78	6,889.43	0.00	-1,582.65	0.00	0.00
200.0000	11/12/2012 Various							

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CHICAGO, IL 60680

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☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
985817105		YELP INC CL A			YELP						
355.0000		11/12/2012 Various			6,096.99		9,354.73	0.00	-3,257.74	0.00	0.00
55003T107		LUMBER LIQUIDATORS HLDGS INC COM			LL						
205.0000		11/13/2012 Various			11,084.94		11,209.49	0.00	-124.55	0.00	0.00
59001A102		MERITAGE HOMES CORP COM			MTH						
40.0000		11/13/2012 10/03/2012			1,399.51		1,614.31	0.00	-214.80	0.00	0.00
60040N105		MILLENNIAL MEDIA INC COM USD0.001			MM						
290.0000		11/13/2012 10/26/2012			4,115.35		4,764.56	0.00	-649.21	0.00	0.00
83616T108		SOURCEFIRE INC COM			FIRE						
135.0000		11/13/2012 11/29/2011			5,974.76		4,257.74	0.00	1,717.02	0.00	0.00
M0854Q105		ALLOT COMMUNICATIONS LTD COM STK			ALLT						
185.0000		11/13/2012 11/07/2012			3,972.14		4,435.75	0.00	-463.61	0.00	0.00
039670104		ARCTIC CAT INC COM			ACAT						
135.0000		11/14/2012 Various			4,377.00		5,116.76	0.00	-739.76	0.00	0.00
117043109		BRUNSWICK CORP			BC						
105.0000		11/14/2012 09/14/2012			2,567.67		2,676.56	0.00	-108.89	0.00	0.00
536797103		LITHIA MTRS INC CL A			LAD						
30.0000		11/14/2012 08/01/2012			959.35		855.31	0.00	104.04	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
59001A102	MERITAGE HOMES CORP COM									
140.0000	11/14/2012 Various			MTH	4,785.09	5,550.02	0.00	-764.93	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001			MM						
425.0000	11/14/2012 Various				5,440.98	6,846.61	0.00	-1,405.63	0.00	0.00
624580106	MOVADO GROUP INC			MOV						
45.0000	11/14/2012 09/04/2012				1,309.38	1,614.46	0.00	-305.08	0.00	0.00
698813102	PAPA JOHN'S INTL INC COM			PZZA						
20.0000	11/14/2012 07/19/2012				952.86	1,052.90	0.00	-100.04	0.00	0.00
83169Y108	#REORG/SMART BALANCE NAME CHANGE WITH CUSIP 2M13AP1 1/02/2013			SMBL						
105.0000	11/14/2012 09/19/2012				1,085.53	1,293.65	0.00	-208.12	0.00	0.00
83169Y108	#REORG/SMART BALANCE NAME CHANGE WITH CUSIP 2M13AP1 1/02/2013			SMBL						
515.0000	11/14/2012 Various				5,321.53	6,390.21	0.00	-1,068.68	0.00	0.00
860630102	STIFEL FINL CORP COM			SF						
85.0000	11/14/2012 01/19/2012				2,535.37	3,065.53	0.00	-530.16	0.00	0.00
89969Q104	TUMI HOLDINGS INC			TUMI						
200.0000	11/14/2012 04/19/2012				4,074.98	5,344.48	0.00	-1,269.50	0.00	0.00
985817105	YELP INC CLA			YELP						
210.0000	11/14/2012 Various				3,546.74	5,438.13	0.00	-1,891.39	0.00	0.00

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CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
M0854Q105		ALLOT COMMUNICATIONS LTD COM STK			ALLT						
85.0000		11/14/2012 11/07/2012			1,808.90		2,038.05	0.00	-229.15	0.00	0.00
04685W103		ATHENAHEALTH INC COM MON STOCK			ATHN						
25.0000		11/15/2012 01/12/2012			1,439.23		1,384.71	0.00	54.52	0.00	0.00
117043109		BRUNSWICK CORP			BC						
175.0000		11/15/2012 09/14/2012			4,232.22		4,460.93	0.00	-228.71	0.00	0.00
59001A102		MERITAGE HOMES CORP COM			MTH						
160.0000		11/15/2012 11/01/2012			5,293.75		6,057.01	0.00	-763.26	0.00	0.00
671044105		OSI SYSTEMS INC COMMON			OSIS						
675.0000		11/15/2012 Various			38,170.93		50,007.86	0.00	-11,836.93	0.00	0.00
83169Y108		#REORG/SMART BALANCE NAME CHANGE WITH CUSIP 2M13AP1 1/02/2013			SMBL						
245.0000		11/15/2012 Various			2,423.70		2,951.78	0.00	-528.08	0.00	0.00
860630102		STIFEL FINL CORP COM			SF						
85.0000		11/15/2012 Various			2,468.48		3,044.02	0.00	-575.54	0.00	0.00
88224Q107		TX CAP BANCSHARES INC COM			TCBI						
140.0000		11/15/2012 Various			5,920.43		6,704.50	0.00	-784.07	0.00	0.00
922417100		VEECO INSTRS INC DEL COM			VECO						
740.0000		11/15/2012 Various			19,751.12		22,480.57	0.00	-2,729.45	0.00	0.00

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2012 Tax Information Statement

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 Recipient's Name and Address:
 Ref: NMR

Account Number: 26-59552
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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SOBRATO FAMILY FOUNDATION
 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
 10600 N. DE ANZA BLVD, SUITE 200
 CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
985817105	YELP INC CL A	YELP	2,473.02	3,747.64	0.00	-1,274.62	0.00	0.00
145.0000	11/15/2012 09/05/2012							
46123D205	INVENSENSE INC	INVN	11,129.81	9,850.00	0.00	1,279.81	0.00	0.00
1146.0000	11/16/2012 Various							
860345103	TENNANT CO.	TNC	2,833.73	3,384.94	0.00	-551.21	0.00	0.00
80.0000	11/16/2012 08/01/2012							
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT	4,429.97	4,994.14	0.00	-564.17	0.00	0.00
225.0000	11/16/2012 Various							
74269U203	PROCERA NETWORKS INC COM NEW COM NEW	PKT	992.56	1,217.19	0.00	-224.63	0.00	0.00
50.0000	11/20/2012 06/29/2012							
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT	954.96	998.51	0.00	-43.55	0.00	0.00
50.0000	11/20/2012 03/13/2012							
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD	IWO	29,520.54	29,372.95	0.00	147.59	0.00	0.00
325.0000	11/21/2012 11/08/2012							
74269U203	PROCERA NETWORKS INC COM NEW COM NEW	PKT	2,568.95	3,154.36	0.00	-585.41	0.00	0.00
130.0000	11/21/2012 Various							
464287648	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD	IWO	16,490.35	16,268.09	0.00	222.26	0.00	0.00
180.0000	11/23/2012 11/08/2012							

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					Stocks	Bonds, etc.					
464287648		MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD			IWO		43,830.56	0.00	758.13	0.00	0.00
485.0000		11/26/2012 Various									
33829M101		FIVE BELOW INC COM USD0.01			FIVE		3,547.86	0.00	-56.33	0.00	0.00
125.0000		11/27/2012 07/20/2012									
04685W103		ATHENAHEALTH INC COM MON STOCK			ATHN		5,815.79	0.00	864.58	0.00	0.00
105.0000		11/30/2012 01/12/2012									
43739Q100		HOMEAWAY INC			AWAY		5,106.51	0.00	-1,107.95	0.00	0.00
195.0000		11/30/2012 10/04/2012									
671044105		OSI SYSTEMS INC COMMON			OSIS		5,085.79	0.00	-501.77	0.00	0.00
75.0000		11/30/2012 Various									
860630102		STIFEL FINL CORP COM			SF		9,927.85	0.00	-969.32	0.00	0.00
295.0000		11/30/2012 Various									
885160101		THOR IND INC COM			THO		17,705.07	0.00	-2,499.69	0.00	0.00
405.0000		11/30/2012 Various									
92857F107		VOCERA COMMUNICATIONS INC			VCRA		6,242.98	0.00	-1,121.56	0.00	0.00
210.0000		11/30/2012 Various									
985817105		YELP INC CLA			YELP		7,366.05	0.00	-1,991.14	0.00	0.00
285.0000		11/30/2012 09/05/2012									

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43739Q100	HOMEAWAY INC	12/03/2012	Various	AWAY	6,835.26	8,900.54	0.00	-2,065.28	0.00	0.00
340.0000										
58471A105	MEDIDATA SOLUTIONS INC COM	12/03/2012	11/02/2012	MDSO	1,360.84	1,473.35	0.00	-112.51	0.00	0.00
35.0000										
671044105	OSI SYSTEMS INC COMMON	12/03/2012	Various	OSIS	3,364.25	3,663.83	0.00	-299.58	0.00	0.00
55.0000										
862685104	#REORG/STRATASYS INC STOCK MERGER STRATASYS LTD 2L1UJ11	12/3/2012	Various	SSYS	126,307.30	94,401.14	0.00	31,906.16	0.00	0.00
1730.0000										
039670104	ARCTIC CAT INC COM	12/04/2012	Various	ACAT	4,150.51	4,449.23	0.00	-298.72	0.00	0.00
120.0000										
58471A105	MEDIDATA SOLUTIONS INC COM	12/04/2012	11/19/2012	MDSO	6,801.28	7,534.75	0.00	-733.47	0.00	0.00
180.0000										
742962103	PRIVATEBANCORP INC COM	12/04/2012	Various	PVTB	13,250.72	14,822.24	0.00	-1,571.52	0.00	0.00
865.0000										
039670104	ARCTIC CAT INC COM	12/05/2012	Various	ACAT	5,347.67	5,717.94	0.00	-370.27	0.00	0.00
155.0000										
60040N105	MILLENNIAL MEDIA INC COM USD0.001	12/05/2012	Various	MM	4,517.64	5,823.11	0.00	-1,305.47	0.00	0.00
365.0000										

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ATTACHMENT F

2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	PKT					
74269U203	60.0000	12/05/2012	Various	PROCERA NETWORKS INC COM NEW COM NEW	1,181.92	PKT	1,443.40	0.00	-261.50	0.00	0.00
039670104	70.0000	12/06/2012	Various	ARCTIC CAT INC COM	2,366.44	ACAT	2,581.67	0.00	-215.23	0.00	0.00
74269U203	175.0000	12/06/2012	08/08/2012	PROCERA NETWORKS INC COM NEW COM NEW	3,294.12	PKT	4,191.29	0.00	-897.17	0.00	0.00
985817105	645.0000	12/06/2012	Various	YELP INC CL A	11,549.37	YELP	15,601.11	0.00	-4,051.74	0.00	0.00
M0854Q105	270.0000	12/06/2012	11/27/2012	ALLOT COMMUNICATIONS LTD COM STK	5,145.22	ALLT	5,917.13	0.00	-771.91	0.00	0.00
28849P100	50.0000	12/07/2012	11/19/2012	ELLIE MAE INC COM STK	1,155.30	ELLI	1,234.59	0.00	-79.29	0.00	0.00
43739Q100	275.0000	12/07/2012	10/05/2012	HOMEAWAY INC	5,483.48	AWAY	7,198.81	0.00	-1,715.33	0.00	0.00
74269U203	145.0000	12/07/2012	Various	PROCERA NETWORKS INC COM NEW COM NEW	2,664.10	PKT	3,441.38	0.00	-777.28	0.00	0.00
761283100	4.0000	12/07/2012	11/01/2012	RESTORATION HARDWARE HLDGS INC COM USD0.0001	146.87	RH	96.00	0.00	50.87	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
848637104	SPLUNK INC COMSTK COM USD0.001	SPLK	2,235.86	2,627.20	0.00	-391.34	0.00	0.00
80.0000	12/07/2012 04/19/2012							
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT						
195.0000	12/07/2012 Various		3,754.53	4,026.48	0.00	-271.95	0.00	0.00
28849P100	ELLIE MAE INC COM STK	ELLI						
40.0000	12/10/2012 11/19/2012		948.35	987.67	0.00	-39.32	0.00	0.00
36112J107	FUSION-HO INC	FIO						
400.0000	12/10/2012 Various		8,761.56	11,187.73	0.00	-2,426.17	0.00	0.00
43739Q100	HOMEAWAY INC	AWAY						
115.0000	12/10/2012 10/05/2012		2,283.55	3,010.41	0.00	-726.86	0.00	0.00
848637104	SPLUNK INC COMSTK COM USD0.001	SPLK						
195.0000	12/10/2012 04/19/2012		5,450.04	6,403.80	0.00	-953.76	0.00	0.00
28849P100	ELLIE MAE INC COM STK	ELLI						
105.0000	12/11/2012 11/19/2012		2,538.77	2,592.63	0.00	-53.86	0.00	0.00
43739Q100	HOMEAWAY INC	AWAY						
61.0000	12/11/2012 10/05/2012		1,221.57	1,596.83	0.00	-375.26	0.00	0.00
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	LL						
55.0000	12/11/2012 Various		2,696.95	2,712.76	0.00	-15.81	0.00	0.00

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				Stocks Bonds, etc.	PKT					
74269U203			PROCERA NETWORKS INC COM NEW COM NEW							
55.0000		12/11/2012	07/19/2012	999.28		1,301.55	0.00	-302.27	0.00	0.00
848637104			SPLUNK INC COMSTK COM USD0.001							
171.0000		12/11/2012	Various	4,757.26		4,887.00	0.00	-129.74	0.00	0.00
38237H101			G-III APPAREL GROUP LTD COM							
290.0000		12/12/2012	Various	9,925.78		11,213.69	0.00	-1,287.91	0.00	0.00
60040N105			MILLENNIAL MEDIA INC COM USD0.001							
360.0000		12/12/2012	Various	4,325.30		5,732.13	0.00	-1,406.83	0.00	0.00
624580106			MOVADO GROUP INC							
80.0000		12/12/2012	09/04/2012	2,456.84		2,870.16	0.00	-413.32	0.00	0.00
74269U203			PROCERA NETWORKS INC COM NEW COM NEW							
550.0000		12/12/2012	Various	9,446.09		12,898.47	0.00	-3,452.38	0.00	0.00
742962103			PRIVATEBANCORP INC COM							
285.0000		12/12/2012	10/11/2012	4,038.10		4,536.40	0.00	-498.30	0.00	0.00
860630102			STIFEL FINL CORP COM							
275.0000		12/12/2012	Various	8,251.12		9,034.61	0.00	-783.49	0.00	0.00
92857F107			VOCERA COMMUNICATIONS INC							
40.0000		12/12/2012	Various	952.71		1,150.39	0.00	-197.68	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
985817105	YELP INC CL A	YELP	6,088.13	7,413.80	0.00	-1,325.67	0.00	0.00
310.0000	12/12/2012 Various							
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT	21,045.85	21,358.78	0.00	-312.93	0.00	0.00
1195.0000	12/13/2012 Various							
00404A109	ACADIA HEALTHCARE CO INC COM	ACHC	8,900.80	9,195.96	0.00	-295.16	0.00	0.00
400.0000	12/14/2012 Various							
00826A109	AFFYMAX INC COM	AFFY	8,604.61	9,251.94	0.00	-647.33	0.00	0.00
380.0000	12/14/2012 Various							
03600T104	ANNIES INC COM USD0.001	BNNY	20,871.54	24,262.58	0.00	-3,391.04	0.00	0.00
600.0000	12/14/2012 Various							
03822W406	APPLIED MICRO CIRCUITS CORP COM NEW STK	AMCC	4,606.09	4,538.82	0.00	67.27	0.00	0.00
580.0000	12/14/2012 Various							
039670104	ARCTIC CAT INC COM	ACAT	8,988.00	8,612.67	0.00	375.33	0.00	0.00
240.0000	12/14/2012 Various							
040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	ARNA	39,840.89	38,746.85	0.00	1,094.04	0.00	0.00
4380.0000	12/14/2012 Various							
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	1,857.32	1,351.82	0.00	505.50	0.00	0.00
25.0000	12/14/2012 01/09/2012							

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ATTACHMENT F

2012 Tax Information Statement

Account Number: 26-59552
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 SOBRATO FAMILY FOUNDATION
 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
 10600 N. DE ANZA BLVD, SUITE 200
 CUPERTINO, CA 95014

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 Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
117043109	BRUNSWICK CORP	BC	39,688.73	36,755.10	0.00	2,933.63	0.00	0.00
1520.0000	12/14/2012 Various							
14964U108	CAVIUM INC COM	CAVM	39,216.40	39,722.44	0.00	-506.04	0.00	0.00
1160.0000	12/14/2012 Various							
171604101	CHUY'S HOLDINGS INC COM USD0.01	CHUY	11,658.45	13,565.70	0.00	-1,907.25	0.00	0.00
490.0000	12/14/2012 Various							
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	25,469.88	25,586.37	0.00	-116.49	0.00	0.00
1140.0000	12/14/2012 Various							
204166102	COMMVAULT SYS INC COM STK	CVLT	17,986.37	12,460.82	0.00	5,525.55	0.00	0.00
265.0000	12/14/2012 Various							
23251P102	CYBERONICS INC COM	CYBX	47,888.44	46,138.47	0.00	1,749.97	0.00	0.00
940.0000	12/14/2012 Various							
245077102	DEL FRISCOS RESTAURANT GROUP INC COM	DFRG	10,988.55	12,613.89	0.00	-1,625.34	0.00	0.00
780.0000	12/14/2012 Various							
24802Y105	DEMANDWARE INC COM	DWRE	38,862.06	48,988.64	0.00	-10,126.58	0.00	0.00
1580.0000	12/14/2012 Various							
24802Y105	DEMANDWARE INC COM	DWRE	738.00	1,021.69	0.00	-283.69	0.00	0.00
30.0000	12/14/2012 10/17/2012							

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		Date of Sale or Exchange	Date of Acquisition						
252131107	DEXCOM INC COM			DXCM					
1900.0000	12/14/2012 Various			25,209.97	26,838.13	0.00	-1,628.16	0.00	0.00
28849P100	ELLIE MAE INC COM STK			ELLI					
200.0000	12/14/2012 11/19/2012			4,745.89	4,938.34	0.00	-192.45	0.00	0.00
29977G102	EVERBANK FINL CORP COM STK			EVER					
800.0000	12/14/2012 Various			11,582.55	12,555.69	0.00	-973.14	0.00	0.00
30241L109	FEI CO			FEIC					
600.0000	12/14/2012 Various			31,794.31	33,034.17	0.00	-1,239.86	0.00	0.00
311642102	FARO TECHNOLOGIES INC COM			FARO					
40.0000	12/14/2012 11/29/2012			1,359.97	1,455.57	0.00	-95.60	0.00	0.00
317485100	FINANCIAL ENGINES INC COM			FNGN					
200.0000	12/14/2012 Various			5,402.91	4,609.99	0.00	792.92	0.00	0.00
33829M101	FIVE BELOW INC COM USD0.01			FIVE					
620.0000	12/14/2012 Various			21,404.71	22,338.95	0.00	-934.24	0.00	0.00
343389102	FLOTEK INDS INC DEL COM			FTK					
1760.0000	12/14/2012 Various			20,552.47	20,888.43	0.00	-335.96	0.00	0.00
36112J107	FUSIONHO INC			FIO					
1415.0000	12/14/2012 Various			32,594.07	38,331.64	0.00	-5,737.57	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
36237H101				G-III APPAREL GROUP LTD COM	GIII						
340.0000		12/14/2012	Various		10,960.47		12,753.40	0.00	-1,792.93	0.00	0.00
37364X109				GEOSPACE TECHNOLOGIES CORP COM	GEOS						
440.0000		12/14/2012	Various		34,505.61		25,773.97	0.00	8,731.64	0.00	0.00
40171V100				GUIDEWIRE SOFTWARE INC COM USD0.0001	GWRE						
940.0000		12/14/2012	Various		28,831.59		28,910.71	0.00	-79.12	0.00	0.00
402635304				GULFPORT ENERGY CORP COM NEW COM NEW	GPOR						
440.0000		12/14/2012	Various		17,011.21		16,941.93	0.00	69.28	0.00	0.00
405024100				HAEMONETICS CORP MASS COM	HAE						
300.0000		12/14/2012	Various		11,921.73		12,396.44	0.00	-474.71	0.00	0.00
44980X109				IPG PHOTONICS CORP COM	IPGP						
480.0000		12/14/2012	Various		28,905.05		20,884.23	0.00	8,020.82	0.00	0.00
45103T107				#REORG/ICON PUB LTD MANDATORY EXCHANGE ICON PLC 2P1YAY1 EFF 2/04/2013	ICLR						
180.0000		12/14/2012	Various		5,119.09		5,060.37	0.00	58.72	0.00	0.00
45672H104				INFOBLOX INC COM USD0.01	BLOX						
480.0000		12/14/2012	Various		8,655.41		9,149.51	0.00	-494.10	0.00	0.00
45773Y105				INNERWORKINGS INC COM	INWK						
1410.0000		12/14/2012	Various		18,283.49		20,763.76	0.00	-2,480.27	0.00	0.00

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 10600 N. DE ANZA BLVD, SUITE 200
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Account Number: 26-59552
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Cusip	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Quantity Sold	Date of Sale or Exchange	Stocks Bonds, etc.				
45784P101	INSULET CORP COM STK			PODD				
1380.0000	12/14/2012 Various			29,332.07	0.00	236.51	0.00	0.00
536797103	LITHIA MTRS INC CL A			LAD				
1140.0000	12/14/2012 Various			39,489.17	0.00	7,927.57	0.00	0.00
546347105	LOUISIANA PACIFIC CORP			LPX				
1780.0000	12/14/2012 Various			31,145.56	0.00	4,279.85	0.00	0.00
55003T107	LUMBER LIQUIDATORS HLDGS INC COM			LL				
400.0000	12/14/2012 Various			19,619.56	0.00	1,761.77	0.00	0.00
563571108	MANITOWOC INC			MTW				
2620.0000	12/14/2012 Various			40,899.12	0.00	1,731.41	0.00	0.00
58471A105	MEDIDATA SOLUTIONS INC COM			MDSO				
660.0000	12/14/2012 Various			24,673.68	0.00	-2,663.67	0.00	0.00
59001A102	MERITAGE HOMES CORP COM			MTH				
920.0000	12/14/2012 Various			34,620.84	0.00	5,717.04	0.00	0.00
596278101	MIDDLEBY CORP			MIDD				
60.0000	12/14/2012 08/09/2012			7,680.21	0.00	865.00	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001			MM				
2140.0000	12/14/2012 Various			26,081.95	0.00	-6,287.13	0.00	0.00

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624580106			MOVADO GROUP INC	MOV	28,004.81	32,427.19	0.00	-4,422.38	0.00	0.00
920.0000		12/14/2012	Various							
624758108			MUELLER WTR PRODS INC COM SER A STK	MWA	19,903.58	18,449.11	0.00	1,454.47	0.00	0.00
3600.0000		12/14/2012	Various							
62936P103			NPS PHARMACEUTICALS INC COM	NPS	11,699.26	12,964.88	0.00	-1,265.62	0.00	0.00
1200.0000		12/14/2012	Various							
671044105			OSI SYSTEMS INC COMMON	OSIS	12,071.74	12,995.54	0.00	-923.80	0.00	0.00
200.0000		12/14/2012	Various							
698813102			PAPA JOHNS INTL INC COM	PZZA	10,278.23	10,334.47	0.00	-56.24	0.00	0.00
195.0000		12/14/2012	Various							
73179V103			POLYPORE INTL INC COM	PPO	24,973.83	25,831.81	0.00	-857.98	0.00	0.00
610.0000		12/14/2012	Various							
74269U203			PROCERA NETWORKS INC COM NEW COM NEW	PKT	5,394.86	7,219.05	0.00	-1,824.19	0.00	0.00
310.0000		12/14/2012	Various							
742962103			PRIVATEBANCORP INC COM	PVTB	16,567.11	18,813.03	0.00	-2,245.92	0.00	0.00
1120.0000		12/14/2012	Various							
743713109			PROTO LABS INC COM	PRLB	44,247.06	43,656.01	0.00	591.05	0.00	0.00
1240.0000		12/14/2012	Various							

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781220108	RUCKUS WIRELESS INC COM	RKUS	100.0000	12/14/2012	Various	2,018.95	1,901.62	0.00	117.33	0.00	0.00
83169Y108	#REORG/SMART BALANCE NAME CHANGE WITH CUSIP	SMBL	3540.0000	2M13AP11/02/2013	Various	44,284.42	40,172.33	0.00	4,112.09	0.00	0.00
83416B109	SOLARWINDS INC COM	SWI	425.0000	12/14/2012	01/19/2012	23,004.39	13,105.43	0.00	9,898.96	0.00	0.00
860630102	STIFEL FINL CORP COM	SF	280.0000	12/14/2012	Various	8,551.01	9,121.89	0.00	-570.88	0.00	0.00
87074U101	SWIFT TRANSN CO CL A CL A COM STK	SWFT	470.0000	12/14/2012	12/11/2012	4,082.41	4,398.45	0.00	-316.04	0.00	0.00
880345103	TENNANT CO.	TNC	100.0000	12/14/2012	Various	4,142.91	4,207.48	0.00	-64.57	0.00	0.00
88224Q107	TX CAP BANCSHARES INC COM	TCBI	400.0000	12/14/2012	Various	17,768.04	15,153.94	0.00	2,614.10	0.00	0.00
882491103	TEXAS INDS INC COM	TXI	500.0000	12/14/2012	Various	23,614.48	23,312.80	0.00	301.68	0.00	0.00
885160101	THOR INDS INC COM	THO	360.0000	12/14/2012	Various	13,041.32	14,349.92	0.00	-1,308.60	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Cost or Other Basis	Stocks				
				TUMI						
89969Q104			TUMI HOLDINGS INC	34,602.27	39,636.83		0.00	-5,034.56	0.00	0.00
1600.0000		12/14/2012	Various	LCC						
90341W108			U S AWYS GROUP INC COM	26,911.47	26,533.79		0.00	377.68	0.00	0.00
2090.0000		12/14/2012	Various	SLCA						
90346E103			U S SILICA HLDGS INC	11,231.74	11,616.78		0.00	-385.04	0.00	0.00
700.0000		12/14/2012	Various	UTEK						
904034105			ULTRATECH STEPPER INC	27,125.94	22,193.18		0.00	4,932.76	0.00	0.00
787.0000		12/14/2012	Various	MTN						
91879Q109			VAIL RESORTS INC	23,237.68	23,476.11		0.00	-238.43	0.00	0.00
440.0000		12/14/2012	Various	VECO						
922417100			VEECO INSTRS INC DEL COM	17,037.82	17,326.87		0.00	-289.05	0.00	0.00
580.0000		12/14/2012	Various	VCRA						
92857F107			VOCERA COMMUNICATIONS INC	20,443.37	22,008.75		0.00	-1,565.38	0.00	0.00
860.0000		12/14/2012	Various	VCRA						
92857F107			VOCERA COMMUNICATIONS INC	474.02	575.00		0.00	-100.98	0.00	0.00
20.0000		12/14/2012	09/07/2012	YELP						
985817105			YELP INC CL A	36,101.61	43,121.15		0.00	-7,019.54	0.00	0.00
1860.0000		12/14/2012	Various							

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M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT	3,982.29	4,074.39	0.00	-92.10	0.00	0.00
234.0000	12/14/2012 Various							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	10,454.58	10,731.74	0.00	-277.16	0.00	0.00
280.0000	12/14/2012 Various							
M85548101	STRATASYS INC SHS	SSYS	43,568.82	46,726.40	0.00	-3,157.58	0.00	0.00
640.0000	12/14/2012 Various							
M9068E105	SODASTREAM INTERNATIONAL LTD COM STK	SODA	11,339.13	11,808.58	0.00	-469.45	0.00	0.00
280.0000	12/14/2012 12/04/2012							
N47279109	INTERXION HLDG NV COM	INXN	27,268.42	27,445.91	0.00	-177.49	0.00	0.00
1200.0000	12/14/2012 Various							
00826A109	AFFYMAX INC COM	AFFY	3,794.76	4,199.37	0.00	-404.61	0.00	0.00
175.0000	12/17/2012 11/21/2012							
74269U203	PROCERA NETWORKS INC COM NEW COM NEW	PKT	1,869.65	2,543.12	0.00	-673.47	0.00	0.00
110.0000	12/17/2012 06/28/2012							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	3,468.44	3,585.05	0.00	-116.61	0.00	0.00
95.0000	12/17/2012 11/26/2012							
252131107	DEXCOM INC COM	DXCM	2,923.14	2,895.74	0.00	27.40	0.00	0.00
220.0000	12/18/2012 Various							

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					Stocks Bonds, etc.	FEIC					
30241L109		FEICO									
90.0000		12/18/2012	10/31/2012		4,740.49		4,953.03	0.00	-212.54	0.00	0.00
311642102		FARO TECHNOLOGIES INC COM									
65.0000		12/18/2012	Various		2,314.16		2,314.16	0.00	-52.71	0.00	0.00
546347105		LOUISIANA PACIFIC CORP									
445.0000		12/18/2012	Various		8,105.84		6,290.12	0.00	1,815.72	0.00	0.00
671044105		OSI SYSTEMS INC COMMON									
55.0000		12/18/2012	Various		3,339.67		3,551.05	0.00	-211.38	0.00	0.00
74269U203		PROCERA NETWORKS INC COM NEW COM NEW									
115.0000		12/18/2012	Various		2,064.48		2,633.59	0.00	-569.11	0.00	0.00
89969Q104		TUMI HOLDINGS INC									
210.0000		12/18/2012	08/07/2012		4,714.41		4,735.96	0.00	-21.55	0.00	0.00
92857F107		VOCERA COMMUNICATIONS INC									
240.0000		12/18/2012	Various		5,435.75		5,386.59	0.00	49.16	0.00	0.00
985817105		YELP INC CL A									
50.0000		12/18/2012	06/27/2012		901.80		1,146.98	0.00	-245.18	0.00	0.00
00826A109		AFFYMAX INC COM									
450.0000		12/19/2012	Various		8,732.32		10,703.17	0.00	-1,970.85	0.00	0.00

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03600T104	ANNIES INC COM USD0.001	BNNY	2,576.77	2,953.00	0.00	-376.23	0.00	0.00
75.0000	12/19/2012 Various							
14964U108	CAVIUM INC COM	CAVM						
180.0000	12/19/2012 10/31/2012		5,858.61	5,977.61	0.00	-119.00	0.00	0.00
33829M101	FIVE BELOW INC COM USD0.01	FIVE						
45.0000	12/19/2012 07/20/2012		1,500.67	1,277.23	0.00	223.44	0.00	0.00
624580106	MOVADO GROUP INC	MOV						
55.0000	12/19/2012 08/28/2012		1,722.92	1,938.39	0.00	-215.47	0.00	0.00
89969Q104	TUMI HOLDINGS INC	TUMI						
110.0000	12/19/2012 08/07/2012		2,456.37	2,480.74	0.00	-24.37	0.00	0.00
M0854Q105	ALLOT COMMUNICATIONS LTD COM STK	ALLT						
275.0000	12/19/2012 02/07/2012		4,992.67	4,774.49	0.00	218.18	0.00	0.00
03600T104	ANNIES INC COM USD0.001	BNNY						
50.0000	12/20/2012 06/27/2012		1,696.13	1,963.43	0.00	-267.30	0.00	0.00
039670104	ARCTIC CAT INC COM	ACAT						
45.0000	12/20/2012 02/10/2012		1,529.60	1,571.79	0.00	-42.19	0.00	0.00
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM						
165.0000	12/20/2012 09/14/2012		2,169.45	2,471.02	0.00	-301.57	0.00	0.00

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2012 Tax Information Statement

Account Number: 26-59552
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
 SOBRATO FAMILY FOUNDATION
 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
 10600 N. DE ANZA BLVD, SUITE 200
 CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol				Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis						
62936P103	760.0000	12/20/2012	Various	NPS PHARMACEUTICALS INC COM	NPS	6,889.77	7,639.74	0.00	0.00	-749.97	0.00	0.00
M0854Q105	176.0000	12/20/2012	02/07/2012	ALLOT COMMUNICATIONS LTD COM STK	ALLT	3,245.47	3,055.68	0.00	0.00	189.79	0.00	0.00
M4146Y108	230.0000	12/20/2012	Various	EZCHIP SEMICONDUCTOR LTD	EZCH	7,676.65	8,664.52	0.00	0.00	-987.87	0.00	0.00
03600T104	40.0000	12/21/2012	06/27/2012	ANNIES INC COM USD0.001	BNNY	1,339.71	1,570.75	0.00	0.00	-231.04	0.00	0.00
039670104	30.0000	12/21/2012	Various	ARCTIC CAT INC COM	ACAT	1,000.16	1,047.70	0.00	0.00	-47.54	0.00	0.00
14964U108	260.0000	12/21/2012	Various	CAVIUM INC COM	CAVM	8,072.68	8,616.39	0.00	0.00	-543.71	0.00	0.00
33829M101	45.0000	12/21/2012	07/20/2012	FIVE BELOW INC COM USD0.01	FIVE	1,489.67	1,277.23	0.00	0.00	212.44	0.00	0.00
36112J107	100.0000	12/21/2012	11/21/2012	FUSIONHO INC	FIO	2,242.83	2,425.12	0.00	0.00	-182.29	0.00	0.00
624580106	75.0000	12/21/2012	Various	MOVADO GROUP INC	MOV	2,221.55	2,632.66	0.00	0.00	-411.11	0.00	0.00

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Ref: NMIR

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
89969Q104	TUMI HOLDINGS INC	TUMI	1,806.18	1,916.94	0.00	-110.76	0.00	0.00
85.0000	12/21/2012 08/07/2012							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	2,918.01	3,139.88	0.00	-221.87	0.00	0.00
85.0000	12/21/2012 Various							
03600T104	ANNIES INC COM USD0.001	BNNY	1,667.79	1,960.78	0.00	-292.99	0.00	0.00
50.0000	12/26/2012 Various							
14964U108	CAVIUM INC COM	CAVM	2,004.48	2,153.53	0.00	-149.05	0.00	0.00
65.0000	12/26/2012 08/09/2012							
204166102	COMMVAULT SYS INC COM STK	CVLT	3,484.58	2,270.16	0.00	1,214.42	0.00	0.00
50.0000	12/26/2012 01/06/2012							
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM	1,865.75	2,311.87	0.00	-446.12	0.00	0.00
155.0000	12/26/2012 Various							
89969Q104	TUMI HOLDINGS INC	TUMI	2,840.57	3,157.31	0.00	-316.74	0.00	0.00
140.0000	12/26/2012 08/07/2012							
M4146Y108	EZCHIP SEMICONDUCTOR LTD	EZCH	2,015.23	2,211.80	0.00	-196.57	0.00	0.00
60.0000	12/26/2012 11/20/2012							
03600T104	ANNIES INC COM USD0.001	BNNY	4,119.90	4,832.74	0.00	-712.84	0.00	0.00
125.0000	12/27/2012 Various							

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
03600T104			ANNIES INC COM USD0.001	BNNY						
90.0000		12/27/2012	04/03/2012	2,955.71		3,468.77	0.00	-513.06	0.00	0.00
039670104			ARCTIC CAT INC COM	ACAT						
60.0000		12/27/2012	02/13/2012	1,955.30		2,094.77	0.00	-139.47	0.00	0.00
04685W103			ATHENAHEALTH INC COM MON STOCK	ATHN						
5.0000		12/27/2012	01/09/2012	366.36		270.36	0.00	96.00	0.00	0.00
14964U108			CAVIUM INC COM	CAVM						
255.0000		12/27/2012	Various	7,806.65		8,272.34	0.00	-465.69	0.00	0.00
204166102			COMMVAULT SYS INC COM STK	CVLT						
20.0000		12/27/2012	01/06/2012	1,365.24		908.06	0.00	457.18	0.00	0.00
36112J107			FUSIONHO INC	FIO						
95.0000		12/27/2012	11/21/2012	2,084.24		2,303.86	0.00	-219.62	0.00	0.00
60040N105			MILLENNIAL MEDIA INC COM USD0.001	MM						
145.0000		12/27/2012	09/17/2012	1,735.62		2,152.06	0.00	-416.44	0.00	0.00
624580106			MOVADO GROUP INC	MOV						
75.0000		12/27/2012	11/28/2012	2,160.12		2,620.54	0.00	-460.42	0.00	0.00
03600T104			ANNIES INC COM USD0.001	BNNY						
80.0000		12/28/2012	04/03/2012	2,622.73		3,083.34	0.00	-460.61	0.00	0.00

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039670104	ARCTIC CAT INC COM	ACAT	3,879.85	4,104.32	0.00	-224.47	0.00	0.00
120.0000	12/28/2012 Various							
60040N105	MILLENNIAL MEDIA INC COM USD0.001	MM	1,556.16	1,918.11	0.00	-361.95	0.00	0.00
130.0000	12/28/2012 Various							
624580106	MOVADO GROUP INC	MOV	3,703.43	4,542.26	0.00	-838.83	0.00	0.00
130.0000	12/28/2012 11/28/2012							
922417100	VEECO INSTRS INC DEL COM	VECO	5,197.77	5,452.98	0.00	-255.21	0.00	0.00
185.0000	12/28/2012 Various							
03600T104	ANNIES INC COM USD0.001	BNNY	1,793.06	2,112.76	0.00	-319.70	0.00	0.00
55.0000	12/31/2012 Various							
039670104	ARCTIC CAT INC COM	ACAT	4,289.33	4,427.45	0.00	-138.12	0.00	0.00
130.0000	12/31/2012 Various							
Total Short Term Sales			9,483,580.96	9,826,100.74	0.00	-342,519.83	0.00	0.00

Long Term 15% Sales								
864596101	#REORG/SUCCESSFACTORS CASH MERGER 2/23/2012		36,423.17	16,668.83	0.00	19,754.34	0.00	0.00
915.0000	01/03/2012 02/26/2010							
864596101	#REORG/SUCCESSFACTORS CASH MERGER 2/23/2012		34,627.67	15,849.05	0.00	18,778.62	0.00	0.00
870.0000	01/04/2012 02/26/2010							

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864596101			#REORG/SUCCESSFACTORS CASH MERGER 2/23/2012							
569.0000		01/05/2012	02/26/2010		22,647.81	10,365.65	0.00	12,282.16	0.00	0.00
683757108			#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
60.0000		01/06/2012	Various		1,970.11	1,143.76	0.00	826.35	0.00	0.00
64118Q107			NETSUITE INC COM STK	N						
55.0000		01/09/2012	Various		2,146.78	991.20	0.00	1,155.58	0.00	0.00
67072V103			NXSTAGE MED INC COM STK	NXTM						
115.0000		01/09/2012	05/19/2010		2,018.84	1,434.22	0.00	584.62	0.00	0.00
683757108			#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
185.0000		01/09/2012	Various		6,152.38	3,422.08	0.00	2,730.30	0.00	0.00
67072V103			NXSTAGE MED INC COM STK	NXTM						
410.0000		01/10/2012	Various		6,836.45	5,110.20	0.00	1,726.25	0.00	0.00
683757108			#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
145.0000		01/10/2012	Various		4,903.67	2,394.60	0.00	2,509.07	0.00	0.00
67072V103			NXSTAGE MED INC COM STK	NXTM						
390.0000		01/11/2012	Various		6,420.06	4,737.97	0.00	1,682.09	0.00	0.00
683757108			#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
70.0000		01/11/2012	Various		2,402.35	1,120.26	0.00	1,282.09	0.00	0.00

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2012 Tax Information Statement

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P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
67072V103	NXSTAGE MED INC COM STK							
430.0000	01/12/2012 Various	NXTM	7,093.05	5,128.66	0.00	1,964.39	0.00	0.00
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
70.0000	01/12/2012 Various		2,390.51	1,115.67	0.00	1,274.84	0.00	0.00
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
60.0000	01/13/2012 05/19/2010		2,057.70	953.91	0.00	1,103.79	0.00	0.00
09180C106	BJ'S RESTAURANTS INC COM	BJRI						
75.0000	01/17/2012 02/26/2010		3,319.96	1,615.18	0.00	1,704.78	0.00	0.00
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
155.0000	01/17/2012 Various		5,182.59	2,462.15	0.00	2,720.44	0.00	0.00
34959E109	FORTINET INC COM	FTNT						
20.0000	01/18/2012 08/27/2010		441.38	205.07	0.00	236.31	0.00	0.00
64118Q107	NETSUITE INC COM STK	N						
20.0000	01/18/2012 08/17/2010		818.29	360.21	0.00	458.08	0.00	0.00
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	OPNT						
95.0000	01/18/2012 Various		3,123.83	1,500.69	0.00	1,623.14	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK	RAX						
5.0000	01/18/2012 02/26/2010		216.21	99.55	0.00	116.66	0.00	0.00

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ATTACHMENT F

2012 Tax Information Statement

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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
903845303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		376.45	0.00	284.69	0.00	0.00
5.0000	01/18/2012	02/26/2010	ULTA				
09180C106	BJS RESTAURANTS INC COM		91.76	0.00	284.69	0.00	0.00
170.0000	01/19/2012	02/26/2010	BJRI				
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012		3,661.09	0.00	4,006.59	0.00	0.00
120.0000	01/19/2012	Various	OPNT				
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012		1,890.92	0.00	2,273.05	0.00	0.00
75.0000	01/20/2012	Various	OPNT				
67072V103	NXSTAGE MED INC COM STK		1,178.47	0.00	1,413.96	0.00	0.00
180.0000	01/24/2012	Various	NXTM				
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012		2,137.06	0.00	918.63	0.00	0.00
50.0000	01/24/2012	05/26/2010	OPNT				
67072V103	NXSTAGE MED INC COM STK		785.62	0.00	895.57	0.00	0.00
170.0000	01/25/2012	Various	NXTM				
683757108	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012		2,922.51	0.00	911.22	0.00	0.00
95.0000	01/25/2012	Various	OPNT				
67072V103	NXSTAGE MED INC COM STK		1,491.72	0.00	1,765.39	0.00	0.00
360.0000	01/26/2012	Various	NXTM				
			6,259.45	0.00	2,115.20	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Cost or Other Basis	Stocks, etc.				
90384S303	80.0000	01/27/2012	02/26/2010	ULTA	6,200.90	1,468.14	0.00	4,732.76	0.00	0.00
67072V103				NXTM						
356.0000		01/30/2012	Various	6,288.00	4,072.82	0.00	0.00	2,215.18	0.00	0.00
90384S303	95.0000	02/02/2012	02/26/2010	ULTA	7,268.40	1,743.42	0.00	5,524.98	0.00	0.00
428291108				HXL						
465.0000		02/03/2012	Various	12,291.79	9,018.60	0.00	0.00	3,273.19	0.00	0.00
90384S303	125.0000	02/03/2012	02/26/2010	ULTA	9,767.31	2,293.98	0.00	7,473.33	0.00	0.00
90384S303	175.0000	02/06/2012	02/26/2010	ULTA	13,745.90	3,211.56	0.00	10,534.34	0.00	0.00
428291108				HXL						
105.0000		02/07/2012	01/19/2011	2,764.76	2,016.72	0.00	0.00	748.04	0.00	0.00
683757108				OPNT						
60.0000		02/07/2012	06/24/2010	2,277.32	941.98	0.00	0.00	1,335.34	0.00	0.00
750086100				RAX						
25.0000		02/07/2012	02/26/2010	1,238.25	497.73	0.00	0.00	740.52	0.00	0.00

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			Exchange	Acquisition						
90384S303	20.0000	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	02/07/2012	02/26/2010	ULTA	1,592.10	0.00	1,225.06	0.00	0.00
683757108	805.0000	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	02/08/2012	Various	OPNT	25,993.57	0.00	13,622.77	0.00	0.00
683757108	300.0000	#REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO 2027869 EFF 12/18/2012	02/09/2012	Various	OPNT	9,142.58	0.00	4,754.91	0.00	0.00
90384S303	25.0000	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	02/09/2012	02/26/2010	ULTA	2,023.96	0.00	1,565.17	0.00	0.00
428291108	130.0000	HEXCEL CORP NEW COM	02/13/2012	Various	HXL	3,457.71	0.00	962.74	0.00	0.00
462726100	525.0000	IROBOT CORP COM	02/13/2012	Various	IRBT	13,359.36	0.00	1,675.38	0.00	0.00
428291108	255.0000	HEXCEL CORP NEW COM	02/14/2012	Various	HXL	6,653.48	0.00	1,764.85	0.00	0.00
462726100	430.0000	IROBOT CORP COM	02/14/2012	Various	IRBT	10,838.33	0.00	1,773.12	0.00	0.00
90384S303	55.0000	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	02/14/2012	02/26/2010	ULTA	4,530.11	0.00	3,520.76	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
428291108	HEXCEL CORP NEW COM	HXL	4,720.86	3,531.59	0.00	1,189.27	0.00	0.00
185.0000	02/15/2012 Various							
462726100	IROBOT CORP COM	IRBT	3,112.44	2,049.55	0.00	1,062.89	0.00	0.00
125.0000	02/15/2012 02/26/2010							
35804H106	FRESH MKT INC COM	TFM						
50.0000	02/16/2012 11/30/2010							
428291108	HEXCEL CORP NEW COM	HXL	2,186.35	1,775.04	0.00	411.31	0.00	0.00
355.0000	02/16/2012 Various							
462726100	IROBOT CORP COM	IRBT	9,379.74	6,959.67	0.00	2,420.07	0.00	0.00
410.0000	02/16/2012 02/26/2010							
73179V103	POLYPORE INTL INC COM	PPO	10,485.72	6,722.52	0.00	3,763.20	0.00	0.00
40.0000	02/16/2012 06/25/2010							
750086100	RACKSPACE HOSTING INC COM STK	RAX	1,604.19	942.27	0.00	661.92	0.00	0.00
30.0000	02/16/2012 02/26/2010							
35804H106	FRESH MKT INC COM	TFM	1,631.69	597.28	0.00	1,034.41	0.00	0.00
175.0000	02/17/2012 Various							
428291108	HEXCEL CORP NEW COM	HXL	7,767.46	6,193.26	0.00	1,574.20	0.00	0.00
365.0000	02/17/2012 Various							
			9,375.76	6,940.69	0.00	2,435.07	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of		Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
			Sale or Exchange	Acquisition						
64118Q107		NETSUITE INC COM STK			N					
60.0000		02/17/2012 08/17/2010			2,735.81	1,080.62	0.00	1,655.19	0.00	0.00
73179V103		POLYPORE INTL INC COM			PPO					
285.0000		02/17/2012 06/25/2010			11,499.73	6,713.69	0.00	4,786.04	0.00	0.00
88160R101		TESLA MTRS INC COM			TSLA					
55.0000		02/17/2012 02/15/2011			1,915.79	1,260.31	0.00	655.48	0.00	0.00
90384S303		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK			ULTA					
20.0000		02/17/2012 02/26/2010			1,655.70	367.04	0.00	1,288.66	0.00	0.00
428291108		HEXCEL CORP NEW COM			HXL					
90.0000		02/22/2012 01/07/2011			2,305.71	1,708.32	0.00	597.39	0.00	0.00
73179V103		POLYPORE INTL INC COM			PPO					
150.0000		02/23/2012 06/25/2010			5,775.66	3,533.53	0.00	2,242.13	0.00	0.00
428291108		HEXCEL CORP NEW COM			HXL					
350.0000		02/24/2012 Various			8,971.27	6,627.87	0.00	2,343.40	0.00	0.00
462726100		IROBOT CORP COM			IRBT					
290.0000		02/24/2012 02/26/2010			7,464.75	4,754.96	0.00	2,709.79	0.00	0.00
73179V103		POLYPORE INTL INC COM			PPO					
200.0000		02/24/2012 Various			7,868.88	4,652.12	0.00	3,216.76	0.00	0.00

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SOBRATO FAMILY FOUNDATION
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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
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Cusip	Description		Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis				
86272T106	STRATEGIC HOTEL CAP INC		BEE					
394.0000	02/24/2012	01/27/2011	2,475.14	2,326.49	0.00	148.65	0.00	0.00
35804H106	FRESH MKT INC COM		TFM					
70.0000	02/27/2012	11/29/2010	3,093.54	2,377.87	0.00	715.67	0.00	0.00
428291108	HEXCEL CORP NEW COM		HXL					
35.0000	02/27/2012	12/29/2010	875.71	647.13	0.00	228.58	0.00	0.00
428291108	HEXCEL CORP NEW COM		HXL					
170.0000	02/27/2012	Various	4,253.43	3,164.28	0.00	1,089.15	0.00	0.00
462726100	IROBOT CORP COM		IRBT					
45.0000	02/27/2012	02/26/2010	1,166.04	737.84	0.00	428.20	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK		RAX					
25.0000	02/28/2012	02/26/2010	1,319.63	497.74	0.00	821.89	0.00	0.00
462726100	IROBOT CORP COM		IRBT					
35.0000	02/29/2012	02/26/2010	895.57	573.87	0.00	321.70	0.00	0.00
428291108	HEXCEL CORP NEW COM		HXL					
255.0000	03/01/2012	Various	6,670.46	4,859.08	0.00	1,811.38	0.00	0.00
428291108	HEXCEL CORP NEW COM		HXL					
40.0000	03/01/2012	01/21/2011	1,006.86	738.56	0.00	268.30	0.00	0.00

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					Stocks Bonds, etc.						
462726100				IROBOT CORP COM	IRBT						
210.0000		03/01/2012	02/26/2010		5,348.14		3,443.24	0.00	1,904.90	0.00	0.00
73179V103				POLYPORE INTL INC COM	PPO						
95.0000		03/01/2012	06/21/2010		3,867.32		2,209.03	0.00	1,658.29	0.00	0.00
15670R107				CEPHEID INC	CPHD						
180.0000		03/02/2012	Various		7,127.94		4,609.20	0.00	2,518.74	0.00	0.00
428291108				HEXCEL CORP NEW COM	HXL						
150.0000		03/02/2012	Various		3,643.72		2,743.01	0.00	900.71	0.00	0.00
462726100				IROBOT CORP COM	IRBT						
215.0000		03/02/2012	02/26/2010		5,457.29		3,525.23	0.00	1,932.06	0.00	0.00
86272T106				STRATEGIC HOTEL CAP INC	BEE						
446.0000		03/02/2012	01/14/2011		2,721.35		2,585.55	0.00	135.80	0.00	0.00
630077105				NANOMETRICS INC COM DELAWARE	NANO						
15.0000		03/05/2012	01/24/2011		252.33		251.88	0.00	0.45	0.00	0.00
73179V103				POLYPORE INTL INC COM	PPO						
220.0000		03/05/2012	Various		7,844.21		5,108.02	0.00	2,736.19	0.00	0.00
462726100				IROBOT CORP COM	IRBT						
90.0000		03/08/2012	02/26/2010		2,294.50		1,475.67	0.00	818.83	0.00	0.00

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Account Number: 26-59552
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C/O BOBBI MAZZONE
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10600 N. DE ANZA BLVD, SUITE 200
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
73179V103	POLYPORE INTL INC COM	PPO	8,412.76	5,172.49	0.00	3,240.27	0.00	0.00
230.0000	03/08/2012 06/18/2010							
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA	3,101.10	642.31	0.00	2,458.79	0.00	0.00
35.0000	03/08/2012 02/26/2010							
428291108	HEXCEL CORP NEW COM	HXL	3,147.40	2,374.18	0.00	773.23	0.00	0.00
130.0000	03/09/2012 Various							
73179V103	POLYPORE INTL INC COM	PPO	7,723.52	4,855.25	0.00	3,068.27	0.00	0.00
207.0000	03/09/2012 06/18/2010							
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA	2,676.85	550.55	0.00	2,126.30	0.00	0.00
30.0000	03/09/2012 02/26/2010							
428291108	HEXCEL CORP NEW COM	HXL	3,652.56	2,716.25	0.00	936.31	0.00	0.00
150.0000	03/12/2012 Various							
428291108	HEXCEL CORP NEW COM	HXL	3,530.80	2,643.38	0.00	887.42	0.00	0.00
145.0000	03/12/2012 01/03/2011							
630077105	NANOMETRICS INC COM DELAWARE	NANO	427.42	235.33	0.00	192.09	0.00	0.00
25.0000	03/12/2012 02/26/2010							
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA	3,990.36	825.83	0.00	3,164.53	0.00	0.00
45.0000	03/12/2012 02/26/2010							

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ATTACHMENT F

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
428291108	HEXCEL CORP NEW COM	HXL	1,729.00	1,247.78	0.00	481.22	0.00	0.00
70.0000	03/13/2012 12/06/2010	IRBT	5,193.92	3,197.30	0.00	1,996.62	0.00	0.00
462726100	ROBOT CORP COM	RAX	1,916.61	696.83	0.00	1,219.78	0.00	0.00
195.0000	03/13/2012 02/26/2010	IRBT	6,092.48	3,771.17	0.00	2,321.31	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK	CPHD	7,105.70	4,303.97	0.00	2,801.73	0.00	0.00
35.0000	03/13/2012 02/26/2010	BEE	7,036.07	6,400.23	0.00	635.84	0.00	0.00
462726100	ROBOT CORP COM	BJRI	1,449.04	646.07	0.00	802.97	0.00	0.00
230.0000	03/14/2012 02/26/2010	N	7,197.46	2,701.56	0.00	4,495.90	0.00	0.00
15670R107	CEPHEID INC	BJRI	2,142.86	969.11	0.00	1,173.75	0.00	0.00
170.0000	03/15/2012 Various							
86272T106	STRATEGIC HOTEL CAP INC							
1105.0000	03/15/2012 Various							
09180C106	BJRS RESTAURANTS INC COM							
30.0000	03/19/2012 02/26/2010							
64118Q107	NETSUITE INC COM STK							
150.0000	03/19/2012 08/17/2010							
09180C106	BJRS RESTAURANTS INC COM							
45.0000	03/20/2012 02/26/2010							

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	5.0000	03/20/2012	02/26/2010	ULTA	453.73	91.76	0.00	361.97	0.00	0.00
09180C106	BJS RESTAURANTS INC COM	170.0000	03/21/2012	02/26/2010	BJRI	8,124.42	3,661.09	0.00	4,463.33	0.00	0.00
09180C106	BJS RESTAURANTS INC COM	60.0000	03/22/2012	02/26/2010	BJRI	2,859.01	1,292.15	0.00	1,566.86	0.00	0.00
09180C106	BJS RESTAURANTS INC COM	130.0000	03/23/2012	02/26/2010	BJRI	6,111.97	2,799.65	0.00	3,312.32	0.00	0.00
34959E109	FORTINET INC COM	35.0000	03/26/2012	08/27/2010	FTNT	966.77	358.87	0.00	607.90	0.00	0.00
64118Q107	NETSUITE INC COM STK	40.0000	03/26/2012	08/17/2010	N	2,040.93	720.42	0.00	1,320.51	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK	10.0000	03/26/2012	02/26/2010	RAX	582.75	199.09	0.00	383.66	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	35.0000	03/26/2012	02/26/2010	ULTA	3,302.61	642.31	0.00	2,660.30	0.00	0.00
428291108	HEXCEL CORP NEW COM	345.0000	03/27/2012	Various	HXL	8,522.51	6,135.82	0.00	2,386.69	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
630077105				NANOMETRICS INC COM DELAWARE	NANO						
105.0000		03/27/2012	02/26/2010		1,972.64		988.38	0.00	984.26	0.00	0.00
90384S303				ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA						
35.0000		03/27/2012	02/26/2010		3,296.38		642.31	0.00	2,654.07	0.00	0.00
34959E109				FORTINET INC COM	FTNT						
315.0000		03/28/2012	08/27/2010		8,337.08		3,229.84	0.00	5,107.24	0.00	0.00
428291108				HEXCEL CORP NEW COM	HXL						
125.0000		03/28/2012	Various		2,995.93		2,215.72	0.00	780.21	0.00	0.00
428291108				HEXCEL CORP NEW COM	HXL						
275.0000		03/29/2012	12/03/2010		6,515.78		4,865.64	0.00	1,650.14	0.00	0.00
86272T106				STRATEGIC HOTEL CAP INC	BEE						
1095.0000		03/29/2012	Various		6,967.56		6,324.58	0.00	642.98	0.00	0.00
896818101				TRIUMPH GROUP INC NEW	TGI						
20.0000		03/29/2012	03/26/2010		1,260.84		709.05	0.00	551.79	0.00	0.00
777779307				ROSETTA RES INC COM	ROSE						
25.0000		03/30/2012	02/01/2011		1,229.16		1,001.46	0.00	227.70	0.00	0.00
15670R107				CEPHEID INC	CPHD						
15.0000		04/02/2012	02/23/2011		633.47		379.62	0.00	253.85	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
777779307	ROSETTA RES INC COM	ROSE	2,724.92	2,202.95	0.00	521.97	0.00	0.00
55.0000	04/02/2012 Various							
896818101	TRIUMPH GROUP INC NEW	TGI						
115.0000	04/02/2012 03/26/2010		7,349.11	4,077.05	0.00	3,272.06	0.00	0.00
630077105	NANOMETRICS INC COM DELAWARE	NANO						
90.0000	04/03/2012 02/26/2010		1,640.76	847.18	0.00	793.58	0.00	0.00
15670R107	CEPHEID INC	CPHD						
120.0000	04/05/2012 Various		4,833.54	3,036.81	0.00	1,796.74	0.00	0.00
44980X109	IPG PHOTONICS CORP COM	IPGP						
95.0000	04/09/2012 04/09/2010		4,644.85	1,572.53	0.00	3,072.32	0.00	0.00
64118Q107	NETSUITE INC COM STK	N						
220.0000	04/09/2012 Various		10,661.25	3,933.23	0.00	6,728.02	0.00	0.00
88160R101	TESLA MTRS INC COM	TSLA						
135.0000	04/09/2012 08/03/2010		4,498.96	2,947.05	0.00	1,551.91	0.00	0.00
88160R101	TESLA MTRS INC COM	TSLA						
35.0000	04/09/2012 02/15/2011		1,166.40	802.02	0.00	364.38	0.00	0.00
15670R107	CEPHEID INC	CPHD						
185.0000	04/10/2012 Various		7,012.23	4,673.65	0.00	2,338.58	0.00	0.00

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Cost or Other Basis	Bonds, etc.				
44980X109		IPG PHOTONICS CORP COM			IPGP						
150.0000		04/10/2012 Various			6,936.31	2,447.14		0.00	4,489.17	0.00	0.00
64118Q107		NETSUITE INC COM STK			N						
105.0000		04/10/2012 Various			4,962.24	1,799.99		0.00	3,162.25	0.00	0.00
777779307		ROSETTA RES INC COM			ROSE						
215.0000		04/10/2012 01/31/2011			10,104.74	8,608.68		0.00	1,496.06	0.00	0.00
45784P101		INSULET CORP COM STK			PODD						
130.0000		04/11/2012 02/10/2011			2,284.53	2,295.58		0.00	-11.05	0.00	0.00
777779307		ROSETTA RES INC COM			ROSE						
130.0000		04/11/2012 01/31/2011			6,022.84	5,205.25		0.00	817.59	0.00	0.00
45784P101		INSULET CORP COM STK			PODD						
140.0000		04/16/2012 Various			2,367.10	2,467.36		0.00	-100.26	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
25.0000		04/19/2012 12/07/2010			530.36	438.76		0.00	91.60	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
95.0000		04/20/2012 12/07/2010			2,004.28	1,667.30		0.00	336.98	0.00	0.00
44980X109		IPG PHOTONICS CORP COM			IPGP						
90.0000		04/20/2012 07/23/2010			4,505.83	1,457.53		0.00	3,048.30	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
777779307	ROSETTA RES INC COM	ROSE	3,002.64	2,602.63	0.00	400.01	0.00	0.00
65.0000	04/20/2012 01/31/2011							
15670R107	CEPHEID INC	CPHD	4,560.01	3,141.06	0.00	1,418.95	0.00	0.00
125.0000	04/23/2012 Various							
44980X109	IPG PHOTONICS CORP COM	IPGP	10,279.82	3,451.81	0.00	6,828.01	0.00	0.00
215.0000	04/23/2012 Various							
777779307	ROSETTA RES INC COM	ROSE	6,116.52	5,370.69	0.00	745.83	0.00	0.00
135.0000	04/23/2012 Various							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	15,419.94	11,760.51	0.00	3,659.43	0.00	0.00
495.0000	04/23/2012 04/01/2011							
15670R107	CEPHEID INC	CPHD	7,513.71	5,225.91	0.00	2,287.80	0.00	0.00
210.0000	04/24/2012 02/08/2011							
44980X109	IPG PHOTONICS CORP COM	IPGP	1,855.38	637.08	0.00	1,218.30	0.00	0.00
40.0000	04/24/2012 02/26/2010							
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	6,964.86	1,468.15	0.00	5,496.71	0.00	0.00
80.0000	04/24/2012 02/26/2010							
15670R107	CEPHEID INC	CPHD	8,287.89	5,320.96	0.00	2,966.93	0.00	0.00
215.0000	04/27/2012 Various							

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					Bonds, etc.	Cost or Other Basis	Stocks				
630077105		NANOMETRICS INC COM DELAWARE			NANO						
505.0000		04/27/2012 02/26/2010			8,337.06	4,753.61		0.00	3,583.45	0.00	0.00
64118Q107		NETSUITE INC COM STK			N						
230.0000		04/27/2012 08/09/2010			10,609.82	3,861.15		0.00	6,748.67	0.00	0.00
15670R107		CEPHEID INC			CPHD						
145.0000		04/30/2012 Various			5,568.75	3,566.15		0.00	2,002.60	0.00	0.00
630077105		NANOMETRICS INC COM DELAWARE			NANO						
305.0000		04/30/2012 02/26/2010			4,858.94	2,870.99		0.00	1,987.95	0.00	0.00
630077105		NANOMETRICS INC COM DELAWARE			NANO						
725.0000		05/01/2012 02/26/2010			11,039.18	6,824.50		0.00	4,214.68	0.00	0.00
777779307		ROSETTA RES INC COM			ROSE						
30.0000		05/01/2012 02/03/2011			1,520.19	1,183.83		0.00	336.36	0.00	0.00
630077105		NANOMETRICS INC COM DELAWARE			NANO						
260.0000		05/02/2012 02/26/2010			3,907.50	2,447.40		0.00	1,460.10	0.00	0.00
90384S303		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK			ULTA						
75.0000		05/02/2012 02/26/2010			6,831.12	1,376.39		0.00	5,454.73	0.00	0.00
15670R107		CEPHEID INC			CPHD						
175.0000		05/03/2012 Various			6,697.28	4,286.37		0.00	2,410.91	0.00	0.00

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630077105	NANOMETRICS INC COM DELAWARE	NANO	358.0000	05/03/2012	02/26/2010	5,189.34	3,369.89	0.00	1,819.45	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA	85.0000	05/03/2012	02/26/2010	7,695.92	1,559.90	0.00	6,136.02	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	80.0000	05/03/2012	04/01/2011	2,355.97	1,900.69	0.00	455.28	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA	105.0000	05/04/2012	02/26/2010	9,235.02	1,926.94	0.00	7,308.08	0.00	0.00
74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	400.0000	05/07/2012	07/16/2010	10,659.28	5,070.04	0.00	5,589.24	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	95.0000	05/07/2012	04/01/2011	2,607.17	2,257.07	0.00	350.10	0.00	0.00
317485100	FINANCIAL ENGINES INC COM	FNGN	120.0000	05/08/2012	12/07/2010	2,501.32	2,106.06	0.00	395.26	0.00	0.00
34959E109	FORTINET INC COM	FTNT	330.0000	05/08/2012	08/27/2010	8,132.17	3,383.64	0.00	4,748.53	0.00	0.00
74733T105	QLIK TECHNOLOGIES INC COM STK	QLIK	415.0000	05/08/2012	07/16/2010	10,813.69	5,260.17	0.00	5,553.52	0.00	0.00

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					Stocks	Bonds, etc.					
750086100				RACKSPACE HOSTING INC COM STK	RAX						
350.0000		05/08/2012	02/26/2010		17,949.13		6,968.29	0.00	10,980.84	0.00	0.00
880770102				TERADYNE INC	TER						
790.0000		05/08/2012	02/26/2010		12,240.37		7,827.00	0.00	4,413.37	0.00	0.00
903845303				ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	ULTA						
333.0000		05/08/2012	02/26/2010		27,774.43		6,111.15	0.00	21,663.28	0.00	0.00
960908309				WESTPORT INNOVATIONS INC COM STK	WPRT						
55.0000		05/08/2012	04/01/2011		1,495.11		1,306.72	0.00	188.39	0.00	0.00
15670R107				CEPHEID INC	CPHD						
130.0000		05/09/2012	01/18/2011		4,756.67		3,183.91	0.00	1,572.76	0.00	0.00
44980X109				IPG PHOTONICS CORP COM	IPGP						
90.0000		05/10/2012	02/26/2010		4,207.74		1,433.44	0.00	2,774.30	0.00	0.00
560879108				MAKO SURGICAL CORP STK	MAKO						
9.0000		05/10/2012	05/09/2011		217.96		231.62	0.00	-13.66	0.00	0.00
74733T105				QLIK TECHNOLOGIES INC COM STK	QLIK						
595.0000		05/10/2012	Various		14,626.02		7,367.80	0.00	7,258.22	0.00	0.00
560879108				MAKO SURGICAL CORP STK	MAKO						
119.0000		05/11/2012	Various		2,821.96		1,847.45	0.00	974.51	0.00	0.00

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				Bonds, etc.	MAKO					
560879108	621.0000	05/11/2012	MAKO SURGICAL CORP STK	14,726.37	MAKO	11,297.05	0.00	3,429.32	0.00	0.00
161150308	127.0000	05/14/2012	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	8,583.77	GTLS	6,209.31	0.00	2,374.46	0.00	0.00
44980X109	430.0000	05/14/2012	IPG PHOTONICS CORP COM	19,178.47	IPGP	6,848.65	0.00	12,329.82	0.00	0.00
560879108	1310.0000	05/14/2012	MAKO SURGICAL CORP STK	28,261.43	MAKO	19,675.98	0.00	8,585.45	0.00	0.00
74346Y103	90.0000	05/14/2012	PROS HLDGS INC COM	1,461.73	PRO	1,673.41	0.00	-211.68	0.00	0.00
15670R107	215.0000	05/18/2012	CEPHEID INC	7,613.58	CPHD	5,227.29	0.00	2,386.29	0.00	0.00
74346Y103	45.0000	05/18/2012	PROS HLDGS INC COM	694.50	PRO	836.70	0.00	-142.20	0.00	0.00
750086100	70.0000	05/18/2012	RACKSPACE HOSTING INC COM STK	3,395.47	RAX	1,393.66	0.00	2,001.81	0.00	0.00
560879108	275.0000	05/21/2012	MAKO SURGICAL CORP STK	5,902.38	MAKO	3,937.20	0.00	1,965.18	0.00	0.00

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					Stocks Bonds, etc.	FTNT					
34959E109		FORTINET INC COM									
320.0000		05/24/2012	Various		6,826.02		3,247.26	0.00	3,578.76	0.00	0.00
74346Y103		PROS HLDGS INC COM									
45.0000		05/30/2012	05/10/2011		664.58		836.70	0.00	-172.12	0.00	0.00
44980X109		IPG PHOTONICS CORP COM									
160.0000		06/01/2012	02/26/2010		6,386.75		2,548.34	0.00	3,818.41	0.00	0.00
74346Y103		PROS HLDGS INC COM									
25.0000		06/01/2012	05/10/2011		363.37		464.84	0.00	-101.47	0.00	0.00
428291108		HEXCEL CORP NEW COM									
225.0000		06/04/2012	Various		5,167.79		3,939.95	0.00	1,227.84	0.00	0.00
74346Y103		PROS HLDGS INC COM									
70.0000		06/04/2012	05/10/2011		1,025.62		1,301.54	0.00	-275.92	0.00	0.00
896818101		TRIUMPH GROUP INC NEW									
60.0000		06/04/2012	03/26/2010		3,406.45		2,127.16	0.00	1,279.29	0.00	0.00
750086100		RACKSPACE HOSTING INC COM STK									
600.0000		06/06/2012	Various		27,152.51		11,497.23	0.00	15,655.28	0.00	0.00
896818101		TRIUMPH GROUP INC NEW									
110.0000		06/15/2012	Various		6,065.27		3,883.86	0.00	2,181.41	0.00	0.00

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				Stocks Bonds, etc.						
15670R107	CEPHEID INC	07/05/2012	01/19/2011	CPHD	2,041.96	1,089.88	0.00	952.08	0.00	0.00
45.0000										
311642102	FARO TECHNOLOGIES INC COM	07/05/2012	06/24/2011	FARO	1,493.98	1,470.23	0.00	23.75	0.00	0.00
35.0000										
35804H106	FRESH MKT INC COM	07/05/2012	Various	TFM	1,126.44	675.58	0.00	450.86	0.00	0.00
20.0000										
428291108	HEXCEL CORP NEW COM	07/05/2012	Various	HXL	794.28	518.48	0.00	275.80	0.00	0.00
30.0000										
560879108	MAKO SURGICAL CORP STK	07/05/2012	12/08/2010	MAKO	9,187.02	5,032.58	0.00	4,154.44	0.00	0.00
365.0000										
64118Q107	NETSUITE INC COM STK	07/05/2012	08/09/2010	N	1,096.67	335.75	0.00	760.92	0.00	0.00
20.0000										
74346Y103	PROS HLDGS INC COM	07/05/2012	05/10/2011	PRO	653.56	743.74	0.00	-90.18	0.00	0.00
40.0000										
750086100	RACKSPACE HOSTING INC COM STK	07/05/2012	06/16/2010	RAX	225.61	94.70	0.00	130.91	0.00	0.00
5.0000										
880770102	TERADYNE INC	07/05/2012	02/26/2010	TER	501.50	346.77	0.00	154.73	0.00	0.00
35.0000										

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					Bonds, etc.	Stocks					
880770102				TERADYNE INC	TER						
1587.0000		07/05/2012	02/26/2010		22,448.48		15,525.21	0.00	6,923.27	0.00	0.00
88160R101				TESLA MTRS INC COM	TSLA						
40.0000		07/05/2012	08/03/2010		1,249.67		873.20	0.00	376.47	0.00	0.00
896818101				TRIUMPH GROUP INC NEW	TGI						
10.0000		07/05/2012	03/30/2010		574.76		353.01	0.00	221.75	0.00	0.00
311642102				FARO TECHNOLOGIES INC COM	FARO						
5.0000		07/06/2012	06/24/2011		209.62		210.03	0.00	-0.41	0.00	0.00
428291108				HEXCEL CORP NEW COM	HXL						
220.0000		07/06/2012	Various		5,894.66		3,787.79	0.00	1,906.87	0.00	0.00
560879108				MAKO SURGICAL CORP STK	MAKO						
225.0000		07/06/2012	Various		5,331.48		3,079.68	0.00	2,251.80	0.00	0.00
74346Y103				PROS HLDGS INC COM	PRO						
45.0000		07/06/2012	05/10/2011		693.28		836.70	0.00	-143.42	0.00	0.00
34959E109				FORTINET INC COM	FTNT						
510.0000		07/09/2012	08/30/2010		10,823.38		5,169.74	0.00	5,653.64	0.00	0.00
560879108				MAKO SURGICAL CORP STK	MAKO						
535.0000		07/09/2012	Various		12,874.43		7,065.55	0.00	5,808.88	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74346Y103	PROS HLDGS INC COM			PRO					
135.0000	07/10/2012	05/10/2011		1,889.69	2,510.11	0.00	-620.42	0.00	0.00
M4146Y108	EZCHIP SEMICONDUCTOR LTD			EZCH					
205.0000	07/11/2012	05/06/2011		6,927.78	6,753.27	0.00	174.51	0.00	0.00
74346Y103	PROS HLDGS INC COM			PRO					
90.0000	07/17/2012	05/10/2011		1,225.17	1,673.40	0.00	-448.23	0.00	0.00
317485100	FINANCIAL ENGINES INC COM			FNGN					
20.0000	07/23/2012	12/07/2010		394.19	351.01	0.00	43.18	0.00	0.00
15670R107	CEPHEID INC			CPHD					
5.0000	07/24/2012	12/06/2010		163.69	109.22	0.00	54.47	0.00	0.00
15670R107	CEPHEID INC			CPHD					
225.0000	07/24/2012	Various		7,366.16	5,349.14	0.00	2,017.02	0.00	0.00
428291108	HEXCEL CORP NEW COM			HXL					
515.0000	07/24/2012	Various		12,131.36	8,765.10	0.00	3,366.26	0.00	0.00
74346Y103	PROS HLDGS INC COM			PRO					
45.0000	07/24/2012	05/10/2011		598.53	836.70	0.00	-238.17	0.00	0.00
317485100	FINANCIAL ENGINES INC COM			FNGN					
140.0000	07/25/2012	12/07/2010		2,694.55	2,457.07	0.00	237.48	0.00	0.00

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					Stocks Bonds, etc.						
317485100		FINANCIAL ENGINES INC COM			FNGN						
105.0000		07/26/2012	12/07/2010		2,005.17		1,842.80	0.00	162.37	0.00	0.00
15670R107		CEPHEID INC			CPHD						
380.0000		07/27/2012	Various		12,499.20		8,206.88	0.00	4,292.32	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
75.0000		07/27/2012	12/07/2010		1,461.32		1,316.29	0.00	145.03	0.00	0.00
428291108		HEXCEL CORP NEW COM			HXL						
1035.0000		07/27/2012	Various		24,641.76		15,233.00	0.00	9,408.76	0.00	0.00
896818101		TRIUMPH GROUP INC NEW			TGI						
90.0000		07/27/2012	03/30/2010		5,381.84		3,177.08	0.00	2,204.76	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
145.0000		07/30/2012	12/07/2010		2,750.70		2,544.82	0.00	205.88	0.00	0.00
317485100		FINANCIAL ENGINES INC COM			FNGN						
85.0000		08/01/2012	12/07/2010		1,564.09		1,491.80	0.00	72.29	0.00	0.00
74346Y103		PROS HLDGS INC COM			PRO						
45.0000		08/02/2012	05/10/2011		584.04		836.70	0.00	-252.66	0.00	0.00
35804H106		FRESH MKT INC COM			TFM						
50.0000		08/03/2012	11/09/2010		3,040.93		1,679.38	0.00	1,361.55	0.00	0.00

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Account Number: 26-59552
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

SOBRATO FAMILY FOUNDATION
 C/O BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO.
 10600 N. DE ANZA BLVD, SUITE 200
 CUPERTINO, CA 95014

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis					
88160R101	TESLA MTRS INC COM	08/03/2012	Various	TSLA	2,171.15	0.00	0.00	548.52	0.00	0.00
100.0000										
15670R107	CEPHEID INC	08/06/2012	Various	CPHD	3,254.89	0.00	0.00	2,220.64	0.00	0.00
160.0000										
35804H106	FRESH MKT INC COM	08/06/2012	11/09/2010	TFM	6,549.57	0.00	0.00	5,315.95	0.00	0.00
195.0000										
64118Q107	NETSUITE INC COM STK	08/06/2012	08/09/2010	N	1,175.13	0.00	0.00	2,876.57	0.00	0.00
70.0000										
64118Q107	NETSUITE INC COM STK	08/07/2012	Various	N	3,255.85	0.00	0.00	8,123.09	0.00	0.00
195.0000										
74346Y103	PROS HLDGS INC COM	08/07/2012	Various	PRO	3,708.64	0.00	0.00	-562.58	0.00	0.00
200.0000										
74346Y103	PROS HLDGS INC COM	08/08/2012	Various	PRO	1,449.43	0.00	0.00	-227.13	0.00	0.00
80.0000										
M4146Y108	EZCHIP SEMICONDUCTOR LTD	08/08/2012	Various	EZCH	10,746.15	0.00	0.00	-1,052.46	0.00	0.00
330.0000										
34959E109	FORTINET INC COM	08/09/2012	08/30/2010	FTNT	912.31	0.00	0.00	1,305.74	0.00	0.00
90.0000										

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					Stocks Bonds, etc.	Cost or Other Basis					
74346Y103		PROS HLDGS INC COM			PRO						
640.0000		08/09/2012	Various		9,770.03	11,362.56		0.00	-1,592.53	0.00	0.00
86272T106		STRATEGIC HOTEL CAP INC			BEE						
1095.0000		08/09/2012	Various		6,578.50	6,254.29		0.00	324.21	0.00	0.00
M4146Y108		EZCHIP SEMICONDUCTOR LTD			EZCH						
525.0000		08/09/2012	Various		14,962.01	16,791.21		0.00	-1,829.20	0.00	0.00
74346Y103		PROS HLDGS INC COM			PRO						
215.0000		08/10/2012	Various		3,264.16	3,750.45		0.00	-486.29	0.00	0.00
M4146Y108		EZCHIP SEMICONDUCTOR LTD			EZCH						
895.0000		08/10/2012	Various		24,711.47	27,689.26		0.00	-2,977.79	0.00	0.00
74346Y103		PROS HLDGS INC COM			PRO						
395.0000		08/13/2012	Various		6,001.36	6,693.36		0.00	-692.00	0.00	0.00
86272T106		STRATEGIC HOTEL CAP INC			BEE						
465.0000		08/15/2012	01/26/2011		2,648.86	2,641.90		0.00	6.96	0.00	0.00
15670R107		CEPHEID INC			CPHD						
20.0000		08/16/2012	10/22/2010		733.35	404.10		0.00	329.25	0.00	0.00
192422103		COGNEX CORP.			CGNX						
20.0000		08/16/2012	08/12/2011		724.70	637.97		0.00	86.73	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
86272T106	STRATEGIC HOTEL CAP INC	BEE	3,613.37	3,512.88	0.00	100.49	0.00	0.00
623.0000	08/16/2012 Various							
15670R107	CEPHEID INC	CPHD	7,457.53	4,142.07	0.00	3,315.46	0.00	0.00
205.0000	08/17/2012 10/22/2010							
86272T106	STRATEGIC HOTEL CAP INC	BEE	4,388.66	4,112.73	0.00	275.93	0.00	0.00
743.0000	08/17/2012 Various							
64118Q107	NETSUITE INC COM STK	N	2,792.24	832.56	0.00	1,959.68	0.00	0.00
50.0000	08/20/2012 08/10/2010							
64118Q107	NETSUITE INC COM STK	N	5,273.96	1,567.82	0.00	3,706.14	0.00	0.00
95.0000	08/21/2012 Various							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	14,269.06	2,349.75	0.00	11,919.31	0.00	0.00
125.0000	08/21/2012 02/26/2010							
896818101	TRIUMPH GROUP INC NEW	TGI	11,703.33	6,877.34	0.00	4,825.99	0.00	0.00
195.0000	08/23/2012 Various							
896818101	TRIUMPH GROUP INC NEW	TGI	7,720.96	4,568.49	0.00	3,152.47	0.00	0.00
130.0000	08/24/2012 06/18/2010							
88160R101	TESLA MTRS INC COM	TSLA	8,808.23	6,724.09	0.00	2,084.14	0.00	0.00
310.0000	08/27/2012 07/01/2010							

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896818101	TRIUMPH GROUP INC NEW	TGI	5,926.69	3,471.06	0.00	2,455.63	0.00	0.00
100.0000	08/28/2012 Various							
896818101	TRIUMPH GROUP INC NEW	TGI	6,220.90	3,633.29	0.00	2,587.61	0.00	0.00
105.0000	08/29/2012 04/07/2010							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	11,014.10	1,785.81	0.00	9,228.29	0.00	0.00
95.0000	08/29/2012 02/26/2010							
30063P105	EXACT SCIENCES CORP COM	EXAS	1,361.35	1,041.81	0.00	319.54	0.00	0.00
135.0000	09/05/2012 08/16/2011							
86272T106	STRATEGIC HOTEL CAP INC	BEE	2,062.60	1,846.51	0.00	216.09	0.00	0.00
340.0000	09/05/2012 01/24/2011							
896818101	TRIUMPH GROUP INC NEW	TGI	9,047.17	5,359.76	0.00	3,687.41	0.00	0.00
155.0000	09/05/2012 Various							
35804H106	FRESH MKT INC COM	TFM	2,242.96	1,332.15	0.00	910.81	0.00	0.00
40.0000	09/06/2012 Various							
750086100	RACKSPACE HOSTING INC COM STK	RAX	2,867.35	852.34	0.00	2,015.01	0.00	0.00
45.0000	09/06/2012 06/16/2010							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	4,775.22	751.92	0.00	4,023.30	0.00	0.00
40.0000	09/06/2012 02/26/2010							

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SOBRATO FAMILY FOUNDATION
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10600 N. DE ANZA BLVD, SUITE 200
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	9,261.45	1,579.03	0.00	7,682.42	0.00	0.00
84.0000	09/07/2012 02/26/2010							
37244C101	GENOMIC HEALTH INC COM	GHDX	1,800.98	1,344.02	0.00	456.96	0.00	0.00
55.0000	09/10/2012 Various							
88160R101	TESLA MTRS INC COM	TSLA	3,005.33	2,385.97	0.00	619.36	0.00	0.00
110.0000	09/10/2012 07/01/2010							
37244C101	GENOMIC HEALTH INC COM	GHDX	2,600.32	1,893.05	0.00	707.27	0.00	0.00
80.0000	09/11/2012 Various							
37244C101	GENOMIC HEALTH INC COM	GHDX	317.08	231.93	0.00	85.15	0.00	0.00
10.0000	09/12/2012 08/25/2011							
896818101	TRIUMPH GROUP INC NEW	TGI	10,886.61	6,367.65	0.00	4,518.96	0.00	0.00
185.0000	09/12/2012 03/24/2010							
896818101	TRIUMPH GROUP INC NEW	TGI	22,237.04	12,732.71	0.00	9,504.33	0.00	0.00
375.0000	09/13/2012 Various							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	4,551.52	845.91	0.00	3,705.61	0.00	0.00
45.0000	09/14/2012 02/26/2010							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	1,928.39	1,507.40	0.00	420.99	0.00	0.00
65.0000	09/17/2012 08/12/2011							

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT						
625.0000		09/20/2012	Various	17,485.23		13,814.83	0.00	3,670.40	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT						
815.0000		09/21/2012	03/30/2011	22,047.21		17,489.17	0.00	4,558.04	0.00	0.00
192422103			COGNEX CORP.	CGNX						
320.0000		09/25/2012	Various	11,023.30		10,193.81	0.00	829.49	0.00	0.00
88160R101			TESLA MTRS INC COM	TSLA						
150.0000		09/25/2012	07/01/2010	4,209.60		3,253.59	0.00	956.01	0.00	0.00
M51363113			MELLANOX TECHNOLOGIES LTD	MLNX						
70.0000		09/25/2012	02/26/2010	7,086.14		1,315.86	0.00	5,770.28	0.00	0.00
34959E109			FORTINET INC COM	FTNT						
305.0000		09/26/2012	Various	7,532.17		2,959.13	0.00	4,573.04	0.00	0.00
64118Q107			NETSUITE INC COM STK	N						
260.0000		09/26/2012	08/06/2010	15,726.03		4,238.00	0.00	11,488.03	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK	WPRT						
535.0000		09/26/2012	03/30/2011	14,029.78		11,480.62	0.00	2,549.16	0.00	0.00
M51363113			MELLANOX TECHNOLOGIES LTD	MLNX						
75.0000		09/26/2012	02/26/2010	7,370.16		1,409.85	0.00	5,960.31	0.00	0.00

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
15670R107		CEPHEID INC	09/27/2012	10/22/2010	CPHD	5,521.90	3,131.81	0.00	2,390.09	0.00	0.00
155.0000											
232572107		CYMER INC	10/09/2012	10/07/2011	CYMI	1,693.53	1,484.31	0.00	209.22	0.00	0.00
35.0000											
232572107		CYMER INC	10/10/2012	10/07/2011	CYMI	6,701.04	5,937.25	0.00	763.79	0.00	0.00
140.0000											
04685W103		ATHENAHEALTH INC COM MON STOCK	10/11/2012	08/24/2011	ATHN	5,769.33	3,959.67	0.00	1,809.66	0.00	0.00
70.0000											
232572107		CYMER INC	10/12/2012	10/07/2011	CYMI	2,334.07	2,120.45	0.00	213.62	0.00	0.00
50.0000											
15670R107		CEPHEID INC	10/15/2012	10/22/2010	CPHD	8,571.64	5,253.35	0.00	3,318.29	0.00	0.00
260.0000											
37244C101		GENOMIC HEALTH INC COM	10/15/2012	10/07/2011	GHDX	331.14	226.23	0.00	104.91	0.00	0.00
10.0000											
88160R101		TESLA MTRS INC COM	10/15/2012	07/01/2010	TSLA	2,449.60	1,952.15	0.00	497.45	0.00	0.00
90.0000											
232572107		CYMER INC	10/17/2012	Various	CYMI	34,591.79	20,153.59	0.00	14,438.20	0.00	0.00
485.0000											

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15670R107	CEPHEID INC	10/18/2012	10/22/2010	CPHD	6,111.02	0.00	2,373.06	0.00	0.00
185.0000					3,737.96				
15670R107	CEPHEID INC	10/19/2012	Various	CPHD	21,173.14	0.00	8,819.90	0.00	0.00
685.0000					12,353.24				
34959E109	FORTINET INC COM	10/19/2012	08/26/2010	FTNT	20,543.97	0.00	10,531.97	0.00	0.00
1055.0000					10,012.00				
750086100	RACKSPACE HOSTING INC COM STK	10/19/2012	06/16/2010	RAX	11,331.62	0.00	8,016.96	0.00	0.00
175.0000					3,314.66				
04685W103	ATHENAHEALTH INC COM MON STOCK	10/22/2012	08/24/2011	ATHN	7,004.15	0.00	1,347.49	0.00	0.00
100.0000					5,656.66				
30063P105	EXACT SCIENCES CORP COM	10/22/2012	Various	EXAS	2,796.92	0.00	526.17	0.00	0.00
300.0000					2,270.75				
37244C101	GENOMIC HEALTH INC COM	10/22/2012	10/07/2011	GHDX	1,465.09	0.00	447.04	0.00	0.00
45.0000					1,018.05				
64118Q107	NETSUITE INC COM STK	10/22/2012	08/06/2010	N	1,738.22	0.00	1,249.22	0.00	0.00
30.0000					489.00				
90385D107	ULTIMATE SOFTWARE GROUP INC COM	10/22/2012	Various	ULTI	3,332.70	0.00	1,462.25	0.00	0.00
35.0000					1,870.45				

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30063P105	EXACT SCIENCES CORP COM	EXAS	3,511.35	2,845.81	0.00	665.54	0.00	0.00
385.0000	10/23/2012 Various							
37244C101	GENOMIC HEALTH INC COM	GHDX						
65.0000	10/23/2012 Various		2,046.06	1,464.65	0.00	581.41	0.00	0.00
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX						
50.0000	10/23/2012 02/26/2010		3,547.75	939.90	0.00	2,607.85	0.00	0.00
37244C101	GENOMIC HEALTH INC COM	GHDX						
45.0000	10/24/2012 10/05/2011		1,403.29	1,013.65	0.00	389.64	0.00	0.00
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN						
30.0000	10/25/2012 08/24/2011		1,914.16	1,697.00	0.00	217.16	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK	RAX						
20.0000	10/25/2012 06/16/2010		1,239.51	378.82	0.00	860.69	0.00	0.00
37244C101	GENOMIC HEALTH INC COM	GHDX						
120.0000	10/26/2012 Various		3,745.44	2,695.94	0.00	1,049.50	0.00	0.00
86272T106	STRATEGIC HOTEL CAP INC	BEE						
382.0000	10/31/2012 10/21/2011		2,079.90	1,971.27	0.00	108.63	0.00	0.00
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT						
577.0000	10/31/2012 03/30/2011		15,608.13	12,381.90	0.00	3,226.23	0.00	0.00

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				Bonds, etc.	Stocks					
16115Q308			CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		GTLS					
60.0000		11/01/2012	05/10/2011	3,893.51		2,933.53	0.00	959.98	0.00	0.00
86272T106			STRATEGIC HOTEL CAP INC		BEE					
570.0000		11/01/2012	Various	3,151.22		2,923.15	0.00	228.07	0.00	0.00
16115Q308			CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		GTLS					
245.0000		11/05/2012	05/10/2011	15,808.14		11,978.60	0.00	3,829.54	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK		WPRT					
340.0000		11/05/2012	03/30/2011	8,840.28		7,296.09	0.00	1,544.19	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012		LPSN					
278.0000		11/07/2012	12/16/2010	3,584.95		3,143.71	0.00	441.24	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012		LPSN					
280.0000		11/07/2012	Various	3,610.74		3,191.90	0.00	418.84	0.00	0.00
90385D107			ULTIMATE SOFTWARE GROUP INC COM		ULTI					
55.0000		11/07/2012	Various	5,053.13		2,930.26	0.00	2,122.87	0.00	0.00
960908309			WESTPORT INNOVATIONS INC COM STK		WPRT					
650.0000		11/07/2012	03/30/2011	15,255.93		13,948.41	0.00	1,307.52	0.00	0.00
15670R107			CEPHEID INC		CPHD					
85.0000		11/08/2012	Various	2,490.89		1,461.45	0.00	1,029.44	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks ' Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
37244C101	GENOMIC HEALTH INC COM	GHDX	12,068.48	9,712.57	0.00	2,355.91	0.00	0.00
440.0000	11/08/2012 09/30/2011							
750086100	RACKSPACE HOSTING INC COM STK	RAX						
165.0000	11/08/2012 06/16/2010		10,134.03	3,125.25	0.00	7,008.78	0.00	0.00
90385D107	ULTIMATE SOFTWARE GROUP INC COM	ULTI						
65.0000	11/08/2012 Various		5,817.83	3,461.83	0.00	2,356.00	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK	RAX						
70.0000	11/09/2012 06/16/2010		4,233.81	1,325.86	0.00	2,907.95	0.00	0.00
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS						
8.0000	11/09/2012 11/08/2011		213.34	164.12	0.00	49.22	0.00	0.00
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS						
275.0000	11/12/2012 Various		7,254.41	5,424.91	0.00	1,829.50	0.00	0.00
83616T108	SOURCEFIRE INC COM	FIRE						
10.0000	11/13/2012 11/11/2011		442.58	320.21	0.00	122.37	0.00	0.00
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS						
40.0000	11/14/2012 Various		2,310.73	1,948.13	0.00	362.60	0.00	0.00
15670R107	CEPHEID INC	CPHD						
85.0000	11/15/2012 09/02/2010		2,425.21	1,455.97	0.00	969.24	0.00	0.00

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SOBRATO FAMILY FOUNDATION
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10600 N. DE ANZA BLVD, SUITE 200
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol			Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.							
16115Q308			CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	15,861.84		13,538.10	0.00	2,323.74	0.00	0.00
280.0000		11/15/2012	Various								
86272T106			STRATEGIC HOTEL CAP INC	BEE	5,281.99		4,552.06	0.00	729.93	0.00	0.00
909.0000		11/16/2012	Various								
35804H106			FRESH MKT INC COM	TFM	4,692.60		2,988.82	0.00	1,703.78	0.00	0.00
90.0000		11/28/2012	11/05/2010								
M51363113			MELLANOX TECHNOLOGIES LTD	MLNX	3,330.18		845.91	0.00	2,484.27	0.00	0.00
45.0000		11/29/2012	02/26/2010								
04685W103			ATHENAHEALTH INC COM MON STOCK	ATHN	3,499.24		3,016.98	0.00	482.26	0.00	0.00
55.0000		11/30/2012	08/15/2011								
16115Q308			CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	10,572.02		8,440.83	0.00	2,131.19	0.00	0.00
175.0000		11/30/2012	05/27/2011								
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	4,539.20		3,901.36	0.00	637.84	0.00	0.00
345.0000		11/30/2012	12/16/2010								
64118Q107			NETSUITE INC COM STK	N	297.44		81.50	0.00	215.94	0.00	0.00
5.0000		11/30/2012	08/06/2010								
90385D107			ULTIMATE SOFTWARE GROUP INC COM	ULTI	8,040.54		4,472.16	0.00	3,568.38	0.00	0.00
85.0000		11/30/2012	Various								

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
04685W103	ATHENAHEALTH INC COM MON STOCK	ATHN	65.0000	12/03/2012	08/15/2011	4,228.00	3,565.52	0.00	662.48	0.00	0.00
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	50.0000	12/03/2012	05/27/2011	2,956.97	2,411.66	0.00	545.31	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	110.0000	12/03/2012	12/16/2010	1,445.53	1,243.91	0.00	201.62	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	131.0000	12/04/2012	12/16/2010	1,604.41	1,481.39	0.00	123.02	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	254.0000	12/04/2012	Various	3,233.31	2,976.80	0.00	256.51	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	135.0000	12/05/2012	03/08/2011	1,631.34	1,497.23	0.00	134.11	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	115.0000	12/06/2012	03/08/2011	1,368.48	1,275.42	0.00	93.06	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	135.0000	12/07/2012	03/08/2011	1,643.52	1,497.23	0.00	146.29	0.00	0.00
81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS	305.0000	12/12/2012	10/20/2011	7,531.98	5,792.90	0.00	1,739.08	0.00	0.00

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59552
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks	Bonds, etc.					
M51363113			MELLANOX TECHNOLOGIES LTD	MLNX						
135.0000		12/12/2012	02/26/2010	9,280.14		2,537.73	0.00	6,742.41	0.00	0.00
538146101			LIVEPERSON INC COM STK ISIN# US5381461012	LPSN						
155.0000		12/13/2012	03/08/2011	1,903.54		1,719.05	0.00	184.49	0.00	0.00
81616X103			SELECT COMFORT CORP OC-CAP STK OC-CAP STK	SCSS						
40.0000		12/13/2012	10/20/2011	984.12		759.72	0.00	224.40	0.00	0.00
04685W103			ATHENAHEALTH INC COM MON STOCK	ATHN						
495.0000		12/14/2012	Various	36,775.00		26,987.41	0.00	9,787.59	0.00	0.00
15670R107			CEPHEID INC	CPHD						
450.0000		12/14/2012	Various	14,630.79		7,592.09	0.00	7,038.70	0.00	0.00
16115Q308			CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS						
570.0000		12/14/2012	Various	36,058.47		27,117.43	0.00	8,941.04	0.00	0.00
204166102			COMMVAULT SYS INC COM STK	CVLT						
215.0000		12/14/2012	Various	14,592.71		10,190.99	0.00	4,401.72	0.00	0.00
30063P105			EXACT SCIENCES CORP COM	EXAS						
940.0000		12/14/2012	Various	9,335.02		6,807.61	0.00	2,527.41	0.00	0.00
317485100			FINANCIAL ENGINES INC COM	FNGN						
1920.0000		12/14/2012	Various	51,868.01		32,313.15	0.00	19,554.86	0.00	0.00

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Ref: NMR

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
35804H106	FRESH MKT INC COM	TFM	26,272.52	18,265.01	0.00	8,007.51	0.00	0.00
550.0000	12/14/2012 11/05/2010							
36112J107	FUSIONHO INC	FIO	20,385.69	21,682.51	0.00	-1,296.82	0.00	0.00
885.0000	12/14/2012 06/09/2011							
37244C101	GENOMIC HEALTH INC COM	GHDX	7,580.63	6,180.72	0.00	1,399.91	0.00	0.00
280.0000	12/14/2012 09/30/2011							
44980X109	IPG PHOTONICS CORP COM	IPGP	28,905.04	7,645.01	0.00	21,260.03	0.00	0.00
480.0000	12/14/2012 02/26/2010							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	2,481.75	2,226.52	0.00	255.23	0.00	0.00
204.0000	12/14/2012 12/15/2010							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	5,912.40	5,379.73	0.00	532.67	0.00	0.00
486.0000	12/14/2012 Various							
596278101	MIDDLEBY CORP	MIDD	9,216.25	4,045.34	0.00	5,170.91	0.00	0.00
72.0000	12/14/2012 Various							
596278101	MIDDLEBY CORP	MIDD	8,704.24	5,117.75	0.00	3,586.49	0.00	0.00
68.0000	12/14/2012 Various							
64118Q107	NETSUITE INC COM STK	N	88,750.22	21,885.02	0.00	66,865.20	0.00	0.00
1380.0000	12/14/2012 Various							

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2012 Tax Information Statement

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C/O BOBBI MAZZONE
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc.					
750086100				RACKSPACE HOSTING INC COM STK	RAX						
660.0000		12/14/2012	06/16/2010		45,371.80		12,500.99	0.00	32,870.81	0.00	0.00
81616X103				SELECT COMFORT CORP OC-CAP STK	SCSS						
2120.0000		12/14/2012	Various		51,835.79		37,825.38	0.00	14,010.41	0.00	0.00
83416B109				SOLARWINDS INC COM	SWI						
195.0000		12/14/2012	Various		10,554.96		6,003.99	0.00	4,550.97	0.00	0.00
88160R101				TESLA MTRS INC COM	TSLA						
1310.0000		12/14/2012	Various		44,174.04		28,059.36	0.00	16,114.68	0.00	0.00
90385D107				ULTIMATE SOFTWARE GROUP INC COM	ULTI						
631.0000		12/14/2012	Various		58,207.17		23,497.02	0.00	34,710.15	0.00	0.00
90385D107				ULTIMATE SOFTWARE GROUP INC COM	ULTI						
129.0000		12/14/2012	Various		11,899.73		6,582.72	0.00	5,317.01	0.00	0.00
904034105				ULTRATECH STEPPER INC	UTEK						
413.0000		12/14/2012	01/18/2011		14,235.09		9,541.87	0.00	4,693.22	0.00	0.00
911363109				UNITED RENTALS INC	URI						
980.0000		12/14/2012	Various		41,364.48		24,922.50	0.00	16,441.98	0.00	0.00
960908309				WESTPORT INNOVATIONS INC COM STK	WPRT						
360.0000		12/14/2012	03/30/2011		9,843.58		7,725.28	0.00	2,118.30	0.00	0.00

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	26,595.69	7,707.18	0.00	18,888.51	0.00	0.00
410.0000	12/14/2012 02/26/2010							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	1,216.47	1,091.43	0.00	125.04	0.00	0.00
100.0000	12/17/2012 12/15/2010							
M51363113	MELLANOX TECHNOLOGIES LTD	MLNX	16,006.27	4,793.49	0.00	11,212.78	0.00	0.00
255.0000	12/17/2012 02/26/2010							
35804H106	FRESH MKT INC COM	TFM	4,062.73	2,656.73	0.00	1,406.00	0.00	0.00
80.0000	12/18/2012 11/05/2010							
37244C101	GENOMIC HEALTH INC COM	GHDX	2,075.97	1,647.19	0.00	428.78	0.00	0.00
75.0000	12/18/2012 Various							
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	LPSN	1,803.19	1,528.00	0.00	275.19	0.00	0.00
140.0000	12/18/2012 12/15/2010							
596278101	MIDDLEBY CORP	MIDD	3,296.00	1,402.54	0.00	1,893.46	0.00	0.00
25.0000	12/18/2012 06/11/2010							
960908309	WESTPORT INNOVATIONS INC COM STK	WPRT	4,960.07	3,563.66	0.00	1,396.41	0.00	0.00
180.0000	12/18/2012 Various							
37244C101	GENOMIC HEALTH INC COM	GHDX	3,203.60	2,500.07	0.00	703.53	0.00	0.00
115.0000	12/19/2012 10/04/2011							

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
37244C101		GENOMIC HEALTH INC COM									
70.0000		12/20/2012 Various			1,908.84		1,511.46	0.00	397.38	0.00	0.00
36112J107		FUSIONJO INC									
35.0000		12/21/2012 06/09/2011			784.99		857.50	0.00	-72.51	0.00	0.00
83416B109		SOLARWINDS INC COM									
115.0000		12/21/2012 11/15/2011			6,062.15		3,533.49	0.00	2,528.66	0.00	0.00
04685W103		ATHENAHEALTH INC COM MON STOCK									
110.0000		12/27/2012 08/12/2011			8,059.93		5,841.87	0.00	2,218.06	0.00	0.00
81616X103		SELECT COMFORT CORP OC-CAP STK OC-CAP STK									
140.0000		12/27/2012 09/14/2011			3,433.43		2,298.32	0.00	1,135.11	0.00	0.00
81616X103		SELECT COMFORT CORP OC-CAP STK OC-CAP STK									
235.0000		12/28/2012 Various			5,734.19		3,842.56	0.00	1,891.63	0.00	0.00
Total Long Term 15% Sales					2,803,221.28		1,657,190.17	0.00	1,146,031.13	0.00	0.00

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THE NORTHERN TRUST COMPANY
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2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description		Stock or Other Symbol					Federal Income Tax Withheld	State Tax Withheld
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss			
Short Term Sales									
198516106	COLUMBIA SPORTSWEAR CO		COLM						
1000.0000	12/28/2012	Various	51,766.84	53,220.44	0.00	-1,453.60	0.00	0.00	
50077C106	KRATON PERFORMANCE POLYMERS INC COM STK		KRA						
2690.0000	12/28/2012	Various	62,555.36	60,342.44	0.00	2,212.92	0.00	0.00	
57686G105	MATSON INC COM		MATX						
4000.0000	12/28/2012	Various	98,390.18	93,281.20	0.00	5,108.98	0.00	0.00	
767744105	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054		RBA						
2410.0000	12/28/2012	Various	49,675.99	50,813.01	0.00	-1,137.02	0.00	0.00	
981475106	WORLD FUEL SERVICES CORP COM		INT						
1970.0000	12/28/2012	Various	80,291.67	83,712.26	0.00	-3,420.59	0.00	0.00	
Total Short Term Sales				342,680.04	341,369.35	0.00	1,310.69	0.00	0.00
Long Term 15% Sales									
126804301	CABELAS INC COM STK		CAB						
129.0000	04/03/2012	02/26/2010	4,995.74	1,993.71	0.00	3,002.03	0.00	0.00	
49455U100	KINDER MORGAN MGMT LLC SHS COM STK US49455U1007		KMR						
181.0000	04/03/2012	02/26/2010	13,619.98	9,067.67	0.00	4,552.31	0.00	0.00	
864159108	STURM RUGER & COMPANY		RGR						
629.0000	04/03/2012	02/26/2010	32,790.10	7,451.64	0.00	25,338.46	0.00	0.00	

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ATTACHMENT G

2012 Tax Information Statement

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.						
126804301		CABELAS INC COM STK			CAB						
58 0000		04/04/2012 02/26/2010			2,216.48		896.40	0.00	1,320.08	0.00	0.00
49455U100		KINDER MORGAN MGMT LLC SHS COM STK			KMR						
90 0000		04/04/2012 02/26/2010			6,743.40		4,508.79	0.00	2,234.61	0.00	0.00
864159108		STURM RUGER & COMPANY			RGR						
280 0000		04/04/2012 02/26/2010			14,295.35		3,317.10	0.00	10,978.25	0.00	0.00
126804301		CABELAS INC COM STK			CAB						
51 0000		04/05/2012 02/26/2010			1,984.82		788.21	0.00	1,196.61	0.00	0.00
49455U100		KINDER MORGAN MGMT LLC SHS COM STK			KMR						
81 0000		04/05/2012 02/26/2010			6,069.30		4,057.91	0.00	2,011.39	0.00	0.00
864159108		STURM RUGER & COMPANY			RGR						
210 0000		04/05/2012 02/26/2010			10,688.59		2,487.83	0.00	8,200.76	0.00	0.00
126804301		CABELAS INC COM STK			CAB						
71 0000		04/09/2012 02/26/2010			2,710.31		1,097.31	0.00	1,613.00	0.00	0.00
49455U100		KINDER MORGAN MGMT LLC SHS COM STK			KMR						
90 0000		04/09/2012 02/26/2010			6,667.65		4,508.79	0.00	2,158.86	0.00	0.00
864159108		STURM RUGER & COMPANY			RGR						
280 0000		04/09/2012 02/26/2010			13,904.31		3,317.10	0.00	10,587.21	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59553
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
126804301	CABELAS INC COM STK	CAB	1,499.04	618.20	0.00	880.84	0.00	0.00
40.0000	04/10/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	3,924.65	2,705.27	0.00	1,219.38	0.00	0.00
54.0000	04/10/2012 02/26/2010							
864159108	STURM RUGER & COMPANY	RGR	2,071.63	509.41	0.00	1,562.22	0.00	0.00
43.0000	04/10/2012 02/26/2010							
126804301	CABELAS INC COM STK	CAB	3,272.46	1,329.14	0.00	1,943.32	0.00	0.00
86.0000	04/11/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	6,614.17	4,558.88	0.00	2,055.29	0.00	0.00
91.0000	04/11/2012 02/26/2010							
864159108	STURM RUGER & COMPANY	RGR	14,118.16	3,400.03	0.00	10,718.13	0.00	0.00
287.0000	04/11/2012 02/26/2010							
126804301	CABELAS INC COM STK	CAB	3,331.48	1,329.14	0.00	2,002.34	0.00	0.00
86.0000	04/12/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	9,962.59	6,813.28	0.00	3,149.31	0.00	0.00
136.0000	04/12/2012 02/26/2010							
864159108	STURM RUGER & COMPANY	RGR	21,593.70	5,011.20	0.00	16,582.50	0.00	0.00
423.0000	04/12/2012 02/26/2010							

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Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION

C/O BOBBI MAZZONE

SOBRATO DEVELOPMENT CO.

10600 N. DE ANZA BLVD, SUITE 200

CUPERTINO, CA 95014

Account Number: 26-59553

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
126804301	CABELAS INC COM STK	CAB	3,651.10	1,468.23	0.00	2,182.87	0.00	0.00
95.0000	04/13/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	11,466.46	7,815.23	0.00	3,651.23	0.00	0.00
156.0000	04/13/2012 02/26/2010							
864159108	STURM RUGER & COMPANY	RGR	24,494.06	5,840.47	0.00	18,653.59	0.00	0.00
493.0000	04/13/2012 02/26/2010							
126804301	CABELAS INC COM STK	CAB	3,314.23	1,329.14	0.00	1,985.09	0.00	0.00
86.0000	04/16/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	8,807.79	6,011.71	0.00	2,796.08	0.00	0.00
120.0000	04/16/2012 02/26/2010							
864159108	STURM RUGER & COMPANY	RGR	20,638.65	4,940.12	0.00	15,698.53	0.00	0.00
417.0000	04/16/2012 02/26/2010							
418056107	HASBRO INC	HAS	2,583.35	2,788.89	0.00	-205.54	0.00	0.00
78.0000	07/12/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	2,671.84	1,676.78	0.00	995.06	0.00	0.00
34.0000	07/12/2012 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	1,798.58	1,684.30	0.00	114.28	0.00	0.00
139.0000	07/12/2012 02/26/2010							

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59553
Recipient's Tax ID Number: 77-0348912

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
690732102	OWENS & MINOR INC NEW COM				OMI					
2.0000			07/12/2012	02/26/2010	60.40	59.98	0.00	0.42	0.00	0.00
690732102	OWENS & MINOR INC NEW COM				OMI					
137.0000			07/12/2012	04/18/2011	4,137.41	4,491.13	0.00	-353.72	0.00	0.00
902653104	UDR INC COM STK				UDR					
397.0000			07/12/2012	02/26/2010	10,287.22	6,655.86	0.00	3,631.36	0.00	0.00
418056107	HASBRO INC				HAS					
58.0000			07/13/2012	02/26/2010	1,901.18	2,073.79	0.00	-172.61	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK				KMR					
25.0000			07/13/2012	02/26/2010	1,981.57	1,232.93	0.00	748.64	0.00	0.00
498904200	KNOLL INC COM NEW COM				KNL					
159.0000			07/13/2012	02/26/2010	2,128.75	1,926.65	0.00	202.10	0.00	0.00
690732102	OWENS & MINOR INC NEW COM				OMI					
101.0000			07/13/2012	02/26/2010	3,078.49	3,029.04	0.00	49.45	0.00	0.00
902653104	UDR INC COM STK				UDR					
287.0000			07/13/2012	02/26/2010	7,561.62	4,811.67	0.00	2,749.95	0.00	0.00
418056107	HASBRO INC				HAS					
58.0000			07/17/2012	02/26/2010	1,941.11	2,073.79	0.00	-132.68	0.00	0.00

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2012 Tax Information Statement

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59553

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	35.0000	07/17/2012	02/26/2010	2,781.19	1,726.10	0.00	1,055.09	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	159.0000	07/17/2012	02/26/2010	2,089.86	1,926.65	0.00	163.21	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	93.0000	07/17/2012	02/26/2010	2,827.82	2,789.11	0.00	38.71	0.00	0.00
902653104	UDR INC COM STK	UDR	286.0000	07/17/2012	02/26/2010	7,672.77	4,794.90	0.00	2,877.87	0.00	0.00
418056107	HASBRO INC	HAS	58.0000	07/18/2012	02/26/2010	1,932.75	2,073.79	0.00	-141.04	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	37.0000	07/18/2012	02/26/2010	2,951.23	1,824.73	0.00	1,126.50	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	159.0000	07/18/2012	02/26/2010	2,126.73	1,926.65	0.00	200.08	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	101.0000	07/18/2012	02/26/2010	3,126.02	3,029.04	0.00	96.98	0.00	0.00
902653104	UDR INC COM STK	UDR	260.0000	07/18/2012	02/26/2010	6,968.00	4,359.00	0.00	2,609.00	0.00	0.00

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Account Number: 26-59553
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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
418056107	HASBRO INC	64.0000	07/19/2012	02/26/2010	HAS	2,145.86	2,288.32	0.00	-142.46	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	27.0000	07/19/2012	02/26/2010	KMR	2,161.32	1,331.56	0.00	829.76	0.00	0.00
498904200	KNOLL INC COM NEW COM	184.0000	07/19/2012	02/26/2010	KNL	2,557.89	2,229.58	0.00	328.31	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	108.0000	07/19/2012	02/26/2010	OMI	3,332.70	3,238.97	0.00	93.73	0.00	0.00
902653104	UDR INC COM STK	330.0000	07/19/2012	02/26/2010	UDR	8,755.29	5,532.58	0.00	3,222.71	0.00	0.00
418056107	HASBRO INC	64.0000	07/20/2012	02/26/2010	HAS	2,164.14	2,288.32	0.00	-124.18	0.00	0.00
498904200	KNOLL INC COM NEW COM	190.0000	07/20/2012	02/26/2010	KNL	2,608.41	2,302.29	0.00	306.12	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	116.0000	07/20/2012	02/26/2010	OMI	3,519.21	3,478.89	0.00	40.32	0.00	0.00
902653104	UDR INC COM STK	304.0000	07/20/2012	02/26/2010	UDR	8,136.83	5,096.68	0.00	3,040.15	0.00	0.00

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2012 Tax Information Statement

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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
418056107	HASBRO INC	HAS	77.0000	07/23/2012	02/26/2010	2,703.22	2,753.13	0.00	-49.91	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	49.0000	07/23/2012	02/26/2010	3,870.40	2,416.54	0.00	1,453.86	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	158.0000	07/23/2012	02/26/2010	2,113.42	1,914.53	0.00	198.89	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	116.0000	07/23/2012	02/26/2010	3,420.17	3,478.89	0.00	-58.72	0.00	0.00
902653104	UDR INC COM STK	UDR	304.0000	07/23/2012	02/26/2010	8,116.15	5,096.68	0.00	3,019.47	0.00	0.00
418056107	HASBRO INC	HAS	84.0000	07/24/2012	02/26/2010	2,938.69	3,003.42	0.00	-64.73	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	49.0000	07/24/2012	02/26/2010	3,840.19	2,416.54	0.00	1,423.65	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	172.0000	07/24/2012	02/26/2010	2,285.58	2,084.18	0.00	201.40	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	131.0000	07/24/2012	02/26/2010	3,737.29	3,928.75	0.00	-191.46	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902653104	UDR INC COM STK	UDR	9,351.28	5,851.13	0.00	3,500.15	0.00	0.00
349.0000	07/24/2012 02/26/2010							
418056107	HASBRO INC	HAS	2,912.61	3,003.42	0.00	-90.81	0.00	0.00
84.0000	07/25/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	2,102.17	1,331.56	0.00	770.61	0.00	0.00
27.0000	07/25/2012 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	1,699.02	1,538.90	0.00	160.12	0.00	0.00
127.0000	07/25/2012 02/26/2010							
690732102	OWENS & MINOR INC NEW COM	OMI	3,249.81	3,478.89	0.00	-229.08	0.00	0.00
116.0000	07/25/2012 02/26/2010							
902653104	UDR INC COM STK	UDR	8,164.78	5,113.45	0.00	3,051.33	0.00	0.00
305.0000	07/25/2012 02/26/2010							
418056107	HASBRO INC	HAS	2,808.84	2,788.89	0.00	19.95	0.00	0.00
78.0000	07/31/2012 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	2,182.56	1,938.77	0.00	243.79	0.00	0.00
160.0000	07/31/2012 02/26/2010							
690732102	OWENS & MINOR INC NEW COM	OMI	3,955.22	4,198.67	0.00	-243.45	0.00	0.00
140.0000	07/31/2012 02/26/2010							

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SOBRATO FAMILY FOUNDATION

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902653104	UDR INC COM STK	UDR	9,336.74	5,867.89	0.00	3,468.85	0.00	0.00
350.0000	07/31/2012 02/26/2010							
418056107	HASBRO INC	HAS						
78.0000	08/01/2012 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	2,791.33	2,788.89	0.00	2.44	0.00	0.00
159.0000	08/01/2012 02/26/2010							
690732102	OWENS & MINOR INC NEW COM	OMI	2,148.52	1,926.65	0.00	221.87	0.00	0.00
140.0000	08/01/2012 02/26/2010							
902653104	UDR INC COM STK	UDR	3,938.12	4,198.67	0.00	-260.55	0.00	0.00
350.0000	08/01/2012 02/26/2010							
418056107	HASBRO INC	HAS	9,258.34	5,867.89	0.00	3,390.45	0.00	0.00
97.0000	08/02/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	3,418.83	3,468.24	0.00	-49.41	0.00	0.00
107.0000	US49455U1007 08/02/2012 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	8,090.64	5,197.38	0.00	2,893.26	0.00	0.00
191.0000	08/02/2012 02/26/2010							
690732102	OWENS & MINOR INC NEW COM	OMI	2,491.32	2,314.40	0.00	176.92	0.00	0.00
155.0000	08/02/2012 02/26/2010							
			4,291.04	4,648.52	0.00	-357.48	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
418056107	HASBRO INC	HAS	4,430.41	4,397.86	0.00	32.55	0.00	0.00
123.0000	08/03/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	8,550.02	5,488.82	0.00	3,061.20	0.00	0.00
113.0000	US49455U1007 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	3,031.48	2,702.16	0.00	329.32	0.00	0.00
223.0000	08/03/2012 02/26/2010							
690732102	OWENS & MINOR INC NEW COM	OMI	4,352.77	4,648.52	0.00	-295.75	0.00	0.00
155.0000	08/03/2012 02/26/2010							
902653104	UDR INC COM STK	UDR	12,867.16	8,198.28	0.00	4,668.88	0.00	0.00
489.0000	08/03/2012 02/26/2010							
418056107	HASBRO INC	HAS	1,894.84	1,859.26	0.00	35.58	0.00	0.00
52.0000	08/06/2012 02/26/2010							
498904200	KNOLL INC COM NEW COM	KNL	4,415.94	3,865.42	0.00	550.52	0.00	0.00
319.0000	08/06/2012 02/26/2010							
690732102	OWENS & MINOR INC NEW COM	OMI	2,178.84	2,339.26	0.00	-160.42	0.00	0.00
78.0000	08/06/2012 02/26/2010							
902653104	UDR INC COM STK	UDR	10,219.34	6,555.27	0.00	3,664.07	0.00	0.00
391.0000	08/06/2012 02/26/2010							

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ATTACHMENT G

2012 Tax Information Statement

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Ref: NMR

Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Account Number: 26-59553

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
498904200	KNOLL INC COM NEW COM	08/07/2012	02/26/2010	KNL	3,591.92	0.00	502.01	0.00	0.00
255.0000									
690732102	OWENS & MINOR INC NEW COM	08/07/2012	02/26/2010	OMI	3,478.89	0.00	-230.94	0.00	0.00
116.0000									
498904200	KNOLL INC COM NEW COM	08/08/2012	02/26/2010	KNL	3,562.77	0.00	460.74	0.00	0.00
256.0000									
418056107	HASBRO INC	08/09/2012	02/26/2010	HAS	4,887.34	0.00	274.94	0.00	0.00
129.0000									
498904200	KNOLL INC COM NEW COM	08/09/2012	02/26/2010	KNL	4,041.69	0.00	564.02	0.00	0.00
287.0000									
418056107	HASBRO INC	08/10/2012	02/26/2010	HAS	8,449.48	0.00	368.85	0.00	0.00
226.0000									
498904200	KNOLL INC COM NEW COM	08/10/2012	02/26/2010	KNL	3,114.48	0.00	412.32	0.00	0.00
223.0000									
690732102	OWENS & MINOR INC NEW COM	08/10/2012	02/26/2010	OMI	8,634.84	0.00	-692.20	0.00	0.00
311.0000									
902653104	UDR INC COM STK	08/10/2012	02/26/2010	UDR	36,792.40	0.00	12,214.32	0.00	0.00
1466.0000									

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59553
Recipient's Tax ID Number: 77-0348912

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
					HAS						
418056107				HASBRO INC							
179.0000		08/13/2012	02/26/2010		6,718.77		6,400.14	0.00	318.63	0.00	0.00
498904200				KNOLL INC COM NEW COM	KNL						
511.0000		08/13/2012	02/26/2010		7,019.34		6,191.94	0.00	827.40	0.00	0.00
690732102				OWENS & MINOR INC NEW COM	OMI						
272.0000		08/13/2012	02/26/2010		7,595.45		8,157.41	0.00	-561.96	0.00	0.00
902653104				UDR INC COM STK	UDR						
586.0000		08/13/2012	02/26/2010		14,688.70		9,824.53	0.00	4,864.17	0.00	0.00
498904200				KNOLL INC COM NEW COM	KNL						
257.0000		08/14/2012	02/26/2010		3,584.83		3,114.14	0.00	470.69	0.00	0.00
690732102				OWENS & MINOR INC NEW COM	OMI						
77.0000		08/14/2012	02/26/2010		2,162.87		2,309.27	0.00	-146.40	0.00	0.00
902653104				UDR INC COM STK	UDR						
196.0000		08/14/2012	02/26/2010		4,898.03		3,286.02	0.00	1,612.01	0.00	0.00
690732102				OWENS & MINOR INC NEW COM	OMI						
179.0000		08/16/2012	02/26/2010		5,015.91		5,368.29	0.00	-352.38	0.00	0.00
902653104				UDR INC COM STK	UDR						
734.0000		08/16/2012	02/26/2010		18,211.60		12,305.80	0.00	5,905.80	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902653104	UDR INC COM STK	UDR	5,029.88	3,369.85	0.00	1,660.03	0.00	0.00
201.0000	08/17/2012 02/26/2010	ODFL	14.77	7.46	0.00	7.31	0.00	0.00
679580100	OLD DOMINION FGHT LINE INC COM	THC	6.67	5.16	0.00	1.51	0.00	0.00
.5000	09/10/2012 03/31/2010	KMR	33,677.96	21,508.57	0.00	12,169.39	0.00	0.00
88033G407	TENET HEALTHCARE CORP COM NEW	KMR	18,415.86	11,949.21	0.00	6,466.65	0.00	0.00
.2500	10/11/2012 02/26/2010	KMR	29,556.97	19,118.73	0.00	10,548.24	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	KMR	66,083.44	43,064.93	0.00	23,018.51	0.00	0.00
450.0000	11/28/2012 02/26/2010	ADVS	24,937.29	23,736.61	0.00	1,200.68	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK	ALB	190,871.38	126,038.08	0.00	64,833.30	0.00	0.00
250.0000	12/06/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK							
400.0000	12/11/2012 02/26/2010							
49455U100	KINDER MORGAN MGMT LLC SHS COM STK							
901.0000	12/12/2012 02/26/2010							
007974108	ADVENT SOFTWARE INC							
1170.0000	12/28/2012 02/26/2010							
012653101	ALBEMARLE CORP							
3120.0000	12/28/2012 Various							

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CUPERTINO, CA 95014

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
014491104	ALEXANDER & BALDWIN INC NEW COM			ALEX						
2120.0000	12/28/2012 Various			60,399.97		36,422.46	0.00	23,977.51	0.00	0.00
017175100	ALLEGHANY CORP DEL (DELAWARE)			Y						
210.0000	12/28/2012 02/26/2010			70,499.77		55,635.02	0.00	14,864.75	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON			AEO						
2770.0000	12/28/2012 Various			54,318.48		32,247.79	0.00	22,070.69	0.00	0.00
050095108	ATWOOD OCEANICS INC			ATW						
2850.0000	12/28/2012 Various			127,035.62		96,101.43	0.00	30,934.19	0.00	0.00
126804301	CABELAS INC COM STK			CAB						
5310.0000	12/28/2012 02/26/2010			213,589.96		82,066.58	0.00	131,523.38	0.00	0.00
22025Y407	CORRECTIONS CORP AMER NEW			CXW						
3100.0000	12/28/2012 Various			107,686.61		71,062.71	0.00	36,623.90	0.00	0.00
278265103	EATON VANCE CORP			EV						
2785.0000	12/28/2012 02/26/2010			88,383.89		83,581.75	0.00	4,802.14	0.00	0.00
278265103	EATON VANCE CORP			EV						
2715.0000	12/28/2012 Various			86,162.39		87,150.46	0.00	-988.07	0.00	0.00
29266R108	ENERGIZER HLDGS INC			ENR						
110.0000	12/28/2012 02/26/2010			8,696.40		6,389.43	0.00	2,306.97	0.00	0.00

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
32054K103	1ST INDL RLTY TR INC COM	FR	4,220.90	2,615.88	0.00	1,605.02	0.00	0.00
300.0000	12/28/2012 04/12/2010	HTS	23,797.86	27,096.46	0.00	-3,298.60	0.00	0.00
41902R103	HATTERAS FINL CORP COM REIT	KAMN	71,644.10	69,354.94	0.00	2,289.16	0.00	0.00
960.0000	12/28/2012 Various	MBI	52,436.70	68,309.15	0.00	-15,872.45	0.00	0.00
483548103	KAMAN CORPORATION CLASS A	MLM	50,408.73	47,982.51	0.00	2,426.22	0.00	0.00
1980.0000	12/28/2012 Various	MCRL	58,206.18	58,857.04	0.00	-650.86	0.00	0.00
55262C100	MBIA INC COM	NEU	340,349.79	116,025.00	0.00	224,324.79	0.00	0.00
6740.0000	12/28/2012 Various	NUS	88,735.88	77,732.87	0.00	11,003.01	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	ODFL	129,748.30	56,910.91	0.00	72,837.39	0.00	0.00
540.0000	12/28/2012 04/16/2010							
594793101	MICREL INC							
6080.0000	12/28/2012 Various							
651587107	NEWMARKET CORP COM							
1300.0000	12/28/2012 Various							
67018T105	NU SKIN ENTERPRISES INC CL A							
2480.0000	12/28/2012 04/28/2011							
679580100	OLD DOMINION FIGHT LINE INC COM							
3830.0000	12/28/2012 Various							

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10600 N. DE ANZA BLVD, SUITE 200
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Account Number: 26-59553
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
741511109	PRICESMART INC COM STK	12/28/2012	02/26/2010	PSMT	242,086.73	69,446.61	0.00	172,640.12	0.00	0.00
3260.0000										
817565104	SERVICE CORP INTERNATIONAL	12/28/2012	02/26/2010	SCI	98,369.93	58,860.93	0.00	39,509.00	0.00	0.00
7190.0000										
864159108	STURM RUGER & COMPANY	12/28/2012	02/26/2010	RGR	111,899.74	30,683.21	0.00	81,216.53	0.00	0.00
2590.0000										
879080109	TEJON RANCH CO COM	12/28/2012	02/26/2010	TRC	21,700.42	24,780.91	0.00	-3,080.49	0.00	0.00
770.0000										
88033G407	TENET HEALTHCARE CORP COM NEW	12/28/2012	02/26/2010	THC	8,523.70	5,568.80	0.00	2,954.90	0.00	0.00
270.0000										
894650100	TREDEGAR CORP INC	12/28/2012	02/26/2010	TG	98,596.79	83,282.50	0.00	15,314.29	0.00	0.00
5000.0000										
92046N102	VALUECLICK INC	12/28/2012	Various	VCLK	81,069.51	48,170.97	0.00	32,898.54	0.00	0.00
4230.0000										
G62185106	MONTPELIER RE HLDGS LTD COM	12/28/2012	02/26/2010	MRH	71,840.13	57,419.04	0.00	14,421.09	0.00	0.00
3220.0000										
G9618E107	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	12/28/2012	02/26/2010	WTM	45,993.78	30,864.09	0.00	15,129.69	0.00	0.00
90.0000										
Total Long Term 15% Sales					3,461,917.67	2,167,408.00	0.00	1,294,509.67	0.00	0.00

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ATTACHMENT G

2012 Tax Information Statement

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Ref: NMR

Account Number: 26-95482
Recipient's Tax ID Number: 77-0348912
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.											
Short Term Sales														
09251T509	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL		MALOX											
3192.8200	04/05/2012	07/21/2011	62,228.06		64,973.90		0.00		-2,745.84		0.00		0.00	
09251T509	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL		MALOX											
200702.4600	12/07/2012	09/14/2012	3,957,852.48		4,000,000.00		0.00		-42,147.52		0.00		0.00	
Total Short Term Sales			4,020,080.54		4,064,973.90		0.00		-44,893.36		0.00		0.00	
Long Term 15% Sales														
09251T509	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL		MALOX											
99423.9100	04/05/2012	03/30/2011	1,937,771.94		2,008,363.00		0.00		-70,591.06		0.00		0.00	
09251T509	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL		MALOX											
77319.5900	04/09/2012	Various	1,500,000.00		1,506,406.78		0.00		-6,406.78		0.00		0.00	
09251T509	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL		MALOX											
66769.3900	05/02/2012	12/29/2010	1,300,000.00		1,299,332.31		0.00		667.69		0.00		0.00	
09251T509	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL		MALOX											
17350.2800	12/07/2012	12/29/2010	342,147.52		337,636.45		0.00		4,511.07		0.00		0.00	
Total Long Term 15% Sales			5,079,919.46		5,151,738.54		0.00		-71,819.08		0.00		0.00	

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-95392
Recipient's Tax ID Number: 77-0348912

☐ Corrected

☐ 2nd TIN notice

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SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
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CUPERTINO, CA 95014

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Ref: NMR

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

CUSIP		Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.							
Short Term Sales										
04315J506	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL I		JIEIX							
3632,4800	02/29/2012	12/28/2011	93,064.14		80,967.93		0.00	12,096.21	0.00	0.00
Total Short Term Sales			93,064.14		80,967.93		0.00	12,096.21	0.00	0.00
Long Term 15% Sales										
04315J506	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL I		JIEIX							
78334,7300	02/29/2012	Various	2,006,935.86		1,996,496.16		0.00	10,439.70	0.00	0.00
04315J506	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL I		JIEIX							
90446,9200	03/01/2012	06/30/2003	2,327,198.81		1,944,608.81		0.00	382,590.00	0.00	0.00
Total Long Term 15% Sales			4,334,134.67		3,941,104.97		0.00	393,029.70	0.00	0.00

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ATTACHMENT I

2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-76598
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

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2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
369300108	GENERAL CABLE CORP COM			BGC					
310.0000	02/01/2012	06/09/2011		10,162.44	11,545.02	0.00	-1,382.58	0.00	0.00
369300108	GENERAL CABLE CORP COM			BGC					
365.0000	02/02/2012	Various		11,852.82	13,587.01	0.00	-1,734.19	0.00	0.00
369300108	GENERAL CABLE CORP COM			BGC					
680.0000	02/03/2012	06/08/2011		22,654.24	25,201.82	0.00	-2,547.58	0.00	0.00
369300108	GENERAL CABLE CORP COM			BGC					
1145.0000	02/22/2012	Various		35,107.92	42,395.72	0.00	-7,287.80	0.00	0.00
78388J106	SBA COMMUNICATIONS CORP			SBAC					
395.0000	03/20/2012	11/02/2011		19,815.25	15,246.84	0.00	4,568.41	0.00	0.00
00081T108	ACCO BRANDS CORP COM			ACCO					
9700	05/01/2012	11/02/2011		9.90	9.52	0.00	0.38	0.00	0.00
00081T108	ACCO BRANDS CORP COM			ACCO					
154.0700	05/04/2012	11/02/2011		1,685.18	1,511.93	0.00	173.25	0.00	0.00
868536103	SUPER VALU INC			SVU					
5145.0000	07/12/2012	07/15/2011		15,524.69	45,963.89	0.00	-30,439.20	0.00	0.00
92839U206	VISTEON CORP COM NEW COM NEW			VC					
1880.0000	07/31/2012	02/14/2012		60,733.53	96,723.56	0.00	-35,990.03	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12621E103	CNO FINL GROUP INC COM	CNO	20,244.84	14,173.46	0.00	6,071.38	0.00	0.00
2310.0000	08/14/2012 11/02/2011							
12621E103	CNO FINL GROUP INC COM	CNO	438.61	276.11	0.00	162.50	0.00	0.00
45.0000	10/16/2012 11/02/2011							
78442P106	SLM CORPORATION SECURITIES	SLM	11,689.83	9,071.80	0.00	2,618.03	0.00	0.00
670.0000	10/31/2012 11/02/2011							
462846106	IRON MOUNTAIN INC	IRM	24.01	24.91	0.00	-0.90	0.00	0.00
.7600	12/04/2012 11/13/2012							
Total Short Term Sales			209,943.26	275,731.59	0.00	-65,788.33	0.00	0.00
Long Term 15% Sales								
98212B103	WPX ENERGY INC COM SHS	WPX	10.95	5.11	0.00	5.84	0.00	0.00
.6700	01/03/2012 01/15/2009							
884315102	THOMAS & BETTS CORP		69,734.00	32,906.25	0.00	36,827.75	0.00	0.00
970.0000	02/14/2012 Various							
832696405	SMUCKER JM CO NEW	SJM	103,440.63	62,842.03	0.00	40,598.60	0.00	0.00
1455.0000	02/16/2012 Various							
714290103	PERRIGO CO	PRGO	38,583.93	10,215.20	0.00	28,368.73	0.00	0.00
380.0000	03/16/2012 06/18/2009							

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ATTACHMENT J

2012 Tax Information Statement

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Ref: NMR

Account Number: 26-76598
Recipient's Tax ID Number: 77-0348912
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78388J106	SBA COMMUNICATIONS CORP	SBAC	44,396.20	31,595.83	0.00	12,800.37	0.00	0.00
885.0000	03/20/2012 04/23/2010							
28336L109	EL PASO CORP COM		102,169.14	28,240.02	0.00	73,929.12	0.00	0.00
3435.0000	03/26/2012 Various							
00081T108	ACCO BRANDS CORP COM	ACCO	15,333.96	7,938.15	0.00	7,395.81	0.00	0.00
1401.9300	05/04/2012 Various							
28336L109	EL PASO CORP COM		117,144.70	27,384.45	0.00	89,760.25	0.00	0.00
4055.0000	05/17/2012 Various							
884315102	THOMAS & BETTS CORP		106,200.00	37,486.61	0.00	68,713.39	0.00	0.00
1475.0000	05/17/2012 Various							
868536103	SUPER VALU INC	SVU	21,940.84	59,782.60	0.00	-37,841.76	0.00	0.00
7846.0000	07/12/2012 01/12/2011							
868536103	SUPER VALU INC	SVU	10,588.17	26,736.82	0.00	-16,148.65	0.00	0.00
3509.0000	07/12/2012 01/12/2011							
714290103	PERRIGO CO	PRGO	54,240.96	12,634.59	0.00	41,606.37	0.00	0.00
470.0000	08/09/2012 06/18/2009							
42217K106	HEALTH CARE REIT INC COM	HCN	58,400.21	40,864.42	0.00	17,535.79	0.00	0.00
1030.0000	09/18/2012 04/18/2007							

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Recipient's Tax ID Number: 77-0348912

☐ Corrected

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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Ref: NMR

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12621E103	CNO FINL GROUP INC COM				CNO	56,629.96	26,900.88	0.00	29,729.08	0.00	0.00
5810.0000	10/16/2012 02/12/2010				SLM	38,995.18	12,890.59	0.00	26,104.59	0.00	0.00
78442P106	SLM CORPORATION SECURITIES				HCN	50,740.45	34,028.91	0.00	16,711.54	0.00	0.00
2235.0000	10/31/2012 Various				SLM	46,510.57	14,132.52	0.00	32,378.05	0.00	0.00
42217K106	HEALTH CARE REIT INC COM				WEN	110,010.49	103,916.13	0.00	6,094.36	0.00	0.00
865.0000	11/06/2012 04/18/2007					1,045,070.34	570,501.11	0.00	474,569.23	0.00	0.00
78442P106	SLM CORPORATION SECURITIES										
2770.0000	11/20/2012 Various										
95058W100	WENDYS CO COM										
23295.0000	12/13/2012 Various										
Total Long Term 15% Sales											

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2012 Tax Information Statement

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SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Stock or Other Symbol		Bonds, etc.		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition									
Short Term Sales											
G0398N128	55.0000	01/20/2012	03/01/2011	1,143.10	1,278.33	0.00	-135.23	0.00	0.00	0.00	0.00
G0398N128	307.0000	01/23/2012	03/01/2011	6,452.35	7,135.40	0.00	-683.05	0.00	0.00	0.00	0.00
G0398N128	190.0000	01/24/2012	Various	3,989.00	4,413.01	0.00	-424.01	0.00	0.00	0.00	0.00
G0398N128	122.0000	01/25/2012	03/01/2011	2,590.33	2,830.19	0.00	-239.86	0.00	0.00	0.00	0.00
G0398N128	783.0000	01/26/2012	Various	17,039.57	16,482.46	0.00	557.11	0.00	0.00	0.00	0.00
G0398N128	2.0000	01/27/2012	05/04/2011	43.58	40.93	0.00	2.65	0.00	0.00	0.00	0.00
G0398N128	127.0000	02/02/2012	05/04/2011	2,736.72	2,598.83	0.00	137.89	0.00	0.00	0.00	0.00
G0398N128	191.0000	02/03/2012	05/04/2011	4,179.26	3,908.48	0.00	270.78	0.00	0.00	0.00	0.00
G0398N128	25.0000	02/06/2012	05/04/2011	544.40	511.58	0.00	32.82	0.00	0.00	0.00	0.00

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SOBRATO DEVELOPMENT CO
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CUPERTINO, CA 95014

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Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
G0398N128	ANTOFAGASTA ORD G8P0.05			1,673.19		1,596.14	0.00	77.05	0.00	0.00
78.0000	02/13/2012 05/04/2011									
247916208	DENBURY RES INC NEW			DNR						
132.0000	02/15/2012 06/23/2011			2,546.20		2,483.82	0.00	62.38	0.00	0.00
247916208	DENBURY RES INC NEW			DNR						
70.0000	02/16/2012 06/23/2011			1,355.99		1,316.56	0.00	39.43	0.00	0.00
247916208	DENBURY RES INC NEW			DNR						
60.0000	02/16/2012 06/23/2011			1,158.20		1,128.48	0.00	29.72	0.00	0.00
247916208	DENBURY RES INC NEW			DNR						
120.0000	02/16/2012 Various			2,332.89		2,257.27	0.00	75.62	0.00	0.00
247916208	DENBURY RES INC NEW			DNR						
80.0000	02/17/2012 Various			1,562.69		1,496.03	0.00	66.66	0.00	0.00
247916208	DENBURY RES INC NEW			DNR						
103.0000	02/17/2012 Various			2,013.61		1,920.94	0.00	92.67	0.00	0.00
131347304	CALPINE CORP COM NEW STK			CPN						
450.0000	03/05/2012 Various			7,122.11		7,356.56	0.00	-234.45	0.00	0.00
302491303	FMC CORP NEW			FMC						
89.0000	03/05/2012 Various			8,881.15		7,209.04	0.00	1,672.11	0.00	0.00

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BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-532225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
302491303		FMC CORP NEW			FMC						
300000		03/05/2012 Various			2,994.29	2,471.38	0.00	0.00	522.91	0.00	0.00
380956409		GOLDCORP INC NEW COMMON			GG						
220.0000		03/05/2012 12/16/2011			10,504.61	10,183.27	0.00	0.00	321.34	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
940.0000		03/05/2012 Various			9,793.21	9,433.53	0.00	0.00	359.68	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
100.0000		03/05/2012 11/09/2011			3,252.90	4,077.83	0.00	0.00	-824.93	0.00	0.00
302491303		FMC CORP NEW			FMC						
21.0000		03/06/2012 11/09/2011			2,045.39	1,684.00	0.00	0.00	361.39	0.00	0.00
GB0001500809		TULLOW OIL ORD GBP0.10									
100.0000		03/06/2012 Various			2,291.62	2,233.48	0.00	0.00	58.14	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
220.0000		03/12/2012 Various			2,215.11	2,153.96	0.00	0.00	61.15	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
110.0000		03/12/2012 Various			1,136.06	1,070.58	0.00	0.00	65.48	0.00	0.00
674599105		OCCIDENTAL PETROLEUM CORP			OXY						
66.0000		03/14/2012 06/23/2011			6,589.22	6,469.10	0.00	0.00	120.12	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
674599105				OCCIDENTAL PETROLEUM CORP	OXY						
26.0000		03/15/2012	Various		2,569.83		2,459.32	0.00	110.51	0.00	0.00
GB0001500809				TULLOW OIL ORD GBP0.10							
120.0000		03/28/2012	11/10/2011		2,950.48		2,582.76	0.00	367.72	0.00	0.00
GB0001500809				TULLOW OIL ORD GBP0.10							
10.0000		03/29/2012	11/10/2011		240.56		215.23	0.00	25.33	0.00	0.00
GB0001500809				TULLOW OIL ORD GBP0.10							
140.0000		03/30/2012	11/10/2011		3,408.05		3,013.22	0.00	394.83	0.00	0.00
GB0001500809				TULLOW OIL ORD GBP0.10							
190.0000		04/02/2012	11/10/2011		4,658.37		4,089.37	0.00	569.00	0.00	0.00
GB0001500809				TULLOW OIL ORD GBP0.10							
236.0000		04/03/2012	11/10/2011		5,831.70		5,079.43	0.00	752.27	0.00	0.00
74005P104				PRAXAIR INC	PX						
170.0000		05/18/2012	11/09/2011		18,020.08		16,805.06	0.00	1,215.03	0.00	0.00
717046106				PEYTO EXPL & DEV CORP NEW COM							
60.0000		05/22/2012	08/04/2011		1,115.51		1,408.73	0.00	-293.22	0.00	0.00
067901108				BARRICK GOLD CORP	ABX						
470.0000		06/04/2012	Various		19,404.81		21,954.19	0.00	-2,549.38	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	VALE					
91912E105	61.0000	06/04/2012	08/22/2011	ADR VALE S A ADR	1,089.34	VALE	1,576.49	0.00	-487.15	0.00	0.00
91912E105	271.0000	06/04/2012	Various	ADR VALE S A ADR	4,854.04	VALE	6,913.60	0.00	-2,059.56	0.00	0.00
91912E105	1488.0000	06/04/2012	Various	ADR VALE S A ADR	26,530.91	VALE	32,057.45	0.00	-5,526.54	0.00	0.00
088606108	93.0000	06/26/2012	11/09/2011	BHP LTD SPONSORED ADR	5,719.55	BHP	7,024.64	0.00	-1,305.09	0.00	0.00
088606108	120.0000	06/27/2012	10/04/2011	BHP LTD SPONSORED ADR	7,400.18	BHP	7,809.77	0.00	-409.59	0.00	0.00
088606108	140.0000	06/27/2012	Various	BHP LTD SPONSORED ADR	8,674.21	BHP	9,707.19	0.00	-1,032.98	0.00	0.00
088606108	190.0000	06/28/2012	10/04/2011	BHP LTD SPONSORED ADR	11,619.28	BHP	12,365.46	0.00	-746.18	0.00	0.00
088606108	271.0000	07/09/2012	10/04/2011	BHP LTD SPONSORED ADR	17,408.48	BHP	17,637.06	0.00	-228.58	0.00	0.00
088606108	56.0000	07/09/2012	10/04/2011	BHP LTD SPONSORED ADR	3,587.51	BHP	3,644.56	0.00	-57.05	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
704549104	PEABODY ENERGY CORP COM	BTU	569.02	1,188.91	0.00	-619.89	0.00	0.00
26.0000	07/16/2012 Various							
717046106	PEYTO EXPL & DEV CORP NEW COM							
310.0000	07/23/2012 Various		6,452.97	7,029.38	0.00	-576.41	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM							
310.0000	07/23/2012 Various		6,436.70	6,900.12	0.00	-463.42	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM							
300.0000	07/24/2012 Various		6,179.54	6,742.49	0.00	-562.94	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM							
120.0000	07/25/2012 Various		2,466.94	2,602.25	0.00	-135.31	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM							
130.0000	07/25/2012 Various		2,672.29	2,902.06	0.00	-229.77	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM							
120.0000	07/26/2012 Various		2,467.21	2,605.22	0.00	-138.01	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG						
310.0000	07/27/2012 Various		12,867.49	9,870.45	0.00	2,997.04	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG						
180.0000	07/27/2012 03/27/2012		7,490.62	5,774.80	0.00	1,715.82	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
127097103			CABOT OIL & GAS CORP CL A	COG	829.15	632.14	0.00	197.02	0.00	0.00
20.0000		07/27/2012	Various							
247916208			DENBURY RES INC NEW	DNR	6,542.13	7,443.47	0.00	-901.34	0.00	0.00
423.0000		07/27/2012	Various							
247916208			DENBURY RES INC NEW	DNR	3,268.38	3,617.19	0.00	-348.81	0.00	0.00
209.0000		07/27/2012	Various							
26884L109			EQT CORP COM	EQT	12,748.00	12,217.35	0.00	530.65	0.00	0.00
227.0000		07/27/2012	Various							
26884L109			EQT CORP COM	EQT	4,731.04	5,173.81	0.00	-442.77	0.00	0.00
83.0000		07/27/2012	11/09/2011							
717046106			PEYTO EXPL & DEV CORP NEW COM		637.44	650.89	0.00	-13.45	0.00	0.00
30.0000		07/27/2012	Various							
717046106			PEYTO EXPL & DEV CORP NEW COM		4,875.39	5,020.01	0.00	-144.62	0.00	0.00
230.0000		07/27/2012	Various							
247916208			DENBURY RES INC NEW	DNR	1,769.39	1,953.82	0.00	-184.43	0.00	0.00
113.0000		07/30/2012	05/07/2012							
26884L109			EQT CORP COM	EQT	580.08	526.72	0.00	53.36	0.00	0.00
10.0000		07/30/2012	03/05/2012							

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Cusip		Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.							
717046106	PEYTO EXPL & DEV CORP NEW COM		5,303.34		5,029.95		0.00	273.39	0.00	0.00
240.0000	07/30/2012	Various								
717046106	PEYTO EXPL & DEV CORP NEW COM		881.17		836.92		0.00	44.25	0.00	0.00
40.0000	07/30/2012	01/12/2012...								
GB0001500809	TULLOW OIL ORD GBP0.10		4,682.01		4,821.15		0.00	-139.14	0.00	0.00
224.0000	07/30/2012	11/10/2011								
247916208	DENBURY RES INC NEW		DNR							
20.0000	07/31/2012	05/07/2012			345.41		0.00	-35.20	0.00	0.00
247916208	DENBURY RES INC NEW		DNR							
20.0000	07/31/2012	Various	310.39		345.51		0.00	-35.12	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM		664.47		627.69		0.00	36.78	0.00	0.00
30.0000	07/31/2012	01/12/2012								
717046106	PEYTO EXPL & DEV CORP NEW COM		442.98		418.46		0.00	24.52	0.00	0.00
20.0000	07/31/2012	01/12/2012								
247916208	DENBURY RES INC NEW		DNR							
40.0000	08/01/2012	05/07/2012			690.81		0.00	-70.83	0.00	0.00
247916208	DENBURY RES INC NEW		DNR							
34.0000	08/03/2012	05/07/2012	535.90		587.20		0.00	-51.30	0.00	0.00

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SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225

Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected ☐ 2nd TIN notice ☐

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.											
247916208			DENBURY RES INC NEW	DNR											
90.0000	08/03/2012	05/07/2012		1,416.43		1,554.33		0.00		-137.90		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
103.0000	08/06/2012	Various		1,618.72		1,777.14		0.00		-158.42		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
35.0000	08/06/2012	05/09/2012		550.04		595.77		0.00		-45.73		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
200.0000	08/07/2012	Various		3,202.71		3,395.13		0.00		-192.42		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
7.0000	08/07/2012	05/09/2012		113.33		119.15		0.00		-5.82		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
231.0000	08/08/2012	Various		3,723.48		3,907.26		0.00		-183.78		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
17.0000	08/08/2012	Various		272.89		287.81		0.00		-14.92		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
3.0000	08/08/2012	05/08/2012		47.98		50.65		0.00		-2.67		0.00		0.00	
247916208			DENBURY RES INC NEW	DNR											
190.0000	08/09/2012	Various		2,976.03		3,176.80		0.00		-200.77		0.00		0.00	

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
247916208	81.0000	08/09/2012	DNR	1,341.77	0.00	-41.64	0.00	0.00			
247916208	20.0000	08/10/2012	DNR	326.47	0.00	-13.19	0.00	0.00			
247916208	290.0000	08/10/2012	DNR	4,795.15	0.00	-229.65	0.00	0.00			
247916208	60.0000	08/13/2012	DNR	977.25	0.00	-31.68	0.00	0.00			
247916208	20.0000	08/13/2012	DNR	325.75	0.00	-10.56	0.00	0.00			
247916208	80.0000	08/16/2012	DNR	1,303.01	0.00	-47.41	0.00	0.00			
247916208	50.0000	08/17/2012	DNR	814.38	0.00	-24.65	0.00	0.00			
247916208	90.0000	08/20/2012	DNR	1,449.99	0.00	-36.95	0.00	0.00			
247916208	14.0000	08/21/2012	DNR	224.66	0.00	-2.04	0.00	0.00			

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					Stocks Bonds, etc.						
247916208	16.0000	09/07/2012	05/17/2012	DENBURY RES INC NEW	DNR	257.43	251.68	0.00	5.75	0.00	0.00
247916208	70.0000	09/07/2012	05/17/2012	DENBURY RES INC NEW	DNR	1,144.47	1,101.11	0.00	43.36	0.00	0.00
247916208	80.0000	09/07/2012	05/17/2012	DENBURY RES INC NEW	DNR	1,293.66	1,258.42	0.00	35.24	0.00	0.00
247916208	40.0000	09/07/2012	05/17/2012	DENBURY RES INC NEW	DNR	650.38	629.21	0.00	21.17	0.00	0.00
247916208	17.0000	09/10/2012	05/17/2012	DENBURY RES INC NEW	DNR	276.77	267.41	0.00	9.36	0.00	0.00
247916208	129.0000	09/11/2012	Various	DENBURY RES INC NEW	DNR	2,142.94	2,010.80	0.00	132.14	0.00	0.00
247916208	27.0000	09/11/2012	05/18/2012	DENBURY RES INC NEW	DNR	445.35	413.73	0.00	31.62	0.00	0.00
247916208	51.0000	09/11/2012	Various	DENBURY RES INC NEW	DNR	846.58	784.21	0.00	62.37	0.00	0.00
704549104	158.0000	09/13/2012	Various	PEABODY ENERGY CORP COM	BTU	3,928.24	5,719.94	0.00	-1,791.70	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
704549104	PEABODY ENERGY CORP COM		BTU	1,742.03	0.00	-708.64	0.00	0.00			
68.0000	09/14/2012	Various		2,450.67							
704549104	PEABODY ENERGY CORP COM		BTU	20,607.90	0.00	-3,174.03	0.00	0.00			
710.0000	10/22/2012	Various		23,781.93							
704549104	PEABODY ENERGY CORP COM		BTU	12,981.53	0.00	-2,948.36	0.00	0.00			
450.0000	10/22/2012	Various		15,929.89							
704549104	PEABODY ENERGY CORP COM		BTU	11,878.84	0.00	-3,026.21	0.00	0.00			
416.0000	10/22/2012	Various		14,905.05							
87425E103	TALISMAN ENERGY INC		TLM	7,158.03	0.00	-916.55	0.00	0.00			
664.0000	11/08/2012	Various		8,074.58							
87425E103	TALISMAN ENERGY INC		TLM	4,167.35	0.00	513.44	0.00	0.00			
376.0000	11/09/2012	Various		3,653.91							
704549104	PEABODY ENERGY CORP COM		BTU	637.32	0.00	-163.57	0.00	0.00			
25.0000	11/15/2012	12/19/2011		800.89							
704549104	PEABODY ENERGY CORP COM		BTU	9,559.59	0.00	-2,499.91	0.00	0.00			
380.0000	11/15/2012	Various		12,059.50							
127097103	CABOT OIL & GAS CORP CL A		COG	5,218.28	0.00	1,750.37	0.00	0.00			
110.0000	11/16/2012	03/28/2012		3,467.91							

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127097103			CABOT OIL & GAS CORP CL A	COG	14,787.75	9,773.18	0.00	5,014.57	0.00	0.00
310.0000		11/16/2012	03/28/2012	BTU	978.77	1,227.68	0.00	-248.91	0.00	0.00
704549104		11/16/2012	03/06/2012	BTU	13,796.30	16,890.81	0.00	-3,094.52	0.00	0.00
40.0000		11/16/2012	03/06/2012	BTU	3,476.51	4,328.71	0.00	-852.20	0.00	0.00
704549104		11/16/2012	Various	BTU	3,653.79	3,155.37	0.00	498.42	0.00	0.00
560.0000		11/16/2012	Various	PX	13,641.55	13,512.47	0.00	129.08	0.00	0.00
704549104		11/16/2012	Various	BTU	15,981.10	16,716.18	0.00	-735.08	0.00	0.00
140.0000		11/16/2012	Various	BTU	509.18	570.91	0.00	-61.73	0.00	0.00
717046106		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
152.0000		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
74005P104		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
130.0000		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
704549104		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
630.0000		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
704549104		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
20.0000		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
704549104		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00
120.0000		11/16/2012	Various	BTU	3,082.03	2,794.21	0.00	287.82	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00208D408	ARC RES LTD CDA COM	AETUF	42,669.59	35,138.26	0.00	7,531.33	0.00	0.00
1780.0000	12/21/2012 Various							
09784Y108	BONAVISTA ENERGY CORP		1,289.76	1,297.33	0.00	-7.57	0.00	0.00
90.0000	12/21/2012 12/20/2012							
127097103	CABOT OIL & GAS CORP CL A	COG	154,762.68	94,110.42	0.00	60,652.26	0.00	0.00
3059.0000	12/21/2012 Various							
131347304	CALPINE CORP COM NEW STK	CPN	36,291.62	33,219.77	0.00	3,071.85	0.00	0.00
2016.0000	12/21/2012 Various							
20451N101	COMPASS MINERALS INTL INC COM	CMP	14,020.07	12,811.95	0.00	1,208.12	0.00	0.00
184.0000	12/21/2012 Various							
20605P101	CONCHO RES INC COM STK	CXO	188,673.71	201,608.17	0.00	-12,934.46	0.00	0.00
2368.0000	12/21/2012 Various							
247916208	DENBURY RES INC NEW	DNR	68,005.07	60,606.35	0.00	7,398.72	0.00	0.00
4230.0000	12/21/2012 Various							
26875P101	EOG RES INC	EOG	55,564.18	52,027.04	0.00	3,537.14	0.00	0.00
450.0000	12/21/2012 Various							
26884L109	EQT CORP COM	EQT	15,744.95	12,775.13	0.00	2,969.82	0.00	0.00
264.0000	12/21/2012 Various							

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335934105				1ST QUANTUM MINLS COM NPV		49,942.11	52,847.60	0.00	-2,905.49	0.00	0.00
2300.0000		12/21/2012	Various		GG						
380956409				GOLDCORP INC NEW COMMON		29,376.87	30,450.90	0.00	-1,074.03	0.00	0.00
830.0000		12/21/2012	Various		HBM						
443628102				HUDBAY MINERALS INC COM STK		36,531.85	34,395.25	0.00	2,136.60	0.00	0.00
3620.0000		12/21/2012	Various		LPI						
516806106				LAREDO PETROLEUM HOLDINGS IN		68,184.79	77,165.73	0.00	-8,980.94	0.00	0.00
3819.0000		12/21/2012	Various		MLM						
573284106				MARTIN MARIETTA MATLS INC		35,626.99	27,656.18	0.00	7,970.81	0.00	0.00
376.0000		12/21/2012	Various		MOS						
61945C103				MOSAIC CO/THE		222,526.92	211,805.67	0.00	10,721.25	0.00	0.00
4042.0000		12/21/2012	Various		NGD						
644535106				NEW GOLD INC CDA COM		19,265.35	13,717.10	0.00	5,548.25	0.00	0.00
1820.0000		12/21/2012	Various		OXY						
674599105				OCCIDENTAL PETROLEUM CORP		128,997.68	136,902.42	0.00	-7,904.74	0.00	0.00
1660.0000		12/21/2012	Various								
695781104				PAINTED PONY PETROLEUM LTD COMMON SHARES		3,412.65	3,364.38	0.00	48.27	0.00	0.00
330.0000		12/21/2012	Various								

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695781401	PAINTED PONY PETE COM STK							
3390 0000	12/21/2012 12/18/2012		35,009.26	34,952.00	0.00	57.26	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM							
6550.0000	12/21/2012 Various		146,930.91	114,764.14	0.00	32,166.77	0.00	0.00
723787107	PIONEER NAT RES CO	PXD						
480.0000	12/21/2012 Various		51,507.64	51,772.12	0.00	-264.48	0.00	0.00
74733V100	QEP RES INC COM STK	QEP						
655.0000	12/21/2012 Various		19,871.66	19,414.91	0.00	456.75	0.00	0.00
75281A109	RANGE RES CORP	RRC						
121.0000	12/21/2012 Various		7,642.01	6,457.53	0.00	1,184.48	0.00	0.00
777779307	ROSETTA RES INC COM	ROSE						
1100.0000	12/21/2012 Various		49,039.65	52,894.21	0.00	-3,854.56	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN						
3429.0000	12/21/2012 Various		117,145.35	104,079.88	0.00	13,065.47	0.00	0.00
900435108	TURQUOISE HILL RES LTD COM	TRQ						
16360.0000	12/21/2012 Various		119,580.71	137,258.56	0.00	-17,677.85	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05							
3040.0000	12/21/2012 Various		66,879.33	49,898.20	0.00	16,981.13	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis				
G5315B107	KOSMOS ENERGY LTD			KOS					
2090.0000	12/21/2012 Various			26,100.56	23,793.87	0.00	2,306.69	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10								
930.0000	12/21/2012 Various			18,878.37	17,857.05	0.00	1,021.32	0.00	0.00
GB00824CT194	OPHIR ENERGY PLC ORD GBP0.0025								
11509.0000	12/21/2012 Various			92,685.36	92,455.84	0.00	229.52	0.00	0.00
AU0000000ILU1	ILUKA RESOURCES NPV								
16943.0000	12/24/2012 Various			153,228.08	164,446.12	0.00	-11,218.04	0.00	0.00
AU0000000MIN4	MINERAL RESOURCES NPV								
5033.0000	12/24/2012 Various			49,670.60	40,670.64	0.00	8,999.96	0.00	0.00
AU0000000NHC7	NEW HOPE CORP NPV								
2270.0000	12/24/2012 Various			9,706.87	10,323.09	0.00	-616.22	0.00	0.00
PG0008579883	OIL SEARCH LTD NPV								
154.0000	12/24/2012 Various			1,120.39	1,118.96	0.00	1.43	0.00	0.00
Total Short Term Sales				2,666,373.40	2,565,648.49	0.00	100,724.93	0.00	0.00

Long Term 15% Sales
247916208

DENBURY RES INC NEW
7.0000 01/12/2012 12/29/2010

DNR
126.06 135.59 -9.53 0.00 0.00

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G0398N128	ANTOFAGASTA ORD GBP0.05		204.02	250.06	0.00	-46.04	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05							
18.0000	01/13/2012 12/29/2010		366.19	450.11	0.00	-83.92	0.00	0.00
247916208	DENBURY RES INC NEW	DNR						
46.0000	01/17/2012 12/29/2010		829.59	891.02	0.00	-61.43	0.00	0.00
247916208	DENBURY RES INC NEW	DNR						
11.0000	01/17/2012 12/29/2010		198.13	213.07	0.00	-14.94	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY						
27.0000	01/17/2012 12/29/2010		2,696.51	2,680.45	0.00	16.06	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05							
346.0000	01/17/2012 12/29/2010		7,044.47	8,652.19	0.00	-1,607.72	0.00	0.00
247916208	DENBURY RES INC NEW	DNR						
142.0000	01/18/2012 12/29/2010		2,520.71	2,750.55	0.00	-229.84	0.00	0.00
247916208	DENBURY RES INC NEW	DNR						
5.0000	01/18/2012 12/29/2010		88.79	96.85	0.00	-8.06	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY						
40.0000	01/18/2012 12/29/2010		4,013.58	3,971.03	0.00	42.55	0.00	0.00

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD-SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of		Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
			Sale or Exchange	Acquisition						
G0398N128		ANTOFAGASTA ORD GBP0.05								
390.0000		01/18/2012 12/29/2010			7,983.83	9,752.47	0.00	-1,768.64	0.00	0.00
247916208		DENBURY RES INC NEW			DNR					
43.0000		01/19/2012 12/29/2010			763.66	832.91	0.00	-69.25	0.00	0.00
247916208		DENBURY RES INC NEW			DNR					
71.0000		01/19/2012 12/29/2010			1,267.86	1,375.28	0.00	-107.42	0.00	0.00
247916208		DENBURY RES INC NEW			DNR					
178.0000		01/19/2012 12/29/2010			3,176.45	3,447.88	0.00	-271.43	0.00	0.00
674599105		OCCIDENTAL PETROLEUM CORP			OXY					
32.0000		01/19/2012 12/29/2010			3,219.50	3,176.83	0.00	42.67	0.00	0.00
G0398N128		ANTOFAGASTA ORD GBP0.05								
625.0000		01/19/2012 12/29/2010			13,028.95	15,628.95	0.00	-2,600.00	0.00	0.00
G0398N128		ANTOFAGASTA ORD GBP0.05								
117.0000		01/20/2012 12/29/2010			2,431.70	2,925.74	0.00	-494.04	0.00	0.00
247916208		DENBURY RES INC NEW			DNR					
300.0000		01/23/2012 12/29/2010			5,407.80	5,811.03	0.00	-403.23	0.00	0.00
247916208		DENBURY RES INC NEW			DNR					
670.0000		01/23/2012 12/29/2010			12,113.90	12,977.97	0.00	-864.07	0.00	0.00

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CUPERTINO, CA 95014

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
674599105	OCCIDENTAL PETROLEUM CORP	01/23/2012	12/29/2010	OXY	5,183.09	0.00	120.02	0.00	0.00
247916208	DENBURY RES INC NEW	01/24/2012	12/29/2010	DNR	179.44	0.00	-14.26	0.00	0.00
247916208	DENBURY RES INC NEW	01/24/2012	12/29/2010	DNR	3,958.73	0.00	-302.69	0.00	0.00
247916208	DENBURY RES INC NEW	01/24/2012	12/29/2010	DNR	3,961.70	0.00	-299.72	0.00	0.00
247916208	DENBURY RES INC NEW	01/24/2012	12/29/2010	DNR	1,996.97	0.00	-133.74	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	01/24/2012	12/29/2010	OXY	1,608.43	0.00	20.02	0.00	0.00
20605P101	CONCHO RES INC COM STK	01/25/2012	12/29/2010	CXO	2,102.45	0.00	360.85	0.00	0.00
20605P101	CONCHO RES INC COM STK	01/25/2012	12/29/2010	CXO	5,311.41	0.00	957.42	0.00	0.00
247916208	DENBURY RES INC NEW	01/25/2012	12/29/2010	DNR	1,144.71	0.00	-17.50	0.00	0.00

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SOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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					Bonds, etc.	Stocks					
247916208		DENBURY RES INC NEW			DNR						
10.0000		01/25/2012	12/29/2010		190.82		193.70	0.00	-2.88	0.00	0.00
674599105		OCCIDENTAL PETROLEUM CORP			OXY						
28.0000		01/25/2012	12/29/2010		2,874.63		2,779.72	0.00	94.91	0.00	0.00
20605P101		CONCHO RES INC COM STK			CXO						
30.0000		01/26/2012	12/29/2010		3,250.44		2,612.39	0.00	638.05	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
36.0000		01/26/2012	12/29/2010		687.58		697.32	0.00	-9.74	0.00	0.00
277432100		EASTMAN CHEM CO			EMN						
7.0000		01/26/2012	12/29/2010		332.40		294.26	0.00	38.14	0.00	0.00
277432100		EASTMAN CHEM CO			EMN						
10.0000		01/26/2012	12/29/2010		474.69		420.38	0.00	54.31	0.00	0.00
20605P101		CONCHO RES INC COM STK			CXO						
10.0000		01/27/2012	12/29/2010		1,065.59		870.80	0.00	194.79	0.00	0.00
277432100		EASTMAN CHEM CO			EMN						
534.0000		01/27/2012	12/29/2010		26,755.34		22,448.03	0.00	4,307.31	0.00	0.00
277432100		EASTMAN CHEM CO			EMN						
195.0000		01/27/2012	12/29/2010		9,768.01		8,197.31	0.00	1,570.70	0.00	0.00

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CHICAGO, IL 60680

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				Stocks Bonds, etc.						
277432100	EASTMAN CHEM CO	01/27/2012	12/29/2010	EMN	6,031.46	5,086.54	0.00	944.92	0.00	0.00
277432100	EASTMAN CHEM CO	01/27/2012	12/29/2010	EMN	3,002.45	2,522.25	0.00	480.20	0.00	0.00
277432100	EASTMAN CHEM CO	01/27/2012	12/29/2010	EMN	552.71	462.41	0.00	90.30	0.00	0.00
277432100	EASTMAN CHEM CO	01/27/2012	12/29/2010	EMN	7,101.78	6,011.37	0.00	1,090.41	0.00	0.00
277432100	EASTMAN CHEM CO	01/27/2012	12/29/2010	EMN	1,022.60	840.75	0.00	181.85	0.00	0.00
20605P101	CONCHO RES INC COM STK	01/30/2012	12/29/2010	CXO	1,057.43	870.80	0.00	186.63	0.00	0.00
20605P101	CONCHO RES INC COM STK	01/31/2012	12/29/2010	CXO	1,065.93	870.80	0.00	195.13	0.00	0.00
247916208	DENBURY RES INC NEW	01/31/2012	12/29/2010	DNR	19.01	19.37	0.00	-0.36	0.00	0.00
20605P101	CONCHO RES INC COM STK	02/01/2012	12/29/2010	CXO	7,505.18	6,095.59	0.00	1,409.59	0.00	0.00

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					Stocks Bonds, etc.						
20605P101	10.0000	02/01/2012	12/29/2010	CONCHO RES INC COM STK	CXO	1,081.69	870.80	0.00	210.89	0.00	0.00
247916208	138.0000	02/01/2012	12/29/2010	DENBURY RES INC NEW	DNR	2,642.28	2,673.08	0.00	-30.80	0.00	0.00
247916208	55.0000	02/01/2012	12/29/2010	DENBURY RES INC NEW	DNR	1,052.04	1,065.36	0.00	-13.32	0.00	0.00
247916208	1.0000	02/02/2012	12/29/2010	DENBURY RES INC NEW	DNR	19.00	19.37	0.00	-0.37	0.00	0.00
674599105	12.0000	02/03/2012	12/29/2010	OCCIDENTAL PETROLEUM CORP	OXY	1,222.53	1,191.31	0.00	31.22	0.00	0.00
20605P101	20.0000	02/06/2012	12/29/2010	CONCHO RES INC COM STK	CXO	2,185.15	1,741.60	0.00	443.55	0.00	0.00
247916208	192.0000	02/06/2012	12/29/2010	DENBURY RES INC NEW	DNR	3,665.08	3,719.06	0.00	-53.98	0.00	0.00
247916208	124.0000	02/06/2012	12/29/2010	DENBURY RES INC NEW	DNR	2,360.24	2,401.89	0.00	-41.65	0.00	0.00
573284106	60.0000	02/06/2012	12/29/2010	MARTIN MARIETTA MATLS INC	MLM	5,134.93	5,640.28	0.00	-505.35	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
674599105	OCCIDENTAL PETROLEUM CORP	OXY	3,711.39	3,573.93	0.00	137.46	0.00	0.00
36.0000	02/06/2012 12/29/2010							
247916208	DENBURY RES INC NEW	DNR	2,423.85	2,401.89	0.00	21.96	0.00	0.00
124.0000	02/07/2012 12/29/2010							
573284106	MARTIN MARIETTA MATLS INC	MLM	864.82	940.05	0.00	-75.23	0.00	0.00
10.0000	02/07/2012 12/29/2010							
674599105	OCCIDENTAL PETROLEUM CORP	OXY	11,401.58	10,821.06	0.00	580.52	0.00	0.00
109.0000	02/07/2012 12/29/2010							
674599105	OCCIDENTAL PETROLEUM CORP	OXY	734.35	694.93	0.00	39.42	0.00	0.00
7.0000	02/07/2012 12/29/2010							
247916208	DENBURY RES INC NEW	DNR	290.69	290.55	0.00	0.14	0.00	0.00
15.0000	02/08/2012 12/29/2010							
247916208	DENBURY RES INC NEW	DNR	5,865.60	5,849.78	0.00	15.82	0.00	0.00
302.0000	02/08/2012 12/29/2010							
247916208	DENBURY RES INC NEW	DNR	4,248.11	4,261.42	0.00	-13.31	0.00	0.00
220.0000	02/08/2012 12/29/2010							
247916208	DENBURY RES INC NEW	DNR	776.70	774.80	0.00	1.90	0.00	0.00
40.0000	02/08/2012 12/29/2010							

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					Bonds, etc.	Stocks					
247916208		DENBURY RES INC NEW			DNR						
110.0000		02/08/2012 12/29/2010			2,133.40		2,130.71	0.00	2.69	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM						
60.0000		02/08/2012 12/29/2010			5,167.44		5,640.28	0.00	-472.84	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
28.0000		02/09/2012 12/29/2010			539.12		542.36	0.00	-3.24	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
16.0000		02/09/2012 12/29/2010			311.58		309.92	0.00	1.66	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
28.0000		02/09/2012 12/29/2010			544.02		542.36	0.00	1.66	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
207.0000		02/09/2012 12/29/2010			3,997.57		4,009.62	0.00	-12.05	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
12.0000		02/09/2012 12/29/2010			232.13		232.44	0.00	-0.31	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM						
160.0000		02/09/2012 12/29/2010			14,032.21		15,040.75	0.00	-1,008.54	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
10.0000		02/10/2012 12/29/2010			190.38		193.70	0.00	-3.32	0.00	0.00

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Cusip		Description		Stock or Other Symbol						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
247916208	DENBURY RES INC NEW		DNR							
83.0000	02/10/2012	12/29/2010	1,582.77	1,607.72	0.00	-24.95	0.00	0.00		
247916208	DENBURY RES INC NEW		DNR							
43.0000	02/10/2012	12/29/2010	821.84	832.92	0.00	-11.08	0.00	0.00		
573284106	MARTIN MARIETTA MATLS INC		MLM							
50.0000	02/10/2012	12/29/2010	4,357.65	4,700.24	0.00	-342.59	0.00	0.00		
247916208	DENBURY RES INC NEW		DNR							
30.0000	02/13/2012	12/29/2010	577.21	581.10	0.00	-3.89	0.00	0.00		
247916208	DENBURY RES INC NEW		DNR							
48.0000	02/13/2012	12/29/2010	918.99	929.77	0.00	-10.78	0.00	0.00		
247916208	DENBURY RES INC NEW		DNR							
43.0000	02/13/2012	12/29/2010	821.82	832.91	0.00	-11.09	0.00	0.00		
247916208	DENBURY RES INC NEW		DNR							
30.0000	02/13/2012	12/29/2010	575.98	581.10	0.00	-5.12	0.00	0.00		
247916208	DENBURY RES INC NEW		DNR							
70.0000	02/13/2012	12/29/2010	1,340.25	1,355.91	0.00	-15.66	0.00	0.00		
573284106	MARTIN MARIETTA MATLS INC		MLM							
30.0000	02/13/2012	12/29/2010	2,622.52	2,820.14	0.00	-197.62	0.00	0.00		

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					Bonds, etc.	Stocks	Cost or Other Basis				
247916208		DENBURY RES INC NEW			DNR						
119.0000		02/14/2012	12/29/2010		2,302.59		2,305.04	0.00	-2.45	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
40.0000		02/14/2012	12/29/2010		773.73		774.81	0.00	-1.08	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
9.0000		02/14/2012	12/29/2010		174.23		174.33	0.00	-0.10	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
40.0000		02/14/2012	12/29/2010		776.55		774.81	0.00	1.74	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM						
20.0000		02/14/2012	12/29/2010		1,759.04		1,880.09	0.00	-121.05	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
158.0000		02/15/2012	12/29/2010		3,047.73		3,060.48	0.00	-12.75	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM						
100.0000		02/15/2012	12/29/2010		8,892.76		9,400.47	0.00	-507.71	0.00	0.00
20605P101		CONCHO RES INC COM STK			CXO						
4.0000		02/16/2012	12/29/2010		456.56		348.32	0.00	108.24	0.00	0.00
20605P101		CONCHO RES INC COM STK			CXO						
45.0000		02/16/2012	12/29/2010		5,179.75		3,918.59	0.00	1,261.16	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
573284106	MARTIN MARIETTA MATLS INC	02/16/2012	12/29/2010	MLM	4,459.21	4,700.24	0.00	-241.03	0.00	0.00
50.0000										
20605P101	CONCHO RES INC COM STK	02/17/2012	12/29/2010	CXO	1,272.96	957.88	0.00	315.08	0.00	0.00
11.0000										
20605P101	CONCHO RES INC COM STK	02/17/2012	12/29/2010	CXO	1,717.49	1,306.20	0.00	411.29	0.00	0.00
15.0000										
247916208	DENBURY RES INC NEW	02/17/2012	01/25/2011	DNR	527.84	495.98	0.00	31.86	0.00	0.00
27.0000										
247916208	DENBURY RES INC NEW	02/17/2012	Various	DNR	392.47	365.62	0.00	26.85	0.00	0.00
20.0000										
573284106	MARTIN MARIETTA MATLS INC	02/17/2012	12/29/2010	MLM	449.55	470.02	0.00	-20.47	0.00	0.00
5.0000										
573284106	MARTIN MARIETTA MATLS INC	02/17/2012	12/29/2010	MLM	990.15	1,034.05	0.00	-43.90	0.00	0.00
11.0000										
573284106	MARTIN MARIETTA MATLS INC	02/17/2012	12/29/2010	MLM	3,950.39	4,136.21	0.00	-185.82	0.00	0.00
44.0000										
20605P101	CONCHO RES INC COM STK	02/21/2012	12/29/2010	CXO	4,041.35	3,047.79	0.00	993.56	0.00	0.00
35.0000										

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
20605P101	15.0000	02/21/2012	CONCHO RES INC COM STK	CXO	1,732.38	1,306.20	0.00	426.18	0.00	0.00
247916208	20.0000	02/21/2012	DENBURY RES INC NEW	DNR	399.33	365.30	0.00	34.03	0.00	0.00
247916208	20.0000	02/21/2012	DENBURY RES INC NEW	DNR	398.75	365.30	0.00	33.45	0.00	0.00
247916208	50.0000	02/21/2012	DENBURY RES INC NEW	DNR	995.23	913.25	0.00	81.98	0.00	0.00
247916208	40.0000	02/21/2012	DENBURY RES INC NEW	DNR	792.31	730.60	0.00	61.71	0.00	0.00
20605P101	5.0000	02/22/2012	CONCHO RES INC COM STK	CXO	581.23	435.40	0.00	145.83	0.00	0.00
20605P101	5.0000	02/22/2012	CONCHO RES INC COM STK	CXO	581.42	435.40	0.00	146.02	0.00	0.00
20605P101	5.0000	02/24/2012	CONCHO RES INC COM STK	CXO	570.24	435.40	0.00	134.84	0.00	0.00
20605P101	10.0000	02/27/2012	CONCHO RES INC COM STK	CXO	1,142.12	870.80	0.00	271.32	0.00	0.00

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SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip		Description	Stock or Other Symbol		Wash Sale		Net Gain		Federal		State	
Quantity	Date of	Date of	Stocks	Cost or	Loss	Disallowed	or Loss	Tax	Income	Tax	Withheld	Withheld
Sold	Exchange	Acquisition	Bonds, etc.	Other Basis								
674599105		OCCIDENTAL PETROLEUM CORP	OXY									
135.0000	03/01/2012	12/29/2010	14,167.95	13,402.23		0.00	765.72		0.00		0.00	
674599105		OCCIDENTAL PETROLEUM CORP	OXY									
46.0000	03/01/2012	12/29/2010	4,808.06	4,566.69		0.00	241.37		0.00		0.00	
674599105		OCCIDENTAL PETROLEUM CORP	OXY									
114.0000	03/01/2012	12/29/2010	11,869.82	11,317.44		0.00	552.38		0.00		0.00	
674599105		OCCIDENTAL PETROLEUM CORP	OXY									
118.0000	03/02/2012	12/29/2010	12,291.39	11,714.54		0.00	576.85		0.00		0.00	
674599105		OCCIDENTAL PETROLEUM CORP	OXY									
37.0000	03/02/2012	12/29/2010	3,859.21	3,673.21		0.00	186.00		0.00		0.00	
067901108		BARRICK GOLD CORP	ABX									
310.0000	03/05/2012	12/29/2010	14,444.83	16,467.54		0.00	-2,022.71		0.00		0.00	
088606108		BHP LTD SPONSORED ADR	BHP									
310.0000	03/05/2012	12/29/2010	23,046.41	28,842.59		0.00	-5,796.18		0.00		0.00	
131347304		CALPINE CORP COM NEW STK	CPN									
30.0000	03/05/2012	12/29/2010	474.81	405.97		0.00	68.84		0.00		0.00	
20605P101		CONCHO RES INC COM STK	CXO									
180.0000	03/05/2012	12/29/2010	18,741.19	15,674.36		0.00	3,066.83		0.00		0.00	

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Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis					
380956409		GOLDCORP INC NEW COMMON			GG						
330.0000		03/05/2012 12/29/2010			15,756.92	15,113.01	0.00		643.91	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
340.0000		03/05/2012 12/29/2010			11,059.86	12,592.65	0.00		-1,532.79	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
430.0000		03/05/2012 12/29/2010			10,618.09	14,358.86	0.00		-3,740.77	0.00	0.00
302491303		FMC CORP NEW			FMC						
65.0000		03/06/2012 12/29/2010			6,330.95	5,175.38	0.00		1,155.57	0.00	0.00
302491303		FMC CORP NEW			FMC						
27.0000		03/06/2012 12/29/2010			2,652.06	2,149.78	0.00		502.28	0.00	0.00
GB0001500809		TULLOW OIL ORD GBP0.10									
410.0000		03/06/2012 02/01/2011			9,395.65	9,131.93	0.00		263.72	0.00	0.00
302491303		FMC CORP NEW			FMC						
66.0000		03/07/2012 12/29/2010			6,401.32	5,255.01	0.00		1,146.31	0.00	0.00
302491303		FMC CORP NEW			FMC						
112.0000		03/08/2012 12/29/2010			11,042.46	8,917.59	0.00		2,124.87	0.00	0.00
20605P101		CONCHO RES INC COM STK			CXO						
40.0000		03/12/2012 12/29/2010			4,033.39	3,483.19	0.00		550.20	0.00	0.00

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BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip		Description		Stock or Other Symbol					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed						
380956409	GOLDCORP INC NEW COMMON		GG								
10.0000	03/12/2012	12/29/2010	466.42	457.97	0.00			8.45	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
90.0000	03/12/2012	12/29/2010	4,199.61	4,121.73	0.00			77.88	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
150.0000	03/12/2012	12/29/2010	6,959.75	6,869.55	0.00			90.20	0.00	0.00	
644535106	NEW GOLD INC CDA COM		NGD								
40.0000	03/12/2012	12/29/2010	413.11	386.27	0.00			26.84	0.00	0.00	
644535106	NEW GOLD INC CDA COM		NGD								
150.0000	03/12/2012	12/29/2010	1,510.22	1,448.51	0.00			61.71	0.00	0.00	
644535106	NEW GOLD INC CDA COM		NGD								
60.0000	03/12/2012	12/29/2010	614.38	579.40	0.00			34.98	0.00	0.00	
674599105	OCCIDENTAL PETROLEUM CORP		OXY								
258.0000	03/12/2012	12/29/2010	25,464.92	25,613.16	0.00			-148.24	0.00	0.00	
20605P101	CONCHO RES INC COM STK		CXO								
20.0000	03/13/2012	12/29/2010	1,995.77	1,741.60	0.00			254.17	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
38.0000	03/13/2012	12/29/2010	1,778.40	1,740.29	0.00			38.11	0.00	0.00	

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BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
380956409				GOLDCORP INC NEW COMMON	GG						
89.0000		03/13/2012	12/29/2010		4,140.97		4,075.93	0.00	65.04	0.00	0.00
644535106				NEW GOLD INC CDA COM	NGD						
90.0000		03/13/2012	12/29/2010		907.43		869.10	0.00	38.33	0.00	0.00
644535106				NEW GOLD INC CDA COM	NGD						
56.0000		03/13/2012	12/29/2010		563.46		540.78	0.00	22.68	0.00	0.00
644535106				NEW GOLD INC CDA COM	NGD						
371.0000		03/13/2012	12/29/2010		3,740.35		3,582.64	0.00	157.71	0.00	0.00
644535106				NEW GOLD INC CDA COM	NGD						
223.0000		03/13/2012	12/29/2010		2,242.49		2,153.44	0.00	89.05	0.00	0.00
674599105				OCCIDENTAL PETROLEUM CORP	OXY						
135.0000		03/13/2012	12/29/2010		13,370.76		13,402.23	0.00	-31.47	0.00	0.00
20605P101				CONCHO RES INC COM STK	CXO						
120.0000		03/14/2012	12/29/2010		12,097.99		10,449.57	0.00	1,648.42	0.00	0.00
674599105				OCCIDENTAL PETROLEUM CORP	OXY						
25.0000		03/14/2012	12/29/2010		2,495.91		2,481.90	0.00	14.01	0.00	0.00
20605P101				CONCHO RES INC COM STK	CXO						
30.0000		03/15/2012	12/29/2010		3,009.11		2,612.39	0.00	396.72	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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Ref: GTH

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
573284106	MARTIN MARIETTA MATLS INC	MLM	2,594.46	2,726.14	0.00	-131.68	0.00	0.00
29.0000	03/15/2012 12/29/2010							
20605P101	CONCHO RES INC COM STK	CXO	17,681.33	15,151.88	0.00	2,529.45	0.00	0.00
174.0000	03/16/2012 12/29/2010							
20605P101	CONCHO RES INC COM STK	CXO	8,060.29	6,879.30	0.00	1,180.99	0.00	0.00
79.0000	03/16/2012 12/29/2010							
573284106	MARTIN MARIETTA MATLS INC	MLM	7,191.27	7,614.38	0.00	-423.11	0.00	0.00
81.0000	03/16/2012 12/29/2010							
20605P101	CONCHO RES INC COM STK	CXO	716.55	609.56	0.00	106.99	0.00	0.00
7.0000	03/19/2012 12/29/2010							
573284106	MARTIN MARIETTA MATLS INC	MLM	2,669.56	2,820.14	0.00	-150.58	0.00	0.00
30.0000	03/19/2012 12/29/2010							
573284106	MARTIN MARIETTA MATLS INC	MLM	889.92	940.05	0.00	-50.13	0.00	0.00
10.0000	03/19/2012 12/29/2010							
573284106	MARTIN MARIETTA MATLS INC	MLM	2,645.51	2,820.14	0.00	-174.63	0.00	0.00
30.0000	03/20/2012 12/29/2010							
573284106	MARTIN MARIETTA MATLS INC	MLM	884.15	940.05	0.00	-55.90	0.00	0.00
10.0000	03/20/2012 12/29/2010							

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-532225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks, Bonds, etc.	MLM					
573284106	32.0000	MARTIN MARIETTA MATLS INC	03/21/2012	12/29/2010	MLM	2,838.25	3,008.15	0.00	-169.90	0.00	0.00
573284106	4.0000	MARTIN MARIETTA MATLS INC	03/21/2012	12/29/2010	MLM	355.00	376.02	0.00	-21.02	0.00	0.00
573284106	24.0000	MARTIN MARIETTA MATLS INC	03/22/2012	12/29/2010	MLM	2,089.96	2,256.11	0.00	-166.15	0.00	0.00
380956409	38.0000	GOLDCORP INC NEW COMMON	03/26/2012	12/29/2010	GG	1,731.72	1,740.29	0.00	-8.57	0.00	0.00
380956409	38.0000	GOLDCORP INC NEW COMMON	03/26/2012	12/29/2010	GG	1,730.08	1,740.29	0.00	-10.21	0.00	0.00
380956409	22.0000	GOLDCORP INC NEW COMMON	03/27/2012	12/29/2010	GG	1,008.66	1,007.53	0.00	1.13	0.00	0.00
380956409	100.0000	GOLDCORP INC NEW COMMON	04/02/2012	12/29/2010	GG	4,588.62	4,579.70	0.00	8.92	0.00	0.00
644535106	600.0000	NEW GOLD INC CDA COM	04/02/2012	12/29/2010	NGD	6,095.38	5,794.02	0.00	301.36	0.00	0.00
644535106	30.0000	NEW GOLD INC CDA COM	04/03/2012	12/29/2010	NGD	299.39	289.70	0.00	9.69	0.00	0.00

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SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
644535106	NEW GOLD INC CDA COM	NGD	3,391.62	3,283.28	0.00	108.34	0.00	0.00
340.0000	04/03/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	399.20	386.27	0.00	12.93	0.00	0.00
40.0000	04/12/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	99.79	96.57	0.00	3.22	0.00	0.00
10.0000	04/18/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	500.68	482.84	0.00	17.84	0.00	0.00
50.0000	04/19/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	1,500.73	1,448.50	0.00	52.23	0.00	0.00
150.0000	04/27/2012 12/29/2010							
20451N101	COMPASS MINERALS INTL INC COM	CMP	1,202.02	1,435.15	0.00	-233.13	0.00	0.00
16.0000	05/17/2012 12/29/2010							
20451N101	COMPASS MINERALS INTL INC COM	CMP	2,253.88	2,714.36	0.00	-460.48	0.00	0.00
30.0000	05/17/2012 Various							
20451N101	COMPASS MINERALS INTL INC COM	CMP	1,803.03	2,157.75	0.00	-354.72	0.00	0.00
24.0000	05/17/2012 03/24/2011							
20451N101	COMPASS MINERALS INTL INC COM	CMP	5,162.01	6,278.79	0.00	-1,116.78	0.00	0.00
70.0000	05/18/2012 12/29/2010							

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis					
74005P104		PRAXAIR INC			PX						
10.0000		05/18/2012 12/29/2010			1,060.01	960.35		0.00	99.66	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
510.0000		05/25/2012 12/29/2010			9,297.75	17,030.28		0.00	-7,732.53	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
120.0000		05/25/2012 12/29/2010			2,185.40	4,007.12		0.00	-1,821.72	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
177.0000		06/01/2012 12/29/2010			3,205.57	5,910.51		0.00	-2,704.94	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
370.0000		06/01/2012 12/29/2010			6,676.54	12,355.30		0.00	-5,678.76	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
670.0000		06/01/2012 Various			12,080.76	20,926.99		0.00	-8,846.23	0.00	0.00
91912E105		ADR VALE S A ADR			VALE						
13.0000		06/01/2012 03/15/2011			235.44	409.71		0.00	-174.27	0.00	0.00
067901108		BARRICK GOLD CORP			ABX						
204.0000		06/04/2012 12/29/2010			8,422.51	10,836.70		0.00	-2,414.19	0.00	0.00
067901108		BARRICK GOLD CORP			ABX						
960.0000		06/04/2012 Various			39,635.36	44,139.84		0.00	-4,504.48	0.00	0.00

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Cost or Other Basis	Stocks				
91912E105			ADR VALE S A ADR	VALE						
357.0000		06/04/2012	Various	6,375.34	10,906.83		0.00	-4,531.49	0.00	0.00
088606108			BHP LTD SPONSORED ADR	BHP						
20.0000		06/21/2012	12/29/2010	1,281.80	1,860.81		0.00	-579.01	0.00	0.00
088606108			BHP LTD SPONSORED ADR	BHP						
180.0000		06/21/2012	12/29/2010	11,422.68	16,747.31		0.00	-5,324.63	0.00	0.00
088606108			BHP LTD SPONSORED ADR	BHP						
40.0000		06/21/2012	12/29/2010	2,565.20	3,721.62		0.00	-1,156.42	0.00	0.00
088606108			BHP LTD SPONSORED ADR	BHP						
180.0000		06/22/2012	12/29/2010	11,402.51	16,747.31		0.00	-5,344.80	0.00	0.00
088606108			BHP LTD SPONSORED ADR	BHP						
180.0000		06/25/2012	12/29/2010	11,017.33	16,747.31		0.00	-5,729.98	0.00	0.00
87425E103			TALISMAN ENERGY INC	TLM						
260.0000		06/25/2012	02/28/2011	2,683.55	6,358.84		0.00	-3,675.29	0.00	0.00
87425E103			TALISMAN ENERGY INC	TLM						
210.0000		06/25/2012	02/28/2011	2,167.91	5,135.99		0.00	-2,968.08	0.00	0.00
088606108			BHP LTD SPONSORED ADR	BHP						
237.0000		06/26/2012	12/29/2010	14,575.62	22,050.62		0.00	-7,475.00	0.00	0.00

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis					
704549104				PEABODY ENERGY CORP COM	BTU						
540.0000		06/26/2012	12/29/2010		11,252.15	34,232.33		0.00	-22,980.18	0.00	0.00
87425E103				TALISMAN ENERGY INC	TLM						
260.0000		07/10/2012	Various		2,860.74	6,193.93		0.00	-3,333.19	0.00	0.00
87425E103				TALISMAN ENERGY INC	TLM						
180.0000		07/10/2012	Various		1,979.61	4,383.22		0.00	-2,403.61	0.00	0.00
87425E103				TALISMAN ENERGY INC	TLM						
170.0000		07/10/2012	02/28/2011		1,891.54	4,157.70		0.00	-2,266.16	0.00	0.00
704549104				PEABODY ENERGY CORP COM	BTU						
380.0000		07/11/2012	12/29/2010		8,501.58	24,089.41		0.00	-15,587.83	0.00	0.00
704549104				PEABODY ENERGY CORP COM	BTU						
520.0000		07/11/2012	12/29/2010		11,477.75	32,964.46		0.00	-21,486.71	0.00	0.00
87425E103				TALISMAN ENERGY INC	TLM						
830.0000		07/11/2012	12/29/2010		8,929.85	18,462.40		0.00	-9,532.55	0.00	0.00
87425E103				TALISMAN ENERGY INC	TLM						
240.0000		07/11/2012	Various		2,582.13	5,519.72		0.00	-2,937.59	0.00	0.00
87425E103				TALISMAN ENERGY INC	TLM						
90.0000		07/11/2012	Various		970.63	2,084.89		0.00	-1,114.26	0.00	0.00

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704549104	PEABODY ENERGY CORP COM	BTU	7,087.50	20,539.40	0.00	-13,451.90	0.00	0.00
324.0000	07/12/2012 12/29/2010	BTU	2,756.25	6,792.11	0.00	-4,035.86	0.00	0.00
704549104	PEABODY ENERGY CORP COM	TLM	1,066.27	2,224.39	0.00	-1,158.12	0.00	0.00
126.0000	07/12/2012 06/15/2011	BTU	11,030.24	27,168.42	0.00	-16,138.18	0.00	0.00
87425E103	TALISMAN ENERGY INC	TLM	6,217.08	12,679.00	0.00	-6,461.92	0.00	0.00
100.0000	07/12/2012 12/29/2010	TLM	5,530.16	11,344.37	0.00	-5,814.21	0.00	0.00
704549104	PEABODY ENERGY CORP COM	NGD	2,019.90	2,027.91	0.00	-8.01	0.00	0.00
504.0000	07/16/2012 06/15/2011	NGD	1,153.42	1,158.80	0.00	-5.38	0.00	0.00
87425E103	TALISMAN ENERGY INC	NGD	571.19	579.40	0.00	-8.21	0.00	0.00
570.0000	07/16/2012 12/29/2010	NEW GOLD INC CDA COM						
87425E103	TALISMAN ENERGY INC							
510.0000	07/16/2012 12/29/2010	NEW GOLD INC CDA COM						
644535106	NEW GOLD INC CDA COM							
210.0000	07/23/2012 12/29/2010	NEW GOLD INC CDA COM						
644535106	NEW GOLD INC CDA COM							
120.0000	07/23/2012 12/29/2010	NEW GOLD INC CDA COM						
644535106	NEW GOLD INC CDA COM							
60.0000	07/24/2012 12/29/2010							

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					Stocks Bonds, etc.	NGD					
644535106	60.0000	07/25/2012	12/29/2010	NEW GOLD INC CDA COM	572.89	NGD	579.40	0.00	-6.51	0.00	0.00
644535106	90.0000	07/25/2012	12/29/2010	NEW GOLD INC CDA COM	878.73	NGD	869.10	0.00	9.63	0.00	0.00
644535106	420.0000	07/25/2012	12/29/2010	NEW GOLD INC CDA COM	4,053.34	NGD	4,055.81	0.00	-2.47	0.00	0.00
644535106	40.0000	07/25/2012	12/29/2010	NEW GOLD INC CDA COM	386.25	NGD	386.27	0.00	-0.02	0.00	0.00
644535106	50.0000	07/26/2012	12/29/2010	NEW GOLD INC CDA COM	498.52	NGD	482.84	0.00	15.68	0.00	0.00
644535106	190.0000	07/26/2012	12/29/2010	NEW GOLD INC CDA COM	1,834.56	NGD	1,834.77	0.00	49.79	0.00	0.00
644535106	30.0000	07/26/2012	12/29/2010	NEW GOLD INC CDA COM	297.69	NGD	289.70	0.00	7.99	0.00	0.00
87425E103	40.0000	07/26/2012	12/29/2010	TALISMAN ENERGY INC	472.28	TLM	889.75	0.00	-417.47	0.00	0.00
00208D408	20.0000	07/27/2012	01/06/2011	ARC RES LTD CDA COM	508.43	AETUF	507.56	0.00	0.87	0.00	0.00

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00208D408	ARC RES LTD CDA COM	07/27/2012	Various	AETUF	14,896.87	15,162.28	0.00	-265.41	0.00	0.00
590.0000										
00208D408	ARC RES LTD CDA COM	07/27/2012	01/06/2011	AETUF	2,731.07	2,791.56	0.00	-60.49	0.00	0.00
110.0000										
00208D408	ARC RES LTD CDA COM	07/27/2012	01/06/2011	AETUF	9,393.55	9,389.81	0.00	3.74	0.00	0.00
370.0000										
20451N101	COMPASS MINERALS INTL INC COM	07/27/2012	01/06/2011	COMP	10,446.08	12,647.28	0.00	-2,201.20	0.00	0.00
141.0000										
247916208	DENBURY RES INC NEW	07/27/2012	12/29/2010	DNR	665.04	785.39	0.00	-120.35	0.00	0.00
43.0000										
302491303	FMC CORP NEW	07/27/2012	01/25/2011	FMC	19,029.41	13,694.86	0.00	5,334.55	0.00	0.00
344.0000										
644535106	NEW GOLD INC CDA COM	07/27/2012	12/29/2010	NGD	2,469.21	2,336.92	0.00	132.29	0.00	0.00
242.0000										
644535106	NEW GOLD INC CDA COM	07/27/2012	12/29/2010	NGD	1,330.21	1,255.37	0.00	74.84	0.00	0.00
130.0000										
644535106	NEW GOLD INC CDA COM	07/27/2012	12/29/2010	NGD	319.80	299.36	0.00	20.44	0.00	0.00
31.0000										

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CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
717046106		07/27/2012	06/22/2011	PEYTO EXPL & DEV CORP NEW COM	1,059.87		1,108.55	0.00	-48.68	0.00	0.00
50.0000					TLM						
87425E103		07/27/2012	12/29/2010	TALISMAN ENERGY INC	1,382.11		2,446.82	0.00	-1,064.71	0.00	0.00
110.0000					TLM						
87425E103		07/27/2012	12/29/2010	TALISMAN ENERGY INC	740.49		1,334.63	0.00	-594.14	0.00	0.00
60.0000					TLM						
87425E103		07/27/2012	12/29/2010	TALISMAN ENERGY INC	1,679.65		3,114.14	0.00	-1,434.49	0.00	0.00
140.0000											
PG0008579883		07/27/2012	12/29/2010	OIL SEARCH LTD NPV	3,073.83		3,101.50	0.00	-27.67	0.00	0.00
430.0000					AETUF						
00208D408		07/30/2012	01/06/2011	ARC RES LTD CDA COM	1,021.07		1,015.11	0.00	5.96	0.00	0.00
40.0000					NGD						
644535106		07/30/2012	12/29/2010	NEW GOLD INC CDA COM	619.43		579.40	0.00	40.03	0.00	0.00
60.0000					NGD						
644535106		07/30/2012	12/29/2010	NEW GOLD INC CDA COM	1,248.94		1,168.46	0.00	80.48	0.00	0.00
121.0000					NGD						
644535106		07/30/2012	12/29/2010	NEW GOLD INC CDA COM	30.99		28.97	0.00	2.02	0.00	0.00
3.0000											

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Cusip		Description		Stock or Other Symbol							State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld			
87425E103	TALISMAN ENERGY INC			TLM							
70.0000	07/30/2012	12/29/2010		888.32	1,557.07	0.00	-668.75	0.00	0.00		
GB0001500809	TULLOW OIL ORD GBP0.10										
10.0000	07/30/2012	05/06/2011		209.02	219.39	0.00	-10.37	0.00	0.00		
PG0008579883	OIL SEARCH LTD NPV										
850.0000	07/30/2012	12/29/2010		6,160.81	6,130.88	0.00	29.93	0.00	0.00		
644535106	NEW GOLD INC CDA COM			NGD							
3.0000	07/31/2012	12/29/2010		30.52	28.97	0.00	1.55	0.00	0.00		
644535106	NEW GOLD INC CDA COM			NGD							
109.0000	07/31/2012	12/29/2010		1,113.07	1,052.58	0.00	60.49	0.00	0.00		
644535106	NEW GOLD INC CDA COM			NGD							
60.0000	07/31/2012	12/29/2010		616.65	579.40	0.00	37.25	0.00	0.00		
87425E103	TALISMAN ENERGY INC			TLM							
40.0000	07/31/2012	12/29/2010		508.99	889.75	0.00	-380.76	0.00	0.00		
GB0001500809	TULLOW OIL ORD GBP0.10										
47.0000	07/31/2012	05/06/2011		983.34	1,031.15	0.00	-47.81	0.00	0.00		
PG0008579883	OIL SEARCH LTD NPV										
890.0000	07/31/2012	12/29/2010		6,545.60	6,419.39	0.00	126.21	0.00	0.00		

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					Stocks Bonds, etc.						
644535106	60.0000	NEW GOLD INC CDA COM	08/01/2012	12/29/2010	NGD	600.81	579.40	0.00	21.41	0.00	0.00
PG0008579883		OIL SEARCH LTD NPV									
421.0000		08/01/2012 12/29/2010				3,096.71	3,036.59	0.00	60.12	0.00	0.00
644535106	256.0000	NEW GOLD INC CDA COM	08/02/2012	12/29/2010	NGD	2,613.12	2,472.12	0.00	141.00	0.00	0.00
644535106	91.0000	NEW GOLD INC CDA COM	08/02/2012	12/29/2010	NGD	930.08	878.76	0.00	51.32	0.00	0.00
644535106	6.0000	NEW GOLD INC CDA COM	08/02/2012	12/29/2010	NGD	62.03	57.94	0.00	4.09	0.00	0.00
PG0008579883		OIL SEARCH LTD NPV									
1017.0000		08/02/2012 12/29/2010				7,531.48	7,335.42	0.00	196.06	0.00	0.00
644535106	16.0000	NEW GOLD INC CDA COM	08/03/2012	12/29/2010	NGD	162.06	154.51	0.00	7.55	0.00	0.00
644535106	59.0000	NEW GOLD INC CDA COM	08/03/2012	12/29/2010	NGD	596.12	569.75	0.00	26.37	0.00	0.00
644535106	18.0000	NEW GOLD INC CDA COM	08/03/2012	12/29/2010	NGD	181.49	173.82	0.00	7.67	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.							
87425E103	TALISMAN ENERGY INC		TLM							
110.0000	08/03/2012	12/29/2010	1,466.79		2,446.82		0.00	-980.03	0.00	0.00
PG0008579883	OIL SEARCH LTD NPV									
500.0000	08/03/2012	12/29/2010	3,660.52		3,606.40		0.00	54.12	0.00	0.00
87425E103	TALISMAN ENERGY INC		TLM							
90.0000	08/06/2012	12/29/2010	1,197.16		2,001.95		0.00	-804.79	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10									
38.0000	08/06/2012	05/06/2011	790.22		833.69		0.00	-43.47	0.00	0.00
PG0008579883	OIL SEARCH LTD NPV									
110.0000	08/06/2012	12/29/2010	821.20		793.41		0.00	27.79	0.00	0.00
644535106	NEW GOLD INC CDA COM		NGD							
60.0000	08/07/2012	12/29/2010	625.11		579.40		0.00	45.71	0.00	0.00
87425E103	TALISMAN ENERGY INC		TLM							
190.0000	08/07/2012	12/29/2010	2,558.40		4,226.33		0.00	-1,667.93	0.00	0.00
87425E103	TALISMAN ENERGY INC		TLM							
60.0000	08/07/2012	12/29/2010	810.68		1,334.63		0.00	-523.95	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10									
384.0000	08/07/2012	12/29/2010	8,115.29		7,581.19		0.00	534.10	0.00	0.00

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					Bonds, etc.	Stocks					
GB0001500809		TULLOW OIL ORD GBP0.10			739.67		767.88	0.00	-28.21	0.00	0.00
PG0008579883		OIL SEARCH LTD NPV									
160.0000		08/07/2012 12/29/2010	08/07/2012	12/29/2010	1,197.02		1,154.05	0.00	42.97	0.00	0.00
644535106		NEW GOLD INC CDA COM				NGD					
133.0000		08/08/2012 12/29/2010	08/08/2012	12/29/2010	1,394.35		1,284.34	0.00	110.01	0.00	0.00
644535106		NEW GOLD INC CDA COM				NGD					
31.0000		08/08/2012 12/29/2010	08/08/2012	12/29/2010	325.08		299.36	0.00	25.72	0.00	0.00
87425E103		TALISMAN ENERGY INC				TLM					
50.0000		08/08/2012 12/29/2010	08/08/2012	12/29/2010	678.47		1,112.19	0.00	-433.72	0.00	0.00
644535106		NEW GOLD INC CDA COM				NGD					
47.0000		08/09/2012 12/29/2010	08/09/2012	12/29/2010	492.81		453.86	0.00	38.95	0.00	0.00
644535106		NEW GOLD INC CDA COM				NGD					
89.0000		08/09/2012 12/29/2010	08/09/2012	12/29/2010	936.86		859.45	0.00	77.41	0.00	0.00
87425E103		TALISMAN ENERGY INC				TLM					
20.0000		08/09/2012 12/29/2010	08/09/2012	12/29/2010	267.31		444.88	0.00	-177.57	0.00	0.00
87425E103		TALISMAN ENERGY INC				TLM					
170.0000		08/09/2012 12/29/2010	08/09/2012	12/29/2010	2,259.95		3,781.46	0.00	-1,521.51	0.00	0.00

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CUSIP			Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition			Stocks, Bonds, etc.											
GB0001500809	80.0000	08/09/2012	TULLOW OIL ORD GBP0.10		1,725.78		1,579.42		0.00		146.36		0.00		0.00	
644535106	90.0000	08/10/2012	NEW GOLD INC CDA COM		943.51	NGD	869.10		0.00		74.41		0.00		0.00	
644535106	30.0000	08/10/2012	NEW GOLD INC CDA COM		313.86	NGD	289.70		0.00		24.16		0.00		0.00	
87425E103	90.0000	08/10/2012	TALISMAN ENERGY INC		1,199.16	TLM	2,001.95		0.00		-802.79		0.00		0.00	
87425E103	70.0000	08/10/2012	TALISMAN ENERGY INC		931.08	TLM	1,557.07		0.00		-625.99		0.00		0.00	
GB0001500809	90.0000	08/10/2012	TULLOW OIL ORD GBP0.10		1,919.10		1,776.84		0.00		142.26		0.00		0.00	
644535106	20.0000	08/13/2012	NEW GOLD INC CDA COM		209.23	NGD	193.13		0.00		16.10		0.00		0.00	
87425E103	70.0000	08/13/2012	TALISMAN ENERGY INC		937.45	TLM	1,557.07		0.00		-619.62		0.00		0.00	
GB0001500809	80.0000	08/13/2012	TULLOW OIL ORD GBP0.10		1,724.33		1,579.41		0.00		144.92		0.00		0.00	

This is important tax information and is being furnished to you.

ATTACHMENT K

2012 Tax Information Statement

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Ref: GTH

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-532225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
					TLM						
	87425E103	TALISMAN ENERGY INC	08/14/2012	12/29/2010	1,726.95		2,891.70	0.00	-1,164.75	0.00	0.00
	130.0000										
	GB0001500809	TULLOW OIL ORD GBP0.10	08/14/2012	12/29/2010	2,587.58		2,369.12	0.00	218.46	0.00	0.00
	120.0000										
	87425E103	TALISMAN ENERGY INC	08/15/2012	12/29/2010	533.02		889.75	0.00	-356.73	0.00	0.00
	40.0000										
	644535106	NEW GOLD INC CDA COM	08/16/2012	12/29/2010	208.58		193.13	0.00	15.45	0.00	0.00
	20.0000										
	644535106	NEW GOLD INC CDA COM	08/16/2012	12/29/2010	106.34		96.57	0.00	9.77	0.00	0.00
	10.0000										
	644535106	NEW GOLD INC CDA COM	08/16/2012	12/29/2010	1,050.69		965.67	0.00	85.02	0.00	0.00
	100.0000										
	87425E103	TALISMAN ENERGY INC	08/16/2012	12/29/2010	1,207.22		2,001.95	0.00	-794.73	0.00	0.00
	90.0000										
	87425E103	TALISMAN ENERGY INC	08/16/2012	12/29/2010	945.80		1,557.07	0.00	-611.27	0.00	0.00
	70.0000										
	644535106	NEW GOLD INC CDA COM	08/17/2012	12/29/2010	739.31		675.97	0.00	63.34	0.00	0.00
	70.0000										

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2012 Tax Information Statement

Account Number: 17-53225
 Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
 SOBRATO FAMILY FOUNDATION
 BOBBI MAZZONE
 SOBRATO DEVELOPMENT CO
 10600 N DEANZA BLVD -SUITE 200
 CUPERTINO, CA 95014

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 Ref: GTH

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description		Stock or Other Symbol					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed					
644535106	NEW GOLD INC CDA COM			NGD							
40.0000	08/17/2012	12/29/2010		423.28	386.27	0.00	37.01	0.00	0.00	0.00	
87425E103	TALISMAN ENERGY INC			TLM							
30.0000	08/17/2012	12/29/2010		403.71	667.32	0.00	-263.61	0.00	0.00	0.00	
87425E103	TALISMAN ENERGY INC			TLM							
40.0000	08/17/2012	12/29/2010		539.83	889.75	0.00	-349.92	0.00	0.00	0.00	
644535106	NEW GOLD INC CDA COM			NGD							
110.0000	08/20/2012	12/29/2010		1,162.49	1,062.24	0.00	100.25	0.00	0.00	0.00	
644535106	NEW GOLD INC CDA COM			NGD							
10.0000	08/20/2012	12/29/2010		105.79	96.57	0.00	9.22	0.00	0.00	0.00	
87425E103	TALISMAN ENERGY INC			TLM							
50.0000	08/20/2012	12/29/2010		671.33	1,112.19	0.00	-440.86	0.00	0.00	0.00	
87425E103	TALISMAN ENERGY INC			TLM							
70.0000	08/20/2012	12/29/2010		949.17	1,557.07	0.00	-607.90	0.00	0.00	0.00	
247916208	DENBURY RES INC NEW			DNR							
106.0000	08/21/2012	08/05/2011		1,685.56	1,699.42	0.00	-13.86	0.00	0.00	0.00	
644535106	NEW GOLD INC CDA COM			NGD							
190.0000	08/21/2012	12/29/2010		2,111.78	1,834.77	0.00	277.01	0.00	0.00	0.00	

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2012 Tax Information Statement

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Ref: GTH

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
644535106	190.0000	08/21/2012	12/29/2010	NEW GOLD INC CDA COM	NGD	2,126.75	1,834.77	0.00	291.98	0.00	0.00
644535106	90.0000	08/21/2012	12/29/2010	NEW GOLD INC CDA COM	NGD	1,007.42	869.10	0.00	138.32	0.00	0.00
87425E103	10.0000	08/21/2012	12/29/2010	TALISMAN ENERGY INC	TLM	136.60	222.44	0.00	-85.84	0.00	0.00
87425E103	90.0000	08/21/2012	12/29/2010	TALISMAN ENERGY INC	TLM	1,229.93	2,001.95	0.00	-772.02	0.00	0.00
87425E103	40.0000	08/21/2012	12/29/2010	TALISMAN ENERGY INC	TLM	543.98	889.75	0.00	-345.77	0.00	0.00
644535106	160.0000	08/22/2012	12/29/2010	NEW GOLD INC CDA COM	NGD	1,757.98	1,545.07	0.00	212.91	0.00	0.00
644535106	90.0000	08/22/2012	12/29/2010	NEW GOLD INC CDA COM	NGD	992.65	869.10	0.00	123.55	0.00	0.00
644535106	190.0000	08/22/2012	12/29/2010	NEW GOLD INC CDA COM	NGD	2,087.38	1,834.77	0.00	252.61	0.00	0.00
87425E103	70.0000	08/22/2012	12/29/2010	TALISMAN ENERGY INC	TLM	948.15	1,557.07	0.00	-608.92	0.00	0.00

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2012 Tax Information Statement

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SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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CUSIP		Description		Stock or Other Symbol		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed					
87425E103	TALISMAN ENERGY INC										
70.0000	08/22/2012	12/29/2010		949.37	1,557.07	0.00	-607.70	0.00	0.00	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD							
170.0000	08/23/2012	12/29/2010		1,903.27	1,641.64	0.00	261.63	0.00	0.00	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD							
130.0000	08/23/2012	12/29/2010		1,457.30	1,255.37	0.00	201.93	0.00	0.00	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD							
60.0000	08/23/2012	12/29/2010		672.75	579.40	0.00	93.35	0.00	0.00	0.00	0.00
87425E103	TALISMAN ENERGY INC			TLM							
10.0000	08/23/2012	12/29/2010		135.98	222.44	0.00	-86.46	0.00	0.00	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD							
110.0000	08/24/2012	12/29/2010		1,217.71	1,062.24	0.00	155.47	0.00	0.00	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD							
30.0000	08/24/2012	12/29/2010		330.59	289.70	0.00	40.89	0.00	0.00	0.00	0.00
87425E103	TALISMAN ENERGY INC			TLM							
160.0000	08/24/2012	12/29/2010		2,174.73	3,559.02	0.00	-1,384.29	0.00	0.00	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD							
30.0000	08/27/2012	12/29/2010		328.81	289.70	0.00	39.11	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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Ref: GTH

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
87425E103	30.0000	08/27/2012	TALISMAN ENERGY INC	TLM	423.17	667.32	0.00	-244.15	0.00	0.00
87425E103	490.0000	08/27/2012	TALISMAN ENERGY INC	TLM	6,903.66	10,899.49	0.00	-3,995.83	0.00	0.00
644535106	140.0000	08/28/2012	NEW GOLD INC CDA COM	NGD	1,351.94	1,351.94	0.00	186.17	0.00	0.00
644535106	30.0000	08/28/2012	NEW GOLD INC CDA COM	NGD	328.79	289.70	0.00	39.09	0.00	0.00
644535106	30.0000	08/28/2012	NEW GOLD INC CDA COM	NGD	328.87	289.70	0.00	39.17	0.00	0.00
87425E103	190.0000	08/28/2012	TALISMAN ENERGY INC	TLM	2,676.31	4,226.33	0.00	-1,550.02	0.00	0.00
87425E103	50.0000	08/28/2012	TALISMAN ENERGY INC	TLM	710.64	1,112.19	0.00	-401.55	0.00	0.00
87425E103	50.0000	08/28/2012	TALISMAN ENERGY INC	TLM	712.07	1,112.19	0.00	-400.12	0.00	0.00
644535106	6.0000	08/29/2012	NEW GOLD INC CDA COM	NGD	66.08	57.94	0.00	8.14	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected

☐ 2nd TIN notice

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	TLM					
87425E103	TALISMAN ENERGY INC	08/29/2012	12/29/2010	1,830.96	NGD	2,891.70	0.00	-1,060.74	0.00	0.00
130.0000										
644535106	NEW GOLD INC CDA COM	08/31/2012	12/29/2010	1,046.22	NGD	917.39	0.00	128.83	0.00	0.00
95.0000										
644535106	NEW GOLD INC CDA COM	08/31/2012	12/29/2010	798.67	NGD	695.28	0.00	103.39	0.00	0.00
72.0000										
644535106	NEW GOLD INC CDA COM	08/31/2012	12/29/2010	868.98	NGD	762.88	0.00	106.10	0.00	0.00
79.0000										
644535106	NEW GOLD INC CDA COM	08/31/2012	12/29/2010	944.19	NGD	820.82	0.00	123.37	0.00	0.00
85.0000										
644535106	NEW GOLD INC CDA COM	09/04/2012	12/29/2010	701.18	NGD	608.37	0.00	92.81	0.00	0.00
63.0000										
644535106	NEW GOLD INC CDA COM	09/04/2012	12/29/2010	1,269.98	NGD	1,091.21	0.00	178.77	0.00	0.00
113.0000										
644535106	NEW GOLD INC CDA COM	09/04/2012	12/29/2010	1,425.05	NGD	1,226.40	0.00	198.65	0.00	0.00
127.0000										
247916208	DENBURY RES INC NEW	09/06/2012	Various	2,698.28	DNR	2,721.31	0.00	-23.03	0.00	0.00
170.0000										

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ATTACHMENT K

2012 Tax Information Statement

Page 61 of 86
Ref: GTH

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks						
247916208	20.0000	DENBURY RES INC NEW	09/06/2012	08/05/2011	DNR	316.84		317.44	0.00	-0.60	0.00	0.00
247916208	50.0000	DENBURY RES INC NEW	09/06/2012	08/05/2011	DNR	800.48		801.62	0.00	-1.14	0.00	0.00
302491303	53.0000	FMC CORP NEW	09/06/2012	12/29/2010	FMC	2,938.01		2,109.96	0.00	828.05	0.00	0.00
644535106	23.0000	NEW GOLD INC CDA COM	09/06/2012	12/29/2010	NGD	261.81		222.10	0.00	39.71	0.00	0.00
644535106	51.0000	NEW GOLD INC CDA COM	09/06/2012	12/29/2010	NGD	580.59		492.49	0.00	88.10	0.00	0.00
247916208	14.0000	DENBURY RES INC NEW	09/07/2012	08/05/2011	DNR	225.25		222.20	0.00	3.05	0.00	0.00
302491303	66.0000	FMC CORP NEW	09/07/2012	12/29/2010	FMC	3,686.37		2,627.50	0.00	1,058.87	0.00	0.00
302491303	42.0000	FMC CORP NEW	09/07/2012	12/29/2010	FMC	2,343.35		1,672.05	0.00	671.30	0.00	0.00
644535106	114.0000	NEW GOLD INC CDA COM	09/07/2012	12/29/2010	NGD	1,322.30		1,100.86	0.00	221.44	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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Ref: GTH

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description		Stock or Other Symbol		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
644535106	NEW GOLD INC CDA COM		NGD								
55.0000	09/07/2012	12/29/2010	636.19	531.12	0.00	105.07	0.00	0.00			
302491303	FMC CORP NEW		FMC								
24.0000	09/10/2012	12/29/2010	1,360.48	955.46	0.00	405.02	0.00	0.00			
302491303	FMC CORP NEW		FMC								
103.0000	09/10/2012	12/29/2010	5,831.22	4,100.50	0.00	1,730.72	0.00	0.00			
644535106	NEW GOLD INC CDA COM		NGD								
63.0000	09/10/2012	12/29/2010	719.63	608.37	0.00	111.26	0.00	0.00			
644535106	NEW GOLD INC CDA COM		NGD								
18.0000	09/10/2012	12/29/2010	205.06	173.82	0.00	31.24	0.00	0.00			
87425E103	TALISMAN ENERGY INC		TLM								
270.0000	09/10/2012	12/29/2010	3,936.94	6,005.84	0.00	-2,068.90	0.00	0.00			
87425E103	TALISMAN ENERGY INC		TLM								
20.0000	09/10/2012	12/29/2010	289.85	444.88	0.00	-155.03	0.00	0.00			
87425E103	TALISMAN ENERGY INC		TLM								
170.0000	09/10/2012	12/29/2010	2,480.80	3,781.46	0.00	-1,300.66	0.00	0.00			
87425E103	TALISMAN ENERGY INC		TLM								
280.0000	09/10/2012	12/29/2010	4,089.30	6,228.28	0.00	-2,138.98	0.00	0.00			

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2012 Tax Information Statement

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Ref: GTH

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Bonds, etc.	Stocks					
247916208		DENBURY RES INC NEW			DNR						
146.5300		09/11/2012	03/05/2010		2,417.33		2,227.19	0.00	190.14	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
12.0000		09/11/2012	03/05/2010		197.94		182.40	0.00	15.54	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
51.0000		09/11/2012	03/05/2010		843.50		775.18	0.00	68.32	0.00	0.00
247916208		DENBURY RES INC NEW			DNR						
59.4700		09/11/2012	08/08/2011		981.08		899.09	0.00	81.99	0.00	0.00
302491303		FMC CORP NEW			FMC						
127.0000		09/11/2012	12/29/2010		7,256.23		5,055.95	0.00	2,200.28	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
13.0000		09/11/2012	12/29/2010		148.21		125.54	0.00	22.67	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
14.0000		09/11/2012	12/29/2010		159.03		135.19	0.00	23.84	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
30.0000		09/11/2012	12/29/2010		1,019.97		1,111.12	0.00	-91.15	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
230.0000		09/11/2012	12/29/2010		7,719.75		8,518.56	0.00	-798.81	0.00	0.00

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Recipient's Tax ID Number: 77-0348912

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Recipient's Name and Address*
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO , CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.

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2012 Tax Information Statement

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
704549104		PEABODY ENERGY CORP COM			BTU						
50.0000		09/12/2012 Various			1,216.48	2,221.02	0.00	-1,004.54	0.00	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
350.0000		09/12/2012 12/29/2010			12,318.92	12,963.02	0.00	-644.10	0.00	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
390.0000		09/12/2012 12/29/2010			13,568.96	14,444.51	0.00	-875.55	0.00	0.00	0.00
87425E103		TALISMAN ENERGY INC			TLM						
30.0000		09/12/2012 12/29/2010			429.32	667.32	0.00	-238.00	0.00	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
126.0000		09/13/2012 12/29/2010			1,455.64	1,216.75	0.00	238.89	0.00	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
110.0000		09/13/2012 12/29/2010			1,273.88	1,062.24	0.00	211.64	0.00	0.00	0.00
704549104		PEABODY ENERGY CORP COM			BTU						
73.0000		09/13/2012 Various			1,770.19	3,153.11	0.00	-1,382.92	0.00	0.00	0.00
704549104		PEABODY ENERGY CORP COM			BTU						
21.0000		09/13/2012 08/22/2011			500.50	890.18	0.00	-389.68	0.00	0.00	0.00
704549104		PEABODY ENERGY CORP COM			BTU						
1.0000		09/13/2012 08/22/2011			24.05	42.39	0.00	-18.34	0.00	0.00	0.00

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Ref: GTH

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
704549104	PEABODY ENERGY CORP COM	BTU	1,964.12	3,348.76	0.00	-1,384.64	0.00	0.00
79.0000	09/13/2012 08/22/2011							
845467109	SOUTHWESTERN ENERGY CO COM	SWN	1,417.62	1,481.49	0.00	-63.87	0.00	0.00
40.0000	09/13/2012 12/29/2010							
87425E103	TALISMAN ENERGY INC	TLM	856.63	1,334.63	0.00	-478.00	0.00	0.00
60.0000	09/13/2012 12/29/2010							
87425E103	TALISMAN ENERGY INC	TLM	1,579.74	2,446.82	0.00	-867.08	0.00	0.00
110.0000	09/13/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	478.18	386.27	0.00	91.91	0.00	0.00
40.0000	09/14/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	3,692.65	2,993.58	0.00	699.07	0.00	0.00
310.0000	09/14/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	2,571.21	2,076.19	0.00	495.02	0.00	0.00
215.0000	09/14/2012 12/29/2010							
644535106	NEW GOLD INC CDA COM	NGD	711.21	579.40	0.00	131.81	0.00	0.00
60.0000	09/14/2012 12/29/2010							
87425E103	TALISMAN ENERGY INC	TLM	2,237.54	3,336.58	0.00	-1,099.04	0.00	0.00
150.0000	09/14/2012 12/29/2010							

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CHICAGO, IL 60680

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					Stocks Bonds, etc.						
87425E103		TALISMAN ENERGY INC			TLM						
110.0000		09/14/2012 12/29/2010			1,629.64	2,446.82	0.00	0.00	-817.18	0.00	0.00
87425E103		TALISMAN ENERGY INC			TLM						
160.0000		09/14/2012 12/29/2010			2,390.23	3,559.02	0.00	0.00	-1,168.79	0.00	0.00
87425E103		TALISMAN ENERGY INC			TLM						
220.0000		09/14/2012 12/29/2010			3,285.00	4,893.65	0.00	0.00	-1,608.65	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
10.0000		09/17/2012 12/29/2010			121.67	96.57	0.00	0.00	25.10	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
160.0000		09/17/2012 12/29/2010			1,933.81	1,545.07	0.00	0.00	388.74	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
290.0000		09/17/2012 12/29/2010			3,516.55	2,800.44	0.00	0.00	716.11	0.00	0.00
G0398N128		ANTOFAGASTA ORD GBP0.05									
63.0000		09/17/2012 Various			1,361.43	1,277.26	0.00	0.00	84.17	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
378.0000		09/18/2012 12/29/2010			4,680.70	3,650.24	0.00	0.00	1,030.46	0.00	0.00
644535106		NEW GOLD INC CDA COM			NGD						
197.0000		09/18/2012 12/29/2010			2,442.75	1,902.37	0.00	0.00	540.38	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed						
644535106	NEW GOLD INC CDA COM		NGD								
157.0000	09/18/2012	12/29/2010	1,955.07	1,516.10	0.00			438.97	0.00	0.00	
644535106	NEW GOLD INC CDA COM		NGD								
21.0000	09/19/2012	12/29/2010	263.21	202.79	0.00			60.42	0.00	0.00	
644535106	NEW GOLD INC CDA COM		NGD								
43.0000	09/19/2012	12/29/2010	536.55	415.24	0.00			121.31	0.00	0.00	
644535106	NEW GOLD INC CDA COM		NGD								
86.0000	09/19/2012	12/29/2010	1,065.11	830.48	0.00			234.63	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
320.0000	09/27/2012	12/29/2010	14,556.92	14,655.04	0.00			-98.12	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
60.0000	09/27/2012	12/29/2010	2,731.96	2,747.82	0.00			-15.86	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
80.0000	09/27/2012	12/29/2010	3,660.10	3,663.76	0.00			-3.66	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
130.0000	09/27/2012	12/29/2010	5,993.22	5,953.61	0.00			39.61	0.00	0.00	
380956409	GOLDCORP INC NEW COMMON		GG								
90.0000	09/27/2012	12/29/2010	4,167.40	4,121.73	0.00			45.67	0.00	0.00	

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					Stocks Bonds, etc.						
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
7.0000		10/08/2012	12/29/2010		249.12		259.26	0.00	-10.14	0.00	0.00
00208D408		ARC RES LTD CDA COM			AETUF						
30.0000		10/09/2012	01/06/2011		736.70		761.34	0.00	-24.64	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
28.0000		10/09/2012	12/29/2010		1,002.29		1,037.04	0.00	-34.75	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
86.0000		10/09/2012	12/29/2010		3,074.09		3,185.20	0.00	-111.11	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
14.0000		10/09/2012	12/29/2010		498.61		518.52	0.00	-19.91	0.00	0.00
00208D408		ARC RES LTD CDA COM			AETUF						
10.0000		10/10/2012	01/06/2011		243.09		253.78	0.00	-10.69	0.00	0.00
00208D408		ARC RES LTD CDA COM			AETUF						
40.0000		10/11/2012	01/06/2011		977.44		1,015.11	0.00	-37.67	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
50.0000		10/11/2012	12/29/2010		1,800.84		1,851.86	0.00	-51.02	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
130.0000		10/11/2012	12/29/2010		4,704.81		4,814.84	0.00	-110.03	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld
845467109	SOUTHWESTERN ENERGY CO COM		SWN								
45.0000	10/11/2012	12/29/2010	1,630.36	1,666.67	0.00	-36.31	0.00	0.00	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM		SWN								
10.0000	10/12/2012	12/29/2010	361.19	370.37	0.00	-9.18	0.00	0.00	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM		SWN								
30.0000	10/12/2012	12/29/2010	1,080.67	1,111.12	0.00	-30.45	0.00	0.00	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM		SWN								
50.0000	10/15/2012	12/29/2010	1,801.13	1,851.86	0.00	-50.73	0.00	0.00	0.00	0.00	0.00
00208D408	ARC RES LTD CDA COM		AETUF								
120.0000	10/16/2012	01/06/2011	2,950.51	3,045.34	0.00	-94.83	0.00	0.00	0.00	0.00	0.00
00208D408	ARC RES LTD CDA COM		AETUF								
70.0000	10/16/2012	01/06/2011	1,715.48	1,776.45	0.00	-60.97	0.00	0.00	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM		SWN								
40.0000	10/16/2012	12/29/2010	1,443.24	1,481.49	0.00	-38.25	0.00	0.00	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM		SWN								
30.0000	10/16/2012	12/29/2010	1,081.62	1,111.12	0.00	-29.50	0.00	0.00	0.00	0.00	0.00
00208D408	ARC RES LTD CDA COM		AETUF								
120.0000	10/17/2012	01/06/2011	3,010.20	3,045.34	0.00	-35.14	0.00	0.00	0.00	0.00	0.00

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BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
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				Stocks Bonds, etc.						
00208D408			ARC RES LTD CDA COM	AETUF						
100.0000		10/17/2012	01/06/2011	2,508.55		2,537.79	0.00	-29.24	0.00	0.00
845467109			SOUTHWESTERN ENERGY CO COM	SWN						
30.0000		10/17/2012	12/29/2010	1,086.28		1,111.12	0.00	-24.84	0.00	0.00
845467109			SOUTHWESTERN ENERGY CO COM	SWN						
60.0000		10/17/2012	12/29/2010	2,169.43		2,222.23	0.00	-52.80	0.00	0.00
00208D408			ARC RES LTD CDA COM	AETUF						
50.0000		10/18/2012	01/06/2011	1,270.37		1,268.89	0.00	1.48	0.00	0.00
845467109			SOUTHWESTERN ENERGY CO COM	SWN						
20.0000		10/18/2012	12/29/2010	720.57		740.74	0.00	-20.17	0.00	0.00
845467109			SOUTHWESTERN ENERGY CO COM	SWN						
20.0000		10/19/2012	12/29/2010	722.28		740.74	0.00	-18.46	0.00	0.00
704549104			PEABODY ENERGY CORP COM	BTU						
20.0000		10/22/2012	09/26/2011	586.18		720.46	0.00	-134.28	0.00	0.00
704549104			PEABODY ENERGY CORP COM	BTU						
4.0000		10/22/2012	09/26/2011	114.22		144.09	0.00	-29.87	0.00	0.00
704549104			PEABODY ENERGY CORP COM	BTU						
130.0000		10/22/2012	09/29/2011	3,750.22		4,592.39	0.00	-842.17	0.00	0.00

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				Stocks Bonds, etc.	BTU					
704549104	600.0000	10/22/2012	PEABODY ENERGY CORP COM	BTU	17,415.14	20,646.64	0.00	-3,231.50	0.00	0.00
74733V100	469.0000	10/31/2012	QEP RES INC COM STK	QEP	14,132.28	18,058.96	0.00	-3,926.68	0.00	0.00
74733V100	37.0000	10/31/2012	QEP RES INC COM STK	QEP	1,087.85	1,482.35	0.00	-394.50	0.00	0.00
74733V100	112.0000	10/31/2012	QEP RES INC COM STK	QEP	3,306.36	4,487.11	0.00	-1,180.75	0.00	0.00
74733V100	112.0000	10/31/2012	QEP RES INC COM STK	QEP	3,273.25	4,487.11	0.00	-1,213.86	0.00	0.00
87425E103	575.0000	10/31/2012	TALISMAN ENERGY INC	TLM	6,249.07	12,790.21	0.00	-6,541.14	0.00	0.00
87425E103	450.0000	10/31/2012	TALISMAN ENERGY INC	TLM	4,881.13	10,009.74	0.00	-5,128.61	0.00	0.00
87425E103	500.0000	10/31/2012	TALISMAN ENERGY INC	TLM	5,399.25	11,121.93	0.00	-5,722.68	0.00	0.00
87425E103	250.0000	10/31/2012	TALISMAN ENERGY INC	TLM	2,716.21	5,497.06	0.00	-2,780.85	0.00	0.00

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					Bonds, etc.	Stocks					
87425E103		TALISMAN ENERGY INC			TLM	54.34	109.94	0.00	-55.60	0.00	0.00
5.0000		10/31/2012	05/04/2011								
87425E103		TALISMAN ENERGY INC			TLM	434.81	879.53	0.00	-444.72	0.00	0.00
40.0000		10/31/2012	05/04/2011								
87425E103		TALISMAN ENERGY INC			TLM	1,107.47	2,190.43	0.00	-1,082.96	0.00	0.00
100.0000		10/31/2012	Various								
845467109		SOUTHWESTERN ENERGY CO COM			SWN	179.43	185.19	0.00	-5.76	0.00	0.00
5.0000		11/02/2012	12/29/2010								
87425E103		TALISMAN ENERGY INC			TLM	1,561.11	3,016.50	0.00	-1,455.39	0.00	0.00
140.0000		11/02/2012	Various								
87425E103		TALISMAN ENERGY INC			TLM	899.55	1,690.24	0.00	-790.69	0.00	0.00
80.0000		11/02/2012	05/13/2011								
87425E103		TALISMAN ENERGY INC			TLM	2,128.64	3,992.37	0.00	-1,863.73	0.00	0.00
190.0000		11/02/2012	Various								
87425E103		TALISMAN ENERGY INC			TLM	3,346.56	6,337.93	0.00	-2,991.37	0.00	0.00
302.0000		11/05/2012	05/13/2011								
87425E103		TALISMAN ENERGY INC			TLM	4,889.69	8,860.40	0.00	-3,970.71	0.00	0.00
443.0000		11/05/2012	Various								

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Cusip		Description		Stock or Other Symbol		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
87425E103	TALISMAN ENERGY INC								
590.0000	11/05/2012	Various	6,531.60	11,256.67	0.00	-4,725.07	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
325.0000	11/05/2012	06/15/2011	3,596.55	6,359.81	0.00	-2,763.26	0.00	0.00	
845467109	SOUTHWESTERN ENERGY CO COM								
160.0000	11/06/2012	12/29/2010	5,787.58	5,925.95	0.00	-138.37	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
231.0000	11/06/2012	Various	2,541.90	4,395.86	0.00	-1,853.96	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
812.0000	11/06/2012	Various	8,931.93	14,448.51	0.00	-5,516.58	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
97.0000	11/06/2012	Various	1,066.09	1,501.24	0.00	-435.15	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
195.0000	11/07/2012	Various	2,087.88	3,006.57	0.00	-918.69	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
280.0000	11/07/2012	08/22/2011	3,024.87	4,324.73	0.00	-1,299.86	0.00	0.00	
87425E103	TALISMAN ENERGY INC								
363.0000	11/08/2012	Various	3,913.22	5,425.75	0.00	-1,512.53	0.00	0.00	

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

Account Number: 17-53225
Recipient's Tax ID Number: 77-0348912

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
87425E103				TALISMAN ENERGY INC	TLM						
93.0000		11/08/2012	09/09/2011		1,005.54	1,430.56	0.00	0.00	-425.02	0.00	0.00
573284106				MARTIN MARIETTA MATLS INC	MLM						
160.0000		11/16/2012	12/29/2010		13,079.67	15,040.75	0.00	0.00	-1,961.08	0.00	0.00
717046106				PEYTO EXPL & DEV CORP NEW COM							
190.0000		11/16/2012	Various		4,574.09	4,088.62	0.00	0.00	485.47	0.00	0.00
717046106				PEYTO EXPL & DEV CORP NEW COM							
558.0000		11/16/2012	Various		13,413.25	12,088.38	0.00	0.00	1,324.87	0.00	0.00
74005P104				PRAXAIR INC	PX						
143.0000		11/16/2012	12/29/2010		15,005.68	13,732.99	0.00	0.00	1,272.69	0.00	0.00
845467109				SOUTHWESTERN ENERGY CO COM	SWN						
390.0000		11/16/2012	12/29/2010		13,414.72	14,444.51	0.00	0.00	-1,029.79	0.00	0.00
74005P104				PRAXAIR INC	PX						
240.0000		11/19/2012	12/29/2010		25,254.78	23,048.37	0.00	0.00	2,206.41	0.00	0.00
845467109				SOUTHWESTERN ENERGY CO COM	SWN						
50.0000		11/19/2012	12/29/2010		1,811.48	1,851.86	0.00	0.00	-40.38	0.00	0.00
845467109				SOUTHWESTERN ENERGY CO COM	SWN						
30.0000		11/19/2012	12/29/2010		1,088.25	1,111.12	0.00	0.00	-22.87	0.00	0.00

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SOBRATO FAMILY FOUNDATION
BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74005P104	PRAXAIR INC	PX	10,553.63	9,603.49	0.00	950.14	0.00	0.00
100.0000								
74005P104	PRAXAIR INC	PX	20,055.19	18,246.63	0.00	1,808.56	0.00	0.00
190.0000								
845467109	SOUTHWESTERN ENERGY CO COM	SWN	361.17	370.37	0.00	-9.20	0.00	0.00
10.0000								
74005P104	PRAXAIR INC	PX	10,737.73	9,795.56	0.00	942.17	0.00	0.00
102.0000								
74005P104	PRAXAIR INC	PX	3,990.97	3,649.33	0.00	341.64	0.00	0.00
38.0000								
74005P104	PRAXAIR INC	PX	4,201.02	3,599.32	0.00	601.70	0.00	0.00
40.0000								
845467109	SOUTHWESTERN ENERGY CO COM	SWN	1,086.41	1,111.12	0.00	-24.71	0.00	0.00
30.0000								
845467109	SOUTHWESTERN ENERGY CO COM	SWN	2,536.65	2,592.60	0.00	-55.95	0.00	0.00
70.0000								
845467109	SOUTHWESTERN ENERGY CO COM	SWN	2,916.99	2,962.98	0.00	-45.99	0.00	0.00
80.0000								

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					Bonds, etc.	Stocks						
573284106		MARTIN MARIETTA MATLS INC			MLM							
11.0000		12/18/2012	12/29/2010		1,047.80			1,034.05	0.00	13.75	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM							
6.0000		12/18/2012	12/29/2010		570.49			564.03	0.00	6.46	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM							
40.0000		12/19/2012	12/29/2010		3,806.39			3,760.19	0.00	46.20	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM							
6.0000		12/19/2012	12/29/2010		571.52			564.03	0.00	7.49	0.00	0.00
20451N101		COMPASS MINERALS INTL INC COM			CMP							
10.0000		12/20/2012	12/29/2010		762.65			896.97	0.00	-134.32	0.00	0.00
573284106		MARTIN MARIETTA MATLS INC			MLM							
40.0000		12/20/2012	12/29/2010		3,810.27			3,760.19	0.00	50.08	0.00	0.00
00208D408		ARC RES LTD CDA COM			AETUF							
4580.0000		12/21/2012	Various		109,790.30			115,793.68	0.00	-6,003.38	0.00	0.00
131347304		CALPINE CORP COM NEW STK			CPN							
240.0000		12/21/2012	08/22/2011		4,320.43			3,120.14	0.00	1,200.29	0.00	0.00
131347304		CALPINE CORP COM NEW STK			CPN							
11383.0000		12/21/2012	12/29/2010		204,914.45			154,040.45	0.00	50,874.00	0.00	0.00

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10600 N DEANZA BLVD -SUITE 200
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20451N101	COMPASS MINERALS INTL INC COM	CMP	133,266.98	145,890.46	0.00	-12,623.48	0.00	0.00
1749.0000	12/21/2012 Various							
20451N101	COMPASS MINERALS INTL INC COM	CMP	74,976.96	73,621.33	0.00	1,355.63	0.00	0.00
984.0000	12/21/2012 Various							
20605P101	CONCHO RES INC COM STK	CXO	32,587.66	29,496.00	0.00	3,091.66	0.00	0.00
409.0000	12/21/2012 Various							
20605P101	CONCHO RES INC COM STK	CXO	7,170.88	7,837.18	0.00	-666.30	0.00	0.00
90.0000	12/21/2012 12/29/2010							
247916208	DENBURY RES INC NEW	DNR	60,134.94	27,184.73	0.00	32,950.21	0.00	0.00
3740.4700	12/21/2012 Various							
247916208	DENBURY RES INC NEW	DNR	88,093.53	72,279.58	0.00	15,813.95	0.00	0.00
5479.5300	12/21/2012 Various							
26884L109	EQT CORP COM	EQT	139,915.37	107,546.93	0.00	32,368.44	0.00	0.00
2346.0000	12/21/2012 Various							
302491303	FMC CORP NEW	FMC	129,344.00	85,751.62	0.00	43,592.38	0.00	0.00
2231.0000	12/21/2012 Various							
380956409	GOLDCORP INC NEW COMMON	GG	45,658.01	59,078.11	0.00	-13,420.10	0.00	0.00
1290.0000	12/21/2012 12/29/2010							

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ATTACHMENT K

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis					
380956409	GOLDCORP INC NEW COMMON			GG						
1420.0000	12/21/2012 Various			50,259.21	59,250.79		0.00	-8,991.58	0.00	0.00
516806106	LAREDO PETROLEUM HOLDINGS IN			LPI						
1717.0000	12/21/2012 Various			30,655.49	29,363.99		0.00	1,291.50	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC			MLM						
556.0000	12/21/2012 12/29/2010			52,682.43	52,266.62		0.00	415.81	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC			MLM						
1331.0000	12/21/2012 Various			126,115.70	98,332.14		0.00	27,783.56	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD						
3363.0000	12/21/2012 12/29/2010			35,598.57	32,475.50		0.00	3,123.07	0.00	0.00
644535106	NEW GOLD INC CDA COM			NGD						
1310.0000	12/21/2012 02/01/2011			13,866.82	10,727.07		0.00	3,139.75	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP			OXY						
1023.0000	12/21/2012 Various			79,496.78	85,398.03		0.00	-5,901.25	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK			PICO						
2032.0000	12/21/2012 12/29/2010			40,123.78	65,598.04		0.00	-25,474.26	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK			PICO						
654.0000	12/21/2012 Various			12,913.85	17,325.39		0.00	-4,411.54	0.00	0.00

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BOBBI MAZZONE
SOBRATO DEVELOPMENT CO
10600 N DEANZA BLVD -SUITE 200
CUPERTINO, CA 95014

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Stocks					
717046106			PEYTO EXPL & DEV CORP NEW COM							
4030.0000		12/21/2012	Various	90,401.79		82,577.51	0.00	7,824.28	0.00	0.00
74733V100			QEP RES INC COM STK		QEP					
370.0000		12/21/2012	Various	11,225.20		12,841.76	0.00	-1,616.56	0.00	0.00
74733V100			QEP RES INC COM STK		QEP					
2550.0000		12/21/2012	12/29/2010	77,362.96		93,001.06	0.00	-15,638.10	0.00	0.00
75281A109			RANGE RES CORP		RRC					
111.0000		12/21/2012	Various	7,010.43		6,807.69	0.00	202.74	0.00	0.00
75281A109			RANGE RES CORP		RRC					
2962.0000		12/21/2012	12/29/2010	187,071.29		133,387.45	0.00	53,683.84	0.00	0.00
845467109			SOUTHWESTERN ENERGY CO COM		SWN					
1080.0000		12/21/2012	Various	36,896.19		38,244.55	0.00	-1,348.36	0.00	0.00
845467109			SOUTHWESTERN ENERGY CO COM		SWN					
2983.0000		12/21/2012	12/29/2010	101,908.63		110,481.94	0.00	-8,573.31	0.00	0.00
876511106			TASEKO MINES LTD COM		TGB					
17036.0000		12/21/2012	12/29/2010	49,781.48		89,193.68	0.00	-39,412.20	0.00	0.00
876511106			TASEKO MINES LTD COM		TGB					
23863.0000		12/21/2012	Various	69,730.85		119,503.34	0.00	-49,772.49	0.00	0.00

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					Stocks Bonds, etc.	Cost or Other Basis					
G0398N128		ANTOFAGASTA ORD GBP0.05									
7678.0000		12/21/2012 Various			168,914.31	136,978.52		0.00	31,935.79	0.00	0.00
GB0001500809		TULLOW OIL ORD GBP0.10									
3559.0000		12/21/2012 12/29/2010			72,245.28	70,264.23		0.00	1,981.05	0.00	0.00
GB0001500809		TULLOW OIL ORD GBP0.10									
3587.0000		12/21/2012 Various			72,813.66	59,624.49		0.00	13,189.17	0.00	0.00
GB00B1GC5238		SALAMANDER ENERGY ORD GBP0.10									
19588.0000		12/21/2012 Various			57,505.44	81,148.45		0.00	-23,643.01	0.00	0.00
GB00B1GC5238		SALAMANDER ENERGY ORD GBP0.10									
5053.0000		12/21/2012 Various			14,834.32	21,410.67		0.00	-6,576.35	0.00	0.00
AU000000ILU1		ILUKA RESOURCES NPV									
4465.0000		12/24/2012 Various			40,380.32	60,611.41		0.00	-20,231.09	0.00	0.00
PG0008579883		OIL SEARCH LTD NPV									
15085.0000		12/24/2012 12/29/2010			109,602.19	108,660.82		0.00	941.37	0.00	0.00
PG0008579883		OIL SEARCH LTD NPV									
11260.0000		12/24/2012 Various			81,919.75	75,490.62		0.00	6,429.13	0.00	0.00
GB00B1GC5238		SALAMANDER ENERGY ORD GBP0.10									
12731.8830		12/27/2012 Various			35,869.82	26,547.28		0.00	9,322.54	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Cost or Other Basis				
GB00B1GC5238	SALAMANDER ENERGY ORD GBPO.10	12/27/2012	Various	9,253.11	6,848.24	0.00	2,404.87	0.00	0.00
3284.3170				4,348,901.63	4,525,165.90	0.00	-176,264.27	0.00	0.00
Total Long Term 15% Sales									

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ATTACHMENT K

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATTACHMENT A: WESTFIELD SMALL MID-CAP DOMESTIC EQUITY #26-22915	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,570,454.	1,635,472.	0.	0.	-65,018.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATTACHMENT A: WESTFIELD SMALL MID-CAP DOMESTIC EQUITY #26-22915	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,690,016.	1,318,396.	0.	0.	371,620.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATTACHMENT B: NWQ #26-59084	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
329,281.	504,708.	0.	0.	-175,427.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT B: NWQ #26-59084		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,008,607.	912,032.	0.	0.	96,575.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT C: SANDS #26-59083		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,196,516.	1,218,525.	0.	0.	-22,009.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT C: SANDS #26-59083		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,176,940.	2,583,351.	0.	0.	593,589.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT D: AGF GLOBAL ASSET #26-82231		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,759,933.	5,165,091.	0.	0.	-405,158.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT D: AGF GLOBAL ASSET #26-82231		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,563,881.	5,025,167.	0.	0.	538,714.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST INVESTMENT FUND II #22-12025		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
995.	0.	0.	0.	995.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST INVESTMENT FUND II #22-12025		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,536.	0.	0.	0.	21,536.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT E: TRANSITION #26-59550		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,015,737.	9,023,255.	0.	0.	-7,518.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT F: CUPPS #26-59552			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,483,581.	9,826,101.	0.	0.	-342,520.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT F: CUPPS #26-59552			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,803,221.	1,657,190.	0.	0.	1,146,031.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT G: TLC #26-59553			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
342,680.	341,369.	0.	0.	1,311.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT G: TLC #26-59553			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,461,918.	2,167,408.	0.	0.	1,294,510.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
EAFE COMMON FUNDS #22-66489	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,557,377.	2,529,571.	0.	0.	27,806.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
EAFE COMMON FUNDS #22-66489	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,189,165.	8,456,397.	0.	0.	732,768.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT H: MALOX #26-95482	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,020,081.	4,064,974.	0.	0.	-44,893.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT H: MALOX #26-95482	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,079,919.	5,151,739.	0.	0.	-71,820.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT I: ARTIO #26-55393		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
93,064.	80,968.	0.	0.	12,096.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT I: ARTIO #26-55393		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,334,135.	3,941,105.	0.	0.	393,030.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT J: GW CAPITAL #26-76598		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
209,943.	275,732.	0.	0.	-65,789.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT J: GW CAPITAL #26-76598		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,045,070.	570,501.	0.	0.	474,569.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT K: RS GLOBAL (SOH02) #17-53225	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
2,666,373.	2,575,518.	0.	0.
			90,855.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT K: RS GLOBAL (SOH02) #17-53225	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
4,348,902.	4,525,166.	0.	0.
			-176,264.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOH01 EUROPEAN STRAT PTRS #17-67722	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
730.	730.	0.	0.
			0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOBRATO FAMILY FOUNDATION	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
277.	0.	0.	0.
			277.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH PRINCIPAL ENHANCED PROPERTY FUND K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,325,371.	0.	0.	-2,325,371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH PAUL ROYALTY K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	32,015.	0.	0.	-32,015.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH RIVERWOOD K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,772.	0.	0.	0.	104,772.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	8,741.	0.	0.	-8,741.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	30,470.	0.	0.	-30,470.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ABRY PARTNERS V, LP K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108,879.	0.	0.	0.	108,879.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH UNIVERSITY TECHNOLOGY VENTURES K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
770.	0.	0.	0.	770.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH UNIVERSITY TECHNOLOGY VENTURES K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
649,075.	0.	0.	0.	649,075.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
395.	0.	0.	0.	395.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,316.	0.	0.	0.	13,316.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,526.	0.	0.	0.	3,526.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
128,068.	0.	0.	0.	128,068.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1 - UNREALIZED LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122,574.	0.	0.	0.	122,574.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH THORNBURG K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	29,144.	0.	0.	-29,144.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH THORNBURG K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	57,781.	0.	0.	-57,781.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH JOHNSTON INT'L EQUITY FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	33,933.	0.	0.	-33,933.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH JOHNSTON INT'L EQUITY FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,177.	0.	0.	0.	1,177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,350.	0.	0.	0.	10,350.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,675.	0.	0.	0.	3,675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,462.	0.	0.	0.	5,462.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	72,226.	0.	0.	-72,226.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	591,190.	0.	0.	-591,190.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH PRINCIPAL ENHANCED PROPERTY FUND - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,095,463.	0.	0.	0.	1,095,463.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH PRINCIPAL ENHANCED PROPERTY FUND REDEMPTION - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,325,371.	0.	0.	0.	2,325,371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SUMMERWOOD K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	26,435.	0.	0.	-26,435.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SANKATY - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277,212.	0.	0.	0.	277,212.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SEI VI HMX AIV K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	565.	0.	0.	-565.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH MS EXPANSION (CO-INVESTMENT) - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,012.	0.	0.	0.	35,012.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH MORGAN STANLEY EXPANSION - UNREALIZED GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
30,072.	0.	0.	0.	30,072.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH DATA CENTER HOLDINGS AIV - UNREALIZED LOSS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	18.	0.	0.	-18.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH RIVERWOOD - UNREALIZED LOSS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	27.	0.	0.	-27.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1 - UNREALIZED GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
44,676.	0.	0.	0.	44,676.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH ABRY PARTNERS V, LP K-1 - UNREALIZED LOSS		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	207,812.	0.	0.	-207,812.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH UNIVERSITY TECHNOLOGY VENTURES K-1 - UNREALIZED LOSS		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	98,462.	0.	0.	-98,462.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 - UNREALIZED GAIN		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113,624.	0.	0.	0.	113,624.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH SPECTRUM EQUITY INVESTORS - UNREALIZED LOSS		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CS STRATEGIC PTRS IV K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84,570.	0.	0.	0.	84,570.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	70,505.	0.	0.	-70,505.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH THORNBURG K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
681,352.	0.	0.	0.	681,352.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SEI VI CHOW AIV K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	270.	0.	0.	-270.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH JOHNSTON INT'L EQUITY FUND II K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
633,067.	0.	0.	0.	633,067.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH BLACKSTONE - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,603,958.	0.	0.	-1,603,958.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH PAULSON GOLD - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	439,975.	0.	0.	-439,975.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH TIGER CONSUMER PTRS - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
223,964.	0.	0.	0.	223,964.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ELLIOTT INT'L - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
774,848.	0.	0.	0.	774,848.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH FIR TREE INT'L VALUE FUND II - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
561,551.	0.	0.	0.	561,551.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH YORK INVESTMENT LTD - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
461,313.	0.	0.	0.	461,313.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH OAKTREE POWER - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142,597.	0.	0.	0.	142,597.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTROUGH AEA INVESTORS FUND V - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	23,490.	0.	0.	-23,490.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
102,142.	0.	0.	0.	102,142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTROUGH LAZARD EMERGING MARKETS INST. TRUST - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,157,595.	0.	0.	0.	1,157,595.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTROUGH LAZARD, LTD CLARENDON HOUSE - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24.	-4,251.	0.	0.	4,275.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,911.	0.	0.	-3,911.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CSFB V - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
622,999.	0.	0.	0.	622,999.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SFF - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,040,906.	0.	0.	0.	1,040,906.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH RIVERWOOD 2011 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	7.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH DATA CENTER HOLDINGS AIV - UNREALIZED LOSS 2011	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	11.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UNREALIZED LOSS (BOOK)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,812,629.	0.	0.	0.	9,812,629.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
RIVERWOOD 2011 - UNREALIZED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110,052.	0.	0.	0.	110,052.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH BLACKSTONE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,783,698.	0.	0.	0.	1,783,698.

CAPITAL GAINS DIVIDENDS FROM PART IV	12,834.
TOTAL TO FORM 990-PF, PART I, LINE 6A	22,047,409.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
ABRY K-1 PASSTHROUGH	2,854.
AVENUE EUROPE SPECIAL SITUATIONS FUND K-1 PASSTHROUGH	70,824.
AXIOM ASIA PRICATE CAPITAL FUND III K-1 PASSTHROUGH	134.
BLACKSTONE	4.
CS STRATEGIC PARTNERS IV K-1 PASSTHROUGH	10,630.
CSFB STRATEGIC PARTNERS III K-1 PASSTHROUGH	9,291.
DATA CENTER HOLDINGS AIV K-1 PASSTHROUGH	2.
DATA CENTER HOLDINGS AIV K-1 PASSTHROUGH 2011	60.
EAFE COMMON FUNDS	266.
EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 PASSTHROUGH	6,026.
JOHNSTON INTERNATIONAL EQUITY FUND II K-1 PASSTHROUGH	26.
KAYNE ANDERSON MEZZANINE PARTNERS	343,854.
LAZARD EMERGING MARKETS INST. TRUST K-1 PASSTHROUGH	508.
MORGAN STANLEY	998.
MORGAN STANLEY EXPANSION CAPITAL OFFSHORE FEEDER K-1 PASSTHROUGH	584.
MS EXPANSION CAPITAL CO-INV OFFSHORE FEEDER VEHICLE K-1 PASSTHROUGH	584.
NORTHERN TRUST FUND II	93.
PAUL ROYALTY K-1 PASSTHROUGH	30,281.
PRINCIPAL ENHANCED K-1 PASSTHROUGH	4.
RIVERWOOD K-1 PASSTHROUGH	43.
RIVERWOOD K-1 PASSTHROUGH 2011	64.
RIVERWOOD TUNNEL K-1 PASSTHROUGH	3.
RS GLOBAL (SOH02)	30.
SEI VI CHOW AIV K-1 PASSTHROUGH	105.
SEI VI HMX AIV K-1 PASSTHROUGH	31.
SFF PROGRAM RELATED N/R INTEREST	937,760.
SPECTRUM EQUITY INVESTORS VI K-1 PASSTHROUGH	1.
SUMMERWOOD K-1 PASSTHROUGH	7,783.
THORNBURG K-1 PASSTHROUGH	64.
UNIVERSITY TECH K-1 PASSTHROUGH	1,381.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,424,288.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABERDEEN	151,614.	0.	151,614.
ABRY K-1 PASSTHROUGH	5,258.	0.	5,258.
AGF GLOBAL ASSET	2,470.	0.	2,470.
AXIOM ASIA PRIVATE CAPITAL FUND			
III K-1 PASSTHROUGH	293.	0.	293.
CS STRATEGIC PARTNERS IV K-1 PASSTHROUGH	30,768.	0.	30,768.
CSFB III K-1 PASSTHROUGH	3,677.	0.	3,677.
CUPPS	10,781.	0.	10,781.
EAFE COMMON FUND	41,555.	0.	41,555.
EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 PASSTHROUGH	6,824.	0.	6,824.
G.W. CAPITAL	90,699.	3,909.	86,790.
JOHNSTON INTERNATIONAL EQUITY FUND II K-1 PASSTHROUGH	108,994.	0.	108,994.
LAZARD EMERGING MARKETS K-1 PASSTHROUGH	230,077.	0.	230,077.
LAZARD, LTD CLARENDON HOUSE K-1 PASSTHROUGH	4,227.	0.	4,227.
MALOX	33,194.	0.	33,194.
MORGAN STANLEY	361,930.	0.	361,930.
NORTHERN TRUST FUND II	100,878.	0.	100,878.
NWQ	155,151.	0.	155,151.
PRINCIPAL ENHANCED K-1 PASSTHROUGH	132,409.	0.	132,409.
RIVERWOOD K-1 PASSTHROUGH	26,967.	0.	26,967.
RS GLOBAL (SOH02)	65,019.	0.	65,019.
SANDS	72,517.	0.	72,517.
SANKATY K-1 PASSTHROUGH	208,489.	0.	208,489.
SPECTRUM EQUITY INVESTORS VI K-1 PASSTHROUGH	3,418.	0.	3,418.
SWEEP ACCOUNT	388.	0.	388.
SWEEP LEAD TRUST II	117.	0.	117.
THORNBURG K-1 PASSTHROUGH	113,274.	0.	113,274.
TLC	213,626.	4,420.	209,206.
UNIVERSITY TECH K-1 PASSTHROUGH	523.	0.	523.
VENTURE CAP. HOLDING	14.	0.	14.
WESTFIELD SM/MID CAP	76,734.	4,505.	72,229.
TOTAL TO FM 990-PF, PART I, LN 4	2,251,885.	12,834.	2,239,051.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CSFB STRATEGIC PARTNERS III K-1	6	0.
SUMMERWOOD K-1	9	18,682.
CS STRATEGIC PARTNERS IV K-1	10	0.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	11	0.
TOTAL TO FORM 990-PF, PART I, LINE 5A		18,682.

FORM 990-PF RENTAL EXPENSES STATEMENT 5

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS		47,885.	
- SUBTOTAL -	6		47,885.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS		1,071.	
- SUBTOTAL -	10		1,071.
TOTAL RENTAL EXPENSES			48,956.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-30,274.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WESTFIELD SM/MID CAP	3,429.	3,429.	
NWQ	395.	395.	
SANDS	233.	233.	
EAFE COMMON FUND	63,539.	63,539.	
CHARITABLE LEAD TRUST ADJUSTMENT	449,724.	0.	
PRESENT VALUE ADJ. - LOAN RECEIVABLE	1,010.	0.	
PRINCIPAL ENHANCED PROPERTY FUND K-1	-15,776.	-15,776.	
PAUL ROYALTY FUND, LP K-1	12,474.	12,474.	
SUMMERWOOD K-1	-30.	-30.	
SEI VI HMX AIV K-1	-23,226.	0.	
MS EXPANSION CAPITAL CO-INV			
OFFSHORE FEEDER VEHICLE K-1	-12,958.	-12,958.	

MORGAN STANLEY EXPANSION CAPITAL		
OFFSHORE FEEDER K-1	-50,840.	-50,840.
DATA CENTER HOLDINGS AIV	-1,153.	-1,153.
RIVERWOOD K-1	-36,577.	-36,577.
CSFB STRATEGIC PARTNERS III K-1	35,415.	35,769.
ABRY K-1	24,798.	-4,794.
UNIVERSITY TECHNOLOGY VENTURES, LP		
K-1	-12,329.	-12,328.
EUROPEAN STRATEGIC PARTNERS 2008		
'B' K-1	-52,477.	-52,458.
SPECTRUM EQUITY INVESTORS VI K-1	-79,824.	-79,824.
CS STRATEGIC PARTNERS IV K-1	-16,644.	-19,938.
KAYNE ANDERSON MEZZANINE PARTNERS		
K-1	-88,573.	-88,573.
NEWBURY EQUITY PARTNERS II (CAYMAN)		
K-1	226,092.	226,092.
THORNBURG K-1	-55,419.	-55,419.
SEI VI CHOW AIV K-1	3,277.	0.
JOHNSTON INT'L EQUITY FUND II K-1	-89,304.	-89,304.
OAKTREE POWER OPPORTUNITIES FUND		
III K-1	22,260.	22,260.
AEA INVESTORS FUND V K-1	-28,156.	-28,156.
AVENUE EUROPE SPECIAL SITUATIONS		
FUND II K-1	-77,165.	-77,165.
LAZARD EMERGING MARKETS INST. TRUST		
K-1	-51,875.	-51,875.
LAZARD, LTD CLARENDON HOUSE K-1	-4,251.	-4,251.
AXIOM ASIA PRIVATE CAPITAL FUND III		
K-1	-10,710.	-10,710.
RIVERWOOD K-1 2011	-91,872.	-91,872.
DATA CENTER HOLDINGS AIV 2011	-347.	-347.
CLT DONATIONS - CASH (BOOK/TAX		
ADJUSTMENT)	-1,140,680.	0.
EUROPEAN STRATEGIC PARTNERS 2008		
'B' DISTRIBUTION FROM PFIC	0.	37,999.
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,097,540.	-382,158.

FORM 990-PF

LEGAL FEES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,174.	3,087.		3,086.
TO FM 990-PF, PG 1, LN 16A	6,174.	3,087.		3,086.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,885.	9,943.		9,943.
TO FORM 990-PF, PG 1, LN 16B	19,885.	9,943.		9,943.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL SERVICES	495,667.	0.		495,667.
TO FORM 990-PF, PG 1, LN 16C	495,667.	0.		495,667.

FORM 990-PF

TAXES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	32,526.	0.		32,526.
PROPERTY TAXES	122.	0.		122.
FOREIGN TAXES	90,532.	90,532.		0.
INCOME TAXES	211,010.	0.		0.
TO FORM 990-PF, PG 1, LN 18	334,190.	90,532.		32,648.

FORM 990-PF

OTHER EXPENSES

STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	9,356.	0.		9,355.
BANK CHARGES/LATE FEES	198.	0.		198.
BUSINESS TAX/LICENSE/PERMITS	20.	0.		20.
DUES/SUBS/PUBS	29,967.	0.		29,967.
COMPUTER - R&M/SUPPORT/PARTS	1,895.	0.		1,895.
MEALS & ENTERTAINMENT	5,295.	0.		5,295.
OFFICE SUPPLIES	4,928.	0.		4,928.
PHONE/FAX/MODEM	3,951.	0.		3,951.
PHOTO WORK	4,714.	0.		4,714.
POSTAGE & DELIVERY	14.	0.		14.
SEMINARS/MEETINGS/CONFERENCE	5,195.	0.		5,195.
SOFTWARE LICENSES B46	297.	0.		297.
MANAGEMENT FEES	1,714,800.	673,894.		0.
FOREIGN CURRENCY FLUCTUATIONS	-10,274.	-10,274.		0.
ADVERTISING AND MARKETING	13,741.	0.		13,741.
PAYROLL PROCESSING FEE	2,516.	0.		2,516.
MISC EXPENSE	2,142.	0.		2,142.
INSURANCE	8,866.	0.		8,866.
WORKER'S COMPENSATION	2,976.	0.		2,976.
DIRECT CHARITABLE EXPENSES	1,441,087.	0.		1,441,087.
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS	47,885.	6,757.		0.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS	1,071.	195.		0.
TO FORM 990-PF, PG 1, LN 23	3,290,640.	670,572.		1,537,157.

FOOTNOTES

STATEMENT 12

SOBRATO FAMILY FOUNDATION
STATEMENT REGARDING PART VII-B
QUESTION 1(A)(2) AND (3)

THE SOBRATO FAMILY FOUNDATION IS PROVIDED WITH
PROFESSIONAL SERVICES WITHOUT CHARGE BY DISQUALIFIED
PERSONS. THE SOBRATO FAMILY FOUNDATION IS ALSO OCCASIONALLY
PROVIDED INTEREST FREE LOANS BY DISQUALIFIED PERSONS.

SECTIONS 4941(D)(2)(B) AND (C) SPECIFICALLY EXCLUDE THESE
TRANSACTIONS FROM SELF-DEALING TAX.

FORM 990-PF

CORPORATE STOCK

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT FUND I/ARTIO	0.	0.
NORTHERN TRUST INVESTMENT FUND II	4,224,311.	4,224,311.
WESTFIELD SMALL MID-CAP DOMESTIC EQUITY	6,686,161.	6,686,161.
GW CAPITAL ACCOUNT	4,942,930.	4,942,930.
NORTHERN TRUST EAFE	12,184,383.	12,184,383.
NORTHERN TRUST S&P 500	1,870,582.	1,870,582.
NWQ	6,816,445.	6,816,445.
SANDS	6,487,121.	6,487,121.
AGF GLOBAL ASSET	0.	0.
CUPPS	3,968,379.	3,968,379.
TLC	4,602,827.	4,602,827.
MALOX	2,142,537.	2,142,537.
RS GLOBAL	0.	0.
ABERDEEN	12,343,452.	12,343,452.
TOTAL TO FORM 990-PF, PART II, LINE 10B	66,269,128.	66,269,128.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PAUL CAPITAL ROYALTY ACQUISITION FUND, LP	FMV	166,989.	166,989.
UNIVERSITY TECHNOLOGY VENTURES, LP	FMV	856,132.	856,132.
ABRY PARTNERS V, L.P.	FMV	577,094.	577,094.
CSFB STRATEGIC PARTNERS III, LP	FMV	1,434,405.	1,434,405.
BLACKSTONE PARTNERS OFFSHORE FUND LTD	FMV	0.	0.
PRINCIPAL ENHANCED PROPERTY FUND, LP	FMV	5,332,870.	5,332,870.
PRESENT VALUE ADJUSTMENT (PRI)	FMV	-3,839.	0.
OTHER PROGRAM RELATED INVESTMENTS	FMV	438,550.	0.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	FMV	1,400,529.	1,400,529.
SANKATY	FMV	5,817,544.	5,817,544.
TIGER	FMV	5,324,204.	5,324,204.
ELLIOTT	FMV	6,797,993.	6,797,993.
NEWBURY	FMV	1,526,029.	1,526,029.
CS STRATEGIC PARTNERS IV	FMV	2,374,165.	2,374,165.
KAYNE	FMV	3,445,269.	3,445,269.
SPECTRUM EQUITY INVESTORS VI	FMV	1,988,391.	1,988,391.
PAULSON GOLD	FMV	2,279,868.	2,279,868.
MS EXPANSION CAPITAL CO-INVESTMENT	FMV	446,742.	446,742.

MORGAN STANLEY EXPANSION CAPITAL OFFSHORE FEEDER	FMV	447,506.	447,506.
RIVERWOOD	FMV	1,301,891.	1,301,891.
THORNBURG INT'L EQUITY FUND	FMV	4,786,523.	4,786,523.
JOHNSTON INT'L EQUITY FUND II	FMV	5,058,959.	5,058,959.
FIR TREE INT'L VALUE FUND II	FMV	3,989,758.	3,989,758.
YORK INVESTMENT LTD	FMV	3,498,610.	3,498,610.
OAKTREE POWER OPPORTUNITIES FUND III	FMV	952,295.	952,295.
SEI VI HMX AIV	FMV	250,041.	250,041.
SEI VI CHOW AIV	FMV	306,699.	306,699.
LAZARD	FMV	10,022,889.	10,022,889.
DATA CENTER	FMV	286,043.	286,043.
RIVERWOOD TUNNEL	FMV	171,946.	171,946.
CSFB STRAT PARTNERS V	FMV	1,697,225.	1,697,225.
AVENUE EUROPE SPECIAL SITUATIONS II	FMV	1,596,807.	1,596,807.
AXIOM ASIA III	FMV	76,470.	76,470.
AEA INVESTORS FUND V	FMV	792,613.	792,613.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,439,210.	75,004,499.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL FEES	665.	665.	0.
COMPUTER SOFTWARE	14,522.	14,522.	0.
COMPUTER	2,161.	2,161.	0.
COMPUTER	2,161.	2,161.	0.
COMPUTER	1,845.	1,845.	0.
PRINTER	1,296.	1,296.	0.
IMAC 2.0	1,832.	1,782.	50.
AIRBOOK	2,711.	2,637.	74.
APPLE COMPUTER - RV	1,557.	1,462.	95.
CONFERENCE TABLE	5,211.	4,501.	710.
COMPUTER - TR #W800813D7XJ	1,779.	1,299.	480.
COMPUTER - RP #W80081597XJ	1,779.	1,299.	480.
COMPUTER - MF #W80122B77XJ	1,779.	1,299.	480.
COMPUTER - MC #C02GQ1WJDV7P	2,699.	1,160.	1,539.
COMPUTER - MARA LOW #C02H702GDV7P	2,402.	1,622.	780.
IMAC 21.5" D25HM0A7DHJT - LS	3,727.	2,236.	1,491.
MACBOOK AIR FOR LSS	2,029.	1,217.	812.
MBP 15.4 C02HX2Y1F1G4-R R.			
VIAJAR	2,725.	1,635.	1,090.
TOTAL TO FM 990-PF, PART II, LN 14	52,880.	44,799.	8,081.

FORM 990-PF

OTHER ASSETS

STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID TAXES	92,000.	0.	0.
DEPOSITS	0.	250,100.	250,100.
TOTAL TO FORM 990-PF, PART II, LINE 15	92,000.	250,100.	250,100.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FLEXIBLE SPENDING ACCOUNT	1,000.	685.
ACCRUED VACATION	10,212.	15,312.
SALES/EXCISE TAX	75,000.	144,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	86,212.	159,997.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN A. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	BOARD CHAIRMAN 1.00	0.	0.	0.
LISA SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	BOARD PRESIDENT 1.00	0.	0.	0.
SHERI SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
JOHN M. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.
MATT SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	SECRETARY 1.00	0.	0.	0.
SUE SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
BRYAN POLSTER 60 S. MARKET STREET, #500 SAN JOSE, CA 95113	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 19

NAME OF MANAGER

JOHN A. SOBRATO
LISA SONSINI
JOHN M. SOBRATO
MATT SONSINI

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

2A. APPLICATIONS ARE SENT OUT DIRECTLY BY THE FOUNDATION STAFF
10600 NORTH DE ANZA BOULEVARD, SUITE 200
CUPERTINO, CA 95014

TELEPHONE NUMBER

(408) 446-0700

FORM AND CONTENT OF APPLICATIONS

2B. TO APPLY FOR FOUNDATION FUNDING A NONPROFIT SHOULD VISIT
WWW.SOBRATO.ORG. A FORM IS AVAILABLE ONLINE TO FILL OUT TO THEN RECEIVE
INFORMATION FROM THE FOUNDATION REGARDING FUNDING OPPORTUNITIES.

ANY SUBMISSION DEADLINES

2C. SEE 2B ABOVE

RESTRICTIONS AND LIMITATIONS ON AWARDS

2D. THE FOUNDATION AWARDS GRANTS EXCLUSIVELY TO NONPROFITS SERVING
EMOTIONALLY, ECONOMICALLY OR PHYSICALLY CHALLENGED CLIENTS IN SILICON
VALLEY (SPECIFICALLY SOUTHERN SAN MATEO, SANTA CLARA AND SOUTHERN ALAMEDA
COUNTIES).

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
<i>a. Paid during the year</i>		
Abilities United 525 East Charleston Rd Palo Alto, CA	to provide general operating support	\$84,000 00
Abode Services 40849 Fremont Blvd. Fremont, CA	to provide general operating support	\$52,500 00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA	a challenge grant to provide general operating support	\$20,000 00
Achievekids 3860 Middlefield Road Palo Alto, CA	a challenge grant to provide general operating support	\$20,000 00
Adolescent Counseling Services 1717 Embarcadero Road, Suite 4000 Palo Alto, CA	A challenge grant to provide general operating support	\$35,000 00
Aim High for High School 2030 Hamson Street, Third Floor 3rd Floor San Francisco, CA	to provide low income middle school students in Ravenswood and Redwood City with a rigorous, intensive summer learning experience	\$120,000.00
Arts Council Silicon Valley 4 North Second Street, Suite 500 San Jose, CA	to provide general operating support	\$42,000.00
Avenidas 450 Bryant Street Palo Alto, CA	A challenge grant to provide general operating support	\$55,000 00
Bay Area Women's Sports Initiative 1922 The Alameda, Suite 100 San Jose, CA	a challenge grant to provide general operating support	\$15,000 00
Big Brothers/Big Sisters of the Bay Area 649 Mission Street, Fifth Floor San Francisco, CA	a challenge grant to provide general operating support	\$50,000 00
Bill Wilson Center 3490 The Alameda Santa Clara, CA	to provide general operating support	\$57,750 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Boys & Girls Clubs of Silicon Valley Sobrato Center for Nonprofits 518 Valley Way Milpitas, CA	a challenge grant to provide general operating support	\$60,000 00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA	a challenge grant to provide general operating support	\$150,000 00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA	to support the Sobrato Summer Academy	\$220,000 00
Bring Me a Book Foundation 1045 Terra Bella Avenue Mountain View, CA	a challenge grant to provide general operating support	\$20,000 00
Businesses United in Investing, Lending and Development, Inc. 2385 Bay Rd Redwood City, CA	a challenge grant to provide general operating support	\$30,000 00
California Association for Bilingual Education 16033 East San Bernardino Road Covina, CA	to provide program support for Project 2-Inspire	\$75,000 00
California Family Foundation 3201 Ash Street Palo Alto, CA	a challenge grant to provide general operating support	\$30,000 00
CASA of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Redwood City, CA	to provide general operating support	\$15,750 00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA	A challenge grant to provide general operating support	\$200,000 00
Child Advocates of Silicon Valley Sobrato Center for Nonprofits 509 Valley Way Milpitas, CA	to provide general operating support	\$10,500 00
City Year Inc. 90 N First Street San Jose, CA	a challenge grant to provide general operating support	\$55,000 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Cityteam Ministries 2304 Zanker Rd San Jose, CA	A challenge grant to provide general operating support	\$200,000 00
Cleo Eulau Center for Children & Adolescence 2483 Old Middlefield Way, #208 Mountain View, CA	a challenge grant to provide general operating support	\$40,000 00
Community Gatepath Sobrato Center for Nonprofits 350 Twin Dolphin Redwood City, CA	to provide general operating support	\$15,750 00
Community Health Awareness Council 711 Church Street Mountain View, CA	A challenge grant to provide general operating support	\$25,000 00
Community Legal Services in East Palo Alto, Inc. 2117 University Avenue, Suite B East Palo Alto, CA	to provide general operating support	\$21,000 00
Community Services Agency 204 Sterlin Road Mountain View, CA	A challenge grant to provide general operating support	\$75,000 00
CORA (Community Overcoming Relationship Abuse) 1633 Bayshore Highway, Suite 280 Burlingame, CA	to provide general operating support	\$10,500 00
Eastside College Preparatory School 1041 Myrtle Avenue East Palo Alto, CA	a challenge grant to provide general operating support	\$150,000 00
Ecumenical Hunger Project 2411 Pulgas Avenue East Palo Alto, CA	A challenge grant to provide general operating support	\$45,000 00
Family & Children Services 375 Cambridge Avenue Palo Alto, CA	A challenge grant to provide general operating support	\$20,000 00
Family Emergency Shelter Coalition 21455 Birch St #5 Hayward, CA	to provide general operating support	\$15,750.00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA	A challenge grant to provide general operating support	\$30,000 00
Family Supportive Housing, Inc. 692 North King Road San Jose, CA	to provide capital support	\$54,410 00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA	a challenge grant to provide general operating support	\$30,000 00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA	to provide general operating support	\$21,000 00
Friends for Youth, Inc. 1741 Broadway Redwood City, CA	a challenge grant to provide general operating support	\$15,000 00
Gardner Family Health Network 55 East Julian San Jose, CA	to provide general operating support	\$31,500 00
Good Tidings Foundation Pier 9 Space 117 San Francisco, CA	a challenge grant to provide general operating support	\$25,000 00
Habitat for Humanity Greater San Francisco, Inc. 645 Hamson Street, Suite 201 San Francisco, CA	to provide general operating support	\$52,500 00
HOPE Services 30 Las Colinas Lane San Jose, CA	to provide general operating support	\$36,750 00
Hospice of the Valley 4850 Union Avenue San Jose, CA	to provide general operating support	\$73,500.00
Human Investment Project 364 South Railroad Avenue San Mateo, CA	to provide general operating support	\$21,000 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
InnVision Shelter Network 1450 Chapin Ave , Second Floor Burlingame, CA	to provide general operating support	\$162,750 00
InnVision the Way Home 1900 The Alameda, Suite #400 San Jose, CA	to provide general operating support	\$84,000 00
JobTrain, Inc. 1200 O'Brien Dr Menlo Park, CA	to provide general operating support	\$105,000 00
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA	to provide general operating support	\$26,250 00
Kara, Inc. 457 Kingsley Avenue Palo Alto, CA	A challenge grant to provide general operating support	\$30,000 00
Leadership Public Schools Inc. 344 Thomas L Berkley Way, Suite 340 Suite 34 Oakland, CA	a challenge grant to provide general operating support	\$40,000 00
Legal Aid Society of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Redwood City, CA	to provide general operating support	\$42,000 00
Life Eldercare Inc 3300 Capitol Ave Bldg B Fremont, CA	A challenge grant to provide general operating support	\$10,000 00
Loaves & Fishes Family Kitchen 777 N 1st St #420 San Jose, CA	A challenge grant to provide general operating support	\$25,000 00
Martha's Kitchen 311 Willow St. San Jose, CA	A challenge grant to provide general operating support	\$20,000 00
MayView Community Health Center, Inc 270 Grant Avenue Palo Alto, CA	to provide general operating support	\$10,500 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Mid-Peninsula Boys & Girls Club 200 North Quebec Street San Mateo, CA	a challenge grant to provide general operating support	\$25,000 00
Mission Hospice of San Mateo County 1670 S Amphlett Blvd , Suite 300 San Mateo, CA	to provide general operating support	\$10,500 00
Mural Music & Arts Project 2043 Euclid Ave East Palo Alto, CA	a challenge grant to provide general operating support	\$25,000 00
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, CA	to provide program support for ELS Engagement through Oral Language Development	\$164,191 50
Next Door Solutions to Domestic Violence 234 East Gish Road, Suite 200 San Jose, CA	to provide general operating support	\$42,000 00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA	to provide program support for The Sobrato Savers Program	\$124,000 00
Opportunity Fund Northern California 111 West St John Street, Suite 800 San Jose, CA	to provide general operating support	\$84,000 00
Pacific Autism Center for Education 1880 Prunendge Avenue Santa Clara, CA	a challenge grant to provide general operating support	\$45,000 00
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, CA	to provide general operating support	\$52,500 00
Peninsula Bridge Program 457 Kingsley Ave Palo Alto, CA	a challenge grant to provide general operating support	\$35,000 00
Peninsula Family Service 24 2nd Avenue San Mateo, CA	A challenge grant to provide general operating support	\$70,000.00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Peninsula Interfaith Action 1336 Arroyo Avenue San Carlos, CA	to provide general operating support	\$15,750 00
People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA	to provide program support for Parent/Community Engagement Program	\$55,500 00
People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA	to provide general operating support	\$42,000 00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA	A challenge grant to provide general operating support	\$25,000 00
Ravenswood Education Foundation 2120 Euclid Ave East Palo Alto, CA	a challenge grant to provide general operating support	\$30,000 00
Reading Partners 106 Linden Street, #202 Oakland, CA	a challenge grant to provide general operating support	\$35,000.00
Reading Partners 106 Linden Street, #202 Oakland, CA	to provide program support for One-on-One Literacy Intervention Program	\$141,000 00
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA	to provide general operating support	\$26,250 00
Rebuilding Together Silicon Valley 2827 Aiello Drive San Jose, CA	to provide general operating support	\$21,000 00
Ronald McDonald House at Stanford 520 Sand Hill Road Palo Alto, CA	to provide general operating support	\$105,000 00
Rotacare Bay Area, Inc. 815 Pollard Road, Suite T1230 Los Gatos, CA	to provide general operating support	\$31,500 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Sacred Heart Community Service 1381 South First Street San Jose, CA	A challenge grant to provide general operating support	\$80,000 00
Sacred Heart Nativity School 310 Edwards Ave San Jose, CA	a challenge grant to provide general operating support	\$70,000 00
Samaritan House 4031 Pacific Boulevard San Mateo, CA	A challenge grant to provide general operating support	\$140,000 00
Santa Clara County Office of Education 1290 Ridder Park Drve San Jose, CA	to provide program support for A Look at Learning	\$122,500 00
Santa Clara Family Health Foundation, Inc. 210 East Hacienda Avenue Campbell, CA	to provide general operating support	\$63,000 00
School Health Clinics of Santa Clara County 5671 Santa Teresa Blvd, Ste 105 San Jose, CA	to provide general operating support	\$57,750 00
Second Harvest Food Bank of Santa Clara & San Mateo Counties 750 Curtner Avenue San Jose, CA	A challenge grant to provide general operating support	\$200,000 00
Silicon Valley Children's Fund 1871 The Alameda, Suite 335 San Jose, CA	a challenge grant to provide general operating support	\$20,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$150,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$150,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$100,000 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$200,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$50,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$300,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$600,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$600,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$600,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$1,000,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$300,000 00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	to provide general operating support to Sobrato Center for Nonprofits	\$650,000.00
Society of St. Vincent de Paul of San Mateo County 50 North B Street San Mateo, CA	A challenge grant to provide general operating support	\$125,000 00
South County Community Health Center, Inc 1798A Bay Road East Palo Alto, CA	to provide general operating support	\$105,000 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
St. Elizabeth Seton School 1095 Channing Avenue Palo Alto, CA	a challenge grant to provide general operating support	\$60,000 00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA	A challenge grant to provide general operating support	\$60,000 00
St. Josephs Family Center 7950 Church Street, Suite A Gilroy, CA	A challenge grant to provide general operating support	\$25,000 00
StarVista 610 Elm Street, Suite 212 San Carlos, CA	A challenge grant to provide general operating support	\$45,000 00
Sunnyvale Community Services 725 Kifer Rd Sunnyvale, CA	A challenge grant to provide general operating support	\$80,000 00
SV2: Silicon Valley Social Venture Fund PO Box 1792 Los Altos, CA	to provide program support for Silicon Valley Out of School Collaborative	\$100,000 00
Teach for America - Bay Area 22 Fourth Street, 7th Floor San Francisco, CA	a challenge grant to provide general operating support	\$100,000 00
The University of Texas at Austin, The Charles A. Dana Center 101 East 27th Street Stop A9000 Austin, TX	to Agile Mind to provide program support for Academic Youth Development Program	\$157,500 00
Tiburcio Vasquez Health Center, Inc. 33255 9th Street Union City, CA	to provide general operating support	\$26,250 00
Tri-City Health Center 39500 Liberty Street Fremont, CA	to provide general operating support	\$47,250.00
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA	to provide general operating support	\$15,750 00

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

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, CA	to provide general operating support	\$31,500 00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA	A challenge grant to provide general operating support	\$20,000 00
Women's Action to Gain Economic Security 1904 Franklin St. Suite 801 Oakland, CA	to provide general operating support	\$15,750 00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA	A challenge grant to provide general operating support	\$40,000 00
Youth Community Service, Inc. 4120 Middlefield Rd , Room P-8 Palo Alto, CA	a challenge grant to provide general operating support	\$20,000 00
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N Fourth St. San Jose, CA	A challenge grant to provide general operating support	\$15,000 00
Total: Part XV, Line 3a		\$10,729,102

Grants and Contributions Accrual Paid in 2013

Name and address (home of business)	Purpose of Grant or Contribution	Amount
The University of Texas at Austin, The Charles A. Dana Center 101 East 27th Street, Stop A9000 Austin, 78712	a challenge grant to Agile Mind to provide program support for Academic Youth Development Program	\$157,500
Abilities United 525 East Charleston Rd. Palo Alto, 94306	a challenge grant to provide general operating support	\$75,000
Community Legal Services in East Palo Alto, Inc. 2117 University Avenue, Suite B East Palo Alto, 94303	a challenge grant to provide general operating support	\$25,000
CORA (Community Overcoming Relationship Abuse) 1633 Bayshore Highway, Suite 280 Burlingame, 94010	a challenge grant to provide general operating support	\$20,000
Help One Child Mission To Children At Risk 858 University Avenue Los Altos, 94024	a challenge grant to provide general operating support	\$10,000
Hospice of the Valley 4850 Union Avenue San Jose, 95124	a challenge grant to provide general operating support	\$65,000
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, 95112	a challenge grant to provide general operating support	\$50,000
MayView Community Health Center, Inc 270 Grant Avenue Palo Alto, 94306	a challenge grant to provide general operating support	\$15,000
Mission Hospice of San Mateo County 1670 S. Amphlett Blvd., Suite 300 San Mateo, 94402	a challenge grant to provide general operating support	\$15,000
Next Door Solutions to Domestic Violence 234 East Gish Road, Suite 200 San Jose, 95112	a challenge grant to provide general operating support	\$50,000
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, 94085	a challenge grant to provide general operating support	\$60,000

Grants and Contributions Paid During the Year (Late 2012 Accrual Paid in 2013)

Name and address (home of business)	Purpose of Grant or Contribution	Amount
Rotacare Bay Area, Inc. 815 Pollard Road, Suite T1230 Los Gatos, 95032	a challenge grant to provide general operating support	\$25,000
Santa Clara Family Health Foundation, Inc. 210 East Hacienda Avenue Campbell, 95008	a challenge grant to provide general operating support	\$70,000
School Health Clinics of Santa Clara County 5671 Santa Teresa Blvd, Ste. 105 San Jose, 95123	a challenge grant to provide general operating support	\$55,000
South County Community Health Center, Inc 1798A Bay Road East Palo Alto, 94303	a challenge grant to provide general operating support	\$150,000
Tri-City Health Center 39500 Liberty Street Fremont, 94538	a challenge grant to provide general operating support	\$45,000
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, 95050	a challenge grant to provide general operating support	\$25,000
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, 95060	a challenge grant to provide program support for ELS Engagement through Oral Language Development	\$164,191.5
Reading Partners 106 Linden Street, #202 Oakland, 94607	a challenge grant to provide program support for One-on- One Literacy Intervention Program	\$141,000
People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, 95126	a challenge grant to provide program support for Parent/Community Engagement Program	\$55,500
California Association for Bilingual Education 16033 East San Bernardino Road Covina, 91722	a challenge grant to provide program support for Project 2 Inspire	\$75,000
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, 95113	a challenge grant to provide program support for The Sobrato Savers Program	\$124,000

Grants and Contributions Paid During the Year (Late 2012 Accrual Paid in 2013)

Name and address (home of business)	Purpose of Grant or Contribution	Amount
Santa Clara County Office of Education 1290 Ridder Park Drive San Jose, 95131	a challenge grant to provide program support for A Look at Learning	\$122,500
The Rotary Club of San Jose Foundation 1690 Senter Road San Jose, CA 95112	to provide capital support	(\$100,000)
Total		\$1,494,692