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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Rx Foundation		A Employer identification number 81-0556499
Number and street (or P.O. box number if mail is not delivered to street address) 22 Gurney Street	Room/suite	B Telephone number 617-275-6415
City or town, state, and ZIP code Cambridge, MA 02138		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) \$ 37,011,349.	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)
1 Contributions, gifts, grants, etc., received				N/A	
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		455,646.	455,646.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,577,082.			
b Gross sales price for all assets on line 6a		7,481,849.			
7 Capital gain net income (from Part IV, line 2)			1,577,082.		
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		5,178.	5,178.		Statement 2
12 Total. Add lines 1 through 11		2,037,906.	2,037,906.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		7,092.			7,092.
b Accounting fees Stmt 4		33,865.	26,365.		7,500.
c Other professional fees Stmt 5		218,437.	218,437.		0.
17 Interest					
18 Taxes Stmt 6		27,739.	8,916.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		5,409.	0.		5,409.
24 Total operating and administrative expenses. Add lines 13 through 23		292,542.	253,718.		20,001.
25 Contributions, gifts, grants paid		1,671,555.			1,671,555.
26 Total expenses and disbursements. Add lines 24 and 25		1,964,097.	253,718.		1,691,556.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		73,809.			
b Net investment income (if negative, enter -0-)			1,784,188.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 29 2013 Revenue

Operating and Administrative Expenses

2-14

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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			
	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 ▶ 83,229.			
	Less: allowance for doubtful accounts ▶ 0.	7,555.	83,229.	83,229.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	5,919,182.	6,370,610.	6,370,610.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	28,567,763.	30,557,510.	30,557,510.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	34,494,500.	37,011,349.	37,011,349.
	17 Accounts payable and accrued expenses		4,694.	
	18 Grants payable			
Net Assets or Fund Balances	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.	4,694.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	34,494,500.	37,006,655.	
30 Total net assets or fund balances	34,494,500.	37,006,655.		
31 Total liabilities and net assets/fund balances	34,494,500.	37,011,349.		

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	34,494,500.
2 Enter amount from Part I, line 27a	2	73,809.
3 Other increases not included in line 2 (itemize) ▶ Unrealized Investment Depreciation	3	2,438,346.
4 Add lines 1, 2, and 3	4	37,006,655.
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	37,006,655.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,481,849.		5,904,767.	1,577,082.

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			1,577,082.

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	1,577,082.
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	2,026,738.	36,835,190.	.055022
2010	1,065,696.	34,612,836.	.030789
2009	1,906,501.	29,777,651.	.064025
2008	2,931,744.	37,134,846.	.078949
2007	1,142,185.	45,153,584.	.025296

2 Total of line 1, column (d)	2	.254081
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	.050816
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	35,595,547.
5 Multiply line 4 by line 3	5	1,808,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,842.
7 Add lines 5 and 6	7	1,826,665.
8 Enter qualifying distributions from Part XII, line 4	8	1,691,556.

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)		1	35,684.
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	35,684.
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	35,684.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	37,500.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	37,500.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,816.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
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 1,816. 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?		
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) MA		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **Rowan Murphy** Telephone no. ► **617-275-6415**
 Located at ► **22 Gurney Street, Cambridge, MA** ZIP+4 ► **02138**

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	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		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

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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
Fiduciary Trust 175 Federal Street, Boston, MA 02110	Investment Fees	72,228.
Federal Street Advisors 50 Federal Street, Boston, MA 02110	Advisory Fees	60,000.

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		
3	All other program-related investments. See instructions.	

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	35,328,314.
b Average of monthly cash balances		1b	-919,777.
c Fair market value of all other assets		1c	1,720,317.
d Total (add lines 1a, b, and c)		1d	36,128,854.
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	-8,757.
3 Subtract line 2 from line 1d		3	36,137,611.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	542,064.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	35,595,547.
6 Minimum investment return. Enter 5% of line 5		6	1,779,777.

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	1,779,777.
2a Tax on investment income for 2012 from Part VI, line 5	2a		35,684.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	35,684.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,744,093.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	1,744,093.
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	1,744,093.

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	1,691,556.
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	1,691,556.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	1,691,556.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,744,093.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			935,809.	
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: ▶ \$ 1,691,556.				
a Applied to 2011, but not more than line 2a			935,809.	
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				755,747.
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				988,346.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

81-05561

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				
Community Funds, Inc. 990 Third Avenue New York, NY 10022	None	Public charity	General	100,000.
Beth Israel Deaconess Medical Center 330 Brookline Ave. Boston, MA 02215	None	Public charity	Dr. Lipstiz - Echo Age Project	500,000.
Boston Medical Center 116 Huntington Avenue Boston, MA 02116	None	Public charity	Grant - Study on MA Healthcare Reform and Access to Care	62,435.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/DGHE for the Community Health Representative Program with the Navajo Nation	283,364.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/Division of Aging for enhanced geriatric services.	275,609.
Total	See continuation sheet(s)			1,671,555.
b Approved for future payment				
None				
Total				0.

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 Sanderson	P		
b Highclere International	P		
c Fiduciary Trust - Rx Foundation-Long Term	P		
d Fiduciary Trust - Pinnacle-Short Term	P		
e Fiduciary Trust - Pinnacle-Long Term	P		
f Fiduciary Trust - Walhausen-Short Term	P		
g Fiduciary Trust - Walhausen-Long Term	P		
h Fiduciary Trust - Snow Capital-Short Term	P		
i Fiduciary Trust - Snow Capital-Long Term	P		
j Octavian	P		
k GreenLight	P		
l Glenview	P		
m			
n			
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 29,702.			29,702.
b 9,047.			9,047.
c 2,483,239.		2,155,206.	328,033.
d 104,106.		89,934.	14,172.
e 560,652.		275,825.	284,827.
f 574,186.		462,847.	111,339.
g 655,126.		536,923.	118,203.
h 709,196.		675,465.	33,731.
i 1,088,638.		927,198.	161,440.
j 74,538.		90,946.	-16,408.
k 693,419.		500,000.	193,419.
l 500,000.		190,423.	309,577.
m			
n			
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			29,702.
b			9,047.
c			328,033.
d			14,172.
e			284,827.
f			111,339.
g			118,203.
h			33,731.
i			161,440.
j			-16,408.
k			193,419.
l			309,577.
m			
n			
o			

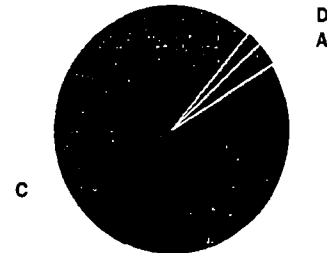
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,577,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

January 1, 2012 to December 31, 2012

INVESTMENTS BY ASSET CLASS

On December 31, 2012

	Market value (\$)	Percentage of portfolio
A Cash and cash equivalents	64,687.11	2.89%
B Fixed income	0.00	0.00%
C Equity	2,127,901.63	94.98%
D Alternative investments	47,752.20	2.13%
Total	\$2,240,340.94	



DETAILS OF HOLDINGS

PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
CASH AND CASH EQUIVALENTS					
Cash					
PRINCIPAL CASH	0 000	0 00	-209,894 00	-209,894.00	0.00
NET RECEIVABLES	0.000	0.00	3,993.46	3,993 46	0.00
Total cash			-\$205,900.54	-\$205,900.54	\$0.00
Total cash and cash equivalents			-\$205,900.54	-\$205,900.54	\$0.00

EQUITY

Common stock

AAON INC	875 000	20.87	18,261.25	14,968 61	3,292.64
ALBANY INTERNATIONAL CORP (NEW) CL A	690.000	22.68	15,649 20	14,447 67	1,201.53
ALTISOURCE PORTFOLIO SOL	380.000	86.66	32,928 90	11,472.35	21,456.55
ALTISOURCE RESIDENTIAL CORP CL B	0.667	15.84	10 57	10.02	0.55
AMERICAN REPROGRAPHICS CO	1,390.000	2.56	3,558 40	5,779.52	-2,221.12
ASTA FUNDING INC COM	1,355 000	9 51	12,886 05	11,384.87	1,501.18
BEAZER HOMES USA INC	880.000	16 89	14,863.20	14,145.69	717.51
BIO-REFERENCE LABS INC	1,160.000	28.63	33,210.57	25,706.81	7,503.76
BRYN MAWR BANK CORP	1,190.000	22.27	26,501.30	21,506.64	4,994.66

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PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
C D I CORP COM	1,390.000	17.13	23,810.70	24,169.07	-358.37
CAI INTERNATIONAL INC	1,330.000	21.95	29,193.50	24,694.74	4,498.76
CECO ENVIRONMENTAL CORP	980.000	9.95	9,751.00	7,316.18	2,434.82
CITY HOLDING CO (WV) COM	430.000	34.85	14,985.50	13,098.77	1,886.73
COLUMBUS MCKINNON CORP/NY	1,560.000	16.52	25,771.20	22,639.97	3,131.23
COMMUNITY BANK SYSTEM INC COM	1,065.000	27.36	29,138.40	26,561.59	2,576.81
CONVERGYS CORP COM	2,210.000	16.41	36,266.10	28,995.77	7,270.33
COPPER TIRE AND RUBBER COM	1,806.000	25.36	45,800.16	28,545.90	17,254.26
CSS INDUSTRIES INC	915.000	21.89	20,029.35	18,612.32	1,417.03
CVB FINANCIAL CORP COM	2,795.000	10.40	29,068.00	22,897.71	6,170.29
DARLING INTERNATIONAL INC	900.000	16.04	14,436.00	14,470.65	-34.65
DELTA APPAREL INC COM	1,040.000	13.98	14,539.20	15,940.65	-1,401.45
DELUXE CORP COM	980.000	32.24	31,595.20	30,007.28	1,587.92
DIME COMMUNITY BANKSHARES	1,530.000	13.89	21,251.70	17,026.60	4,225.10
ELECTRONICS FOR IMAGING INC COM	1,935.000	18.99	36,745.65	26,019.05	10,726.60
EPL OIL & GAS INC	1,360.000	22.55	30,668.00	23,935.03	6,732.97
FIRST BANCORP (NC) COM	275.000	12.82	3,525.50	3,893.52	-368.02
FIRST FINANCIAL BANKSHARES INC	790.000	39.01	30,817.90	26,177.09	4,640.81
GT ADVANCED TECHNOLOGIES INC	8,820.000	3.03	26,724.60	52,778.05	-26,053.45
GULFPORT ENERGY CORP (NEW)	1,085.000	38.22	41,468.70	20,256.42	21,212.28
HALCON RESOURCES CORP	2,623.000	6.92	18,151.16	18,084.58	66.58
HANCOCK HOLDING CO COM	870.000	31.73	27,605.10	28,267.31	-662.21
HAYNES INTERNATIONAL INC	610.000	51.87	31,640.70	33,478.68	-1,837.98
HEXCEL CORP	1,243.000	26.96	33,511.28	23,276.46	10,234.82
HILLENBRAND INC COM	1,400.000	22.61	31,654.00	31,380.75	273.25
HYSTER-YALE MATERIALS HANDLING INC CL A	470.000	48.80	22,936.00	14,630.08	8,305.92
JOHN BEAN TECHNOLOGIES CORP	1,200.000	17.77	21,324.00	20,364.07	959.93
KRATON PERFORMANCE POLYMERS	1,550.000	24.03	37,246.50	35,155.36	2,091.14
LAYNE CHRISTENSEN COMPANY	970.000	24.27	23,541.90	20,634.08	2,907.82
LENDER PROCESSING SERVICES INC	2,201.000	24.62	54,188.62	44,486.14	9,702.48
LEXMARK INTERNATIONAL INC (NEW) CL A	1,640.000	23.19	38,031.60	40,730.56	-2,698.96
LIFETIME BRANDS INC	221.000	10.61	2,344.81	2,827.87	-483.06
LSB INDUSTRIES INC	1,060.000	35.42	37,545.20	39,346.56	-1,801.36
LYDALL INC COM	1,525.000	14.34	21,868.50	13,132.97	8,735.53
M/I HOMES INC	1,810.000	26.50	47,965.00	29,817.04	18,147.96

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January 1, 2012 to December 31, 2012

PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
MAGELLAN HEALTH SERVICES INC (NEW)	730 000	49 00	35,770 00	31,954.92	3,815.08
MATERION CORP	990 000	25.78	25,522 20	20,456.32	5,065.88
MERCER INTERNATIONAL INC	4,070 000	7.16	29,141 20	32,180.48	-3,039.28
METALS USA HOLDINGS CORP	1,750 000	17.49	30,607.50	24,034.14	6,573.36
METHODE ELECTRONICS INC COM	1,500 000	10 03	15,045 00	12,240.28	2,804 72
MODINE MANUFACTURING CO	2,020 000	8.13	16,422.60	14,285 24	2,137.36
NCS BUILDING SYSTEMS INC	1,930 000	13.90	26,827 00	20,836 83	5,990.17
NEWPARK RESOURCES INC	3,170 000	7 85	24,884.50	24,437.61	446.89
NORTHERN OIL AND GAS INC	1,666 000	16 82	28,022.12	29,667 69	-1,645.57
OCWEN FINANCIAL CORP COM (NEW)	1,495 000	34.59	51,712 05	16,370.11	35,341.94
OFFICE DEPOT INC COM	6,190 000	3 28	20,303.20	16,057.41	4,245.79
OMNOVA SOLUTIONS INC COM	2,740 000	7.01	19,207.40	14,280.67	4,926 73
OVERHILL FARMS INC	765 000	4 33	3,312.45	4,288 24	-975.79
PEP BOYS MANNY MOE & JACK COM	2,120 000	9.83	20,839.60	19,010 60	1,829.00
PHH CORP	1,680 000	22.75	38,220 00	26,460.77	11,759.23
PLANTRONICS INC (NEW) COM	870 000	36 87	32,076.90	29,400.06	2,676 84
PLEXUS CORP	660 000	25 80	17,028.00	14,834 53	2,193.47
POLYONE CORP COM	1,740 000	20 42	35,530 80	22,791 58	12,739 22
POWER-ONE INC (NEW)	7,643 000	4.11	31,398.97	39,316.33	-7,917.36
PRIMERICA INC	1,490 000	30.01	44,714.90	33,255.38	11,459.52
RENT-A-CENTER INC COM	620 000	34.36	21,303 20	16,720 57	4,582.63
RLI CORP COM	400 000	64.66	25,864.00	24,833 86	1,030.14
RTI INTERNATIONAL METALS INC	630 000	27.56	17,362.80	14,885 35	2,477.45
SHAW GROUP INC COM	966 000	46.61	45,025.26	27,508 56	17,516 70
STANDEX INTERNATIONAL CORP COM	1,075 000	51.29	55,136.75	29,603 23	25,533.52
SYNERGY RESOURCES CORP	3,650 000	5 39	19,673.50	10,094 28	9,579.22
SYNNEX CORP	850 000	34.38	29,223 00	27,139.09	2,083 91
TEXTAINER GROUP HOLDINGS LTD	290 000	31.46	9,123.40	9,135.00	-11 60
TITAN INTERNATIONAL INC	1,810 000	21.72	39,313.20	36,333.78	2,979.42
TRIMAS CORP	1,410 000	28 01	39,490 86	32,775.71	6,715.15
UMPQUA HOLDINGS CORP COM	2,320 000	11.79	27,352 80	29,106.97	-1,754.17
VALASSIS COMMUNICATIONS INC	1,200 000	25.78	30,936 00	27,787.71	3,148 29
VISHAY INTERTECHNOLOGY INC COM	5,990 000	10.63	63,673 70	66,183.43	-2,509.73
WORTHINGTON INDUSTRIES INC COM	1,340 000	25.99	34,826 60	24,943.22	9,883.38
Total common stock			\$2,127,901.63	\$1,786,281.00	\$341,620.63
Total equity			\$2,127,901.63	\$1,786,281.00	\$341,620.63

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PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
ALTERNATIVE INVESTMENTS					
Real estate investment trusts					
WALTER INVESTMENT MANAGEMENT CORP COM	1,110.000	43.02	47,752.20	23,990.96	23,761.24
Total real estate investment trusts			\$47,752.20	\$23,990.96	\$23,761.24
Total alternative investments			\$47,752.20 112	\$23,990.96	\$23,761.24
Total principal holdings			\$1,969,753.29	\$1,604,371.42	\$365,381.87

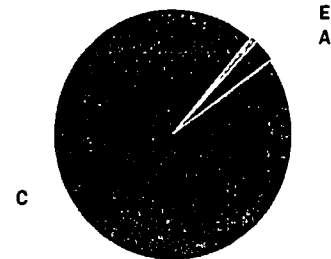
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January 1, 2012 to December 31, 2012

INVESTMENTS BY ASSET CLASS

On December 31, 2012

	Market value (\$)	Percentage of portfolio
A Cash and cash equivalents	57,390.09	2.83%
B Fixed income	0.00	0.00%
C Equity	1,955,442.35	96.50%
D Alternative investments	0.00	0.00%
E Other investments	13,428.00	0.66%
Total	\$2,026,260.44	



DETAILS OF HOLDINGS

PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
CASH AND CASH EQUIVALENTS					
Cash					
PRINCIPAL CASH	0.000	0.00	-202,633.49	-202,633.49	0.00
NET RECEIVABLES	0.000	0.00	0.00	0.00	0.00
Total cash			-\$202,633.49	-\$202,633.49	\$0.00
Total cash and cash equivalents			-\$202,633.49	-\$202,633.49	\$0.00

EQUITY

Common stock

AMC NETWORKS INC CL A	300.000	49.50	14,850.00	1,708.14	13,141.86
ARRIS GROUP INC	1,350.000	14.94	20,169.00	12,482.64	7,686.36
ATMEL CORP COM	5,550.000	6.55	36,352.50	9,444.00	26,908.50
AVNET INC COM	950.000	30.61	29,079.50	17,164.41	11,915.09
BELO CORP COM SER A	2,950.000	7.67	22,626.50	12,629.49	9,997.01
BRINKS CO/THE	500.000	28.53	14,265.00	10,105.25	4,159.75
CABLEVISION SYSTEMS NEW YORK GROUP CL A	2,000.000	14.94	29,880.00	15,132.55	14,747.45
CAE INC COM	2,250.000	10.15	22,837.50	9,159.52	13,677.98

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PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
CAMECO CORP COM	2,000.000	19.72	39,440.00	11,866.48	27,573.52
CINCINNATI BELL INC	7,650.000	5.48	41,922.00	23,644.46	18,277.54
COGNEX CORP COM	450.000	36.79	16,555.55	8,981.55	7,574.00
CUMMINS INC COM	550.000	108.35	59,592.50	3,181.75	56,410.75
DIEBOLD INC COM	300.000	30.61	9,183.00	7,586.70	1,596.30
DISCOVERY COMMUNICATIONS INC- C	1,110.000	58.50	64,935.00	12,956.68	51,978.32
FOSTER WHEELER AG	1,900.000	24.32	46,208.00	40,937.13	5,270.87
GANNETT CO COM	2,600.000	18.01	46,826.00	27,371.27	19,454.73
HARMONIC INC	3,150.000	5.07	15,970.50	16,996.14	-1,025.64
HELMERICH & PAYNE INC COM	650.000	56.01	36,406.50	8,340.31	28,066.19
HEXCEL CORP	1,100.000	26.96	29,656.00	20,625.00	9,031.00
IAC/INTERACTIVECORP	400.000	47.24	18,896.80	6,462.33	12,434.47
INTERXION HOLDING NV	600.000	23.76	14,256.00	9,213.48	5,042.52
ION GEOPHYSICAL CORP	1,700.000	6.51	11,067.00	23,410.16	-12,343.16
ISIS PHARMACEUTICALS INC	1,550.000	10.44	16,182.00	14,029.05	2,152.95
JANUS CAPITAL GROUP INC COM	1,800.000	8.52	15,336.00	13,669.92	1,666.08
JDS UNIPHASE CORP (NEW)	1,100.000	13.50	14,850.00	14,226.52	623.48
KANSAS CITY SOUTHERN	550.000	83.48	45,914.00	7,551.11	38,362.89
LAM RESEARCH CORP COM	1,737.000	36.13	62,757.81	29,073.80	33,684.01
LAS VEGAS SANDS CORP	1,350.000	46.16	62,316.00	5,470.06	56,845.94
LEVEL 3 COMMUNICATIONS INC (NEW)	973.000	23.11	22,486.03	15,137.35	7,348.68
LIBERTY MEDIA CORP - LIBERTY CAPITAL	300.000	116.01	34,803.00	3,315.03	31,487.97
LSI CORPORATION	3,300.000	7.07	23,331.00	13,282.50	10,048.50
MEADWESTVACO CORP COM	650.000	31.87	20,715.50	13,169.66	7,545.84
MEDICINES COMPANY	400.000	23.97	9,588.00	9,818.16	-230.16
MOSAIC COMPANY	850.000	56.63	48,135.50	17,670.77	30,464.73
MYRIAD GENETICS INC COM	1,000.000	27.25	27,250.00	5,601.28	21,648.72
NII HOLDINGS INC CL B	1,100.000	7.13	7,843.00	17,548.74	-9,705.74
NORTH AMERICAN ENERGY PARTNERS	1,000.000	3.40	3,400.00	10,667.71	-7,267.71
ONYX PHARMACEUTICALS INC	600.000	75.53	45,318.00	14,545.36	30,772.64
ORIENT EXPRESS HOTELS LTD COM SHS	4,400.000	11.69	51,436.00	42,171.04	9,264.96
PALL CORP COM	750.000	60.26	45,195.00	12,434.40	32,760.60
PRECISION CASTPARTS CORP COM	400.000	189.42	75,768.00	4,732.00	71,036.00
RAYMOND JAMES FINANCIAL INC COM	650.000	38.53	25,044.50	11,123.04	13,921.46
REGENERON PHARMACEUTICALS INC	525.000	171.07	89,811.75	6,484.90	83,326.85
RF MICRO DEVICES INC COM	4,450.000	4.48	19,936.00	20,294.01	-358.01

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PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
ROBERT HALF INTERNATIONAL INC COM	650 000	31.82	20,683.00	8,759.00	11,924.00
ROWAN COMPANIES PLC	900 000	31.27	28,143.00	22,297.79	5,845.21
ROYAL CARIBBEAN CRUISES LTD COM SHS	1,350 000	34.00	45,900.00	26,150.26	19,749.74
RTI INTERNATIONAL METALS INC	750 000	27.56	20,670.00	21,658.80	-988.80
SAKS INC	1,550 000	10.51	16,290.50	19,635.70	-3,345.20
SEACHANGE INTERNATIONAL INC	2,250 000	9.67	21,757.50	15,838.09	5,919.41
SEATTLE GENETICS INC	1,150 000	23.17	26,645.50	13,977.10	12,668.40
SHAW GROUP INC COM	600 000	46.61	27,966.00	22,794.39	5,171.61
SINCLAIR BROADCAST GROUP INC CL A	2,000,000	12.62	25,240.00	9,926.25	15,313.75
SOTHEBY'S CL A	600,000	33.62	20,172.00	19,787.52	384.48
STILLWATER MINING COMPANY	2,050 000	12.78	26,199.00	19,790.34	6,408.66
TELEPHONE AND DATA SYSTEMS INC	600,000	22.14	13,284.00	14,629.84	-1,345.84
THE MADISON SQUARE GARDEN COMPANY	275 000	44.35	12,196.25	1,172.88	11,023.37
TRIMBLE NAVIGATION LTD COM	1,050 000	59.78	62,769.00	22,747.20	40,021.80
TRIQUINT SEMICONDUCTOR INC COM	3,150,000	4.83	15,214.50	9,682.50	5,532.00
TW TELECOM INC	1,350 000	25.47	34,384.50	20,591.49	13,793.01
UNIFI INC NEW	916 000	13.01	11,917.16	13,426.39	-1,509.23
UNITED STATES STEEL CORP (NEW) COM	300,000	23.85	7,155.00	6,810.95	344.05
US CELLULAR CORP	350 000	35.24	12,334.00	7,665.00	4,669.00
VALSPAR CORP COM	750 000	62.40	46,800.00	15,113.74	31,686.26
VISHAY INTERTECHNOLOGY INC COM	1,800 000	10.63	19,134.00	15,896.98	3,237.02
WADDELL & REED FINANCIAL INC CL A	650 000	34.82	22,633.00	9,382.75	13,250.25
Total common stock			\$1,945,879.85	\$949,150.81	\$996,729.04

Other

IMMUNOGEN INC COM	750 000	12.75	9,562.50	6,000.00	3,562.50
Total other			\$9,562.50	\$6,000.00	\$3,562.50
Total equity			\$1,955,442.35	\$955,150.81	\$1,000,291.54

OTHER INVESTMENTS

Miscellaneous

LAZARD LTD CL A	450 000	29.84	13,428.00	16,387.47	-2,959.47
Total miscellaneous			\$13,428.00	\$16,387.47	-\$2,959.47
Total other investments			\$13,428.00	\$16,387.47	-\$2,959.47
Total principal holdings			\$1,766,236.86	\$768,904.79	\$997,332.07

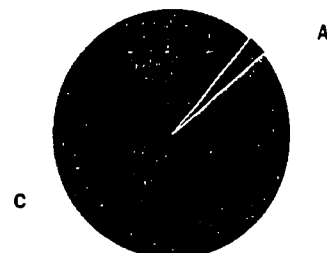
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January 1, 2012 to December 31, 2012

INVESTMENTS BY ASSET CLASS

On December 31, 2012

	Market value (\$)	Percentage of portfolio
A Cash and cash equivalents	49,968.10	2.83%
B Fixed income	0.00	0.00%
C Equity	1,715,006.81	97.17%
D Alternative investments	0.00	0.00%
Total	\$1,764,974.91	


DETAILS OF HOLDINGS
PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
CASH AND CASH EQUIVALENTS					
Cash					
PRINCIPAL CASH	0.000	0.00	-157,312.43	-157,312.43	0.00
NET RECEIVABLES	0.000	0.00	0.00	0.00	0.00
Total cash			-157,312.43	-157,312.43	\$0.00
Total cash and cash equivalents			-157,312.43	-157,312.43	\$0.00

EQUITY
Common stock

ABERCROMBIE & FITCH CO CL A	865.000	47.97	41,494.05	29,390.77	12,103.28
AECOM TECHNOLOGY CORP	1,730.000	23.80	41,174.00	37,735.54	3,438.46
AGILENT TECHNOLOGIES INC	695.000	40.94	28,453.30	26,400.20	2,053.10
APPLIED MATERIALS INC COM	2,805.000	11.44	32,089.20	30,803.30	1,285.90
ARCHER DANIELS MIDLAND CO COM	1,595.000	27.39	43,687.05	46,952.83	-3,265.78
AVERY DENNISON CORP COM	955.000	34.92	33,348.60	28,181.00	5,167.60
AVNET INC COM	935.000	30.61	28,620.35	26,121.18	2,499.17
BAKER HUGHES INC COM	920.000	40.85	37,579.88	41,721.29	-4,141.41
BIG LOTS INC	560.000	28.46	15,937.60	17,211.55	-1,273.95
BP PLC SPONSORED ADR	815.000	41.64	33,936.60	31,294.05	2,642.55

continued next page



PRINCIPAL

Description	Shares or units	Price per share or unit (\$)	Market value (\$)	Total cost (\$)	Unrealized gain or loss (\$)
CHESAPEAKE ENERGY CORP COM	1,360.000	16.62	22,603.20	27,528.29	-4,925.09
COMMUNITY HEALTH SYSTEMS	1,680.000	30.74	51,643.20	26,182.90	25,460.30
CONOCOPHILLIPS COM	850.000	57.99	49,291.50	36,574.06	12,717.44
DEVON ENERGY CORP (NEW) COM	460.000	52.04	23,938.40	26,846.93	-2,908.53
EATON CORP PLC	910.000	54.18	49,303.80	38,688.52	10,615.28
EXXON MOBIL CORP COM	95.000	86.55	8,222.25	8,757.13	-534.88
GENERAL ELECTRIC CO COM	920.000	20.99	19,310.80	9,012.87	10,297.93
GENWORTH FINANCIAL INC CL A	9,000.000	7.51	67,590.00	67,861.00	-271.00
GOLDMAN SACHS GROUP INC COM	373.000	127.56	47,579.88	41,092.70	6,487.18
HARTFORD FINANCIAL SERVICES GROUP COM	2,400.000	22.44	53,856.00	51,190.69	2,665.31
HOSPIRA INC	930.000	31.24	29,053.20	29,509.59	-456.39
JOHNSON CONTROLS INC COM	1,865.000	30.67	57,199.55	47,829.71	9,369.84
JPMORGAN CHASE & CO COM	1,060.000	43.97	46,607.25	34,324.15	12,283.10
MACY'S INC COM	450.000	39.02	17,559.00	17,554.18	4.82
MARVELL TECHNOLOGY GROUP LTD	5,895.000	7.26	42,801.24	68,138.86	-25,337.62
METLIFE INC COM	1,680.000	32.94	55,339.20	47,835.29	7,503.91
MICROSOFT CORP COM	1,620.000	26.71	43,269.71	40,077.50	3,192.21
NOBLE CORPORATION (SWITZERLAND)	800.000	34.82	27,856.00	28,108.61	-252.61
PFIZER INC COM	1,720.000	25.08	43,136.40	31,784.83	11,351.57
PHILLIPS 66	1,135.000	53.10	60,268.50	40,105.34	20,163.16
PNC FINANCIAL SERVICES GROUP INC COM	865.000	58.31	50,438.15	46,993.59	3,444.56
SANDISK CORP COM	870.000	43.50	37,845.00	30,465.14	7,379.86
SEALED AIR CORP (NEW) COM	3,015.000	17.51	52,792.65	47,877.49	4,915.16
SOUTHWEST AIRLINES CO COM	3,530.000	10.24	36,147.20	34,767.31	1,379.89
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	1,820.000	16.97	30,885.40	29,658.48	1,226.92
TEREX CORP	1,875.000	28.11	52,706.25	32,581.49	20,124.76
TEVA PHARMACEUTICAL INDS LTD ADR	1,000.000	37.34	37,340.00	48,866.14	-11,526.14
TEXAS INSTRUMENTS INC COM	1,420.000	30.89	43,863.80	28,999.83	14,863.97
TRW AUTOMOTIVE HOLDINGS CORP	975.000	53.61	52,269.75	35,312.04	16,957.71
ULTRA PETROLEUM CORP COM	1,770.000	18.13	32,090.10	40,116.70	-8,026.60
WELLPOINT INC	940.000	60.92	57,264.80	54,988.96	2,275.84
WELLS FARGO & CO	2,300.000	34.18	78,614.00	36,361.23	42,252.77
Total common stock			\$1,715,006.81	\$1,501,803.26	\$213,203.55
Total equity			\$1,715,006.81	\$1,501,803.26	\$213,203.55
Total principal holdings			\$1,557,694.38	\$1,344,490.83	\$213,203.55

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REPORT RUN: 04/26/2013 at 08.28 AM
BUSINESS DATE: 04/26/2013

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

PAGE 1
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01/01/2012 TO 12/31/2012

ACCOUNT: 76848208
Rx FOUNDATION
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	APPLE-INC.	n/a-11/06/12.		262,003	0-00	262,003
0	MFS GLOBAL EQUITY FUND CL I	n/a 12/12/12		3,750 39	0 00	3,750.39
0	SIT DIVIDEND GROWTH FUND CL I	n/a 12/18/12		26,734 92	0.00	26,734 92
0	VANGUARD SHORT-TERM BD INDEX SIGNAL SHS			2,753 35	0.00	2,753 35
0	Lot #: 9	n/a 03/29/12		305.85	0.00	305 85
0	Lot #: 11	n/a 12/20/12		2,447 50	0 00	2,447 50
Total for disposal method: redemption				22,500.69	33,236.00	33,236.00
Disposal method: sale						
7,451.565	MFS GLOBAL EQUITY FUND CL I	11/15/2010	11/08/12	200,000.00	177,645.31	22,354 69
11,591.963	PERRITT MICROCAP OPPORTUNITIES FUND	11/15/2010	11/08/12	300,000 00	291,537 87	8,462 13
106,575.374	T ROWE PRICE INST'L LARGE CAP GROWTH FD			1,950,000.00	1,686,022.42	263,977 58
100,982.533	Lot #: 11	06/06/2007	05/09/12	1,850,000 00	1,597,543.67	252,456 33
5,592.841	Lot #: 12	06/06/2007	11/08/12	100,000.00	88,478 75	11,521 25
Total for disposal method: sale				2,450,000.00	2,155,205.60	294,794 40
Total for Gain/Loss period: long				2,483,500.69	2,155,205.60	328,295.09
Disposal method: CTF Gain/Loss Distribution				2,483,236.00		328,033.00
CTF Long Term Gain:						0 00
CTF Long Term Loss:						0.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short Disposal method: sale						
955	ABERCROMBIE & FITCH CO CL A			36,772.37	33,925.08	2,847.29
220	Lot #: 3	09/20/2012	11/08/12	6,942.75	8,371.85	1,429.10-
195	Lot #: 4	07/03/2012	11/08/12	6,153.81	6,779.43	625.62-
540	Lot #: 5	07/03/2012	11/21/12	23,675.81	18,773.80	4,902.01
205	AGILENT TECHNOLOGIES INC	10/17/2012	11/08/12	7,583.61	7,787.11	203.50-
830	APPLIED MATERIALS INC COM	10/24/2011	08/10/12	9,841.84	9,885.22	43.38-
475	ARCHER DANIELS MIDLAND CO COM	02/24/2012	11/08/12	12,124.24	15,236.48	3,112.24-
275	AVERY DENNISON CORP COM	02/13/2012	11/08/12	9,099.29	8,114.95	984.34
280	AVNET INC COM	10/18/2012	11/08/12	8,255.22	7,871.61	383.61
145	BAKER HUGHES INC COM	01/20/2012	11/08/12	5,919.21	7,090.85	1,171.64-
1,455	BIG LOTS INC			55,107.85	54,908.69	199.16
285	Lot #: 2	01/20/2012	07/13/12	11,101.16	11,342.72	241.56-
765	Lot #: 1	10/25/2011	07/13/12	29,797.84	29,344.86	452.98
235	Lot #: 3	06/06/2012	07/13/12	9,153.58	8,996.18	157.40
170	Lot #: 5	10/17/2012	11/08/12	5,055.27	5,224.93	169.66-
130	BOEING CO COM	08/09/2011	02/13/12	9,728.71	7,908.25	1,820.46
245	BP PLC SPONSORED ADR	06/22/2012	11/08/12	10,023.43	9,407.41	616.02
950	CHESAPEAKE ENERGY CORP COM			21,161.13	29,411.32	8,250.19-
215	Lot #: 3	09/14/2011	02/13/12	4,789.10	6,809.11	2,020.01-
710	Lot #: 2	05/25/2011	02/13/12	15,815.16	22,083.91	6,268.75-
25	Lot #: 5	01/20/2012	02/13/12	556.87	518.30	38.57
2,040	COMMUNITY HEALTH SYSTEMS			52,876.24	41,141.39	11,734.85
395	Lot #: 17	07/27/2011	03/13/12	9,189.58	9,879.50	689.92-
100	Lot #: 12	07/27/2011	06/06/12	2,201.15	2,501.14	299.99-
375	Lot #: 18	08/19/2011	06/06/12	8,254.31	7,491.79	762.52
180	Lot #: 14	08/19/2011	07/02/12	5,017.98	3,596.06	1,421.92
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method. sale						
245	Lot #: 19	08/09/2011	07/02/12	6,830.03	4,651.72	2,178 31
330	Lot #: 20	01/20/2012	09/20/12	9,505.91	5,767.77	3,738 14
415	Lot #: 16	01/20/2012	11/08/12	11,877.28	7,253.41	4,623.87
200	CONOCOPHILLIPS COM	09/20/2012	11/08/12	11,203.74	11,486.01	282 27-
2,290	DELL INC					
1,480	Lot #: 20	07/27/2011	06/06/12	27,831.12	36,287 46	8,456.34-
810	Lot #: 21	08/19/2011	06/06/12	17,986.92	24,647 92	6,661 00-
				9,844 20	11,639 54	1,795 34-
130	DEVON ENERGY CORP (NEW) COM	08/15/2012	11/08/12	7,041.04	7,587 18	546 14-
230	EATON CORP COM	07/24/2012	11/08/12	11,280.94	9,407.62	1,873 32
30	EXXON MOBIL CORP COM	09/21/2012	11/08/12	2,621.64	2,765 41	143 77-
2,240	GENWORTH FINANCIAL INC CL A	02/13/2012	11/08/12	12,373.03	20,187.10	7,814.07-
140	HOSPIRA INC	01/20/2012	11/08/12	4,191 50	4,778.91	587 41-
1,155	INGERSOLL-RAND PLC					
475	Lot #: 11	08/31/2011	06/06/12	46,566.38	38,773 12	7,793 26
680	Lot #: 10	08/31/2011	07/20/12	19,157.70	15,945 66	3,212.04
				27,408.68	22,827.46	4,581.22
580	INTERNATIONAL PAPER CO COM					
				21,747.07	17,452.44	4,294.63
330	Lot #: 2	02/13/2012	10/17/12	12,373.33	10,762.69	1,610 64
250	Lot #: 3	10/24/2011	10/17/12	9,373.74	6,689.75	2,683 99
560	JOHNSON CONTROLS INC COM	06/06/2012	11/08/12	14,371.06	16,551.19	2,180.13-
1,065	JPMORGAN CHASE & CO COM					
835	Lot #: 21	09/20/2012	09/21/12	43,953.24	43,566.24	387.00
230	Lot #: 20	09/20/2012	11/08/12	34,628.01	34,157.57	470.44
				9,325.23	9,408.67	83 44-
375	MACY'S INC COM					
240	Lot #: 16	03/07/2011	01/20/12	13,784.03	10,876.16	2,907 87
135	Lot #: 20	09/21/2012	11/08/12	8,509.20	5,609.90	2,899.30
				5,274.83	5,266.26	8 57

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT. 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
1,765	MARVELL TECHNOLOGY GROUP LTD	08/10/2012	11/08/12	13,794.39	21,164.82	7,370.43
235	NOBLE CORPORATION (SWITZERLAND)	02/13/2012	11/08/12	8,395.02	9,182.67	787.65
752.5	PHILLIPS 66	07/19/2011	06/06/12	33,813.08	26,603.00	7,210.08
67.5	Lot #:	3	10/24/2011	2,141.44	2,441.28	299.84
60	Lot #:	4	07/20/2012	1,903.50	2,077.28	173.78
290	Lot #:	6	07/20/2012	13,296.16	10,247.18	3,048.98
335	Lot #:	7	07/20/2012	16,471.98	11,837.26	4,634.72
225	PRUDENTIAL FINANCIAL INC COM	07/20/2012	11/21/12	11,508.13	10,570.10	938.03
260	SANDISK CORP COM	06/06/2012	11/08/12	10,704.17	9,104.52	1,599.65
1,160	SEALED AIR CORP (NEW) COM	03/07/2012	11/08/12	19,270.78	22,769.41	3,498.63
960	Lot #:	4	03/07/2012	15,926.04	18,843.65	2,917.61
200	Lot #:	1	03/07/2012	3,344.74	3,925.76	581.02
415	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	07/27/2011	06/06/12	9,395.59	8,623.29	772.30
560	TEREX CORP	06/06/2012	11/08/12	12,303.20	9,912.90	2,390.30
290	TRW AUTOMOTIVE HOLDINGS CORP	06/06/2012	11/08/12	13,754.10	11,286.42	2,467.68
525	ULTRA PETROLEUM CORP COM	07/02/2012	11/08/12	11,301.26	11,899.02	597.76
420	VALERO ENERGY CORP (NEW) COM	10/24/2011	10/17/12	12,598.54	9,851.90	2,746.64
1,140	WAL-MART STORES INC COM	07/19/2011	06/06/12	78,458.91	60,411.52	18,047.39
125	Lot #:	10	07/19/2011	8,237.31	6,741.86	1,495.45
360	Lot #:	8	07/19/2011	24,906.18	19,416.57	5,489.61
655	Lot #:	9	08/19/2011	45,315.42	34,253.09	11,062.33

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
450	WELLPOINT INC			26,097.92	26,626.55	528 63-
165	Lot # 3	09/21/2012	10/17/12	10,128.82	9,763.07	365.75
285	Lot # 4	09/21/2012	11/08/12	15,969.10	16,863.48	894 38-
325	XL GROUP PLC	08/09/2011	02/13/12	6,137.44	6,216.86	79.42-
Total for disposal method: sale						
				722,990.46	709,196.97	675,465.30
Total for Gain/Loss period short						
				722,990.46	696,630.18	26,360.28
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain						
CTF Short Term Loss						
Gain/loss period is long						
Disposal method: redemption						
0	BANK OF AMERICA CORP COM	n/a	12/05/12	48.22	0.00	48.22
Total for disposal method: redemption						
				48.22	0.00	48.22
Disposal method: sale						

895	ABBOTT LABORATORIES	12/21/2010	07/20/12	57,348.42	42,046.12	15,302.30
90	Lot # 10			5,842.22	4,317.47	1,524.75
205	Lot # 15	11/18/2010	07/20/12	13,307.28	9,793.30	3,513.98
195	Lot # 9	11/18/2010	07/24/12	12,414.65	9,315.58	3,099.07
210	Lot # 12	02/15/2011	07/24/12	13,369.62	9,783.17	3,586.45
195	Lot # 11	01/31/2011	07/24/12	12,414.65	8,836.60	3,578.05
280	AECOM TECHNOLOGY CORP	08/31/2011	11/08/12	6,111.45	6,383.78	272.33-
2,180	ALLSTATE CORP COM			85,071.24	52,635.56	32,435.68
325	Lot # 6	12/21/2010	06/06/12	10,975.49	10,360.51	614.98
170	Lot # 2	06/11/2009	06/06/12	5,741.02	4,298.35	1,442.67
50	Lot # 7	04/29/2009	06/06/12	1,688.54	1,126.91	561.63
835	Lot # 8	04/29/2009	09/20/12	33,246.14	18,819.31	14,426.83
800	Lot # 1	04/29/2009	10/17/12	33,420.05	18,030.48	15,389.57

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
1,230	AMGEN INC COM					
185	Lot #:	17	11/23/2009	01/20/12	94,988.94	28,757.79
95	Lot #:	8	11/23/2009	07/02/12	12,832.13	2,467.25
110	Lot #:	18	04/13/2011	07/02/12	7,047.99	1,725.48
275	Lot #:	14	04/13/2011	07/20/12	8,160.84	2,110.50
120	Lot #:	11	07/20/2010	07/20/12	21,462.53	6,336.68
135	Lot #:	19	07/20/2010	07/20/12	9,365.46	3,056.24
85	Lot #:	13	03/07/2011	08/10/12	10,536.15	3,515.59
225	Lot #:	10	03/07/2011	08/10/12	7,014.92	2,594.56
			06/01/2010	08/10/12	18,568.92	6,951.49
2,520	APPLIED MATERIALS INC COM					
980	Lot #:	7	07/19/2011	08/10/12	28,727.58	953.60-
380	Lot #:	2	08/19/2010	08/10/12	11,620.48	787.69-
315	Lot #:	11	09/14/2010	08/10/12	4,505.90	181.39
845	Lot #:	12	09/14/2010	11/08/12	3,735.15	218.96
					8,866.05	566.26-
355	BOEING CO COM		11/25/2009	02/13/12	26,566.87	7,895.68
410	CHESAPEAKE ENERGY CORP COM		05/25/2011	11/08/12	7,054.83	5,065.23-
					12,120.06	
850	CHEVRON CORP COM					
150	Lot #:	8	07/20/2010	01/20/12	89,999.51	35,081.17
105	Lot #:	6	07/20/2010	06/22/12	15,983.74	5,246.12
250	Lot #:	2	10/15/2008	06/22/12	10,542.20	3,025.87
45	Lot #:	10	10/10/2008	06/22/12	25,100.49	8,894.84
255	Lot #:	1	10/10/2008	06/22/12	4,518.09	1,849.56
45	Lot #:	9	10/10/2008	08/15/12	28,776.74	13,655.06
			10/10/2008	08/15/12	5,078.25	2,409.72
170	COMMUNITY HEALTH SYSTEMS					
160	Lot #:	13	08/09/2011	09/20/12	4,895.13	1,700.18
10	Lot #:	21	10/04/2011	11/08/12	4,608.93	1,571.08
					286.20	129.10
50	CONOCOPHILLIPS COM		07/19/2011	11/08/12	2,800.94	66.59-
1,420	DELL INC		05/25/2011	06/06/12	17,257.72	4,899.82-
					22,157.54	
205	E I DUPONT DENEMOURS & CO COM		08/04/2008	02/13/12	10,426.21	1,718.32

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGMT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
4,610	GENERAL ELECTRIC CO COM			94,854.70	124,406.68	29,551.98-
230	Lot #:	03/28/2008	07/02/12	4,660.94	8,454.55	3,793.61-
1,375	Lot #:	05/07/2008	07/02/12	27,864.30	45,473.45	17,609.15-
1,400	Lot #:	04/17/2008	07/02/12	28,370.92	44,940.00	16,569.08-
15	Lot #:	04/17/2008	11/08/12	314.42	481.50	167.08-
40	Lot #:	08/04/2008	11/08/12	838.44	1,120.84	282.40-
530	Lot #:	08/09/2011	11/08/12	11,109.34	8,184.68	2,924.66
1,020	Lot #:	08/09/2011	12/07/12	21,696.34	15,751.66	5,944.68
110	GOLDMAN SACHS GROUP INC COM			12,749.81	15,754.72	3,004.91-
38	Lot #:	08/24/2010	11/08/12	4,404.48	5,507.03	1,102.55-
60	Lot #:	06/01/2010	11/08/12	6,954.44	8,616.46	1,662.02-
12	Lot #:	07/27/2011	11/08/12	1,390.89	1,631.23	240.34-
975	HARTFORD FINANCIAL SERVICES GROUP COM			20,363.72	25,806.11	5,442.39-
55	Lot #:	01/31/2011	10/17/12	1,207.27	1,537.25	329.98-
195	Lot #:	10/22/2009	10/17/12	4,280.30	5,143.94	863.64-
725	Lot #:	10/22/2009	11/08/12	14,876.15	19,124.92	4,248.77-
475	INTERNATIONAL PAPER CO COM			16,931.52	12,710.53	4,220.99
110	Lot #:	10/24/2011	11/08/12	3,794.01	2,943.49	850.52
365	Lot #:	10/24/2011	12/07/12	13,137.51	9,767.04	3,370.47
1,690	JPMORGAN CHASE & CO COM			57,915.54	71,797.34	13,881.80-
920	Lot #:	03/28/2008	07/20/12	31,222.25	39,584.38	8,362.13-
650	Lot #:	07/23/2008	07/20/12	22,059.21	27,326.20	5,266.99-
35	Lot #:	02/24/2010	07/20/12	1,187.80	1,425.31	237.51-
85	Lot #:	02/24/2010	11/08/12	3,446.28	3,461.45	15.17-
1,760	MACY'S INC COM			67,568.61	24,987.19	42,581.42
280	Lot #:	03/07/2011	06/06/12	10,422.56	6,544.89	3,877.67
220	Lot #:	03/07/2011	08/10/12	8,285.01	5,142.41	3,142.60
130	Lot #:	03/07/2011	09/20/12	5,041.22	3,038.70	2,002.52
1,130	Lot #:	03/19/2009	09/20/12	43,819.82	10,261.19	33,558.63
645	METLIFE INC COM			21,604.16	23,706.87	2,102.71-
180	Lot #:	12/21/2010	10/17/12	6,664.98	8,028.90	1,363.92-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
55	Lot #.	12/21/2010	11/08/12	1,767.00	2,453.28	686.28-
155	Lot #:	08/31/2011	11/08/12	4,979.73	5,209.02	229.29-
255	Lot #.	02/09/2009	11/08/12	8,192.45	8,015.67	176.78
490	MICROSOFT CORP COM					
15	Lot #.	04/13/2011	11/08/12	14,153.48	12,570.95	1,582.53
340	Lot #:	04/13/2011	11/08/12	433.27	386.52	46.75
135	Lot #.	09/20/2010	11/08/12	9,820.78	8,761.05	1,059.73
	Lot #.			3,899.43	3,423.38	476.05
3,610	PFIZER INC COM					
805	Lot #:	03/28/2008	01/20/12	85,789.17	73,993.45	11,795.72
2,060	Lot #:	03/28/2008	09/20/12	17,560.65	16,546.05	1,014.60
235	Lot #:	04/17/2008	09/20/12	50,151.09	42,341.44	7,809.65
375	Lot #:	04/17/2008	11/08/12	5,721.12	4,775.20	945.92
135	Lot #:	05/14/2008	11/08/12	9,085.52	7,620.00	1,465.52
	Lot #:			3,270.79	2,710.76	560.03
322.5	PHILLIPS 66					
35	Lot #:	10/15/2008	06/06/12	10,231.30	7,918.05	2,313.25
287.5	Lot #.	10/14/2009	06/06/12	1,110.37	889.39	220.98
	Lot #.			9,120.93	7,028.66	2,092.27
255	PNC FINANCIAL SERVICES					
	GROUP INC COM					
220	Lot #:	12/21/2010	11/08/12	14,388.22	15,311.00	922.78-
35	Lot #.	12/15/2010	11/08/12	12,413.37	13,226.38	813.01-
	Lot #.			1,974.85	2,084.62	109.77-
1,165	PRUDENTIAL FINANCIAL INC					
	COM			60,814.54	58,836.26	1,978.28
120	Lot #.	08/09/2011	09/20/12	6,849.63	6,064.04	785.59
290	Lot #:	08/09/2011	11/08/12	15,348.74	14,654.77	693.97
645	Lot #:	08/09/2011	11/21/12	32,989.97	32,594.24	395.73
110	Lot #.	08/31/2011	11/21/12	5,626.20	5,523.21	102.99
3,190	SAFEWAY INC COM (NEW)					
425	Lot #:	12/21/2010	01/20/12	67,254.30	64,118.09	3,136.21
550	Lot #:	12/21/2010	02/24/12	9,249.52	9,397.01	147.49-
5	Lot #:	10/14/2009	02/24/12	11,538.02	12,160.83	622.81-
275	Lot #:	01/31/2011	02/24/12	104.89	106.31	1.42-
540	Lot #:	08/19/2010	02/24/12	5,769.01	5,692.50	76.51
1,395	Lot #:	07/27/2009	02/24/12	11,328.24	10,794.49	533.75
	Lot #:			29,264.62	25,966.95	3,297.67

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
550	SPIRIT AEROSYSTEMS HOLDINGS INC CL A			8,259.82	11,312.48	3,052.66
520	Lot #: 1	07/27/2011	11/08/12	7,809.28	10,805.08	2,995.80
30	Lot #: 5	08/31/2011	11/08/12	450.54	507.40	56.86
295	TEVA PHARMACEUTICAL INDS LTD ADR			11,893.13	14,874.83	2,981.70
205	Lot #: 1	04/08/2011	11/08/12	8,264.72	10,343.91	2,079.19
90	Lot #: 6	04/11/2011	11/08/12	3,628.41	4,530.92	902.51
420	TEXAS INSTRUMENTS INC COM			12,263.01	13,099.29	836.28
395	Lot #: 14	10/24/2011	11/08/12	11,533.07	12,458.30	925.23
25	Lot #: 15	09/20/2010	11/08/12	729.94	640.99	88.95
540	VALERO ENERGY CORP (NEW) COM	09/14/2011	10/17/12	16,198.12	11,932.22	4,265.90
690	WELLS FARGO & CO	10/15/2010	11/08/12	22,372.81	16,598.37	5,774.44
2,210	XL GROUP PLC	12/17/2008	02/13/12	41,734.60	7,848.15	33,886.45
Total for disposal method: sale				1,088,589.40	927,197.87	161,391.53
Total for Gain/Loss period. long				1,088,637.62	927,197.87	161,439.75
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain:						
CTF Long Term Loss:						
						0.00
						0.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

REPORT RUN: 04/26/2013 at 08:31 AM
BUSINESS DATE: 04/26/2013

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

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01/01/2012 TO 12/31/2012

ACCOUNT. 76851201
RX FOUNDATION - PINNACLE
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
500	BELO CORP COM SER A	10/24/2012	11/08/12	3,687.41	3,854.85	167.44-
300	CABLEVISION SYSTEMS NEW YORK GROUP CL A	09/13/2012	11/08/12	4,406.90	4,934.07	527.17-
500	CAMECO CORP COM	01/04/2012	11/08/12	8,699.80	9,360.25	660.45-
450	GANNETT CO COM	02/14/2012	11/08/12	7,456.33	6,686.73	769.60
200	INTERXION HOLDING NV	03/15/2012	11/08/12	4,467.89	3,071.16	1,396.73
300	JANUS CAPITAL GROUP INC COM	04/30/2012	11/08/12	2,441.94	2,278.32	163.62
300	JDS UNIPHASE CORP (NEW)	04/16/2012	11/08/12	3,317.92	3,879.96	562.04-
100	MEDICINES COMPANY	08/23/2012	11/08/12	2,077.95	2,454.54	376.59-
800	MICROMET INC	05/04/2011	03/28/12	8,800.00	5,310.08	3,489.92
400	NII HOLDINGS INC CL B	03/21/2012	11/08/12	2,579.94	7,150.32	4,570.38-
1,300	RADVISION LTD	07/27/2011	05/22/12	15,222.79	9,411.87	5,810.92
300	ROWAN COMPANIES PLC	05/07/2012	11/08/12	9,433.91	9,857.64	423.73-
400	ROYAL CARIBBEAN CRUISES LTD COM SHS	01/17/2012	11/08/12	13,463.69	11,044.80	2,418.89
1,900	WINN-DIXIE STORES INC	12/14/2011	03/08/12	18,050.00	10,640.00	7,410.00
Total for disposal method: sale				104,106.47	89,934.59	14,171.88
Total for Gain/Loss period: short				104,106.47	89,934.59	14,171.88
Disposal method: CTF Gain/Loss Distribution CTF Short Term Gain: CTF Short Term Loss:						
						0.00
						0.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76851201 (cont.)
RX FOUNDATION - PINNACLE
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	GENTA INC	n/a	04/10/12	14.93	0.00	14.93
Total for disposal method: redemption				14.93	0.00	14.93
Disposal method: sale						
247.399	ACCO BRANDS CORP	02/20/2003	05/01/12	1,589.17	1,892.15	302.98-
0.399	Lot #:			4.14	3.07	1.07
49.0808	Lot #:	02/20/2003	09/06/12	314.96	377.40	62.44-
197.9192	Lot #:	02/24/2003	09/06/12	1,270.07	1,511.68	241.61-
300	ARRIS GROUP INC	08/07/2008	11/08/12	4,190.90	2,773.92	1,416.98
1,100	ATMEL CORP COM	11/19/2009	11/08/12	5,032.38	2,737.73	2,294.65
350	Lot #:			1,601.21	1,402.73	198.48
750	Lot #:	02/19/2003	11/08/12	3,431.17	1,335.00	2,096.17
200	AVNET INC COM	07/28/2006	11/08/12	5,929.86	3,613.56	2,316.30
260	BAKER HUGHES INC COM	03/24/2003	11/14/12	10,384.33	10,509.37	125.04-
59.6497	Lot #:			2,382.39	2,411.08	28.69-
200.3503	Lot #:	02/19/2003	11/14/12	8,001.94	8,098.29	96.35-
300	BILL BARRETT CORP	06/25/2008	05/07/12	6,609.03	15,583.10	8,974.07-
100	Lot #:			2,203.01	5,793.78	3,590.77-
200	Lot #:	07/15/2008	05/07/12	4,406.02	9,789.32	5,383.30-
1,400	BROOKS AUTOMATION INC	03/25/2003	09/13/12	11,237.27	13,879.00	2,641.73-
500	Lot #:			4,013.31	5,075.00	1,061.69-
500	Lot #:	03/20/2003	09/13/12	4,013.31	5,040.00	1,026.69-
400	Lot #:	03/06/2003	09/13/12	3,210.65	3,764.00	553.35-
400	CAE INC COM	10/29/2003	11/08/12	4,039.90	1,628.36	2,411.54
1,800	CINCINNATI BELL INC	02/03/2006	11/08/12	8,950.77	6,570.00	2,380.77
1,400	Lot #:			6,958.82	5,110.00	1,848.82
400	Lot #:	02/03/2006	11/21/12	1,991.95	1,460.00	531.95
100	COGNEX CORP COM	01/03/2008	11/08/12	3,487.92	1,995.90	1,492.02

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76851201 (cont)
 RX FOUNDATION - PINNACLE
 TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
 INV OFFICER: CHRIS DOYLE
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
100	CUMMINS INC COM	03/04/2003	11/08/12	9,704.78	578.50	9,126.28
100	DIEBOLD INC COM	10/13/2008	11/08/12	2,972.93	2,528.90	444.03
300	DISCOVERY COMMUNICATIONS INC- C			15,732.50	6,282.90	9,449.60
50	Lot #. 8	11/08/2010	11/08/12	2,600.19	1,783.00	817.19
150	Lot # 10	07/10/2008	11/08/12	7,800.57	2,699.94	5,100.63
100	Lot #. 7	07/10/2008	11/20/12	5,331.74	1,799.96	3,531.78
296.2378	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT			12,522.94	3,798.43	8,724.51
0.2378	Lot #: 6	02/18/2003	10/09/12	10.18	3.05	7.13
149.7375	Lot #. 5	02/18/2003	11/09/12	6,329.83	1,919.97	4,409.86
146.2625	Lot #. 4	02/18/2003	11/09/12	6,182.93	1,875.41	4,307.52
400	FOSTER WHEELER AG			8,987.79	9,644.63	656.84
300	Lot #: 4	09/16/2010	11/08/12	6,740.84	7,259.88	519.04
100	Lot #: 7	08/09/2010	11/08/12	2,246.95	2,384.75	137.80
150	GANNETT CO COM	05/09/2011	11/08/12	2,485.44	2,249.38	236.06
550	GOODRICH CORP COM			68,603.68	7,741.41	60,862.27
300	Lot #: 13	04/29/2003	01/04/12	37,008.49	4,222.59	32,785.90
250	Lot #: 1	04/29/2003	06/14/12	31,595.19	3,518.82	28,076.37
500	HARMONIC INC			2,080.45	2,957.09	876.64
450	Lot #: 6	02/07/2006	11/08/12	1,872.41	2,687.31	814.90
50	Lot #: 13	07/28/2005	11/08/12	208.04	269.78	61.74
200	HELMERICH & PAYNE INC COM	02/20/2003	11/08/12	9,177.79	2,566.25	6,611.54
200	HEXCEL CORP	01/31/2007	11/08/12	4,755.89	3,750.00	1,005.89
100	IAC/INTERACTIVECORP	06/16/2009	11/08/12	4,338.40	1,646.90	2,691.50
200	IMMUNOGEN INC COM			2,219.95	1,629.47	590.48
50	Lot #: 2	05/10/2010	11/08/12	554.99	429.47	125.52
150	Lot #: 5	05/06/2010	11/08/12	1,664.96	1,200.00	464.96
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2012 TO 12/31/2012

ACCOUNT 76851201 (cont.)
 RX FOUNDATION - PINNACLE
 TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
 INV OFFICER: CHRIS DOYLE
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
200	ION GEOPHYSICAL CORP	06/20/2007	11/08/12	1,235.97	3,390.28	2,154.31-
300	ISIS PHARMACEUTICALS INC			2,285.94	2,737.40	451.46-
250	Lot #: 2	06/26/2007	11/08/12	1,904.95	2,284.85	379.90-
50	Lot #: 7	06/19/2007	11/08/12	380.99	452.55	71.56-
300.5	LAM RESEARCH CORP COM			10,899.79	6,754.25	4,145.54
0.5	Lot #: 16	10/26/2004	06/06/12	19.04	11.24	7.80
300	Lot #: 17	10/26/2004	11/08/12	10,880.75	6,743.01	4,137.74
300	LAS VEGAS SANDS CORP	04/08/2009	11/08/12	12,980.70	1,215.57	11,765.13
100	LAZARD LTD CL A	05/09/2008	11/08/12	2,832.93	3,641.66	808.73-
200	LEVEL 3 COMMUNICATIONS INC (NEW)			3,883.91	2,630.10	1,253.81
133.0002	Lot #: 1	03/15/2011	11/08/12	2,582.80	1,750.25	832.55
66.9998	Lot #: 5	03/22/2011	11/08/12	1,301.11	879.85	421.26
1,983	LIN TV CORP CL A			10,785.89	19,025.90	8,240.01-
783	Lot #: 5	02/17/2006	10/24/12	4,258.88	7,751.70	3,492.82-
700	Lot #: 10	04/15/2008	10/24/12	3,807.42	6,843.20	3,035.78-
500	Lot #: 6	06/15/2006	10/24/12	2,719.59	4,431.00	1,711.41-
600	LSI CORPORATION	11/05/2008	11/08/12	4,037.90	2,415.00	1,622.90
100	MEADWESTVACO CORP COM	02/20/2003	11/08/12	2,954.93	2,038.69	916.24
1,700	MICROMET INC			18,700.00	10,528.66	8,171.34
200	Lot #: 1	07/02/2010	03/28/12	2,200.00	1,244.86	955.14
1,500	Lot #: 3	07/06/2010	03/28/12	16,500.00	9,283.80	7,216.20
100	MOSAIC COMPANY			5,138.88	3,906.42	1,232.46
50	Lot #: 2	06/30/2011	11/08/12	2,569.44	3,357.62	788.18-
50	Lot #: 4	01/05/2004	11/08/12	2,569.44	548.80	2,020.64
200	MYRIAD GENETICS INC COM	04/24/2003	11/08/12	5,889.86	1,120.26	4,769.60
200	ONYX PHARMACEUTICALS INC	06/05/2009	11/08/12	14,607.67	5,078.30	9,529.37

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

01/01/2012 TO 12/31/2012

ACCOUNT: 76851201 (cont)
RX FOUNDATION - PINNACLE
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DATE DISPOSED			
Gain/loss period is long						
Disposal method: sale						
200	PALL CORP COM			11,953.73	3,647.46	8,306.27
150	Lot # 4	03/14/2003	11/08/12	8,965.30	2,818.50	6,146.80
50	Lot #: 11	02/18/2003	11/08/12	2,988.43	828.96	2,159.47
100	RAYMOND JAMES FINANCIAL INC COM	06/15/2009	11/08/12	3,774.91	1,729.96	2,044.95
1,075	REGENERON PHARMACEUTICALS INC			122,096.76	13,278.62	108,818.14
300	Lot #. 6	06/23/2006	01/06/12	19,523.77	3,705.66	15,818.11
500	Lot #. 7	06/23/2006	04/19/12	62,873.49	6,176.10	56,697.39
100	Lot #: 8	06/23/2006	05/23/12	12,692.70	1,235.22	11,457.48
100	Lot #: 9	06/23/2006	11/08/12	13,891.68	1,235.22	12,656.46
75	Lot #: 10	06/23/2006	11/27/12	13,115.12	926.42	12,188.70
700	RF MICRO DEVICES INC COM	12/19/2005	11/08/12	2,792.93	4,057.83	1,264.90
100	RTI INTERNATIONAL METALS INC	05/02/2008	11/08/12	2,274.94	4,294.60	2,019.66
300	SAKS INC	04/08/2008	11/08/12	2,975.93	3,839.40	863.47
400	SEACHANGE INTERNATIONAL INC	06/23/2008	11/08/12	3,523.92	3,004.92	519.00
200	SEATTLE GENETICS INC	08/14/2008	11/08/12	4,557.89	2,430.80	2,127.09
400	SINCLAIR BROADCAST GROUP INC CL A			4,875.89	2,389.74	2,486.15
150	Lot #: 1	03/15/2006	11/08/12	1,828.46	1,133.19	695.27
250	Lot #: 10	01/20/2010	11/08/12	3,047.43	1,256.55	1,790.88
300	SOTHEY'S CL A	11/03/2011	11/08/12	9,056.79	10,207.08	1,150.29
500	STILLWATER MINING COMPANY	11/07/2007	11/08/12	5,209.88	5,142.90	66.98
318.279	SUNCOKE ENERGY INC			5,383.88	1,670.62	3,713.26
0.279	Lot #: 2	02/18/2003	01/23/12	4.08	1.46	2.62
318	Lot #: 1	02/18/2003	10/18/12	5,379.80	1,669.16	3,710.64

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

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01/01/2012 TO 12/31/2012

ACCOUNT. 76851201 (cont.)
RX FOUNDATION - PINNACLE
TAXPAYER ID. 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
333	SUNOCO INC COM			15,884.78	4,737.38	11,147.40
164.4132	Lot #: 18	02/18/2003	10/03/12	7,842.85	2,339.00	5,503.85
168.5868	Lot #: 19	02/18/2003	10/03/12	8,041.93	2,398.38	5,643.55
300	TRIMBLE NAVIGATION LTD COM			15,747.70	6,911.55	8,836.15
200	Lot #: 7	11/04/2008	11/08/12	10,357.76	4,607.70	5,750.06
100	Lot #: 8	11/04/2008	11/20/12	5,389.94	2,303.85	3,086.09
500	TRIQUINT SEMICONDUCTOR INC COM			2,269.94	1,578.00	691.94
150	Lot #: 1	02/19/2003	11/08/12	680.98	475.50	205.48
350	Lot #: 15	02/21/2003	11/08/12	1,588.96	1,102.50	486.46
300	TW TELECOM INC	06/06/2007	11/08/12	7,457.83	5,907.54	1,550.29
200	UNIFI INC NEW			2,529.94	3,181.99	652.05-
100	Lot #: 5	01/03/2011	11/08/12	1,264.97	1,703.32	438.35-
100	Lot #: 8	03/31/2003	11/08/12	1,264.97	1,478.67	213.70-
100	UNITED STATES STEEL CORP (NEW) COM	03/04/2011	11/08/12	2,110.95	5,559.04	3,448.09-
100	US CELLULAR CORP			3,430.92	2,202.00	1,228.92
50	Lot #: 7	03/17/2003	11/08/12	1,715.46	1,107.00	608.46
50	Lot #: 18	03/13/2003	11/08/12	1,715.46	1,095.00	620.46
200	VALSPAR CORP COM			11,459.74	4,036.33	7,423.41
150	Lot #: 5	04/17/2003	11/08/12	8,594.81	3,028.75	5,566.06
50	Lot #: 10	03/27/2003	11/08/12	2,864.93	1,007.58	1,857.35
300	VISHAY INTERTECHNOLOGY INC COM	03/04/2003	11/08/12	2,582.94	2,652.36	69.42-
200	WADDELL & REED FINANCIAL INC CL A	11/03/2008	11/08/12	6,543.85	2,887.00	3,656.85

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 04/26/2013 at 08.31 AM
BUSINESS DATE: 04/26/2013

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

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01/01/2012 TO 12/31/2012

ACCOUNT: 76851201 (cont)
RX FOUNDATION - PINNACLE
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
200	WHIRLPOOL CORP COM	03/04/2003	01/20/12	10,872.89	9,438 00	1,434 89
Total for disposal method: sale						
				560,637.37	275,824.56	284,812.81
Total for Gain/Loss period: long						
				560,652.30	275,824 56	284,827 74
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain						
CTF Long Term Loss:						
						0.00
						0.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

01/01/2012 TO 12/31/2012

ACCOUNT: 76849209
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID. 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: corporate action						
ACTION TYPE: merger						
480	GEORESOURCES INC			15,739.13	11,523.32	4,215.81
140	Lot #: 3	08/04/2011	08/02/12	4,590.58	3,218.73	1,371.85
200	Lot #: 4	08/12/2011	08/02/12	6,557.97	4,640.72	1,917.25
140	Lot #: 5	11/09/2011	08/02/12	4,590.58	3,663.87	926.71
Total for disposal method: corporate action				15,739.13	11,523.32	4,215.81
Disposal method. sale						
38	ALTISOURCE ASSET MANAGEMENT CORP	12/14/2012	12/26/12	3,056.64	2,973.50	83.14
126.667	ALTISOURCE RESIDENTIAL CORP CL B			2,138.65	1,903.17	235.48
126	Lot #: 2	12/14/2012	12/26/12	2,128.69	1,893.15	235.54
0.667	Lot #: 1	12/14/2012	12/24/12	9.96	10.02	0.06-
30	ATRION CORPORATION			6,019.15	5,892.43	126.72
20	Lot #: 1	06/16/2011	06/14/12	4,012.77	3,625.98	386.79
10	Lot #: 2	11/09/2011	06/14/12	2,006.38	2,266.45	260.07-
140	CABELA'S INC CL A	11/09/2011	08/17/12	6,647.16	3,460.06	3,187.10
1,910	CAMBREX CORP COM			17,921.95	11,113.70	6,808.25
200	Lot #: 14	09/01/2011	01/13/12	1,506.37	964.52	541.85
100	Lot #: 10	09/01/2011	01/17/12	769.12	482.26	286.86
210	Lot #: 15	09/26/2011	01/17/12	1,615.16	1,033.39	581.77
90	Lot #: 11	09/26/2011	06/20/12	722.33	442.88	279.45
200	Lot #: 12	10/04/2011	06/20/12	1,605.18	962.58	642.60
180	Lot #: 13	10/07/2011	06/20/12	1,444.67	893.75	550.92
10	Lot #: 17	02/07/2012	06/20/12	80.26	68.11	12.15
300	Lot #: 18	02/07/2012	08/06/12	3,321.13	2,043.33	1,277.80
300	Lot #: 19	02/07/2012	08/09/12	3,334.42	2,043.33	1,291.09
320	Lot #: 16	02/07/2012	08/10/12	3,523.31	2,179.55	1,343.76
750	CARTER'S INC			40,321.47	23,882.53	16,438.94
160	Lot #: 4	08/31/2011	03/08/12	7,628.90	4,943.73	2,685.17
150	Lot #: 1	08/31/2011	04/26/12	8,329.15	4,634.74	3,694.41
160	Lot #: 5	09/01/2011	04/26/12	8,884.42	4,964.93	3,919.49
Note Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
150	Lot # 2	09/01/2011	04/27/12	8,292.32	4,654.62	3,637.70
130	Lot # 3	11/09/2011	04/27/12	7,186.68	4,684.51	2,502.17
270	COLUMBIA BANKING SYSTEM INC COM	11/09/2011	08/30/12	4,774.70	4,870.61	95.91
660	COPPER TIRE AND RUBBER COM			15,880.62	10,578.01	5,302.61
210	Lot # 1	02/02/2012	11/13/12	5,017.20	3,299.33	1,717.87
110	Lot # 9	02/03/2012	11/13/12	2,628.06	1,773.71	854.35
220	Lot # 2	02/03/2012	12/26/12	5,328.76	3,547.41	1,781.35
120	Lot # 10	02/06/2012	12/26/12	2,906.60	1,957.56	949.04
450	DDI CORP	11/09/2011	05/30/12	5,850.00	3,957.62	1,892.38
170	DREW INDUSTRIES INC COM (NEW)	11/09/2011	01/25/12	4,241.53	3,776.50	465.03
940	ENERSYS			30,235.31	19,475.37	10,759.94
190	Lot # 5	08/17/2011	02/10/12	6,284.84	4,134.42	2,150.42
180	Lot # 6	08/17/2011	05/11/12	5,915.06	3,916.82	1,998.24
60	Lot # 1	08/17/2011	05/15/12	1,898.36	1,305.60	592.76
180	Lot # 2	10/04/2011	05/15/12	5,695.09	3,282.59	2,412.50
40	Lot # 7	10/05/2011	05/15/12	1,265.58	776.27	489.31
130	Lot # 3	10/05/2011	05/16/12	4,113.55	2,522.87	1,590.68
160	Lot # 4	11/09/2011	05/16/12	5,062.83	3,536.80	1,526.03
414.9317	FLOWERS FOODS INC COM			9,127.79	8,625.11	502.68
164.9317	Lot # 4	06/07/2011	05/31/12	3,628.22	3,513.91	114.31
250	Lot # 6	11/09/2011	05/31/12	5,499.57	5,111.20	388.37
550	FUEL TECH INC			2,685.39	2,592.32	93.07
210	Lot # 3	06/05/2012	06/29/12	1,038.67	974.44	64.23
160	Lot # 1	06/05/2012	07/03/12	774.93	742.43	32.50
180	Lot # 2	06/06/2012	07/03/12	871.79	875.45	3.66
270	GLOBAL POWER EQUIPMENT GROUP INC			5,252.70	6,885.95	1,633.25
190	Lot # 5	11/09/2011	09/07/12	3,696.34	5,043.55	1,347.21
80	Lot # 6	03/09/2012	09/07/12	1,556.36	1,842.40	286.04

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
 RX FOUNDATION - WALTHAUSEN
 TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
 INV OFFICER: CHRIS DOYLE
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
140	HELEN OF TROY LTD	11/09/2011	11/02/12	4,336.75	3,840.69	496.06
780	HICKS ACQUISITION CO II INC	06/15/2012	07/13/12	7,667.61	7,768.80	101.19-
350	HILL-ROM HOLDINGS INC COM					
45	Lot #:	07/28/2011	07/26/12	9,030.83	11,579.82	2,548.99-
65	Lot #:	07/28/2011	07/27/12	1,160.03	1,634.58	474.55-
130	Lot #:	11/09/2011	07/27/12	1,677.38	2,361.05	683.67-
110	Lot #:	01/13/2012	07/27/12	3,354.77	4,280.21	925.44-
				2,838.65	3,303.98	465.33-
780	IEC ELECTRONICS CORP					
160	Lot #:	02/03/2011	01/30/12	4,024.68	6,046.10	2,021.42-
140	Lot #:	02/22/2011	01/30/12	820.13	1,364.29	544.16-
60	Lot #:	02/22/2011	02/03/12	717.61	1,195.22	477.61-
100	Lot #:	02/23/2011	02/03/12	312.12	512.24	200.12-
40	Lot #:	02/23/2011	02/03/12	520.21	849.89	329.68-
60	Lot #:	02/25/2011	02/03/12	208.08	342.48	134.40-
220	Lot #:	02/25/2011	02/06/12	309.97	513.72	203.75-
		11/09/2011	02/06/12	1,136.56	1,268.26	131.70-
300	IMATION CORP COM	07/24/2012	10/01/12	1,674.41	1,625.97	48.44
1,450	INTERNATIONAL RECTIFIER CORP COM			25,440.46	30,111.93	4,671.47-
350	Lot #:	10/04/2011	08/29/12	6,132.80	6,648.46	515.66-
100	Lot #:	10/05/2011	08/29/12	1,752.23	2,007.29	255.06-
90	Lot #:	10/06/2011	08/29/12	1,577.01	1,889.49	312.48-
60	Lot #:	10/06/2011	08/31/12	1,052.75	1,259.66	206.91-
140	Lot #:	10/07/2011	08/31/12	2,456.43	3,009.09	552.66-
20	Lot #:	10/07/2011	09/04/12	350.27	429.87	79.60-
120	Lot #:	10/20/2011	09/04/12	2,101.61	2,537.56	435.95-
60	Lot #:	11/09/2011	09/04/12	1,050.80	1,325.61	274.81-
120	Lot #:	11/09/2011	09/05/12	2,109.78	2,651.22	541.44-
390	Lot #:	04/05/2012	09/05/12	6,856.78	8,353.68	1,496.90-
1,400	INTERVAL LEISURE GROUP					
15	Lot #:	11/09/2011	03/28/12	24,483.00	19,360.47	5,122.53
95	Lot #:	11/09/2011	04/09/12	258.29	210.22	48.07
80	Lot #:	11/28/2011	04/09/12	1,642.73	1,331.40	311.33
120	Lot #:	11/28/2011	04/05/12	1,383.35	1,056.85	326.50
				2,112.17	1,585.27	526.90
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
340	Lot # 10	11/30/2011	04/05/12	5,984.48	4,766.73	1,217.75
440	Lot # 15	01/11/2012	04/05/12	7,744.61	6,107.20	1,637.41
200	Lot # 16	01/11/2012	04/10/12	3,435.72	2,776.00	659.72
110	Lot # 11	01/11/2012	04/11/12	1,921.65	1,526.80	394.85
200	KAPSTONE PAPER AND PACKAGING	11/09/2011	04/02/12	3,976.33	3,430.00	546.33
120	KNOLL INC COM (NEW)	11/09/2011	01/24/12	1,820.65	1,819.76	0.89
1,999	LENDER PROCESSING SERVICES INC			47,564.63	38,920.80	8,643.83
520	Lot # 9	06/21/2011	02/16/12	11,709.14	10,523.71	1,185.43
10	Lot # 1	06/21/2011	03/08/12	224.41	202.38	22.03
130	Lot # 10	06/22/2011	03/08/12	2,917.27	2,654.56	262.71
309	Lot # 11	06/22/2011	04/12/12	7,611.84	6,309.69	1,302.15
91	Lot # 2	06/22/2011	04/20/12	2,375.61	1,858.19	517.42
170	Lot # 3	08/04/2011	04/20/12	4,437.95	3,023.50	1,414.45
119	Lot # 12	11/04/2011	04/20/12	3,106.57	2,205.00	901.57
210	Lot # 13	11/04/2011	05/16/12	4,982.15	3,891.17	1,090.98
21	Lot # 4	11/04/2011	05/17/12	483.66	389.12	94.54
79	Lot # 14	11/09/2011	05/17/12	1,819.47	1,507.72	311.75
241	Lot # 5	11/09/2011	05/25/12	5,597.27	4,599.48	997.79
99	Lot # 15	02/02/2012	05/25/12	2,299.29	1,756.28	543.01
1,250	LINCARE HOLDINGS INC COM			48,049.49	30,053.09	17,996.40
340	Lot # 16	12/08/2011	06/27/12	10,284.49	8,139.74	2,144.75
150	Lot # 12	12/08/2011	08/08/12	6,225.00	3,591.06	2,633.94
290	Lot # 13	12/13/2011	08/08/12	12,035.00	6,917.63	5,117.37
290	Lot # 14	12/14/2011	08/08/12	12,035.00	6,899.71	5,135.29
180	Lot # 15	02/07/2012	08/08/12	7,470.00	4,504.95	2,965.05
270	MCGRATH RENTCORP COM			6,547.61	6,907.81	360.20-
30	Lot # 12	09/20/2011	06/19/12	767.12	717.12	50.00
60	Lot # 7	09/20/2011	06/21/12	1,445.12	1,434.24	10.88
180	Lot # 8	11/09/2011	06/21/12	4,335.37	4,756.45	421.08-
90	MILLER INDUSTRIES INC	11/09/2011	01/11/12	1,358.25	1,540.34	182.09-
1,300	MYERS INDUSTRIES INC COM			20,922.70	14,391.06	6,531.64
200	Lot # 9	08/10/2011	02/21/12	2,813.14	2,128.46	684.68

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
130	Lot #: 1	08/10/2011	03/22/12	1,822.64	1,383.50	439.14
70	Lot #: 10	08/11/2011	03/22/12	981.42	757.15	224.27
100	Lot #: 11	08/11/2011	06/13/12	1,652.56	1,081.64	570.92
20	Lot #: 2	08/11/2011	06/14/12	332.35	216.33	116.02
120	Lot #: 3	08/12/2011	06/14/12	1,994.09	1,277.88	716.21
30	Lot #: 12	08/16/2011	06/14/12	498.52	324.36	174.16
90	Lot #: 4	08/16/2011	06/29/12	1,549.40	973.06	576.34
100	Lot #: 5	08/17/2011	06/29/12	1,721.55	1,083.00	638.55
50	Lot #: 13	10/04/2011	06/29/12	860.77	504.93	355.84
50	Lot #: 6	10/04/2011	07/05/12	858.49	504.93	353.56
100	Lot #: 7	10/06/2011	07/05/12	1,716.99	1,099.66	617.33
240	Lot #: 8	11/09/2011	07/05/12	4,120.78	3,056.16	1,064.62
110	NACCO INDUSTRIES INC CL A					
20	Lot #: 25	06/01/2011	01/06/12	8,046.84	7,082.11	964.73
10	Lot #: 19	06/01/2011	01/20/12	1,830.42	1,905.42	74.60-
30	Lot #: 26	06/02/2011	01/20/12	953.14	952.71	0.43
50	Lot #: 24	11/09/2011	10/08/12	2,859.42	2,921.57	62.15-
				2,403.46	1,302.41	1,101.05
30	NATIONAL WESTERN LIFE INSURANCE CO CL A	11/09/2011	10/08/12	4,292.82	4,277.85	14.97
3,695	PEP BOYS MANNY MOE & JACK COM			55,371.83	41,358.91	14,012.92
100	Lot #: 7	03/04/2011	01/31/12	1,498.56	1,252.92	245.64
100	Lot #: 8	03/07/2011	01/31/12	1,498.56	1,232.43	266.13
230	Lot #: 9	03/14/2011	01/31/12	3,446.69	2,623.70	822.99
180	Lot #: 10	05/13/2011	01/31/12	2,697.41	2,504.90	192.51
330	Lot #: 11	05/20/2011	01/31/12	4,945.25	4,370.85	574.40
660	Lot #: 12	06/07/2011	01/31/12	9,890.50	7,459.45	2,431.05
555	Lot #: 13	06/13/2011	01/31/12	8,317.02	5,761.62	2,555.40
380	Lot #: 14	06/15/2011	01/31/12	5,694.53	4,062.58	1,631.95
260	Lot #: 15	08/15/2011	01/31/12	3,896.26	2,333.11	1,563.15
900	Lot #: 16	11/09/2011	01/31/12	13,487.05	9,757.35	3,729.70
260	PIER 1 IMPORTS INC COM	11/09/2011	09/17/12	5,010.84	3,311.05	1,699.79
280	RTI INTERNATIONAL METALS INC			6,302.19	7,700.73	1,398.54-
50	Lot #: 15	08/02/2011	03/27/12	1,142.51	1,503.62	361.11-
50	Lot #: 10	08/02/2011	03/28/12	1,121.67	1,503.61	381.94-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
180	Lot #: 11	11/09/2011	03/28/12	4,038.01	4,693.50	655.49-
320	SALLY BEAUTY HOLDINGS INC	11/09/2011	04/24/12	8,012.33	6,350.14	1,662 19
450	SAUER-DANFOSS INC COM			22,476.09	17,744.03	4,732 06
110	Lot #: 9	08/25/2011	01/20/12	4,893.62	4,110.75	782 87
130	Lot #: 10	03/01/2012	11/28/12	6,722.71	6,239.83	482 88
100	Lot #: 11	07/12/2012	11/28/12	5,171.31	3,519.12	1,652 19
110	Lot #: 12	07/16/2012	11/28/12	5,688.45	3,874.33	1,814 12
110	SCHAWK INC	11/09/2011	10/03/12	1,526.76	1,313.92	212.84
300	SCHOOL SPECIALTY INC	11/09/2011	06/21/12	833.11	2,265.99	1,432 88-
860	SHAW GROUP INC COM			35,031.20	21,955.00	13,076.20
350	Lot #: 7	12/15/2011	08/01/12	13,690.22	7,880.00	5,810 22
160	Lot #: 1	12/15/2011	08/23/12	6,695.21	3,602.29	3,092.92
110	Lot #: 2	12/21/2011	08/23/12	4,602.96	2,773.61	1,829 35
240	Lot #: 3	03/30/2012	08/23/12	10,042.81	7,699.10	2,343 71
640	SOLUTIA INC			11,112.80	10,819.73	293.07
90	Lot #: 12	07/12/2011	01/06/12	1,574.72	1,952.62	377.90-
20	Lot #: 5	07/12/2011	01/09/12	346.84	433.91	87.07-
270	Lot #: 7	08/08/2011	01/09/12	4,682.33	4,315.84	366 49
260	Lot #: 8	11/09/2011	01/09/12	4,508.91	4,117.36	391 55
240	SYNERGY RESOURCES CORP	12/16/2011	03/28/12	828.24	660.00	168 24
1,390	VISHAY PRECISION GROUP INC			17,036.98	20,885.02	3,848 04-
200	Lot #: 3	12/01/2011	11/09/12	2,469.78	2,811.72	341.94-
130	Lot #: 7	02/02/2012	11/09/12	1,605.36	2,083.90	478 54-
20	Lot #: 4	02/02/2012	11/30/12	243.72	320.60	76 88-
160	Lot #: 5	02/15/2012	11/30/12	1,949.80	2,451.20	501.40-
20	Lot #: 8	02/23/2012	11/30/12	243.72	300.40	56.68-
300	Lot #: 9	02/23/2012	12/05/12	3,672.15	4,506.00	833.85-
560	Lot #: 6	02/23/2012	12/11/12	6,852.45	8,411.20	1,558.75-
390	WALTER INVESTMENT MANAGEMENT CORP COM			10,598.40	9,401.28	1,197.12
200	Lot #: 13	10/19/2011	05/16/12	3,912.49	4,734.58	822.09-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
10	Lot #:	21	10/20/2011	05/16/12	195.62	244.04
110	Lot #:	14	10/20/2011	09/27/12	3,966.29	2,684.48
70	Lot #:	23	10/21/2011	09/27/12	2,524.00	1,738.18
440	WORTHINGTON INDUSTRIES INC COM	11/29/2011	10/23/12	9,583.82	6,929.52	2,654.30
200	XERIUM TECHNOLOGIES INC (NEW)	11/09/2011	01/19/12	1,332.77	1,884.94	552.17-
Total for disposal method: sale						
Total for Gain/Loss period short						
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain						
CTF Short Term Loss						
Gain/loss period is long						
Disposal method corporate action						
ACTION TYPE: exchange of security for another						
20	HYSTER-YALE MATERIALS HANDLING INC CL B	06/02/2011	12/12/12	654.43	654.43	0.00-
ACTION TYPE: merger						
350	GEORESOURCES INC			11,476.44	7,365.50	4,110.94
170	Lot #:	1	12/03/2010	08/02/12	5,574.27	3,534.27
180	Lot #:	2	12/06/2010	08/02/12	5,902.17	3,831.23
Total for disposal method: corporate action						
Disposal method: redemption						
0	MONEYGRAM-INTERNATIONAL INC	n/a	06/11/12	34.69-	-0.00-	34.69-
Total for disposal method: redemption						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
 RX FOUNDATION - WALTHAUSEN
 TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
 INV OFFICER: CHRIS DOYLE
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
80	AAON INC	05/03/2010	01/19/12	1,593.34	1,283.70	309.64
240	ALTISOURCE PORTFOLIO SOL					
60	Lot #:	05/03/2010	06/08/12	21,995.19	5,797.32	16,197.87
110	Lot #:	05/03/2010	10/03/12	3,913.28	1,449.33	2,463.95
70	Lot #:	05/03/2010	11/13/12	10,662.53	2,657.10	8,005.43
				7,419.38	1,690.89	5,728.49
1,230	AMERICAN REPROGRAPHICS CO					
200	Lot #:	12/10/2010	02/10/12	6,581.49	8,436.85	1,855.36
30	Lot #:	12/10/2010	02/16/12	1,310.45	1,363.58	53.13
330	Lot #:	12/13/2010	02/16/12	197.97	204.54	6.57
210	Lot #:	12/13/2010	08/01/12	2,177.66	2,254.43	76.77
70	Lot #:	12/13/2010	11/06/12	1,152.05	1,434.64	282.59
390	Lot #:	12/14/2010	11/06/12	265.29	478.21	212.92
				1,478.07	2,701.45	1,223.38
720	CABELA'S INC CL A					
170	Lot #:	05/03/2010	04/20/12	29,264.75	12,477.21	16,787.54
210	Lot #:	05/03/2010	04/25/12	6,614.01	3,154.52	3,459.49
100	Lot #:	05/03/2010	07/23/12	8,492.45	3,896.76	4,595.69
120	Lot #:	07/15/2010	07/23/12	3,920.97	1,855.60	2,065.37
20	Lot #:	07/16/2010	07/23/12	4,705.16	1,804.04	2,901.12
100	Lot #:	07/16/2010	08/17/12	784.19	294.38	489.81
				4,747.97	1,471.91	3,276.06
420	CAI INTERNATIONAL INC					
100	Lot #:	06/29/2010	09/18/12	9,157.59	9,425.56	267.97
100	Lot #:	04/27/2011	09/18/12	2,118.30	1,241.65	876.65
60	Lot #:	04/28/2011	09/18/12	2,118.30	2,527.03	408.73
160	Lot #:	04/28/2011	11/26/12	1,270.98	1,542.79	271.81
				3,650.01	4,114.09	464.08
1,370	COLUMBIA BANKING SYSTEM INC COM					
520	Lot #:	05/03/2010	08/20/12	24,636.17	27,272.16	2,635.99
25	Lot #:	05/03/2010	08/21/12	9,448.39	11,586.90	2,138.51
185	Lot #:	08/02/2010	08/21/12	457.94	557.06	99.12
180	Lot #:	08/02/2010	08/28/12	3,388.77	3,407.63	18.86
40	Lot #:	08/02/2010	08/29/12	3,185.56	3,315.53	129.97
160	Lot #:	08/02/2010	08/29/12	711.53	736.78	25.25
90	Lot #:	03/28/2011	08/29/12	2,846.11	3,003.52	157.41
170	Lot #:	03/28/2011	08/30/12	1,591.57	1,689.48	97.91
		07/12/2011	08/30/12	3,006.30	2,975.26	31.04

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2012 TO 12/31/2012

ACCOUNT. 76849209 (cont.)
 RX FOUNDATION - WALTHAUSEN
 TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
 INV OFFICER: CHRIS DOYLE
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
2,280	DDI CORP			27,782.32	24,514.80	3,267.52
300	Lot #:	11/11/2010	01/20/12	2,847.54	3,243.45	395.91-
220	Lot #:	11/11/2010	01/24/12	2,054.78	2,378.53	323.75-
710	Lot #:	11/11/2010	05/30/12	9,230.00	7,676.17	1,553.83
280	Lot #:	11/12/2010	05/30/12	3,640.00	3,003.25	636.75
290	Lot #:	11/15/2010	05/30/12	3,770.00	3,094.10	675.90
270	Lot #:	02/18/2011	05/30/12	3,510.00	2,925.56	584.44
210	Lot #:	02/22/2011	05/30/12	2,730.00	2,193.74	536.26
385	DREW INDUSTRIES INC COM (NEW)			9,554.50	9,580.23	25.73-
300	Lot #:	05/03/2010	01/23/12	7,433.73	7,465.11	31.38-
85	Lot #:	05/03/2010	01/25/12	2,120.77	2,115.12	5.65
560	ELECTRONICS FOR IMAGING INC COM			8,951.65	6,162.96	2,788.69
235	Lot #:	08/26/2010	03/12/12	3,756.50	2,591.14	1,165.36
145	Lot #:	08/27/2010	03/12/12	2,317.84	1,594.10	723.74
180	Lot #:	08/30/2010	03/12/12	2,877.31	1,977.72	899.59
300	FIRST BANCORP (NC) COM			2,662.83	4,887.51	2,224.68-
1,042.0683	FLOWERS FOODS INC COM			21,930.03	18,137.69	3,792.34
530	Lot #:	11/09/2010	04/05/12	11,086.24	9,176.79	1,909.45
330	Lot #:	11/09/2010	05/24/12	6,838.60	5,713.85	1,124.75
17.1366	Lot #:	11/09/2010	05/31/12	376.98	296.72	80.26
164.9317	Lot #:	02/25/2011	05/31/12	3,628.21	2,950.33	677.88
940	GLOBAL POWER EQUIPMENT GROUP INC			18,726.64	22,462.50	3,735.86-
180	Lot #:	01/28/2011	08/20/12	3,628.53	4,197.35	568.82-
100	Lot #:	01/28/2011	08/21/12	2,030.19	2,331.86	301.67-
20	Lot #:	01/28/2011	08/22/12	398.11	466.37	68.26-
380	Lot #:	02/01/2011	08/22/12	7,564.11	8,846.40	1,282.29-
40	Lot #:	07/26/2011	08/22/12	796.22	1,020.51	224.29-
120	Lot #:	07/26/2011	08/28/12	2,352.23	3,061.54	709.31-
80	Lot #:	07/27/2011	08/28/12	1,568.16	2,030.78	462.62-
20	Lot #:	07/27/2011	09/07/12	389.09	507.69	118.60-
0.56	HALCON RESOURCES CORP	12/03/2010	08/02/12	3.88	3.71	0.17

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method sale						
150	HANCOCK HOLDING CO COM	12/29/2010	02/10/12	5,021.42	5,184.28	162.86-
550	HELEN OF TROY LTD			17,037.25	12,982.49	4,054.76
160	Lot #: 2	12/06/2010	11/02/12	4,956.29	3,732.56	1,223.73
100	Lot #: 3	12/07/2010	11/02/12	3,097.68	2,367.01	730.67
290	Lot #: 4	12/08/2010	11/02/12	8,983.28	6,882.92	2,100.36
517	HEXCEL CORP	05/03/2010	04/12/12	13,530.61	8,691.18	4,839.43
535	HILL-ROM HOLDINGS INC COM	05/03/2010	07/26/12	13,791.45	17,143.70	3,352.25-
555	INTERVAL LEISURE GROUP			9,572.10	8,330.72	1,241.38
290	Lot #: 12	05/03/2010	03/27/12	5,008.90	4,352.99	655.91
265	Lot #: 1	05/03/2010	03/28/12	4,563.20	3,977.73	585.47
550	JOHN BEAN TECHNOLOGIES			9,108.63	10,402.92	1,294.29-
200	Lot #: 8	05/03/2010	01/19/12	3,330.03	3,782.88	452.85-
200	Lot #: 9	05/03/2010	01/26/12	3,305.25	3,782.88	477.63-
150	Lot #: 10	05/03/2010	01/27/12	2,473.35	2,837.16	363.81-
980	KAPSTONE PAPER AND			17,984.68	13,362.54	4,622.14
	PACKAGING					
70	Lot #: 1	05/03/2010	01/19/12	1,253.26	917.67	335.59
100	Lot #: 5	10/15/2010	01/19/12	1,790.38	1,303.40	486.98
190	Lot #: 6	10/18/2010	01/27/12	3,304.43	2,483.30	821.13
10	Lot #: 14	10/19/2010	01/27/12	173.92	130.35	43.57
280	Lot #: 15	10/19/2010	02/01/12	4,901.75	3,649.72	1,252.03
60	Lot #: 7	10/19/2010	04/02/12	1,192.90	782.08	410.82
170	Lot #: 9	03/14/2011	04/02/12	3,379.88	2,584.41	795.47
100	Lot #: 10	03/15/2011	04/02/12	1,988.16	1,511.61	476.55
610	KNOLL INC COM (NEW)					
90	Lot #: 2	07/22/2010	01/20/12	9,387.77	8,748.81	638.96
150	Lot #: 10	07/23/2010	01/20/12	1,397.32	1,231.57	165.75
40	Lot #: 3	07/23/2010	01/23/12	2,328.86	2,076.17	252.69
200	Lot #: 11	10/20/2010	01/23/12	614.87	553.64	61.23
130	Lot #: 4	10/20/2010	01/24/12	3,074.35	2,962.08	112.27
				1,972.37	1,925.35	47.02

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
834	LIFETIME BRANDS INC			8,939.50	12,175.82	3,236.32-
170	Lot #:	05/03/2010	06/27/12	2,084.08	2,481.88	397.80-
164	Lot #:	05/03/2010	07/17/12	2,131.03	2,394.29	263.26-
500	Lot #:	05/03/2010	11/21/12	4,724.39	7,299.65	2,575.26-
190	LYDALL INC COM	05/03/2010	09/27/12	2,659.03	1,615.48	1,043.55
800	MCGRATH RENTCORP COM			20,935.59	21,254.18	318.59-
200	Lot #:	05/03/2010	05/09/12	5,316.96	5,206.64	110.32
180	Lot #:	05/03/2010	05/10/12	4,886.13	4,685.97	200.16
90	Lot #:	05/03/2010	06/15/12	2,299.20	2,342.99	43.79-
100	Lot #:	10/08/2010	06/15/12	2,554.67	2,570.67	16.00-
110	Lot #:	11/17/2010	06/15/12	2,810.14	3,083.78	273.64-
120	Lot #:	11/17/2010	06/19/12	3,068.49	3,364.13	295.64-
360	MILLER INDUSTRIES INC			5,533.02	5,043.02	490.00
60	Lot #:	05/06/2010	01/06/12	938.84	841.20	97.64
50	Lot #:	05/07/2010	01/06/12	782.36	701.50	80.86
70	Lot #:	10/07/2010	01/06/12	1,095.31	976.00	119.31
30	Lot #:	10/07/2010	01/11/12	452.75	418.29	34.46
150	Lot #:	10/12/2010	01/11/12	2,263.76	2,106.03	157.73
185	NACCO INDUSTRIES INC CL A			8,892.82	5,838.47	3,054.35
20	Lot #:	06/02/2011	10/08/12	961.39	638.85	322.54
40	Lot #:	06/03/2011	10/08/12	1,922.77	1,282.70	640.07
45	Lot #:	06/13/2011	10/08/12	2,163.12	1,339.09	824.03
80	Lot #:	07/12/2011	10/08/12	3,845.54	2,577.83	1,267.71
115	NATIONAL WESTERN LIFE			16,461.44	20,656.98	4,195.54-
40	INSURANCE CO CL A					
45	Lot #:	05/03/2010	09/27/12	5,729.38	7,726.80	1,997.42-
45	Lot #:	05/03/2010	10/08/12	6,439.23	8,692.65	2,253.42-
30	Lot #:	08/16/2010	10/08/12	4,292.83	4,237.53	55.30
704	NORTHERN OIL AND GAS INC			14,350.14	11,881.34	2,468.80
430	Lot #:	05/03/2010	04/04/12	8,745.87	7,257.07	1,488.80
274	Lot #:	05/03/2010	04/12/12	5,604.27	4,624.27	980.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT. 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
2,640	OCWEN FINANCIAL CORP COM (NEW)			70,363.07	28,028.49	42,334.58
530	Lot #:	13	05/03/2010	05/16/12	8,091.32	6,185.37
280	Lot #:	14	05/03/2010	05/23/12	4,301.26	3,267.74
400	Lot #:	15	05/03/2010	08/13/12	9,419.90	4,668.20
165	Lot #:	1	05/03/2010	08/31/12	4,215.05	1,925.63
15	Lot #:	16	08/03/2010	08/31/12	383.19	149.85
230	Lot #:	17	08/03/2010	09/27/12	6,335.15	2,297.70
470	Lot #:	18	08/03/2010	10/04/12	17,315.16	4,695.30
105	Lot #:	2	08/03/2010	10/31/12	3,987.24	1,048.95
275	Lot #:	19	11/04/2010	10/31/12	10,442.78	2,341.98
170	Lot #:	20	11/04/2010	11/13/12	5,872.02	1,447.77
2,160	OMNOVA SOLUTIONS INC COM			14,923.97	15,916.29	992.32-
330	Lot #:	14	05/03/2010	03/21/12	2,203.44	2,599.44
310	Lot #:	15	05/03/2010	03/30/12	2,098.15	2,441.90
380	Lot #:	16	05/03/2010	04/02/12	2,574.82	2,993.30
200	Lot #:	17	05/03/2010	04/03/12	1,353.84	1,575.42
90	Lot #:	1	05/03/2010	04/04/12	600.21	708.94
160	Lot #:	18	05/07/2010	04/04/12	1,067.03	1,140.50
190	Lot #:	19	05/07/2010	07/09/12	1,523.86	1,354.34
25	Lot #:	2	05/07/2010	12/28/12	175.13	178.20
475	Lot #:	20	08/27/2010	12/28/12	3,327.49	2,924.25
300	OVERHILL FARMS INC			1,341.08	1,835.88	494.80-
940	PEP BOYS MANNY MOE & JACK COM			14,086.81	9,138.77	4,948.04
185	Lot #:	3	07/21/2010	01/30/12	2,772.51	1,641.54
185	Lot #:	19	08/02/2010	01/30/12	2,772.50	1,837.07
570	Lot #:	4	08/02/2010	01/31/12	8,541.80	5,660.16
1,310	PIER 1 IMPORTS INC COM			22,693.37	15,602.56	7,090.81
550	Lot #:	1	07/01/2011	07/13/12	8,675.94	6,553.53
180	Lot #:	6	07/05/2011	07/13/12	2,839.40	2,142.25
20	Lot #:	2	07/05/2011	09/17/12	385.45	238.03
240	Lot #:	3	07/06/2011	09/17/12	4,625.39	2,858.86
320	Lot #:	4	07/14/2011	09/17/12	6,167.19	3,809.89
530	POLYONE CORP COM			8,886.89	6,581.32	2,305.57
Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT. 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,727	POWER-ONE INC (NEW)					
940	Lot #:	03/31/2011	08/01/12	8,656.72	13,939.51	5,282 79-
60	Lot #:	03/31/2011	08/01/12	4,725.08	8,188.06	3,462 98-
340	Lot #:	03/31/2011	08/02/12	301.60	359.52	57.92-
387	Lot #:	04/01/2011	08/02/12	1,697.68	2,037.26	339.58-
				1,932.36	3,354.67	1,422 31-
280	PRIMERICA INC	11/11/2010	10/04/12	8,039.67	6,227.14	1,812 53
530	RENT-A-CENTER INC COM					
280	Lot #:	04/09/2008	03/27/12	20,177.84	9,784.38	10,393 46
10	Lot #:	04/09/2008	04/05/12	10,826.50	4,954.51	5,871.99
200	Lot #:	09/17/2009	04/05/12	374.05	176.95	197.10
40	Lot #:	06/07/2010	04/05/12	7,481.08	3,754.70	3,726.38
				1,496.21	898.22	597 99
790	RTI INTERNATIONAL METALS INC			17,820.77	21,373.91	3,553.14-
230	Lot #:	05/03/2010	02/10/12	5,173.93	6,106.20	932.27-
230	Lot #:	05/03/2010	03/13/12	5,177.93	6,106.20	928 27-
20	Lot #:	11/12/2010	03/13/12	450.26	571.26	121.00-
60	Lot #:	11/12/2010	03/14/12	1,346.67	1,713.77	367.10-
100	Lot #:	12/08/2010	03/14/12	2,244.44	2,750.59	506 15-
150	Lot #:	12/08/2010	03/27/12	3,427.54	4,125.89	698 35-
1,250	SALLY BEAUTY HOLDINGS INC					
430	Lot #:	05/03/2010	03/08/12	31,518.18	12,343.62	19,174 56
580	Lot #:	05/03/2010	04/23/12	10,703.15	4,246.21	6,456 94
240	Lot #:	05/03/2010	04/24/12	14,805.78	5,727.44	9,078.34
				6,009.25	2,369.97	3,639 28
480	SAUER-DANFOSS INC COM					
280	Lot #:	08/25/2011	11/28/12	24,822.30	18,002.20	6,820 10
100	Lot #:	08/26/2011	11/28/12	14,479.68	10,463.71	4,015 97
100	Lot #:	11/09/2011	11/28/12	5,171.31	3,676.02	1,495.29
				5,171.31	3,862.47	1,308.84
450	SCHAWK INC					
280	Lot #:	04/01/2011	06/08/12	5,676.21	8,676.00	2,999.79-
100	Lot #:	04/01/2011	07/17/12	3,323.52	5,398.40	2,074.88-
70	Lot #:	04/01/2011	10/03/12	1,381.11	1,928.00	546.89-
				971.58	1,349.60	378.02-
870	SCHOOL SPECIALTY INC					
200	Lot #:	05/03/2010	01/20/12	2,585.30	13,788.37	11,203.07-
				599.82	4,770.14	4,170.32-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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01/01/2012 TO 12/31/2012

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
100	Lot #: 12	10/07/2010	02/09/12	357.52	1,302.33	944 81-
70	Lot #: 2	10/07/2010	05/23/12	208.73	911.63	702 90-
150	Lot #: 13	10/08/2010	05/23/12	447.27	1,977.99	1,530.72-
55	Lot #: 4	10/08/2010	06/21/12	152.74	725.26	572.52-
105	Lot #: 3	10/11/2010	06/21/12	291.59	1,401.96	1,110 37-
100	Lot #: 5	10/12/2010	06/21/12	277.70	1,339.74	1,062.04-
90	Lot #: 7	03/04/2011	06/21/12	249.93	1,359.32	1,109 39-
760	SOLUTIA INC			13,306.30	13,696.04	389.74-
280	Lot #: 10	05/03/2010	01/04/12	4,933.39	5,045.91	112 52-
310	Lot #: 11	05/03/2010	01/05/12	5,398.45	5,586.54	188.09-
170	Lot #: 1	05/03/2010	01/06/12	2,974.46	3,063.59	89 13-
180	STANDEX INTERNATIONAL CORP COM	05/03/2010	05/15/12	7,677.68	4,569.81	3,107 87
200	WALTER INVESTMENT MANAGEMENT CORP COM			9,524.44	4,981.77	4,542 67
190	Lot #: 15	10/21/2011	10/31/12	9,048.22	4,717.91	4,330.31
10	Lot #: 24	10/27/2011	10/31/12	476.22	263.86	212.36
729	XERIUM TECHNOLOGIES INC (NEW)			4,849.15	10,663.39	5,814 24-
134	Lot #: 11	06/02/2010	01/12/12	889.30	2,073.11	1,183.81-
100	Lot #: 12	06/04/2010	01/12/12	663.66	1,564.85	901.19-
66	Lot #: 30	06/07/2010	01/12/12	438.01	1,027.95	589.94-
34	Lot #: 13	06/07/2010	01/18/12	226.36	529.55	303.19-
66	Lot #: 31	06/08/2010	01/18/12	439.40	1,020.82	581.42-
79	Lot #: 14	06/08/2010	01/19/12	526.45	1,221.88	695.43-
250	Lot #: 21	09/13/2010	01/19/12	1,665.97	3,225.23	1,559.26-
Total for disposal method: sale						
				642,995.58	528,903.58	114,092.00
Total for Gain/Loss period: long						
				655,161.14	536,923.51	118,237.63
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain						
CTF Long Term Loss:						
				655,120.45		118,202.94
						0.00
						0.00

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

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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
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/DGHE for the program evaluation seed.	75,756.
Harvard School of Public Health 677 Huntington Avenue Boston, MA 02115	None	Public charity	Dr. JHA spending of high cost medicare patients.	219,628.
Harvard School of Public Health 677 Huntington Avenue Boston, MA 02115	None	Public charity	Dr. JHA - healthcare reform and access	84,000.
Institute for Healthcare Improvement 20 University Road, 7th Floor Cambridge, MA 02138	None	Public charity	Medical education faculty training	70,763.
Total from continuation sheets				450,147.

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income	455,646.	0.	455,646.
Total to Fm 990-PF, Part I, ln 4	455,646.	0.	455,646.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Class Action Settlement	297.	297.	
Spin Off	4,877.	4,877.	
Miscellaneous	4.	4.	
Total to Form 990-PF, Part I, line 11	5,178.	5,178.	

Form 990-PF	Legal Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	7,092.	0.		7,092.
To Fm 990-PF, Pg 1, ln 16a	7,092.	0.		7,092.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fee	33,865.	26,365.		7,500.
To Form 990-PF, Pg 1, ln 16b	33,865.	26,365.		7,500.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Fee	72,228.	72,228.		0.	
Custodian Fee	146,209.	146,209.		0.	
To Form 990-PF, Pg 1, ln 16c	218,437.	218,437.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	8,916.	8,916.		0.	
Federal Taxes	18,823.	0.		0.	
To Form 990-PF, Pg 1, ln 18	27,739.	8,916.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous Expense	2,307.	0.		2,307.	
Insurance	2,407.	0.		2,407.	
Membership Fee	695.	0.		695.	
To Form 990-PF, Pg 1, ln 23	5,409.	0.		5,409.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
Merck & Co Inc. - 13,978 Shares	572,259.	572,259.	
Fiduciary Trust - Walthausen (See Attached)	2,127,902.	2,127,902.	
Fiduciary Trust - Pinnacle (See Attached)	1,955,442.	1,955,442.	
Fiduciary Trust - Snow Capital (See Attached)	1,715,007.	1,715,007.	
Total to Form 990-PF, Part II, line 10b	6,370,610.	6,370,610.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
Cash Equivalents - Schedule	FMV	1,000,666.	1,000,666.
Sanderson - 60,437 Shares	FMV	1,937,742.	1,937,742.
Octavian Offshore Fund- 169.68	FMV	1,468,239.	1,468,239.
Glenview Capital Partners - 426.59 Shares	FMV	1,931,653.	1,931,653.
Sirios Overseas Fund - 559.94 Share	FMV	1,731,904.	1,731,904.
Green Light Capital - 0 Shares	FMV	0.	0.
SouthPaw Credit Opportunity - 12,634.70 Shares	FMV	1,978,555.	1,978,555.
BlueFin Investors - 509.40 Shares	FMV	612,314.	612,314.
Tiger Veda LTD -500 Shares	FMV	681,755.	681,755.
Highclere International - 110,748.37 Shares	FMV	1,826,785.	1,826,785.
Ayer Capital Partners- 750 Shares	FMV	821,493.	821,493.
Asian Offshore Fund, Ltd - 455.9997 Shares	FMV	765,817.	765,817.
Regiment Capital Ltd - 10,000 Shares	FMV	1,034,799.	1,034,799.
Dodge & Cox Income Fund - 237,912.510 Shares	FMV	3,297,467.	3,297,467.
Vanguard Short-Term Bond Index	FMV		
Signal Shares - 102,209.493 Shares	FMV	1,086,487.	1,086,487.
Perritt Microcap Opportunities Fund - 48,300.93 Shares	FMV	1,335,038.	1,335,038.
T Rowe Price Inst'l Large Cap Growth Fund - 90,220.07 Shares	FMV	1,703,355.	1,703,355.
Delaware Emerging Markets FD Inst'l CL - 82,414.61 Shares	FMV	1,187,594.	1,187,594.
MFS Global Equity Fund CL I - 82,487.53 Shares	FMV	2,333,572.	2,333,572.
WCM Focused Intl Growth Instl - 124,831.06 Shares	FMV	1,220,848.	1,220,848.

Rx Foundation			81-0556499
Lazard Ltd CL A - 450 Shares	FMV	13,428.	13,428.
Walter Investment Managment Corp	FMV		
Com - 1,110 Shares		47,752.	47,752.
Karsch Capital II, Ltd - 2,958.41	FMV		
Shares		664,525.	664,525.
SIT Dividend Growth - 129,360.17	FMV		
Shares		1,875,722.	1,875,722.
Total to Form 990-PF, Part II, line 13		30,557,510.	30,557,510.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
Serena M. Hatch RX Foundation 22 Gurney Street Cambridge, MA 02138	Trustee 5.00	0.	0. 0.
George Hatch RX Foundation 22 Gurney Street Cambridge, MA 02138	President and Trustee 5.00	0.	0. 0.
Rowan Murphy RX Foundation 22 Gurney Street Cambridge, MA 02138	Secretary and Treasurer 10.00	0.	0. 0.
Howard Hiatt, MD RX Foundation 22 Gurney Street Cambridge, MA 02138	Trustee 5.00	0.	0. 0.
Whitney Hatch RX Foundation 22 Gurney Street Cambridge, MA 02138	Vice Treasurer, Vice Secretary, Trustee 5.00	0.	0. 0.
Atul Gawande, MD MPH RX Foundation 22 Gurney Street Cambridge, MA 02138	Trustee 5.00	0.	0. 0.

Christopher Angell RX Foundation 22 Gurney Street Cambridge, MA 02138	Trustee 5.00	0.	0.	0.
Matthew Liang, MD MPH RX Foundation 22 Gurney Street Cambridge, MA 02138	Trustee 5.00	0.	0.	0.
Donald M. Berwick RX Foundation 22 Gurney Street Cambridge, MA 02138	Trustee 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.