Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
BARBARA BRADLEY BAEKGAARD FAMILY
FOUNDATION C/O JOAN BYRNE HALL, TRUSTEE

A Employer identification number
80-0670424

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
190 GOLF HOUSE ROAD

B Telephone number
(484)270-2500

City or town, state, and ZIP code
HAVERFORD, PA 19041

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 4,017,007.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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				
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	86,532.	86,532.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-85,379.			
b Gross sales price for all assets on line 6a 975,946.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	1,153.	86,532.	0.	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	5,540.	0.	0.	0.
c Other professional fees STMT 3	34,067.	34,067.	0.	0.
17 Interest				
18 Taxes STMT 4	2,713.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	22,000.	0.	0.	0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	64,320.	34,067.	0.	0.
25 Contributions, gifts, grants paid	1,155,904.			1,155,904.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,220,224.	34,067.	0.	1,155,904.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,219,071.			
b **Net investment income** (if negative, enter -0-)		52,465.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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

		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	1,960,723.	782,933.	782,933.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,916,008.	2,874,727.	3,234,074.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,876,731.	3,657,660.	4,017,007.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,876,731.	3,657,660.	
	30 **Total net assets or fund balances**	4,876,731.	3,657,660.	
	31 **Total liabilities and net assets/fund balances**	4,876,731.	3,657,660.	

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	4,876,731.
2	Enter amount from Part I, line 27a	2	-1,219,071.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,657,660.
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	3,657,660.

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	GOLDMAN SACHS - SEE ATTACHED	P	11/21/11	11/29/12
b	CAPITAL GAINS DIVIDENDS			
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	954,053.		1,061,325.	-107,272.
b	21,893.			21,893.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-107,272.
b				21,893.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-85,379.
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	134,744.	4,863,278.	.027706
2010	0.	447,729.	.000000
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.027706
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	.013853
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,197,708.
5 Multiply line 4 by line 3	5	58,151.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	525.
7 Add lines 5 and 6	7	58,676.
8 Enter qualifying distributions from Part XII, line 4	8	1,155,904.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	525.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	525.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	525.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	530.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOAN BYRNE HALL Telephone no. ▶ 610-649-7161

Located at ▶ 190 GOLF HOUSE ROAD, HAVERFORD, PA ZIP+4 ▶ 19041

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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 7		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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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
NONE		

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

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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,774,363.
b	Average of monthly cash balances	1b	1,487,269.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,261,632.
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	4,261,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,924.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,197,708.
6	**Minimum investment return.** Enter 5% of line 5	6	209,885.

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	209,885.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 525.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,360.
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	209,360.

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	1,155,904.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,155,904.
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	525.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,155,379.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				209,360.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			108,583.	
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: ▶ $ 1,155,904.				
a Applied to 2011, but not more than line 2a			108,583.	
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				209,360.
e Remaining amount distributed out of corpus	837,961.			
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	837,961.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	837,961.			
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 837,961.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

BARBARA B.BAEKGAARD

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

NONE

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

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

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

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

c Any submission deadlines:

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

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				
YELLOWSTONE CLUB COMMUNITY FDTN 1111 RESEARCH DRIVE, UNIT B BOZEMAN, MT 59718	NONE	PUBLIC CHARITY	COMMUNITY LIFE	2,100.
STEPPING STONE SCHOLARS 4112 STATION STREET, UNIT D PHILADELPHIA, PA 19127	NONE	PUBLIC CHARITY	EDUCATION	500.
VERA BRADLEY FOUNDATION 2208 PRODUCTION ROAD FORT WAYNE, IN 46808	NONE	PUBLIC CHARITY	BREAST CANCER RESEARCH	50,000.
A DAY AWAY ADULT DAYCARE INC 1701 FREEMAN ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	COMMUNITY LIFE	350,000.
FRIENDS OF BIG SKY EDUCATION PO BOX 161157 BIG SKY , MT 59716	NONE	PUBLIC CHARITY	COMMUNITY LIFE	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,155,904.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,532.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-85,379.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,153.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,153.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Joan B Hall | Date: 5/6/13 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHLEEN A. LENS	K Lens CPA	5/6/13		P00841626

Firm's name ▶ MARCUM LLP — Firm's EIN ▶ 11-1986323

Firm's address ▶ 3 BALA PLAZA EAST, #700 BALA CYNWYD, PA 19004 — Phone no. 484-270-2500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VERA BRADLEY FOUNDATION 2208 PRODUCTION ROAD FORT WAYNE, IN 46808	NONE	PUBLIC CHARITY	BREAST CANCER RESEARCH	6,250.
TEACHER FOR AMERICA - PHILADELPHIA 1714 MEMPHIS ST C-1 PHILADELPHIA, PA 19125	NONE	PUBLIC CHARITY	EDUCATION	15,000.
CANCER SUPPORT COMMUNITY PHILADELPHIA 4100 CHAMOUNIX DR PHILADELPHIA, PA 19131	NONE	PUBLIC CHARITY	COMMUNITY LIFE	5,000.
A DAY AWAY ADULT DAYCARE INC 1701 FREEMAN ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY	COMMUNITY LIFE	605,904.
AMERICAN RED CROSS - SANDY RELIEF EFFORT 520 W 49TH ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	COMMUNITY	25,000.
MERRY MIXERS MASS GENERAL FOR CHILDREN NSMC P.O. BOX 1282 MARBLEHEAD, MA 01945	NONE	PUBLIC CHARITY	COMMUNITY	2,000.
FRIENDS OF MARBLEHEAD PUBLIC SCHOOLS PO BOX 718 MARBLEHEAD, MA 01945	NONE	PUBLIC CHARITY	EDUCATION	1,000.
LYNCH/VAN OTERLOO YMCA 40 LEGGS HILL RD MARBLEHEAD, MA 01945	NONE	PUBLIC CHARITY	COMMUNITY	3,000.
TOWER SCHOOL 75 WEST SHORE DRIVE MARBLEHEAD, MA 01945	NONE	PUBLIC CHARITY	EDUCATION	10,000.
JUNIOR ACHIEVEMENT SERVING STEUBEN COUNTY 601 NOBLE DR FORT WAYNE, IN 46825	NONE	PUBLIC CHARITY	COMMUNITY LIFE	5,000.
Total from continuation sheets				750,804.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AFSP GREATER ILLINOIS 2906 CENTRAL STREET, #293 EVANSTON, IL 60201	NONE	PUBLIC CHARITY	COMMUNITY LIFE	2,500.
GRRACE PO BOX 513 PLAINFIELD , IN 46168	NONE	PUBLIC CHARITY	TO HELP RESCUE ABANDONED ANIMALS	2,500.
CARING FOR CARCINOID FOUNDATION 198 TREMONT ST, BOX 456 BOSTON , MA 02116	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	10,000.
RACHEL'S VINEYARD 808 N. HENDERSON ROAD 2ND FLOOR KING OF PRUSSIA, PA 19406	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	2,500.
CANINES FOR DISABLED KIDS 299 REDEMPTION ROCK TRAIL SOUTH PRINCETON, MA 01541	NONE	PUBLIC CHARITY	COMMUNITY LIFE	2,500.
BIG SKY YOUTH EMPOWERMENT 321 E MAIN ST BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	COMMUNITY LIFE	300.
MAINLINE MEALS ON WHEELS 235 LANCASTER AVENUE DEVON, PA 19333	NONE	PUBLIC CHARITY	COMMUNITY LIFE	500.
PETER'S PLACE 150 N. RADNOR CHESTER ROAD, SUITE F130 RADNOR, PA 19087	NONE	PUBLIC CHARITY	COMMUNITY LIFE	500.
CRADLES TO CRAYONS 30 CLIPPER ROAD, PO BOX 799 W. CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	COMMUNITY LIFE	1,350.
LIFE INTERNATIONAL 72 RANSOM AVE. NE GRAND RAPIDS, MI 49503	NONE	PUBLIC CHARITY	COMMUNITY LIFE	5,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCK SOLID 626 1227 E WALLACE ST FORT WAYNE, IN 46803	NONE	PUBLIC CHARITY	COMMUNITY LIFE	5,000.
HOPE COLLEGE 69 E 10TH ST HOLLAND, MI 49423	NONE	PUBLIC CHARITY	EDUCATION	12,500.
SPECIAL OLYMPICS ALLEN COUNTY 10214 CHESTNUT PLAZA DRIVE, SUITE 219 FORT WAYNE, IN 46814	NONE	PUBLIC CHARITY	COMMUNITY LIFE	2,000.
YOUTH FOR CHRIST 1775 NEW YORK AVE HUNTINGTON STA, NY 11746	NONE	PUBLIC CHARITY	COMMUNITY LIFE	1,000.
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN ST INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	COMMUNITY LIFE	5,000.
ROCK SOLID 626 1227 E WALLACE ST FORT WAYNE, IN 46803	NONE	PUBLIC CHARITY	COMMUNITY LIFE	6,500.
HOPE COLLEGE 69 E 10TH ST HOLLAND, MI 49423	NONE	PUBLIC CHARITY	EDUCATION	12,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	108,425.	21,893.	86,532.
TOTAL TO FM 990-PF, PART I, LN 4	108,425.	21,893.	86,532.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,540.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,540.	0.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,067.	34,067.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	34,067.	34,067.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR EXCISE TAX	256.	0.	0.	0.
FOREIGN TAX	2,457.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,713.	0.	0.	0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILANTHROPY EDUCATION PROGRAM	22,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	22,000.	0.	0.	0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	2,874,727.	3,234,074.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,874,727.	3,234,074.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA B.BAEKGAARD 2022 TURNBERRY LANE FORT WAYNE, IN 46814	TRUSTEE 1.00	0.	0.	0.
JOAN BYRNE HALL 190 GOLF HOUSE ROAD HAVERFORD, PA 19041	TRUSTEE 1.00	0.	0.	0.
ANNE-MARIE RAY 11008 TURNBERRY CT FORT WAYNE, IN 46814	TRUSTEE 1.00	0.	0.	0.
THOMAS BYRNE 13114 PERRY LAKE CT FORT WAYNE, IN 46845	TRUSTEE 1.00	0.	0.	0.
JAMES BYRNE 12 CHURCHILL ROAD MARBLEHEAD, MA 01945	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Jun 20 2011	Jan 04 2012	473 00	5,003 91	4,362 72	0 00	641 19	641 19	ST
WAL MART STORES INC CMN	Aug 26 2011	Jan 04 2012	37 00	2,201 06	1,962 48	0 00	238 58	238.58	ST
	Sep 08 2011	Jan 04 2012	17 00	1,011 30	894 34	0 00	116 96	116.96	ST
STATOILHYDRO ASA SPONSORED ADR CMN	Aug 26 2011	Jan 05 2012	196.00	5,139.67	4,529.56	0.00	610.11	610.11	ST
	Sep 30 2011	Jan 05 2012	58.00	1,520 92	1,262 99	0 00	257 93	257 93	ST
WAL MART STORES INC CMN	Sep 08 2011	Jan 09 2012	51 00	3,014 93	2,683.02	0.00	331 91	331 91	ST
SHIN-ETSU CHEMICAL CO , LTD. UNSPONSORED	Jun 20 2011	Jan 13 2012	260.00	3,117.28	3,309.80	0 00	(192 52)	(192 52)	ST
ADR CMN	Aug 26 2011	Jan 13 2012	278 00	3,333 10	3,394 38	0 00	(61 28)	(61 28)	ST
AMGEN INC CMN	Jun 20 2011	Jan 18 2012	50 00	3,448 72	2,927 50	0 00	521 22	521 22	ST
MICROSOFT CORPORATION CMN	Jun 20 2011	Jan 20 2012	39 00	1,152 57	957 75	0 00	194 82	194 82	ST
	Aug 26 2011	Jan 20 2012	150 00	4,432 97	3,789 00	0 00	643 97	643.97	ST
OLD REPUBLIC INTL CORP CMN	Jun 20 2011	Jan 20 2012	138 00	1,283 17	1,638 06	0 00	(354 89)	(354 89)	ST
	Aug 09 2011	Jan 20 2012	32 00	297 54	307.79	0 00	(10 25)	(10 25)	ST
TRANSOCEAN LTD CMN	Dec 16 2011	Jan 27 2012	85 00	4,064 86	3,382 56	0 00	682 30	682 30	ST
AMGEN INC CMN	Jun 20 2011	Jan 31 2012	6 00	408 19	351 30	0 00	56 89	56.89	ST
	Aug 26 2011	Jan 31 2012	16 00	1,088 50	865 28	0 00	223 22	223 22	ST
WESTERN DIGITAL CORPORATION CMN	Sep 08 2011	Jan 31 2012	107 00	3,883.05	3,023.08	0.00	859.97	859.97	ST
	Oct 17 2011	Jan 31 2012	34 00	1,233 86	907 15	0 00	326 71	326 71	ST
MICROSOFT CORPORATION CMN	Aug 26 2011	Feb 02 2012	107.00	3,192 10	2,702 82	0 00	489 28	489 28	ST
LOCKHEED MARTIN CORPORATION CMN	Aug 02 2011	Feb 03 2012	6.00	502 19	448.50	0 00	53 69	53.69	ST
	Aug 26 2011	Feb 03 2012	10 00	836 98	729 10	0 00	107 88	107 88	ST
MTN GROUP LTD SPONSORED ADR CMN	Jun 20 2011	Feb 06 2012	11 00	190 62	222 20	0 00	(31 58)	(31 58)	ST
	Jun 20 2011	Feb 06 2012	112 00	1,951 56	2,262 40	0 00	(310 84)	(310 84)	ST
	Aug 26 2011	Feb 06 2012	128 00	2,230 35	2,474 24	0 00	(243 89)	(243 89)	ST
SOUTHWEST AIRLINES CO CMN	Sep 28 2011	Feb 07 2012	367 00	3,545 51	3,145 63	0 00	399 88	399 88	ST
	Oct 10 2011	Feb 07 2012	194 00	1,874 20	1,534 10	0 00	340 10	340 10	ST
ARCHER DANIELS MIDLAND CO CMN	Jun 20 2011	Feb 08 2012	66 00	1,995 46	2,008 38	0 00	(12 92)	(12 92)	ST
GAZPROM ADR SPONSORED ADR CMN	Jun 20 2011	Feb 08 2012	210 00	2,673 89	2,979 90	0 00	(306 01)	(306 01)	ST
STATOILHYDRO ASA SPONSORED ADR CMN	Sep 30 2011	Feb 09 2012	114 00	3,063 63	2,482 43	0 00	581 20	581 20	ST

BARBARA B BAEKGAARD FAMILY FDTN TRADEWIN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LOCKHEED MARTIN CORPORATION CMN	Aug 26 2011	Feb 15 2012	40 00	3,480 97	2,916 40	0 00	564 57	564 57	ST
TRANSOCEAN LTD CMN	Dec 16 2011	Feb 16 2012	69 00	3,399 54	2,745 85	0 00	653 69	653 69	ST
DEAN FOODS COMPANY NEW CMN	Jun 20 2011	Feb 17 2012	192 00	2,329 19	2,405 15	0 00	(75 96)	(75 96)	ST
	Aug 10 2011	Feb 17 2012	65 00	788 53	548 89	0 00	239 64	239 64	ST
	Aug 11 2011	Feb 17 2012	19 00	230 49	160 53	0 00	69 96	69 96	ST
TNT EXPRESS N V ADR CMN	Jul 18 2011	Feb 17 2012	173.00	2,174.61	1,738 08	0 00	436.53	436 53	ST
	Aug 26 2011	Feb 17 2012	177 00	2,224.89	1,637 25	0 00	587 64	587 64	ST
	Aug 30 2011	Feb 17 2012	1.00	12 57	9 09	0 00	3 48	3 48	ST
GOLD FIELDS LTD SPONSORED ADR CMN	Jun 20 2011	Feb 21 2012	50.00	794 74	716 57	0 00	78 17	78.17	ST
	Aug 26 2011	Feb 21 2012	65 00	1,033 15	1,040 65	0 00	(7 50)	(7 50)	ST
	Aug 26 2011	Feb 22 2012	272 00	4,326 84	4,354 72	0 00	(27 88)	(27 88)	ST
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	Jun 20 2011	Feb 27 2012	211 00	2,218 77	2,390 63	0 00	(171 86)	(171 86)	ST
AMERICAN INTL GROUP, INC CMN	Jul 20 2011	Feb 29 2012	68 00	1,975.09	1,923 29	0 00	51 80	51 80	ST
BANCO SANTANDER BRASIL SA ADR CMN	Dec 07 2011	Feb 29 2012	200 00	2,147.20	1,660 70	0 00	486 50	486.50	ST
	Dec 08 2011	Feb 29 2012	188 00	2,018 37	1,538.05	0 00	480 32	480.32	ST
	Jan 05 2012	Feb 29 2012	65 00	697 84	535.25	0 00	162 59	162.59	ST
	Jan 05 2012	Mar 02 2012	321 00	3,578 47	2,643 31	0 00	935 16	935.16	ST
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	Jun 20 2011	Mar 15 2012	964.00	3,997 63	4,012 65	0.00	(15.02)	(15.02)	ST
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	Jun 20 2011	Mar 15 2012	543 00	1,844 53	1,791 90	0 00	52 63	52 63	ST
ELI LILLY & CO CMN	Jun 20 2011	Mar 22 2012	38.00	1,506 58	1,422 51	0 00	84 07	84 07	ST
AMERICAN INTL GROUP, INC CMN	Jul 20 2011	Apr 09 2012	61 00	1,958 04	1,725 31	0 00	232 73	232 73	ST
ELI LILLY & CO CMN	Jun 20 2011	Apr 09 2012	7 00	278 66	262 32	0 00	16 34	16 34	ST
	Jun 20 2011	Apr 09 2012	92 00	3,662 40	3,443 97	0 00	218 43	218 43	ST
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	Jun 20 2011	Apr 10 2012	340 00	1,335 15	1,415 25	0 00	(80 10)	(80 10)	ST
ELI LILLY & CO CMN	Jun 20 2011	Apr 18 2012	42 00	1,672 29	1,573.94	0.00	98.35	98.35	ST
	Aug 26 2011	Apr 18 2012	117 00	4,658 50	4,188 60	0.00	469 90	469 90	ST
MICROSOFT CORPORATION CMN	Aug 26 2011	Apr 18 2012	135 00	4,212 58	3,410 10	0 00	802 48	802 48	ST

BARBARA B BAEKGAARD FAMILY FDTN TRADEWIN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - -> 40 ORD SHS)	Jun 20 2011	Apr 25 2012	110 00	3,777 78	3,559 16	0 00	218 62	218 62	ST
NEWMONT MINING CORPORATION CMN	Jun 20 2011	Apr 30 2012	78 00	3,695.97	4,043.15	0 00	(347 18)	(347.18)	ST
STATOILHYDRO ASA SPONSORED ADR CMN	Sep 30 2011	Apr 30 2012	127 00	3,384 55	2,765 51	0 00	619.04	619 04	ST
AMGEN INC CMN	Aug 26 2011	May 01 2012	48 00	3,414 04	2,595 84	0 00	818 20	818 20	ST
NOVACOPPER INC CMN	May 01 2012	May 01 2012	0 50	1 00	0 00	0 00	1 00	1 00	ST
WEST JAPAN RAILWAY CO UNSPONSORED ADR (JAPAN)	Aug 26 2011	May 01 2012	68 00	2,774 00	2,862 80	0 00	(88 80)	(88 80)	ST
NOVACOPPER INC. CMN	May 01 2012	May 03 2012	66.00	231 95	283 80	0.00	(51 85)	(51 85)	ST
DEAN FOODS COMPANY NEW CMN	Aug 11 2011	May 10 2012	47 00	658.93	397.10	0 00	261.83	261.83	ST
	Aug 26 2011	May 10 2012	94 00	1,317 85	783.96	0 00	533.89	533 89	ST
ARCHER DANIELS MIDLAND CO CMN	Jun 20 2011	May 15 2012	69.00	2,259 94	2,099 67	0 00	160.27	160.27	ST
	Aug 26 2011	May 15 2012	155 00	5,076 67	4,313 65	0 00	763 02	763 02	ST
DEAN FOODS COMPANY NEW CMN	Aug 26 2011	May 15 2012	224 00	3,294 69	1,868 16	0 00	1,426 53	1,426 53	ST
MICROSOFT CORPORATION CMN	Aug 26 2011	May 16 2012	36 00	1,080 28	909 36	0 00	170 92	170 92	ST
	Dec 07 2011	May 16 2012	164 00	4,921 30	4,193 17	0 00	728 13	728.13	ST
VIVENDI ADR CMN	Feb 08 2012	May 16 2012	0 90	15 17	0 00	0 00	15 17	15 17	ST
OLD REPUBLIC INTL CORP CMN	Aug 09 2011	May 29 2012	235 00	2,365 72	2,260 35	0 00	105 37	105 37	ST
	Aug 26 2011	May 29 2012	75 00	755 02	697 50	0 00	57 52	57 52	ST
	Aug 26 2011	May 30 2012	116 00	1,161 87	1,078 80	0 00	83 07	83 07	ST
ELI LILLY & CO CMN	Aug 26 2011	May 31 2012	156 00	6,401 04	5,584 80	0 00	816 24	816 24	ST
NEWMONT MINING CORPORATION CMN	Jun 20 2011	Jun 05 2012	73 00	3,759 63	3,783 98	0 00	(24 35)	(24 35)	ST
MARINE HARVEST ASA UNSPONSORED ADR CMN	Aug 17 2011	Jun 22 2012	139 00	1,738 39	1,656 07	0 00	82 32	82.32	ST
	Aug 26 2011	Jun 22 2012	153.00	1,913 48	1,791.63	0 00	121.85	121.85	ST
	Sep 27 2011	Jun 22 2012	54 00	675.35	513 12	0.00	162 23	162 23	ST
CAMECO CORPORATION CMN	Jun 20 2011	Jul 03 2012	102 00	2,288.96	2,368 65	0.00	(79.69)	(79 69)	LT
P.T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	Jun 20 2011	Jul 06 2012	43.00	1,490 68	1,391.31	0 00	99 37	99 37	LT
	Aug 26 2011	Jul 06 2012	135 00	4,680 03	4,555 25	0 00	124 78	124 78	ST
SOUTHWEST AIRLINES CO CMN	Oct 10 2011	Jul 10 2012	321 00	3,062 81	2,538 38	0 00	524 43	524 43	ST
	Oct 11 2011	Jul 10 2012	11 00	104 95	87 85	0 00	17 10	17 10	ST
MARINE HARVEST ASA UNSPONSORED ADR CMN	Sep 27 2011	Jul 12 2012	137 00	1,856.67	1,301 80	0 00	554 87	554 87	ST
RTS/TURQUOISE HILL RESOURCES L EXP07/19/2012	Feb 09 2012	Jul 13 2012	209 00	47 56	0 00	0 00	47 56	47.56	ST
NEXEN INC CMN	Jun 20 2011	Jul 23 2012	81 00	2,087 92	1,658 07	0 00	429 85	429 85	LT

BARBARA B BAEKGAARD FAMILY FDTN TRADEWIN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 26 2011	Jul 23 2012	79 00	2,036 36	1,596 59	0 00	439 77	439.77	ST
ALLIANT TECHSYSTEMS INC CMN	Feb 02 2012	Jul 24 2012	29 00	1,272 20	1,687 14	0 00	(414 94)	(414 94)	ST
	Feb 21 2012	Jul 24 2012	28 00	1,228 33	1,677 03	0 00	(448 70)	(448 70)	ST
	Feb 27 2012	Jul 24 2012	29 00	1,272 20	1,737 31	0 00	(465 11)	(465.11)	ST
	Feb 28 2012	Jul 24 2012	30 00	1,316 07	1,785 45	0 00	(469 38)	(469 38)	ST
ALLIANZ SE ADR CMN	Jun 20 2011	Jul 24 2012	185.00	1,633 51	2,469.75	0.00	(836 24)	(836.24)	LT
	Aug 26 2011	Jul 24 2012	321 00	2,834.36	3,081 60	0 00	(247.24)	(247 24)	ST
AMERICAN INTL GROUP, INC. CMN	Jul 20 2011	Jul 24 2012	55 00	1,663.16	1,555 60	0 00	107.56	107.56	LT
	Aug 02 2011	Jul 24 2012	124.00	3,749.68	3,450 47	0 00	299.21	299 21	ST
	Aug 08 2011	Jul 24 2012	112 00	3,386 80	2,523 19	0 00	863 61	863 61	ST
ANGLOGOLD ASHANTI LIMITED SPONSORED	Jun 20 2011	Jul 24 2012	102 00	3,262 85	4,297 19	0 00	(1,034 34)	(1,034 34)	LT
ADR CMN	Aug 26 2011	Jul 24 2012	120.00	3,838 65	5,286 00	0 00	(1,447 35)	(1,447 35)	ST
	Mar 15 2012	Jul 24 2012	37 00	1,183 58	1,434 92	0 00	(251 34)	(251 34)	ST
ARCH COAL INC CMN	Jan 13 2012	Jul 24 2012	415 00	2,369 60	6,063 27	0 00	(3,693 67)	(3,693 67)	ST
	Jan 31 2012	Jul 24 2012	265 00	1,513 12	3,794 88	0 00	(2,281 76)	(2,281 76)	ST
	Feb 22 2012	Jul 24 2012	189 00	1,079 17	2,631 79	0 00	(1,552 62)	(1,552 62)	ST
	Apr 09 2012	Jul 24 2012	226 00	1,290 43	2,275 77	0 00	(985 34)	(985 34)	ST
	May 07 2012	Jul 24 2012	237 00	1,353 24	1,920 01	0 00	(566 77)	(566 77)	ST
	Jun 22 2012	Jul 24 2012	295.00	1,684 41	1,808 50	0.00	(124 09)	(124.09)	ST
ARCHER DANIELS MIDLAND CO CMN	Jul 23 2012	Jul 24 2012	214 00	5,694.41	5,746 31	0 00	(51 90)	(51 90)	ST
BANCO SANTANDER BRASIL SA ADR CMN	Jul 10 2012	Jul 24 2012	402 00	2,753 63	2,882 38	0.00	(128 75)	(128.75)	ST
BARRICK GOLD CORPORATION CMN	Jun 20 2011	Jul 24 2012	179 00	5,933 71	7,739.67	0 00	(1,805 96)	(1,805.96)	LT
	Aug 26 2011	Jul 24 2012	263 00	8,718 25	13,202 60	0.00	(4,484 35)	(4,484.35)	ST
	Dec 29 2011	Jul 24 2012	83.00	2,751 39	3,687 48	0 00	(936 09)	(936 09)	ST
BEST BUY CO INC CMN SERIES	Aug 26 2011	Jul 24 2012	195 00	3,527 82	4,839 90	0 00	(1,312 08)	(1,312 08)	ST
	Sep 08 2011	Jul 24 2012	156 00	2,822 26	3,771 71	0 00	(949.45)	(949 45)	ST
	Dec 22 2011	Jul 24 2012	328 00	5,933 97	7,582 80	0 00	(1,648 83)	(1,648 83)	ST
CAMECO CORPORATION CMN	Jun 20 2011	Jul 24 2012	396 00	8,441 82	9,195 92	0 00	(754 10)	(754 10)	LT
	Aug 26 2011	Jul 24 2012	528 00	11,255 75	11,700 48	0 00	(444 73)	(444 73)	ST
CARREFOUR SPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	216 00	684 70	1,652 40	0 00	(967 70)	(967 70)	LT

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 26 2011	Jul 24 2012	341 00	1,080 94	2,046 00	0 00	(965 06)	(965 06)	ST
	Apr 19 2012	Jul 24 2012	1,010 00	3,201 62	4,216 85	0 00	(1,015 23)	(1,015 23)	ST
CENTRAIS ELETRICAS BRASILEIRAS S A SPON ADR REPSTG 50 CMN SHS	Jun 20 2011	Jul 24 2012	254 00	1,645 88	3,313 89	0 00	(1,668 01)	(1,668.01)	LT
CENTRAIS ELETRICAS BRASILEIRAS S A SPON	Jun 20 2011	Jul 24 2012	198 00	1,811 28	3,307 89	0 00	(1,496 61)	(1,496 61)	LT
ADR REPSTG 50 PF CL-B	Aug 23 2011	Jul 24 2012	25 00	228 70	324 63	0 00	(95 93)	(95 93)	ST
	Aug 30 2011	Jul 24 2012	110 00	1,006 27	1,458 08	0 00	(451 81)	(451 81)	ST
	Sep 02 2011	Jul 24 2012	534 00	4,884 97	6,998 28	0 00	(2,113 31)	(2,113 31)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Dec 13 2011	Jul 24 2012	132 00	2,257 32	3,093 00	0 00	(835 68)	(835 68)	ST
	Jan 11 2012	Jul 24 2012	154 00	2,633 54	3,467 88	0 00	(834 34)	(834 34)	ST
	Jan 31 2012	Jul 24 2012	175 00	2,992 66	3,739 89	0 00	(747 23)	(747 23)	ST
	Feb 10 2012	Jul 24 2012	156 00	2,667 74	3,439 61	0 00	(771 87)	(771 87)	ST
CISCO SYSTEMS, INC CMN	May 16 2012	Jul 24 2012	341 00	5,160 92	5,692 96	0 00	(532 04)	(532 04)	ST
COMPUTER SCIENCES CORP CMN	Aug 05 2011	Jul 24 2012	50.00	1,128 47	1,636 73	0 00	(508 26)	(508 26)	ST
	Aug 26 2011	Jul 24 2012	61.00	1,376 74	1,769 00	0 00	(392.26)	(392 26)	ST
	Nov 30 2011	Jul 24 2012	83 00	1,873 27	1,983 48	0 00	(110.21)	(110.21)	ST
	Dec 14 2011	Jul 24 2012	116 00	2,618.06	2,880.56	0 00	(262 50)	(262 50)	ST
CONSOL ENERGY INC. CMN	May 22 2012	Jul 24 2012	94 00	2,794 55	2,789 46	0 00	5 09	5 09	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Sep 12 2011	Jul 24 2012	163.00	2,635 65	3,645 45	0 00	(1,009 80)	(1,009 80)	ST
ADR CMN	May 03 2012	Jul 24 2012	114 00	1,843 33	2,520 03	0 00	(676 70)	(676 70)	ST
	May 17 2012	Jul 24 2012	83 00	1,342 08	1,641 41	0 00	(299 33)	(299 33)	ST
CRESUD S A SPONS ADR SPONSORED ADR CMN	Jan 13 2012	Jul 24 2012	279 00	2,334 31	3,200 13	0 00	(865 82)	(865 82)	ST
DAIWA SECURITIES GROUP INC. SPONSORED	Jun 20 2011	Jul 24 2012	84 00	271 52	349 65	0 00	(78 13)	(78 13)	LT
ADR CMN	Aug 26 2011	Jul 24 2012	1,543 00	4,987 64	6,048 56	0 00	(1,060 92)	(1,060.92)	ST
DEAN FOODS COMPANY NEW CMN	Aug 26 2011	Jul 24 2012	195 00	2,398 44	1,626 30	0 00	772 14	772.14	ST
EAST JAPAN RAILWAY COMPANY	Jun 20 2011	Jul 24 2012	310.00	3,239.43	2,859 29	0 00	380 14	380 14	LT
UNSPONSORED ADR (JAPAN)	Aug 26 2011	Jul 24 2012	851 00	8,892 75	8,441 92	0 00	450 83	450 83	ST
ELECTRICITE DE FRANCE SA UNSPONSORED	Jun 20 2011	Jul 24 2012	1,793 00	6,454 65	13,290 25	0 00	(6,835 60)	(6,835 60)	LT
ADR CMN	Aug 19 2011	Jul 24 2012	160 00	575 99	916 66	0 00	(340 67)	(340 67)	ST
	Aug 22 2011	Jul 24 2012	358 00	1,288 77	2,090 54	0 00	(801 77)	(801 77)	ST
	Aug 26 2011	Jul 24 2012	2,296 00	8,265 41	13,707 12	0 00	(5,441 71)	(5,441 71)	ST
EMBRAER SA ADR CMN	Jul 13 2012	Jul 24 2012	118 00	2,962 91	2,847 25	0 00	115 66	115 66	ST
EXELON CORPORATION CMN	Jan 30 2012	Jul 24 2012	169 00	6,594 43	6,708 52	0 00	(114 09)	(114 09)	ST

BARBARA B BAEKGAARD FAMILY FDTN TRADEWIN
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FINMECCANICA S P A UNSPONSORED ADR	Aug 03 2011	Jul 24 2012	492 00	757 66	1,761.41	0 00	(1,003 75)	(1,003 75)	ST
CMN	Aug 26 2011	Jul 24 2012	442 00	680 66	1,533 74	0 00	(853 08)	(853 08)	ST
	Nov 10 2011	Jul 24 2012	776 00	1,195 01	2,279 58	0 00	(1,084 57)	(1,084 57)	ST
FOREST LABORATORIES INC CMN	Jun 20 2011	Jul 24 2012	42 00	1,402 35	1,648 50	0 00	(246 15)	(246 15)	LT
	Aug 26 2011	Jul 24 2012	55 00	1,836 41	1,826 00	0 00	10 41	10.41	ST
	Dec 22 2011	Jul 24 2012	60.00	2,003 35	1,805 24	0.00	198 11	198.11	ST
FRESH DEL MONTE PRODUCE INC. ORDINARY	Jun 20 2011	Jul 24 2012	127 00	2,958 41	3,299.69	0 00	(341 28)	(341 28)	LT
SHARES	Aug 26 2011	Jul 24 2012	146 00	3,401 01	3,467.97	0.00	(66 96)	(66 96)	ST
	Mar 15 2012	Jul 24 2012	65.00	1,514 15	1,474 66	0.00	39.49	39.49	ST
	Mar 22 2012	Jul 24 2012	35 00	815 31	764 40	0 00	50 91	50.91	ST
	Mar 23 2012	Jul 24 2012	30 00	698 84	665 24	0 00	33 60	33 60	ST
	Mar 27 2012	Jul 24 2012	25 00	582 36	564 43	0 00	17 93	17 93	ST
	Apr 03 2012	Jul 24 2012	76 00	1,770 39	1,711 43	0 00	58 96	58 96	ST
GAZPROM ADR SPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	139 00	1,216 22	1,972 41	0 00	(756 19)	(756 19)	LT
	Jul 21 2011	Jul 24 2012	133 00	1,163 72	1,888 20	0 00	(724 48)	(724 48)	LT
	Aug 26 2011	Jul 24 2012	590 00	5,162 38	7,121 30	0 00	(1,958 92)	(1,958 92)	ST
	Sep 30 2011	Jul 24 2012	202 00	1,767 46	1,957 36	0 00	(189 90)	(189 90)	ST
	Jun 20 2012	Jul 24 2012	123 00	1,076 22	1,195 87	0 00	(119 65)	(119 65)	ST
GUOCO GROUP LTD UNSPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	166 00	2,717 36	4,125 10	0 00	(1,407.74)	(1,407.74)	LT
	Aug 26 2011	Jul 24 2012	207 00	3,388.51	4,545.72	0 00	(1,157 21)	(1,157 21)	ST
HESS CORPORATION CMN	Apr 27 2012	Jul 24 2012	127 00	5,530 72	6,549 53	0 00	(1,018 81)	(1,018 81)	ST
IMPALA PLATINUM HOLDINGS LIMIT	Jul 13 2011	Jul 24 2012	68.00	988.02	1,717 59	0 00	(729 57)	(729.57)	LT
SPONSORED ADR CMN	Aug 26 2011	Jul 24 2012	67 00	973 49	1,610.01	0.00	(636.52)	(636 52)	ST
	Dec 21 2011	Jul 24 2012	92.00	1,336.73	1,840.02	0 00	(503 29)	(503.29)	ST
	Feb 17 2012	Jul 24 2012	265 00	3,850 36	5,529 46	0 00	(1,679 10)	(1,679 10)	ST
	Feb 22 2012	Jul 24 2012	159 00	2,310 22	3,328 12	0 00	(1,017 90)	(1,017 90)	ST
INDUSTRIAS BACHOCO S.A. ADR SPONSORED	Jul 20 2011	Jul 24 2012	76 00	1,727 44	1,718 36	0 00	9 08	9.08	LT
ADR CMN	Aug 26 2011	Jul 24 2012	5 00	113 65	105 52	0 00	8 13	8 13	ST
	Aug 30 2011	Jul 24 2012	15 00	340 94	329 17	0 00	11 77	11 77	ST
	Sep 02 2011	Jul 24 2012	10 00	227 29	232 85	0 00	(5 56)	(5 56)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 09 2011	Jul 24 2012	31 00	704 61	725 24	0 00	(20 63)	(20 63)	ST
INGRAM MICRO INC CLASS A COMMON STOCK	Nov 21 2011	Jul 24 2012	107 00	1,652 77	1,918 68	0 00	(265 91)	(265 91)	ST
	Nov 22 2011	Jul 24 2012	158 00	2,440 55	2,830 40	0 00	(389 85)	(389 85)	ST
IPSEN SPONSORED ADR CMN	Apr 20 2012	Jul 24 2012	459 00	2,450 59	3,150 85	0 00	(700 26)	(700 26)	ST
	May 03 2012	Jul 24 2012	235 00	1,254 66	1,587 50	0 00	(332 84)	(332 84)	ST
	May 09 2012	Jul 24 2012	206 00	1,099.83	1,387.33	0 00	(287 50)	(287 50)	ST
IRSA INVERSIONES Y REPRESENTAC IONES S A	Dec 29 2011	Jul 24 2012	115 00	783 06	1,149 63	0.00	(366.57)	(366 57)	ST
GDS REPSTG 10 SHS	Jan 27 2012	Jul 24 2012	15 00	102 14	152 02	0 00	(49 88)	(49 88)	ST
	Feb 01 2012	Jul 24 2012	30 00	204.28	303 46	0 00	(99 18)	(99 18)	ST
	Feb 16 2012	Jul 24 2012	85 00	578.79	921 83	0 00	(343 04)	(343 04)	ST
	Feb 27 2012	Jul 24 2012	25 00	170 23	274 13	0 00	(103 90)	(103 90)	ST
	May 17 2012	Jul 24 2012	153 00	1,041 81	1,223 04	0 00	(181 23)	(181 23)	ST
JAPAN STL WKS LTD ADR CMN	Jun 29 2011	Jul 24 2012	26 00	1,319 47	1,735 50	0 00	(416 03)	(416 03)	LT
	May 18 2012	Jul 24 2012	124 00	6,292 85	6,983 10	0 00	(690 25)	(690 25)	ST
KINROSS GOLD CORP CMN	Jun 20 2011	Jul 24 2012	333 00	2,584 95	4,939 22	0 00	(2,354 27)	(2,354 27)	LT
	Aug 26 2011	Jul 24 2012	228 00	1,769 88	3,962 64	0 00	(2,192 76)	(2,192 76)	ST
	Nov 23 2011	Jul 24 2012	148 00	1,148.87	1,925 73	0 00	(776 86)	(776 86)	ST
	Jan 18 2012	Jul 24 2012	229 00	1,777 64	2,401 77	0 00	(624 13)	(624 13)	ST
	Apr 30 2012	Jul 24 2012	266 00	2,064 86	2,390.01	0.00	(325.15)	(325.15)	ST
KOREA ELECTRIC POWER CRP ADR	Jan 06 2012	Jul 24 2012	274.00	3,027.63	3,175 58	0 00	(147 95)	(147.95)	ST
	May 18 2012	Jul 24 2012	446.00	4,928.19	4,443 90	0 00	484 29	484 29	ST
KROGER COMPANY CMN	Feb 29 2012	Jul 24 2012	288 00	6,059 38	6,881.24	0.00	(821 86)	(821 86)	ST
KT CORPORATION SPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	184 00	2,607 81	3,300.96	0 00	(693.15)	(693.15)	LT
	Aug 26 2011	Jul 24 2012	211.00	2,990.48	3,458 29	0 00	(467 81)	(467.81)	ST
	Jan 24 2012	Jul 24 2012	268 00	3,798 33	3,998 56	0 00	(200 23)	(200 23)	ST
	Jun 19 2012	Jul 24 2012	150 00	2,125 93	1,861 73	0 00	264 20	264 20	ST
MARINE HARVEST ASA UNSPONSORED ADR	Sep 27 2011	Jul 24 2012	164 00	2,067 99	1,558 36	0 00	509 63	509 63	ST
CMN	Dec 16 2011	Jul 24 2012	160 00	2,017 55	1,329 71	0 00	687 84	687 84	ST
MITSUI & CO LTD ADR CMN	Jun 20 2011	Jul 24 2012	15 00	4,277 60	4,811 10	0 00	(533 50)	(533 50)	LT
	Aug 26 2011	Jul 24 2012	5 00	1,425 87	1,605 70	0 00	(179 83)	(179 83)	ST
MS&AD INSURANCE GROUP HOLDINGS ADR	Jun 20 2011	Jul 24 2012	226 00	1,780 84	2,560 58	0 00	(779 74)	(779 74)	LT
CMN	Aug 26 2011	Jul 24 2012	416 00	3,278 00	4,784 00	0 00	(1,506 00)	(1,506 00)	ST
NEWCREST MINING LIMITED SPONSORED ADR	Jun 20 2011	Jul 24 2012	216 00	4,607 17	8,277 12	0.00	(3,669.95)	(3,669.95)	LT
CMN	Aug 26 2011	Jul 24 2012	172.00	3,668 67	7,224 00	0 00	(3,555 33)	(3,555 33)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 09 2012	Jul 24 2012	116 00	2,474 22	3,718 06	0 00	(1,243 84)	(1,243 84)	ST
NEWMONT MINING CORPORATION CMN	Jun 20 2011	Jul 24 2012	89 00	3,960 40	4,613 34	0 00	(652 94)	(652 94)	LT
	Aug 26 2011	Jul 24 2012	210 00	9,344 76	12,874 09	0 00	(3,529 33)	(3,529 33)	ST
	Mar 06 2012	Jul 24 2012	76 00	3,381 91	4,280 04	0 00	(898 13)	(898 13)	ST
NII HOLDINGS, INC. CMN CLASS B	Jun 20 2011	Jul 24 2012	41 00	318 34	1,647 58	0 00	(1,329 24)	(1,329 24)	LT
	Aug 19 2011	Jul 24 2012	44 00	341 63	1,624.67	0 00	(1,283.04)	(1,283 04)	ST
	Aug 26 2011	Jul 24 2012	95.00	737 61	3,416 20	0 00	(2,678 59)	(2,678.59)	ST
	Oct 28 2011	Jul 24 2012	90.00	698.79	2,254 17	0 00	(1,555 38)	(1,555 38)	ST
	Apr 19 2012	Jul 24 2012	52 00	403 74	1,008 47	0 00	(604.73)	(604 73)	ST
	May 15 2012	Jul 24 2012	180 00	1,397.58	2,269 24	0 00	(871 66)	(871 66)	ST
	May 16 2012	Jul 24 2012	57 00	442 57	726 98	0 00	(284 41)	(284 41)	ST
	Jun 19 2012	Jul 24 2012	136 00	1,055 95	1,579 14	0 00	(523 19)	(523 19)	ST
	Jul 18 2012	Jul 24 2012	186 00	1,444 16	1,560 91	0 00	(116 75)	(116 75)	ST
NINTENDO CO LTD (NEW) ADR ADR CMN	Jun 20 2011	Jul 24 2012	207 00	2,697 15	4,926 60	0 00	(2,229 45)	(2,229 45)	LT
	Aug 26 2011	Jul 24 2012	262 00	3,413 78	5,436 50	0 00	(2,022 72)	(2,022 72)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED	Jun 20 2011	Jul 24 2012	249 00	5,731 70	5,825 80	0 00	(94 10)	(94 10)	LT
ADR CMN (1 ADR = 1/2 COMMON SHS)	Aug 26 2011	Jul 24 2012	323.00	7,435 10	7,419 31	0 00	15 79	15 79	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	425 00	745 86	2,482 00	0 00	(1,736 14)	(1,736 14)	LT
	Aug 02 2011	Jul 24 2012	191 00	335.20	1,040 09	0 00	(704 89)	(704.89)	ST
	Aug 26 2011	Jul 24 2012	477 00	837.11	2,828 61	0.00	(1,991 50)	(1,991 50)	ST
NOVAGOLD RESOURCES INC. CMN	Feb 09 2012	Jul 24 2012	399 00	2,126.82	3,411 61	0.00	(1,284 79)	(1,284 79)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 22 2012	Jul 24 2012	60 00	3,387 52	3,319.87	0 00	67.65	67.65	ST
	May 01 2012	Jul 24 2012	52 00	2,935 85	2,882 53	0 00	53.32	53.32	ST
NTT DOCOMO, INC. SPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	86 00	1,418.11	1,515 32	0 00	(97 21)	(97.21)	LT
	Aug 26 2011	Jul 24 2012	96 00	1,583 00	1,704 96	0 00	(121 96)	(121 96)	ST
OLD REPUBLIC INTL CORP CMN	Aug 26 2011	Jul 24 2012	274.00	2,187 43	2,548 20	0 00	(360 77)	(360 77)	ST
	Jul 12 2012	Jul 24 2012	425 00	3,392 91	3,528 65	0 00	(135 74)	(135 74)	ST
OPEN JOINT STOCK COMPANY RUSHY	Jun 20 2011	Jul 24 2012	1,375 00	3,231 18	6,600 00	0 00	(3,368 82)	(3,368 82)	LT
SPONSORED ADR CMN	Aug 08 2011	Jul 24 2012	200 00	469 99	884 14	0 00	(414 15)	(414 15)	ST
	Aug 09 2011	Jul 24 2012	241 00	566 34	1,022 25	0 00	(455 91)	(455 91)	ST

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 19 2011	Jul 24 2012	2,135 00	5,017 14	8,828 23	0 00	(3,811 09)	(3,811 09)	ST
PEABODY ENERGY CORPORATION CMN	Jun 11 2012	Jul 24 2012	175 00	3,608 41	4,255 27	0 00	(646 86)	(646 86)	ST
PETROBRAS ENERGIA S A SPONSORED ADR	Jun 20 2011	Jul 24 2012	136 00	1,123 01	2,487 86	0 00	(1,364 85)	(1,364 85)	LT
CMN	Aug 26 2011	Jul 24 2012	157 00	1,296 41	2,617 19	0 00	(1,320 78)	(1,320 78)	ST
	Mar 16 2012	Jul 24 2012	88 00	726 65	1,145 33	0 00	(418 68)	(418 68)	ST
PETROLEO BRASILEIRO S A SPON ADR	Jun 20 2011	Jul 24 2012	141 00	2,586 09	4,149.63	0 00	(1,563 54)	(1,563.54)	LT
	Aug 26 2011	Jul 24 2012	181 00	3,319 73	4,546 72	0.00	(1,226.99)	(1,226 99)	ST
POLYUS GOLD INT LTD GDS CMN	Jun 22 2011	Jul 24 2012	214 00	680.50	823.75	0 00	(143 25)	(143 25)	LT
	Jun 23 2011	Jul 24 2012	429 00	1,364 19	1,622 50	0 00	(258 31)	(258 31)	LT
	Jun 24 2011	Jul 24 2012	180 00	572 39	670 95	0 00	(98 56)	(98 56)	LT
	Jun 27 2011	Jul 24 2012	428 00	1,361 01	1,582 95	0 00	(221 94)	(221 94)	LT
	Aug 26 2011	Jul 24 2012	1,427 00	4,537 76	5,194 28	0 00	(656 52)	(656 52)	ST
	Nov 02 2011	Jul 24 2012	1,228 00	3,904 95	4,064 68	0 00	(159 73)	(159 73)	ST
SEVEN & I HOLDINGS CO, LTD UNSPONSORED	Jun 20 2011	Jul 24 2012	59 00	3,735 79	3,194 85	0 00	540 94	540 94	LT
ADR CMN	Jun 20 2011	Jul 24 2012	63 00	3,989 07	3,417 61	0 00	571 46	571.46	LT
	Aug 26 2011	Jul 24 2012	1 00	63 32	52 50	0 00	10 82	10.82	ST
SILVER STANDARD RESOURCES INC CMN	Nov 09 2011	Jul 24 2012	155 00	1,788 45	2,965 72	0 00	(1,177 27)	(1,177 27)	ST
	Nov 10 2011	Jul 24 2012	18 00	207 69	282 53	0 00	(74 84)	(74 84)	ST
	Nov 10 2011	Jul 24 2012	64.00	738 46	966 98	0 00	(228.52)	(228 52)	ST
SK TELECOM CO, LTD. SPONSORED ADR CMN	Jun 20 2011	Jul 24 2012	283 00	3,742.11	4,936.77	0 00	(1,194 66)	(1,194 66)	LT
	Aug 26 2011	Jul 24 2012	360 00	4,760 28	5,432 40	0 00	(672.12)	(672 12)	ST
	Jun 05 2012	Jul 24 2012	193 00	2,552.04	2,229.15	0.00	322.89	322.89	ST
	Jun 19 2012	Jul 24 2012	93 00	1,229 74	1,097 13	0 00	132 61	132 61	ST
SMITHFIELD FOODS INC. CMN	Jun 11 2012	Jul 24 2012	219 00	3,996 66	4,279.44	0.00	(282.78)	(282.78)	ST
SOUTHWEST AIRLINES CO CMN	Oct 11 2011	Jul 24 2012	717 00	6,111 93	5,726 47	0 00	385 46	385 46	ST
	Mar 19 2012	Jul 24 2012	335 00	2,855 64	2,797 38	0 00	58 26	58 26	ST
SOUTHWESTERN ENERGY CO CMN	Feb 28 2012	Jul 24 2012	103 00	3,285 62	3,440 38	0 00	(154 76)	(154 76)	ST
SUMITOMO MITSUI TRUST HOLDINGS	Jun 20 2011	Jul 24 2012	812 00	2,216 71	2,679 60	0 00	(462 89)	(462 89)	LT
SPONSORED ADR CMN	Aug 26 2011	Jul 24 2012	1,646 00	4,493 47	5,333 04	0 00	(839 57)	(839 57)	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jan 25 2012	Jul 24 2012	370 00	2,267 42	3,184 26	0 00	(916 84)	(916 84)	ST
CLASS A	Apr 12 2012	Jul 24 2012	110 00	674 10	993 96	0 00	(319 86)	(319 86)	ST
	Apr 13 2012	Jul 24 2012	205 00	1,256 27	1,819 83	0 00	(563 56)	(563 56)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jun 20 2011	Jul 24 2012	65 00	2,640 58	3,049 15	0.00	(408 57)	(408 57)	LT
	Aug 02 2011	Jul 24 2012	29 00	1,178 11	1,256 56	0 00	(78 45)	(78 45)	ST

BARBARA B BAEKGAARD FAMILY FDTN TRADEWIN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 26 2011	Jul 24 2012	130 00	5,281 17	5,115 50	0 00	165 67	165 67	ST
THE MOSAIC COMPANY CMN	May 15 2012	Jul 24 2012	60 00	3,386 32	2,892 32	0 00	494 00	494.00	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED	Jun 20 2011	Jul 24 2012	303 00	3,880 31	4,120 80	0 00	(240 49)	(240 49)	LT
ADR CMN	Aug 26 2011	Jul 24 2012	586 00	7,504 50	6,410 84	0 00	1,093 66	1,093 66	ST
	Sep 23 2011	Jul 24 2012	55 00	704 35	637 11	0 00	67 24	67 24	ST
	Sep 26 2011	Jul 24 2012	115.00	1,472 73	1,329.92	0 00	142 81	142 81	ST
TURQUOISE HILL RESOURCES LTD CMN	Feb 09 2012	Jul 24 2012	209 00	1,653.15	3,461 54	0.00	(1,808 39)	(1,808 39)	ST
	Jul 13 2012	Jul 24 2012	104 00	822 62	803.89	0 00	18.73	18 73	ST
VIVENDI ADR CMN	Feb 08 2012	Jul 24 2012	162.00	2,810 64	3,403 10	0 00	(592 46)	(592 46)	ST
	Mar 09 2012	Jul 24 2012	206 00	3,574 02	3,708 24	0 00	(134.22)	(134 22)	ST
	Jun 20 2012	Jul 24 2012	91 00	1,578 81	1,612 73	0 00	(33 92)	(33 92)	ST
WESTERN DIGITAL CORPORATION CMN	Oct 17 2011	Jul 24 2012	106 00	3,362.59	2,828 19	0 00	534 40	534 40	ST
	Nov 01 2011	Jul 24 2012	257 00	8,152 68	6,728 13	0 00	1,424 55	1,424 55	ST
CARREFOUR SPONSORED ADR CMN	Jul 31 2012	Jul 31 2012	0 63	2 44	0 00	0 00	2 44	2 44	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	252,198 19	219,069 56	0 00	33,128 63	33,128 63
SHORT TERM LOSSES	346,200 12	454,889 69	0 00	(108,689 57)	(108,689 57)
NET SHORT TERM GAINS (LOSSES)	**598,398.31**	**673,959.25**	**0.00**	**(75,560.94)**	**(75,560.94)**
LONG TERM GAINS	17,933 49	15,795 09	0 00	2,138 40	2,138.40
LONG TERM LOSSES	98,322 44	141,995 83	0 00	(43,673 39)	(43,673 39)
NET LONG TERM GAINS (LOSSES)	**116,255.93**	**157,790.92**	**0.00**	**(41,534.99)**	**(41,534.99)**

BARBARA B BAEKGAARD FAMILY FDTN LONDON C

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KNOLL INC CMN	Aug 26 2011	Jun 27 2012	24 00	296 69	350 64	0 00	(53 95)	(53 95)	ST
OWENS & MINOR INC (NEW) CMN	Jun 16 2011	Jun 27 2012	3 00	89 18	99 49	0 00	(10 31)	(10 31)	LT
	Aug 26 2011	Jun 27 2012	10 00	297 25	285 40	0 00	11 85	11.85	ST
UDR INC CMN	Aug 26 2011	Jun 27 2012	34 00	847 31	870 40	0 00	(23 09)	(23 09)	ST
HASBRO, INC CMN	Aug 26 2011	Jun 28 2012	9 00	290 34	333 45	0 00	(43 11)	(43 11)	ST
KNOLL INC CMN	Aug 26 2011	Jun 28 2012	25 00	309.97	365 25	0.00	(55 28)	(55 28)	ST
OWENS & MINOR INC (NEW) CMN	Aug 26 2011	Jun 28 2012	14 00	410 78	399 56	0 00	11 22	11.22	ST
UDR INC CMN	Aug 26 2011	Jun 28 2012	33 00	818 85	844 80	0 00	(25 95)	(25.95)	ST
OLD DOMINION FGHT LINES INC CMN	Jun 16 2011	Sep 10 2012	0.50	14 89	0 00	0 00	14 89	14 89	LT
TENET HEALTHCARE CORP CMN	Jun 16 2011	Oct 11 2012	0 50	13 15	0 00	0 00	13 15	13 15	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	11,989 86	8,039 75	0 00	3,950 11	3,950 11
SHORT TERM LOSSES	7,689 98	8,928 77	0 00	(1,238 79)	(1,238 79)
NET SHORT TERM GAINS (LOSSES)	**19,679.84**	**16,968.52**	**0.00**	**2,711.32**	**2,711.32**
LONG TERM GAINS	28 04	0 00	0 00	28 04	28 04
LONG TERM LOSSES	154 41	188 23	0 00	(33 82)	(33 82)
NET LONG TERM GAINS (LOSSES)	**182.45**	**188.23**	**0.00**	**(5.78)**	**(5.78)**

BARBARA B BAEKGAARD FAMILY FDTN HARRIS

Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DISCOVER FINANCIAL SERVICES CMN	Jun 16 2011	Jan 20 2012	200 00	5,449 48	4,672 00	0 00	777 48	777.48	ST
	Aug 26 2011	Jan 20 2012	200 00	5,449 48	4,738 00	0 00	711 48	711 48	ST
CATERPILLAR INC (DELAWARE) CMN	Sep 06 2011	Feb 09 2012	100 00	11,419 18	8,274 51	0 00	3,144 67	3,144 67	ST
ULTRA PETROLEUM CORP CMN	Jun 16 2011	Mar 09 2012	200 00	4,708 41	9,165 00	0 00	(4,456 59)	(4,456 59)	ST
	Aug 05 2011	Mar 09 2012	100 00	2,354 21	4,247 84	0 00	(1,893 63)	(1,893 63)	ST
	Aug 31 2011	Mar 12 2012	100 00	2,303 57	3,348 92	0 00	(1,045 35)	(1,045 35)	ST
	Aug 31 2011	Mar 13 2012	300 00	6,840 11	10,046 76	0 00	(3,206 65)	(3,206 65)	ST
	Jan 09 2012	Mar 13 2012	200 00	4,560 08	5,969 06	0 00	(1,408 98)	(1,408 98)	ST
VISA INC CMN CLASS A	Jun 16 2011	Apr 27 2012	100 00	12,382 48	7,513 00	0 00	4,869 48	4,869 48	ST
COMCAST CORPORATION CMN CLASS A NON	Jun 24 2011	Jun 11 2012	100 00	2,990 76	2,248.78	0 00	741 98	741.98	ST
VOTING	Jun 29 2011	Jun 11 2012	200 00	5,981 52	4,763 06	0 00	1,218 46	1,218.46	ST
CALPINE CORPORATION CMN	Jun 16 2011	Jun 28 2012	500.00	8,174 36	7,600.00	0 00	574.36	574.36	LT
	Aug 26 2011	Jul 05 2012	500.00	8,335 76	6,671.00	0 00	1,664.76	1,664.76	ST
COMCAST CORPORATION CMN CLASS A NON	Jun 30 2011	Sep 07 2012	100 00	3,361 69	2,419 92	0 00	941 77	941.77	LT
VOTING	Jul 01 2011	Sep 07 2012	100 00	3,361 69	2,450 99	0 00	910 70	910 70	LT
ROBERT HALF INTL INC CMN	Jun 16 2011	Sep 14 2012	300 00	8,241 32	7,737 00	0 00	504 32	504 32	LT
	Jun 16 2011	Sep 24 2012	100 00	2,704 66	2,579 00	0 00	125 66	125 66	LT
	Aug 26 2011	Sep 24 2012	100 00	2,704 66	2,185 60	0 00	519 06	519 06	LT
	Aug 26 2011	Oct 05 2012	200 00	5,276 38	4,371 20	0 00	905 18	905 18	LT
	Aug 26 2011	Oct 08 2012	200 00	5,232 44	4,371 20	0 00	861 24	861.24	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	52,008 66	38,880 35	0 00	13,128 31	13,128 31
SHORT TERM LOSSES	20,766 38	32,777 58	0 00	(12,011 20)	(12,011 20)
NET SHORT TERM GAINS (LOSSES)	**72,775.04**	**71,657.93**	**0.00**	**1,117.11**	**1,117.11**
LONG TERM GAINS	39,057 20	33,714 91	0 00	5,342 29	5,342 29
NET LONG TERM GAINS (LOSSES)	**39,057.20**	**33,714.91**	**0.00**	**5,342.29**	**5,342.29**

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PIONEER NATURAL RESOURCES CO CMN	Jun 29 2011	Apr 25 2012	150 00	16,809 41	13,263 85	0 00	3,545 56	3,545 56	ST
CLEAR CHANNEL OUTDOOR HOLDINGS CMN	Jul 08 2011	Jul 18 2012	190 00	986 19	1,391 86	0 00	(405 67)	(405 67)	LT
CLASS A	Aug 26 2011	Jul 18 2012	240 00	1,245 71	1,249 63	0 00	(3 92)	(3 92)	ST
SUNRISE SENIOR LIVING INC CMN	Jun 29 2011	Aug 23 2012	950 00	13,541 00	8,973 99	0 00	4,567 01	4,567 01	LT
	Aug 03 2011	Aug 23 2012	140 00	1,995 52	1,195 28	0 00	800 24	800 24	LT
	Aug 09 2011	Aug 23 2012	160 00	2,280 59	959 10	0 00	1,321 49	1,321.49	LT
	Aug 26 2011	Aug 28 2012	1,500 00	21,449 81	9,832 95	0 00	11,616 86	11,616 86	LT
LAMAR ADVERTISING CO CMN CLASS A	Jul 08 2011	Sep 19 2012	220 00	7,311 51	6,054 51	0 00	1,257 00	1,257 00	LT
	Aug 09 2011	Sep 19 2012	60 00	1,994 05	1,172 05	0 00	822 00	822 00	LT
	Aug 26 2011	Sep 19 2012	56.00	1,861 11	1,088.08	0 00	773 03	773 03	LT
	Aug 26 2011	Sep 20 2012	274 00	9,216 71	5,323.82	0 00	3,892 89	3,892.89	LT
NII HOLDINGS, INC. CMN CLASS B	Jul 08 2011	Nov 23 2012	200 00	1,038 36	8,694.48	0 00	(7,656 12)	(7,656.12)	LT
	Aug 26 2011	Nov 23 2012	280.00	1,453 70	9,856 00	0.00	(8,402.30)	(8,402.30)	LT
	Oct 18 2011	Nov 23 2012	100 00	519 18	2,888 82	0 00	(2,369 64)	(2,369 64)	LT
	Oct 28 2011	Nov 23 2012	150 00	778 77	3,804 29	0 00	(3,025 52)	(3,025 52)	LT
	Jan 26 2012	Nov 23 2012	470 00	2,440 13	9,632 09	0 00	(7,191 96)	(7,191 96)	ST
	Apr 27 2012	Nov 23 2012	195 00	1,012 40	2,727 04	0 00	(1,714 64)	(1,714 64)	ST
	Apr 27 2012	Nov 26 2012	443 00	2,329 90	6,195 27	0 00	(3,865 37)	(3,865 37)	ST
	Apr 27 2012	Nov 28 2012	62 00	310 05	867 06	0 00	(557 01)	(557 01)	ST
	May 02 2012	Nov 28 2012	399 00	1,995 30	5,183 49	0 00	(3,188 19)	(3,188 19)	ST
	May 02 2012	Nov 29 2012	101 00	507 57	1,312 11	0 00	(804 54)	(804 54)	ST
SUNRISE SENIOR LIVING INC CMN	Nov 21 2011	Nov 29 2012	1,160 00	16,626 94	5,379 85	0 00	11,247 09	11,247 09	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	16,809 41	13,263 85	0 00	3,545 56	3,545 56
SHORT TERM LOSSES	9,841 06	27,166 69	0 00	(17,325 63)	(17,325 63)
NET SHORT TERM GAINS (LOSSES)	**26,650.47**	**40,430.54**	**0.00**	**(13,780.07)**	**(13,780.07)**
LONG TERM GAINS	76,277.24	39,979 63	0 00	36,297 61	36,297 61
LONG TERM LOSSES	4,776.20	26,635 45	0 00	(21,859 25)	(21,859 25)
NET LONG TERM GAINS (LOSSES)	**81,053.44**	**66,615.08**	**0.00**	**14,438.36**	**14,438.36**

Barbara B Baekgaard Family FDTN

12/31/2012

Capital Gain/Loss Summary

		Sale Proceeds	Cost Basis	Gain/Loss	Disallowed Loss (add back)	Net Gain/Loss
Portfolio 281-6	FDTN Tradewin	714,654	831,750	(117,096)		(117,096)
Portfolio 282-4	FDTN London	19,862	17,157	2,706		2,706
Portfolio 284-0	FDTN Harris	111,832	105,373	6,459		6,459
Portfolio 349-1	FDTN Avernir	107,704	107,046	658		658
				-		
Total		954,053	1,061,325	(107,273)	-	(107,273)