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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LARSON FAMILY FOUNDATION		A Employer identification number 93-1200088	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 10667		B Telephone number (see instructions) (541) 484-2434	
City or town, state, and ZIP code EUGENE, OR 97440		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 1,426,185		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	74,246			
	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.	43,337	43,337		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☐	-19,715			
	b Gross sales price for all assets on line 6a 3,604,286				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	97,868	43,337		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ☐	1,848			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ☐	736	736		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ☐	15,215	15,165		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,799	15,901		0
	25 Contributions, gifts, grants paid	63,900			63,900
	26 Total expenses and disbursements. Add lines 24 and 25	81,699	15,901		63,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,169			
	b Net investment income (if negative, enter -0-)		27,436		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	335		
	3	Accounts receivable ▶ <u>39</u>			
		Less allowance for doubtful accounts ▶ _____		39	39
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>401,140</u>			
		Less allowance for doubtful accounts ▶ _____	417,614	401,140	401,140
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	650	101	101
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	981,596	1,015,106	1,024,905
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,400,195	1,416,386	1,426,185
	17	Accounts payable and accrued expenses	165	187	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	165	187	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,400,030	1,416,199	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,400,030	1,416,199	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,400,195	1,416,386	

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	1,400,030
2	Enter amount from Part I, line 27a	2	16,169
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,416,199
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,416,199

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)
1 a	See attached schedule for marketable securities	P	2011-12-31	2012-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,604,286	0	3,624,001	-19,715
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-19,715
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-19,715
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	61,750	1,555,076	0 039709
2010	66,656	1,370,635	0 048631
2009	70,560	1,214,503	0 058098
2008	79,906	1,427,715	0 055968
2007	71,030	1,482,838	0 047901

2 Total of line 1, column (d).	2	0 250307
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050061
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,389,802
5 Multiply line 4 by line 3.	5	69,575
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	274
7 Add lines 5 and 6.	7	69,849
8 Enter qualifying distributions from Part XII, line 4.	8	63,900

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	549
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	549
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	549
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	650	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	650
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	101
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 101	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RICHARD LARSON Telephone no ▶(541) 484-2434 Located at ▶PO BOX 10667 EUGENE OR ZIP +4 ▶97440			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see instructions).	☐ 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-B Summary of Program-Related Investments (see instructions)

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,001,410
b	Average of monthly cash balances.	1b	180
c	Fair market value of all other assets (see instructions).	1c	409,377
d	Total (add lines 1a, b, and c).	1d	1,410,967
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,410,967
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,389,802
6	Minimum investment return. Enter 5% of line 5.	6	69,490

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	69,490
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	549
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	549
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,941
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	68,941
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	68,941

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	63,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,900
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				68,941
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			56,220	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 63,900				
a Applied to 2011, but not more than line 2a			56,220	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				7,680
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				61,261
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	63,900
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	43,337	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-19,715	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				23,622	
13 Total. Add line 12, columns (b), (d), and (e).				23,622	23,622

[illegible]

Form 990PF Part VIII Line 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
DEBORAH L LARSON	Director & President 2 00	0	0	0
PO BOX 10667 EUGENE,OR 97440				
CHARLES F LARSON	Director 1 00	0	0	0
1060 E 36TH AVE EUGENE,OR 97405				
RICHARD L LARSON	Director & Secretary 1 00	0	0	0
975 OAK ST SUITE 1050 EUGENE,OR 97401				
CATHERINE P LARSON	Director 1 00	0	0	0
1826 LINCOLN ST EUGENE,OR 97403				
JOHN T LARSON	Director 1 00	0	0	0
84674 CLOVERDALE RD CRESWELL,OR 97426				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ALS ASSOCIATION 700 NE MULTNOMAH ST SUITE 870 PORTLAND,OR 97232		Public	General operations	300
ALZHEIMER'S ASSOCIATION 1238 LINCOLN ST EUGENE,OR 97401		Public	General operations	250
AMERICAN CANCER SOCIETY 2350 OAKMONT WAY EUGENE,OR 97401		Public	General operations	200
AMERICAN HEART ASSN 1200 NW NAITO PKWY PORTLAND,OR 97209		Public	General operations	150
AMERICAN RED CROSS PO BOX 4125 PORTLAND,OR 97208		Public	Oregon Pacific ChapterGeneral operations	200
ARTS UMBRELLA P O BOX 5666 EUGENE,OR 97405		Public	General operations	100
BIRTH TO THREE 86 CENTENNIAL LOOP EUGENE,OR 97401		Public	General operations	500
BRING RECYCLING 4446 FRANKLIN BLVD EUGENE,OR 97403		Public	General operations	1,000
CAMP FIRE USA WILANI COUNCIL 380 Q STREET SUITE 260 SPRINGFIELD,OR 97477		Public	General operations	100
CHURCH OF THE RESURRECTION 3925 HILYARD ST EUGENE,OR 97405		Public	Home Starter KitProgram	200
ECUMENICAL MINISTRIES OF OREGON 0245 SW BANCROFT ST SUITE B PORTLAND,OR 97239		Public	General operations	100
ELAW ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1877 GARDEN AVE EUGENE,OR 97403		Public	General operations	300
EUGENE BALLET CO 1590 WILLAMETTE ST EUGENE,OR 97401		Public	General operations	250
EUGENE CONCERT CHOIR 1590 WILLAMETTE ST STE 400 EUGENE,OR 97401		Public	General operations	4,000
EUGENE EDUCATION FUND P O BOX 1015 EUGENE,OR 97440		Public	Grants	200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EUGENE FAMILY YMCA 2055 PATTERSON ST EUGENE, OR 97405		Public	General operations	1,000
EUGENE HEARING AND SPEECH CENTER 1500 W 12TH AVE EUGENE, OR 97402		Public	2012 Chairs Campaignfor Kids	300
EUGENE MASONIC CEMETERY ASSN PO BOX 5934 EUGENE, OR 97405		Public	General operations	500
EUGENE MISSION PO BOX 1149 EUGENE, OR 97440		Public	General operations	1,000
EUGENE OPERA 1590 WILLAMETTE ST EUGENE, OR 97401		Public	General operations	250
EUGENE PARKS FOUNDATION PO BOX 72107 EUGENE, OR 97401		Public	General operations	300
EUGENE PUBLIC LIBRARY FOUNDATION 100 W 10TH AVE EUGENE, OR 97401		Public	General operations	300
EUGENE SYMPHONY 115 W 8TH 115 EUGENE, OR 97401		Public	General operations	3,000
FANCONI ANEMIA RESEARCH FUND INC 1801 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		Public	General operations	250
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402		Public	General operations	1,000
LANE ARTS COUNCIL 1590 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		Public	General operations	100
LANE COMMUNITY COLLEGE FOUNDATION 4000 E 30TH AVE EUGENE, OR 97405		Public	General operations	5,000
LANE COUNTY HISTORICAL SOCIETY PO BOX 5407 EUGENE, OR 97405		Public	A Sense of PlaceLane County Exhibit	2,500
MOUNT PISGAH ARBORETUM 34901 FRANK PARRISH RD EUGENE, OR 97405		Public	General operations	250
NATURE CONSERVANCY 4245 N FAIRFAX DR SUITE 100 ARLINGTON, VA 22203		Public	General operations	200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST YOUTH CORPS 2621 AUGUSTA ST EUGENE,OR 97403		Public	General operations	250
OAK HILL SCHOOL 86397 ELDON SCHAFER DR EUGENE,OR 97405		Public	General operations	200
OHSU FOUNDATION 1121 SW SALMON ST SUITE 100 PORTLAND,OR 97205		Public	Ethics Center	250
OREGON MOZART PLAYERS PO BOX 11474 EUGENE,OR 97440		Public	General operations	4,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND,OR 97219		Public	General operations	500
OREGON SHAKESPEARE FESTIVAL PO BOX 158 ASHLAND,OR 97520		Public	Bowmer SocietyGeneral operations	300
OREGON SHAKESPEARE FESTIVAL PO BOX 158 ASHLAND,OR 97520		Public	OSF Endowment	200
OREGON TRAIL COUNCIL 2525 MLK JR BLVD EUGENE,OR 97401		Public	General operations	300
PATRICK MCCURDY EDUCATION FOUNDATION PO BOX 927 PLEASANT HILL,OR 97455		Public	Mentoring Program &Reaching OutGeneral operations	5,000
PLEASANT HILL BOOSTER CLUB PO BOX 862 PLEASANT HILL,OR 97455		Public	Track & Turf Project	1,000
PLEASANT HILL FOUNDATION PO BOX 636 PLEASANT HILL,OR 97455		Public	General operations	5,000
SALVATION ARMY PO BOX 1728 EUGENE,OR 97440		Public	General operations	1,000
SHELTERCARE PO BOX 23338 EUGENE,OR 97402		Public	General operations	5,000
SOUTH EUGENE HIGH SCHOOL 400 E 19TH AVE EUGENE,OR 97401		Public	Coastal safety marker	300
SPONSORS 338 HIGHWAY 99 NORTH EUGENE,OR 97402		Public	General operations	300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL PO BOX 24608 EUGENE,OR 97402		Public	General operations	5,000
UNIVERSITY OF NORTH CAROLINA PO BOX 309 CHAPEL HILL,NC 27514		Public	Chancellor's UniversityUnrestricted Fund	250
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE SUITE 410 EUGENE,OR 97403		Public	Museum of Art	250
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE SUITE 410 EUGENE,OR 97403		Public	Oregon Bach Festival	10,000
UNIVERSITY OF OREGON 1233 UNIVERSITY OF OREGON EUGENE,OR 97403		Public	Romance Languagesand Literatures Dept	1,000
Total  3a				63,900

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization LARSON FAMILY FOUNDATION	Employer identification number 93-1200088
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	3,305 SHARES OF COHEN & STEERS INFRASTRUCTURE FUND INC (UTF)	\$ _____ 56,549	<u> 2012-02-01 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	300 SHARES OF HONEYWELL INTERNATIONAL INC (HON)	\$ _____ 17,697	<u> 2012-02-01 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____	\$ _____	<u> </u>

Name of organization LARSON FAMILY FOUNDATION	Employer identification number 93-1200088
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2012 Accounting Fees Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nellie D. Elliker, CPA Accounting and tax preparation	1,848			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See attached schedule for marketable securities	2011-12	Purchased	2012-12		3,604,286	3,624,001	Cost		-19,715	

TY 2012 General Explanation Attachment

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Identifier	Return Reference	Explanation
Part VII-A Substantial Contributors		CHARLES AND DEBORAH LARSON PO BOX 10667 EUGENE, OR 97440

TY 2012 Investments - Other Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Securities at Merrill Lynch		1,015,106	1,024,905

TY 2012 Other Expenses Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment account fees & F/T	15,165	15,165		
Corporate fees	50			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Other Notes/Loans
Receivable Long Schedule

Name: LARSON FAMILY FOUNDATION
EIN: 93-1200088

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
GEORGEN BROTHER INVESTMENTS II LLC	None	196,000	125,096	2005-08	1920-08	15 yr mortgage @ 7%	7 000000 %	Real estate	Purchase of property	-	125,096
WILLIAM SUSAN LUKENS	-	300,000	276,044	2007-01	1937-01	30 yr mortgage @ 6 25%	6 250000 %	Real estate	Purchase of property	-	276,044

TY 2012 Taxes Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax on investment income	736	736		

**PART II, LINE 13
and
PART IV, LINE 1**

**LARSON FAMILY FOUNDATION
CASH AND SECURITIES
December 31, 2012**

Account # Account Title	322-04114 LFF	322-04171 LFF-Brandes	322-04172 LFF-Franklin	TOTAL
Cash per ML at 12/31/11	74,169 67	45,950 00	7,350 79	127,470 46
Interest	55 01	10 42	7 98	73 41
Dividends	7,712 05	7,151 80	1,588 27	16,452 12
Sales	3,360,250 84	30,727 58	213,307 72	3,604,286 14
Escrow/other receipts	43,264 89	0 00	0 00	43,264 89
Transfer	335 00	0 00	0 00	335 00
Purchases	(3,172,024 81)	(78,492 57)	(214,244 24)	(3,464,761 62)
Fees	(7,516 03)	(2,869 35)	(4,287 22)	(14,672 60)
Checking account activity per ML	(70,962 74)	0 00	0 00	(70,962 74)
Dividends reinvested	(781 23)	0 00	(283 20)	(1,064 43)
F/T and other fees	(173 22)	(264 00)	(34 70)	(471 92)
Cash at 12/31/12	234,329 43	2,213 88	3,405 40	239,948 71
Outstanding checks 12/31/12	0 00	0 00	0 00	0 00
Cash per TB at 12/31/12	234,329 43	2,213 88	3,405 40	239,948 71
Marketable Securities				
Cost basis 12/31/11	606,271 76	143,711 58	110,892 59	860,875 93
Sales	(3,360,250 84)	(30,727 58)	(213,307 72)	(3,604,286 14)
Less change in shorts still open	(1,749 97)			(1,749 97)
Purchases	3,172,024 81	78,492 57	214,244 24	3,464,761 62
Gift of securities	74,245 55	0 00	0 00	74,245 55
Dividends reinvested	781 23	0 00	283 20	1,064 43
Dividends reinvested in transit	(39 09)	0 00	0 00	(39 09)
Immaterial basis adjustment	(0 04)	0 00	0 00	(0 04)
ST realized gain (loss) [per ML]	(39,589 52)	(5,570 90)	652 84	(44,507 58)
LT realized gain (loss) [per ML]	(10,619 32)	(5,544 39)	40,955 81	24,792 10
Securities 12/31/12 at cost	441,074 57	180,361 28	153,720 96	775,156 81
Cash 12/31/12 per ML	234,329 43	2,213 88	3,405 40	239,948 71
Long portfolio value 12/31/12 at cost	675,404 00	182,575 16	157,126 36	1,015,105 52
Shorts	0 00			0 00
Net portfolio value 12/31/12 at cost	675,404 00	182,575 16	157,126 36	1,015,105 52
Long portfolio value 12/31/12 at cost	675,404 00	182,575 16	157,126 36	1,015,105 52
Unrealized gain (loss)	(13,249 29)	20,113 75	2,935 34	9,799 80
Long portfolio balance 12/31/12 FMV	662,154 71	202,688 91	160,061 70	1,024,905 32
Shorts at FMV	0 00			0 00
Net portfolio balance 12/31/12 FMV	662,154 71	202,688 91	160,061 70	1,024,905 32

SUPPLEMENTAL INFORMATION
PART II, Line 13
Investments - Other



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
233,648	CASH ML BANK DEPOSIT PROGRAM	07/31/12	681.43 233,648.00	681.43 233,648.00			163.55
	Total Cash and Money Funds		234,329.43	234,329.43			163.55

Corporate Bonds							
1,000	SANTANDER FINANCE SER 6 NON CUM PFD	05/01/08	17,350.00	18,930.00	1,580.00		1,011.00
	Total Corporate Bonds		17,350.00	18,930.00	1,580.00	0.00	1,011.00

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	APACHE CORP	11/27/12	77,462.42	78,500.00	1,037.58	680.00
1,000	CSX CORP	01/13/12	22,750.00	19,730.00	(3,020.00)	560.00
1,000	CLEAN ENERGY FUELS CORP	04/24/12	17,865.00	12,450.00	(5,415.00)	
1,000	GOLDCORP INC	11/27/12	39,769.90	36,700.00	(3,069.90)	540.00
5,000	HAWAIIAN HLDGS INC	08/07/12	31,296.34	32,850.00	1,553.66	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	HERTZ GLOBAL HOLDINGS IN	12/14/07	203.05	211.51	8.46	
37	HERTZ GLOBAL HOLDINGS IN	12/17/07	564.19	601.99	37.80	
5	HERTZ GLOBAL HOLDINGS IN	12/31/07	78.58	81.35	2.77	
10	HERTZ GLOBAL HOLDINGS IN	01/02/08	152.97	162.70	9.73	
5	HERTZ GLOBAL HOLDINGS IN	07/01/08	45.21	81.35	36.14	
35	HERTZ GLOBAL HOLDINGS IN	08/06/08	306.64	569.45	262.81	
125	HERTZ GLOBAL HOLDINGS IN	02/27/09	394.53	2,033.75	1,639.22	
82	HERTZ GLOBAL HOLDINGS IN	03/02/09	239.78	1,334.14	1,094.36	
44	HERTZ GLOBAL HOLDINGS IN	05/21/10	454.08	715.88	261.80	
4	HERTZ GLOBAL HOLDINGS IN	05/24/10	41.37	65.08	23.71	
38	HERTZ GLOBAL HOLDINGS IN	10/01/10	387.05	618.26	231.21	
3,000	HUNTINGTON BANCSHRS INC MD	03/22/12	19,071.41	19,170.00	98.59	480.00
1,000	QUALCOMM INC	12/12/12	63,459.90	61,859.60	(1,600.30)	1,001.00
28,985	FRAC MARRIOTT INTL CL A	12/16/09	7.82	0.00	(7.82)	
Total Equities			274,550.24	267,735.06	(6,815.18)	3,261.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,000	GABELLI DIV & INC TR INCOME TRUST	01/04/12	15,310.00	16,180.00	870.00	961.00
1,200	POWERSHARES QQQ TR UNITS SER 1	10/11/12	83,864.33	78,156.12	(5,708.21)	987.00
8,143	GOLDMAN SACHS COMMODITY STRATEGY FUND INSTL CL 3220 Fractional Share	05/01/12	49,998.02	46,822.25	(3,175.77)	774.00
		05/01/12	1.98	1.85	(0.13)	1.00
Total Mutual Funds/Closed End Funds/UIT			149,174.33	141,160.22	(8,014.11)	2,723.00

Total Marketable Securities & Cash

675,404.00

662,154.71

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
2,213	CASH ML BANK DEPOSIT PROGRAM	08/11/04	0.88 2,213.00	0.88 2,213.00			2.21
	Total Cash and Money Funds		2,213.88	2,213.88			2.21

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	AT&T INC	03/10/05	1,101.89	1,887.76	785.87	101.00
30	AT&T INC	12/12/08	839.39	1,011.30	171.91	54.00
40	AT&T INC	03/11/10	1,018.00	1,348.40	330.40	72.00
60	BB&T CORPORATION	10/15/10	1,365.72	1,746.60	380.88	48.00
1	BB&T CORPORATION	11/24/10	23.69	29.11	5.42	1.00
139	BB&T CORPORATION	11/29/12	3,932.31	4,046.29	113.98	112.00
400	CENTURYLINK INC SHS	01/19/12	14,921.68	15,648.00	726.32	1,160.00
36	CHEVRON CORP	03/23/10	2,673.01	3,893.04	1,220.03	130.00
38	CHESAPEAKE ENERGY OKLA	05/03/10	911.04	631.56	(279.48)	14.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	CHESAPEAKE ENERGY OKLA	07/16/10	839.89	664.80	(175.09)	14.00
30	CHESAPEAKE ENERGY OKLA	07/30/10	629.81	498.60	(131.21)	11.00
24	CHESAPEAKE ENERGY OKLA	12/10/10	549.60	398.88	(150.72)	9.00
168	CORNING INC	06/09/11	3,151.28	2,120.16	(1,031.12)	61.00
532	CORNING INC	01/19/12	7,667.18	6,713.84	(953.34)	192.00
300	DOVER CORP	12/13/11	16,803.00	19,713.00	2,910.00	421.00
15	ENI S P A SPONSORED ADR	07/02/09	721.96	737.10	15.14	33.00
20	ENI S P A SPONSORED ADR	07/08/09	893.31	982.80	89.49	43.00
20	ENI S P A SPONSORED ADR	08/18/09	900.55	982.80	82.25	43.00
20	ENI S P A SPONSORED ADR	03/11/10	969.35	982.80	13.45	43.00
20	ENI S P A SPONSORED ADR	06/04/10	765.01	982.80	217.79	43.00
15	ENI S P A SPONSORED ADR	03/08/11	748.37	737.10	(11.27)	33.00
23	GLAXOSMITHKLINE PLC ADR	09/15/04	976.81	999.81	23.00	54.00
30	GLAXOSMITHKLINE PLC ADR	03/16/07	1,646.98	1,304.10	(342.88)	70.00
40	GLAXOSMITHKLINE PLC ADR	07/11/07	2,073.88	1,738.80	(335.08)	93.00
150	GLAXOSMITHKLINE PLC ADR	06/30/11	6,434.46	6,520.50	86.04	348.00
40	GENERAL ELECTRIC	10/03/08	889.43	839.60	(49.83)	31.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	GENERAL ELECTRIC	11/12/08	844.36	1,049.50	205.14	38.00
10	GENERAL ELECTRIC	03/17/09	97.84	209.90	112.06	8.00
60	GENERAL ELECTRIC	08/19/10	921.02	1,259.40	338.38	46.00
25	GENERAL ELECTRIC	11/26/10	396.00	524.75	128.75	19.00
56	HONDA MOTOR ADR NEW	03/24/11	2,138.87	2,068.64	(70.23)	44.00
16	HONDA MOTOR ADR NEW	04/21/11	596.97	591.04	(5.93)	13.00
600	KINROSS GOLD CORP	01/12/12	7,773.24	5,832.00	(1,941.24)	96.00
200	KRAFT FOODS GROUP INC SHS	11/29/12	9,156.00	9,094.00	(62.00)	400.00
20	ELI LILLY & CO	06/09/09	675.20	986.40	311.20	40.00
20	ELI LILLY & CO	06/24/10	688.55	986.40	297.85	40.00
49	ELI LILLY & CO	01/06/11	1,711.77	2,416.68	704.91	97.00
111	ELI LILLY & CO	02/02/12	4,387.19	5,474.52	1,087.33	218.00
205	MARATHON OIL CORP	06/30/11	6,434.35	6,285.30	(149.05)	140.00
62	MERCK AND CO INC SHS	05/16/08	1,208.18	2,538.28	1,330.10	107.00
21	MERCK AND CO INC SHS	03/18/11	669.27	859.74	190.47	37.00
102	MARATHON PETROLEUM CORP	06/30/11	4,331.26	6,426.00	2,094.74	143.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	MAGNA INTL INC CL A VTG	02/09/12	17,014.20	20,008.00	2,993.80	440.00
27	MARSH & MCLENNAN COS INC	02/10/10	593.38	930.69	337.31	25.00
40	MARSH & MCLENNAN COS INC	10/05/10	959.31	1,378.80	419.49	37.00
30	MICROSOFT CORP	06/07/06	669.16	801.29	132.13	28.00
80	MICROSOFT CORP	06/08/06	1,766.94	2,136.78	369.84	74.00
50	MICROSOFT CORP	12/15/08	953.79	1,335.49	381.70	46.00
25	MICROSOFT CORP	12/31/10	695.11	667.74	(27.37)	23.00
21	MICROSOFT CORP	03/02/11	550.54	560.90	10.36	20.00
38	MICROSOFT CORP	05/16/11	941.25	1,014.97	73.72	35.00
56	MICROSOFT CORP	12/13/11	1,450.40	1,495.74	45.34	52.00
40	MICROSOFT CORP	01/05/12	1,099.42	1,068.39	(31.03)	37.00
60	MICROSOFT CORP	02/02/12	1,801.80	1,602.58	(199.22)	56.00
21	PFIZER INC	11/04/05	465.03	526.67	61.64	21.00
90	PFIZER INC	12/09/05	1,864.80	2,257.14	392.34	87.00
60	PFIZER INC	06/17/08	1,073.88	1,504.76	430.88	58.00
88	PFIZER INC	10/19/09	1,541.32	2,206.98	665.66	85.00
41	PFIZER INC	02/02/12	858.13	1,028.25	170.12	40.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TOTAL S A SP ADR	03/22/10	853.67	780.15	(73.52)	38.00
20	TOTAL S A SP ADR	03/31/10	1,158.14	1,040.20	(117.94)	51.00
30	TOTAL S.A. SP ADR	04/29/10	1,653.68	1,560.30	(93.38)	76.00
10	TOTAL S A SP ADR	05/07/10	484.56	520.10	35.54	26.00
13	TOTAL S A SP ADR	12/10/10	673.00	676.13	3.13	33.00
31	TE CONNECTIVITY LTD REG.SHS	11/26/10	980.28	1,150.72	170.44	27.00
45	TE CONNECTIVITY LTD REG SHS	03/15/11	1,502.20	1,670.40	168.20	38.00
200	UNITED PARCEL SVC CL B	12/13/11	14,354.00	14,746.00	392.00	457.00
9	VALERO ENERGY CORP NEW	02/23/09	171.45	307.08	135.63	7.00
10	VALERO ENERGY CORP NEW	03/04/09	180.00	341.20	161.20	7.00
30	VALERO ENERGY CORP NEW	04/28/09	628.29	1,023.60	395.31	21.00
50	VALERO ENERGY CORP NEW	06/03/09	925.24	1,706.00	780.76	35.00
60	VALERO ENERGY CORP NEW	09/02/09	1,086.07	2,047.20	961.13	42.00
141	VALERO ENERGY CORP NEW	06/24/11	3,416.42	4,810.92	1,394.50	99.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	VERIZON COMMUNICATNS COM	08/16/04	210 80	259 62	48 82	13 00
40	VERIZON COMMUNICATNS COM	11/09/05	1,096 79	1,730 80	634 01	83 00
30	VERIZON COMMUNICATNS COM	11/02/09	823.08	1,298.10	475.02	62.00
12	VERIZON COMMUNICATNS COM	11/26/10	387 48	519 24	131 76	25 00
Total Equities			180,361.28	200,475.03	20,113.75	7,024.00

Total Marketable Securities and Cash

182,575.16

202,688.91

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		151.40	151.40			
3,254	ML BANK DEPOSIT PROGRAM	08/10/04	3,254.00	3,254.00			3.25
	Total Cash and Money Funds		3,405.40	3,405.40			3.25

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	A N S Y S INC COM	09/10/12	1,232.94	1,144.78	(88.16)	
21	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	09/10/12	1,175.76	930.72	(245.04)	
28	ACORDA THERAPEUTICS INC	10/08/12	730.01	696.08	(33.93)	
2	ACORDA THERAPEUTICS INC	10/09/12	51.53	49.72	(1.81)	
4	ACORDA THERAPEUTICS INC	12/13/12	101.93	99.44	(2.49)	
12	ACORDA THERAPEUTICS INC	12/14/12	303.75	298.32	(5.43)	
3	ACORDA THERAPEUTICS INC	12/17/12	76.26	74.58	(1.68)	
8	ARIAD P NEW COM\$0 001RTD	09/10/12	180.26	153.44	(26.82)	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ARIAD P NEW COM\$0 001RTD	09/11/12	226.83	191.80	(35.03)	
70	ARIAD P NEW COM\$0 001RTD	09/12/12	1,617.53	1,342.60	(274.93)	
17	ATWOOD OCEANICS INC	09/10/12	820.89	778.43	(42.46)	
6	BUFFALO WILD WINGS INC	05/16/12	530.29	436.92	(93.37)	
14	BUFFALO WILD WINGS INC	07/25/12	985.86	1,019.48	33.62	
40	BJS RESTAURANTS INC	09/10/12	1,727.79	1,316.00	(411.79)	
20	BIOMARIN PHARMACEUTICALS	09/10/12	782.21	984.00	201.79	
51	BALLY TECHNOLOGIES INC	09/10/12	2,347.77	2,280.21	(67.56)	
24	BROADSOFT INC	09/10/12	902.27	871.92	(30.35)	
38	CUBIST PHARMACEUTICALS	09/10/12	1,805.73	1,597.90	(207.83)	
20	CONCUR TECHNOLOGIES INC	09/10/12	1,492.91	1,350.40	(142.51)	
34	CASH AMERICAN INTL INC	09/10/12	1,378.69	1,348.78	(29.91)	5.00
7	CHART INDS INC	11/02/12	454.23	466.82	12.59	
5	CHART INDS INC	11/05/12	321.90	333.45	11.55	
32	COLFAX CORP	09/10/12	1,078.32	1,291.20	212.88	
38	COLFAX CORP	09/11/12	1,285.96	1,533.30	247.34	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	CHEMTURA CORP COM STK	09/10/12	840.46	999.22	158.76	
47	CAVIUM INC	09/10/12	1,625.52	1,466.87	(158.65)	
38	CATAMARAN CORP SHS	09/10/12	1,747.94	1,789.80	41.86	
53	CHICOS FAS INC COM	09/10/12	1,027.30	978.38	(48.92)	12.00
3	COHERENT INC CAL	02/25/09	45.62	151.90	106.28	
12	COHERENT INC CAL	03/02/09	181.13	607.59	426.46	
6	COHERENT INC CAL	03/05/09	86.68	303.79	217.11	
4	COHERENT INC CAL	07/29/09	78.95	202.53	123.58	
17	COHERENT INC CAL	08/05/09	331.19	860.75	529.56	
1	COHERENT INC CAL	08/06/09	19.48	50.63	31.15	
38	COGNEX CORP	09/10/12	1,458.40	1,398.02	(60.38)	17.00
16	DOMINOS PIZZA INC	09/10/12	579.30	696.80	117.50	
6	DOMINOS PIZZA INC	09/11/12	217.47	261.30	43.83	
17	DUFF AND PHELPS CORP NEW CL A	09/10/12	229.61	265.54	35.93	7.00
34	DUFF AND PHELPS CORP NEW CL A	09/11/12	458.64	531.08	72.44	13.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	DUFF AND PHELPS CORP NEW CL A	09/12/12	13.49	15.62	2.13	1.00
17	DEL FRISCOS RESTAURANT GROUP INC	09/10/12	244.43	265.03	20.60	
18	DEL FRISCOS RESTAURANT GROUP INC	09/11/12	267.25	280.62	13.37	
7	DEL FRISCOS RESTAURANT GROUP INC	09/12/12	101.66	109.13	7.47	
4	DEL FRISCOS RESTAURANT GROUP INC	09/13/12	59.49	62.36	2.87	
32	EZCHIP SEMICONDUCTOR LTD	09/10/12	1,077.64	1,058.24	(19.40)	
1	EZCHIP SEMICONDUCTOR LTD	09/10/12	35.84	33.07	(2.77)	
18	EZCHIP SEMICONDUCTOR LTD	09/11/12	614.35	595.26	(19.09)	
31	FORTINET INC	09/10/12	846.57	651.62	(194.95)	
1	FORTINET INC	09/10/12	28.85	21.02	(7.83)	
1	FORTINET INC	09/10/12	30.41	21.02	(9.39)	
31	FORTINET INC	09/11/12	846.28	651.62	(194.66)	
51	FORTINET INC	11/02/12	1,028.35	1,072.02	43.67	
17	FORTINET INC	12/11/12	344.26	357.34	13.08	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	FORTINET INC	12/12/12	493.02	504.48	11.46	
47	FRESH MKT INC COMMON STOCK	09/10/12	2,708.71	2,260.23	(448.48)	
56	FUSION-IO INC COM	09/10/12	1,590.26	1,284.08	(306.18)	
13	FUSION-IO INC COM	11/01/12	320.53	298.09	(22.44)	
27	FUSION-IO INC COM	11/02/12	663.17	619.11	(44.06)	
54	GLIMCHER REALTY TR SBI REIT	09/10/12	586.41	598.86	12.45	22.00
2	GLIMCHER REALTY TR SBI REIT	09/10/12	22.18	22.18		1.00
71	GLIMCHER REALTY TR SBI REIT	09/11/12	769.27	787.39	18.12	29.00
16	GLIMCHER REALTY TR SBI REIT	09/12/12	173.01	177.44	4.43	7.00
56	GULFPORT ENERGY NEW\$0.01	09/10/12	1,575.72	2,140.32	564.60	
40	GEO GROUP INC	09/10/12	1,115.19	1,128.00	12.81	32.00
1	GEO GROUP INC	09/10/12	27.87	28.20	0.33	1.00
31	GEO GROUP INC	09/11/12	861.80	874.20	12.40	25.00
10	GEO GROUP INC	12/31/12	283.20	282.00	(1.20)	8.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	GEOSPACE TECHNOLOGIES CORP SHS	09/10/12	658 87	1,066 44	407 57	
12	GEOSPACE TECHNOLOGIES CORP SHS	09/11/12	668 22	1,066 44	398 22	
10	GEOSPACE TECHNOLOGIES CORP SHS	09/12/12	569 22	888 70	319 48	
72	GEO GROUP INC	12/18/12		0 00		
33	GENESCO INC	09/10/12	2,355.34	1,815.00	(540.34)	
1	GENESCO INC	09/10/12	75.86	55.00	(20.86)	
37	GENESCO INC	09/11/12	2,636.25	2,035.00	(601.25)	
5	GENESCO INC	09/12/12	356 92	275 00	(81 92)	
58	HEXCEL CORP NEW COM	09/10/12	1,361 29	1,563 68	202 39	
23	HERBALIFE LTD	09/10/12	1,158.96	757.62	(401.34)	28.00
91	HUNTSMAN CORP	09/10/12	1,365.31	1,446.90	81.59	37.00
2	HUNTSMAN CORP	09/10/12	30.58	31.80	1.22	1.00
65	HUNTSMAN CORP	09/11/12	987.96	1,033.50	45.54	26.00
26	IPG PHOTONICS CORP DEL	09/10/12	1,657.49	1,732.90	75.41	
43	INTREPID POTASH INC	09/10/12	1,045 58	915 47	(130 11)	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	JETBLUE AIRWAYS CORP DEL	09/10/12	285.74	320.32	34.58	
2	JETBLUE AIRWAYS CORP DEL	09/10/12	10.65	11.44	0.79	
116	JETBLUE AIRWAYS CORP DEL	09/11/12	583.99	663.52	79.53	
17	KRATON PERFORMNCE POLYMRS INC	09/10/12	390.66	408.51	17.85	
27	KRATON PERFORMNCE POLYMRS INC	09/11/12	631.05	648.81	17.76	
11	LANDSTAR SYS INC COM	09/10/12	533.64	577.06	43.42	3.00
21	LANDSTAR SYS INC COM	09/11/12	1,024.59	1,101.66	77.07	6.00
19	LIQUIDITY SVCS INC	11/30/12	752.37	776.34	23.97	
150	LOUISIANA PAC CORP	09/10/12	2,132.05	2,898.00	765.95	
2	LOUISIANA PAC CORP	09/10/12	30.92	38.64	7.72	
3	LOUISIANA PAC CORP	09/10/12	46.06	57.96	11.90	
46	LOUISIANA PAC CORP	09/11/12	650.98	888.72	237.74	
50	LUFKIN INDS INC	09/10/12	2,804.58	2,906.50	101.92	25.00
32	MADDEN STEVEN LTD	09/10/12	1,434.57	1,352.64	(81.93)	
1	MADDEN STEVEN LTD	09/10/12	46.56	42.27	(4.29)	
18	MADDEN STEVEN LTD	09/11/12	796.44	760.86	(35.58)	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	MONSTER WORLDWIDE INC	09/10/12	1,153.06	803.66	(349.40)	
7	MONSTER WORLDWIDE INC	09/10/12	60.86	39.34	(21.52)	
148	MONSTER WORLDWIDE INC	09/11/12	1,186.90	831.76	(355.14)	
29	MONSTER WORLDWIDE INC	09/12/12	240.19	162.98	(77.21)	
9	MWI VETERINARY SUPPLY IN	09/10/12	958.66	990.00	31.34	
1	MWI VETERINARY SUPPLY IN	09/11/12	107.30	110.00	2.70	
38	MEDASSETS INC	09/10/12	676.66	637.26	(39.40)	
1	MEDASSETS INC	09/10/12	17.78	16.77	(1.01)	
2	MEDASSETS INC	09/10/12	35.69	33.54	(2.15)	
54	MEDASSETS INC	09/11/12	951.41	905.58	(45.83)	
31	MEDIDATA SOLUTIONS INC	09/11/12	1,159.61	1,214.58	54.97	
10	MEDIDATA SOLUTIONS INC	09/12/12	375.57	391.80	16.23	
30	MEDIDATA SOLUTIONS INC	09/13/12	1,158.68	1,175.40	16.72	
13	NORTHWEST PIPE CO	09/10/12	342.93	310.18	(32.75)	
1	NORTHWEST PIPE CO	09/10/12	27.44	23.86	(3.58)	
4	NORTHWEST PIPE CO	09/11/12	104.87	95.44	(9.43)	
10	NORTHWEST PIPE CO	09/12/12	260.10	238.60	(21.50)	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	NORTHWEST PIPE CO	09/13/12	261.20	238.60	(22.60)	
6	NICE SYSTS LTD SPSD ADR	09/10/12	188.96	200.88	11.92	
15	NICE SYSTS LTD SPSD ADR	09/11/12	475.31	502.20	26.89	
34	ONYX PHARMACEUTICALS	09/10/12	2,625.98	2,568.02	(57.96)	
10	OPNET TECHNOLOGIES INC EST MKT PRICE AS OF 12/18/12	09/10/12	329.80	418.60	88.80	6.00
23	OPNET TECHNOLOGIES INC	09/11/12	761.42	962.78	201.36	14.00
51	OASIS PETE INC NEW	09/10/12	1,581.89	1,621.80	39.91	
15	PAREXEL INTRNL CORP	04/10/12	384.50	443.85	59.35	
28	PAREXEL INTRNL CORP	05/16/12	732.39	828.52	96.13	
9	PAREXEL INTRNL CORP	08/30/12	257.35	266.31	8.96	
32	PANTRY INC	09/10/12	461.92	388.16	(73.76)	
15	PANTRY INC	09/11/12	220.94	181.95	(38.99)	
10	PANTRY INC	09/12/12	147.67	121.30	(26.37)	
6	PANTRY INC	09/13/12	88.78	72.78	(16.00)	
32	PINNACLE ENTMT INC COM	09/10/12	372.72	506.56	133.84	
36	PINNACLE ENTMT INC COM	09/11/12	421.50	569.88	148.38	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	PROASSURANCE CORP DIVIDEND PENDING 01/03			1,077 65		12 00
12	PROASSURANCE CORP	09/10/12	1,077 65			12 00
70	PACIFIC DRILLING S.A. REG SHS	09/10/12	682.24	660.80	(21.44)	
83	QLIK TECHNOLOGIES INC	09/10/12	1,971 50	1,802 76	(168 74)	
7	QUAKER CHEMICAL CORP	09/10/12	348.96	377.02	28.06	7.00
12	QUAKER CHEMICAL CORP	09/11/12	578.81	646.32	67.51	12.00
25	RTI INTL METALS INC OHIO	09/10/12	588 64	689 00	100 36	
15	RTI INTL METALS INC OHIO	09/27/12	359.85	413.40	53.55	
37	RIVERBED TECHNOLOGY INC COM	09/10/12	809.10	729.64	(79.46)	
10	RIVERBED TECHNOLOGY INC COM	09/11/12	219.32	197.20	(22.12)	
40	RIVERBED TECHNOLOGY INC COM	09/12/12	873.17	788.80	(84.37)	
9	REGAL BELOIT CORP WIS	09/10/12	639.55	634.23	(5.32)	7.00
1	REGAL BELOIT CORP WIS	09/10/12	72.94	70.47	(2.47)	1.00
25	REGAL BELOIT CORP WIS	09/11/12	1,786 35	1,761 75	(24 60)	19 00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	RYLAND GROUP INC	09/21/12	1,210.91	1,314.00	103.09	5.00
13	RYLAND GROUP INC	10/18/12	421.53	474.50	52.97	2.00
13	RYLAND GROUP INC	11/20/12	444.75	474.50	29.75	2.00
5	SAPIENT CORP	08/06/12	50.30	52.80	2.50	
65	SAPIENT CORP	08/07/12	662.95	686.40	23.45	
40	SALIX PHRMCTCLS LTD COM	09/10/12	1,716.97	1,618.87	(98.10)	
40	SEATTLE GENETICS INC COM	09/10/12	1,141.58	926.80	(214.78)	
52	SIRONA DENTAL SYSTEMS INC	09/10/12	2,865.22	3,351.92	486.70	
6	SHFL ENTERTAINMENT INC	10/15/08	19.18	87.00	67.82	
14	SHFL ENTERTAINMENT INC	10/16/08	43.16	203.00	159.84	
28	SHFL ENTERTAINMENT INC	10/21/08	90.96	406.00	315.04	
45	SHFL ENTERTAINMENT INC	10/22/08	144.15	652.50	508.35	
1	SHFL ENTERTAINMENT INC	02/18/09	2.87	14.50	11.63	
19	SHFL ENTERTAINMENT INC	03/02/09	53.65	275.50	221.85	
11	SHFL ENTERTAINMENT INC	03/13/09	23.88	159.50	135.62	
46	SOTHEBY'S (DELAWARE)	09/10/12	1,649.79	1,546.52	(103.27)	19.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	STIFEL FINANCIAL CORP	09/10/12	309.53	287.73	(21.80)	
14	STIFEL FINANCIAL CORP	09/11/12	484.80	447.58	(37.22)	
17	TANGER FACTORY OUTLT CEN REIT	09/10/12	565.28	581.40	16.12	15.00
1	TANGER FACTORY OUTLT CEN REIT	09/10/12	34.28	34.20	(0.08)	1.00
27	TANGER FACTORY OUTLT CEN REIT	09/11/12	904.81	923.40	18.59	23.00
18	TEXAS INDUST INC	10/05/12	769.49	918.18	148.69	
39	TERADYNE INC	09/10/12	629.80	658.71	28.91	
1	TERADYNE INC	09/10/12	17.83	16.89	(0.94)	
1	TERADYNE INC	09/10/12	18.04	16.89	(1.15)	
49	TERADYNE INC	09/11/12	785.76	827.61	41.85	
8	TITANIUM METALS CORP NEW	09/10/12	102.49	132.08	29.59	3.00
10	TITANIUM METALS CORP NEW	09/11/12	127.90	165.10	37.20	3.00
110	TITANIUM METALS CORP NEW	09/12/12	1,414.58	1,816.10	401.52	33.00
36	THORATEC CORP COM NEW	09/10/12	1,251.63	1,350.72	99.09	
9	THORATEC CORP COM NEW	11/27/12	347.66	337.68	(9.98)	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	TRIUMPH GROUP INC NEW	09/10/12	540.62	587.70	47.08	2.00
10	TRIUMPH GROUP INC NEW	09/11/12	598.58	653.00	54.42	2.00
30	TRIUMPH GROUP INC NEW	09/12/12	1,777.04	1,959.00	181.96	5.00
51	TIBCO SOFTWARE INC	09/10/12	1,657.92	1,120.98	(536.94)	
60	TWO HARBORS INVT CORP SHS	09/10/12	712.57	664.80	(47.77)	132.00
2	TWO HARBORS INVT CORP SHS	09/10/12	24.29	22.16	(2.13)	5.00
98	TWO HARBORS INVT CORP SHS	09/11/12	1,166.76	1,085.84	(80.92)	216.00
24	THERMON GROUP HLDGS INC	09/28/12	596.86	540.72	(56.14)	
8	THERMON GROUP HLDGS INC	10/01/12	208.31	180.24	(28.07)	
51	TUMI HLDGS INC	11/09/12	1,079.75	1,063.35	(16.40)	
69	TEREX CORP DEL NEW COM	09/10/12	1,609.25	1,939.59	330.34	
7	UMB FINANCIAL CORP	09/10/12	346.09	306.74	(39.35)	7.00
11	UMB FINANCIAL CORP	09/11/12	544.21	482.02	(62.19)	10.00
16	UNITED NAT FOODS INC	09/10/12	974.46	857.44	(117.02)	
19	UNITED NAT FOODS INC	09/11/12	1,041.79	1,018.21	(23.58)	

PLEASE SEE REVERSE SIDE



Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	UNITED THERAPEUTICS CORP	09/10/12	2,725.06	2,671.00	(54.06)	
67	U S AWYS GROUP INC	09/17/12	701.95	904.50	202.55	
85	USG CORP COM NEW	09/10/12	1,940.76	2,385.95	445.19	
9	UNIVERSAL ELECTRONCS INC	09/10/12	138.86	174.15	35.29	
10	UNIVERSAL ELECTRONCS INC	09/11/12	159.53	193.50	33.97	
23	UNIVERSAL ELECTRONCS INC	09/13/12	384.69	445.05	60.36	
10	UNIVERSAL ELECTRONCS INC	09/14/12	174.68	193.50	18.82	
2	UNIVERSAL ELECTRONCS INC	09/17/12	34.19	38.70	4.51	
12	UNIVERSAL ELECTRONCS INC	09/18/12	203.80	232.20	28.40	
3	UNIVERSAL ELECTRONCS INC	09/19/12	51.37	58.05	6.68	
37	VEECO INSTRUMENTS INC	09/10/12	1,333.88	1,091.13	(242.75)	
28	VITAMIN SHOPPE INC	09/10/12	1,668.43	1,606.08	(62.35)	
1	VITAMIN SHOPPE INC	09/10/12	61.78	57.36	(4.42)	
9	VITAMIN SHOPPE INC	09/11/12	533.35	516.24	(17.11)	
30	VITAMIN SHOPPE INC	09/12/12	1,755.73	1,720.80	(34.93)	
33	WASTE CONNECTIONS INC	09/10/12	983.68	1,115.07	131.39	14.00
47	WASTE CONNECTIONS INC	09/11/12	1,397.95	1,588.13	190.18	19.00

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Fiscal Statement

LARSON FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ZILLOW INC SHS CL A	11/05/12	758.63	610.50	(148.13)	
32	WABCO HOLDINGS INC	09/10/12	1,962.06	2,086.08	124.02	
45	WEB.COM GROUP INC	09/10/12	764.84	666.00	(98.84)	
28	WELLCARE HLTH PLANS INC	09/10/12	1,705.78	1,363.32	(342.46)	
10	WELLCARE HLTH PLANS INC	09/17/12	606.39	486.90	(119.49)	
Total Equities			153,720.96	156,656.30	2,935.34	914.00
Total Marketable Securities and Cash			157,126.36	160,061.70		

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SUPPLEMENTAL INFORMATION
PART IV Capital Gains and Losses



All Accounts» InvestmentAccountsNon Retirement

ENDOWMENTM 32-04114

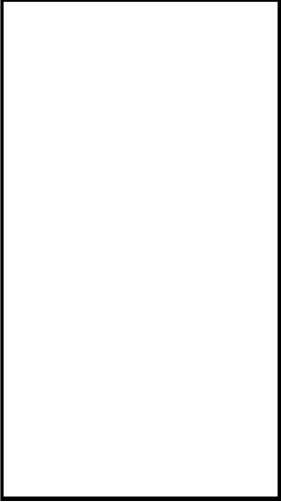
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ENDOWMENTM 32-04114

 for

2012

Security		Quantity	Acquisition Cost	Liquidation Amount	RealizedGain/Loss		
Security	Short Term				Long Term	Total Realizer Gain/Loss	
AEGON N V NY REG SHS		4,000	\$20,120 00	\$21,719 61	\$1,599 61	\$0 00	+\$1,599 61
AFLAC INC COM		1,000	\$40,136 71	\$43,579 03	\$3,442 32	\$0 00	+\$3,442 32
ALASKA AIR GROUP INCOM		1,000	\$34,870 00	\$37,749 15	\$2,879 15	\$0 00	+\$2,879 15
ALPHA NATURA RESOURCES		1,000	\$10,175 20	\$7,679 82	-\$2,495 38	\$0 00	-\$2,495 38
ALTERA CORP COM		2,000	\$76,027 47	\$75,548 42	-\$479 05	\$0 00	-\$479 05
AMAZON COM INC COM		100	\$18,289 00	\$18,193 64	-\$95 36	\$0 00	-\$95 36
AMERICA MOVIL SAB DEV		2,000	\$48,692 00	\$48,689 13	\$7 13	\$0 00	+\$7 13
AMERICAN TOWER REIT INC		1,000	\$74,240 00	\$76,048 30	\$1,808 30	\$0 00	+\$1,808 30
APACHE CORP		400	\$40,480 00	\$34,255 23	-\$6,224 77	\$0 00	-\$6,224 77
APOLLO GROUP INC CA		1,000	\$26,963 00	\$29,199 34	\$2,236 34	\$0 00	+\$2,236 34
APPLE INC		300	\$189,478 99	\$180,105 97	-\$9,373 02	\$0 00	-\$9,373 02
BROADCOM CORP CALIEL A		1,000	\$37,996 00	\$35,399 21	-\$2,596 79	\$0 00	-\$2,596 79
BUNGE LIMITED		500	\$33,340 00	\$35,224 21	\$1,884 21	\$0 00	+\$1,884 21
CALL AAPL00565 000 EXP06-01-2012		-1	-\$594 99	\$0 00	\$594 99	\$0 00	+\$594 99
CALL AAPL00635 000 EXP10-26-2012		-1	-\$1,414 97	\$0 00	\$1,414 97	\$0 00	+\$1,414 97
CALL AAPL00650 000 EXP10-12-2012		-1	-\$534 99	\$0 00	\$534 99	\$0 00	+\$534 99
CALL AAPL NOV00560 00 EXP11-17-2012		-1	-\$559 99	\$0 00	\$559 99	\$0 00	+\$559 99
CALL AAPL NOV00590 00 EXP11-09-2012		-1	-\$369 99	-\$2 00	\$367 99	\$0 00	+\$367 99
CALL AAPL OCT00650 00 EXP10-20-2012		-1	-\$399 99	\$0 00	\$399 99	\$0 00	+\$399 99
CALL ALTR APR00040 00 EXP04-21-2012		-10	-\$1,099 98	\$0 00	\$1,099 98	\$0 00	+\$1,099 98
CALL ALTR JUL00035 00		-10	-\$699 98	\$0 00	\$699 98	\$0 00	+\$699 98



EXP07-21-2012						
CALL ALTR JUN00034 00 EXP06-16-2012	-10	-\$549 99	\$0 00	\$549 99	\$0 00	+\$549 99
CALL ALTR MA Y00036 00 EXP05-19-2012	-10	-\$399 99	\$0 00	\$399 99	\$0 00	+\$399 99
CALL ANR00007 000 EXP08-03-2012	-10	-\$339 99	\$0 00	\$339 99	\$0 00	+\$339 99
CALL ANR00009 000 EXP07-06-2012	-10	-\$149 99	\$0 00	\$149 99	\$0 00	+\$149 99
CALL ANR00009 000 EXP06-22-2012	-10	-\$119 99	\$0 00	\$119 99	\$0 00	+\$119 99
CALL ANR00010 000 EXP06-08-2012	-10	-\$439 99	\$0 00	\$439 99	\$0 00	+\$439 99
CALL APA00085 000 EXP06-08-2012	-4	-\$131 99	\$0 00	\$131 99	\$0 00	+\$131 99
CALL APA00085 000 EXP06-22-2012	-4	-\$791 98	\$0 00	\$791 98	\$0 00	+\$791 98
CALL APA00085 000 EXP05-25-2012	-4	-\$447 99	\$0 00	\$447 99	\$0 00	+\$447 99
CALL APA00087 500 EXP07-06-2012	-4	-\$327 99	\$0 00	\$327 99	\$0 00	+\$327 99
CALL APA00095 000 EXP05-04-2012	-4	-\$587 99	\$0 00	\$587 99	\$0 00	+\$587 99
CALL APA00100 000 EXP04-05-2012	-4	-\$499 99	\$0 00	\$499 99	\$0 00	+\$499 99
CALL APA APR00095 00 EXP04-21-2012	-4	-\$507 99	\$0 00	\$507 99	\$0 00	+\$507 99
CALL APA DEC00080 00 EXP12-22-2012	-10	-\$819 98	\$0 00	\$819 98	\$0 00	+\$819 98
CALL APOL AUG00029 00 EXP08-18-2012	-10	-\$469 99	\$0 00	\$469 99	\$0 00	+\$469 99
CALL BG AUG00067 50 EXP08-18-2012	-5	-\$199 99	\$0 00	\$199 99	\$0 00	+\$199 99
CALL BG SEP00067 50 EXP09-22-2012	-5	-\$249 99	\$0 00	\$249 99	\$0 00	+\$249 99
CALL BRCM APR00039 00 EXP04-21-2012	-10	-\$889 98	\$0 00	\$889 98	\$0 00	+\$889 98
CALL BRCM JUJ00036 00 EXP07-21-2012	-10	-\$729 98	\$0 00	\$729 98	\$0 00	+\$729 98
CALL BRCM JUN00035 00 EXP06-16-2012	-10	-\$329 99	\$0 00	\$329 99	\$0 00	+\$329 99
CALL BRCM MA Y00038 00 EXP05-19-2012	-10	-\$739 98	\$0 00	\$739 98	\$0 00	+\$739 98
CALL CHK00019 000 EXP06-29-2012	-10	-\$259 99	\$0 00	\$259 99	\$0 00	+\$259 99
CALL CLNE AUG00015 00	-10	-\$349 99	\$0 00	\$349 99	\$0 00	+\$349 99



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EXP07-06-2012					
CALL EWZ00055 000 EXP10-12-2012	-10	-\$399.99	\$0.00	\$399.99	\$0.00 +\$399.99
CALL EWZ00055 000 EXP09-28-2012	-10	-\$219.99	\$0.00	\$219.99	\$0.00 +\$219.99
CALL EWZ JUL00052 00 EXP07-21-2012	-10	-\$499.99	\$0.00	\$499.99	\$0.00 +\$499.99
CALL EWZ NOV00053 50 EXP11-17-2012	-10	-\$419.99	\$0.00	\$419.99	\$0.00 +\$419.99
CALL EWZ NOV00055 00 EXP11-09-2012	-10	-\$349.99	-\$10.00	\$339.99	\$0.00 +\$339.99
CALL EWZ OCT00055 50 EXP10-20-2012	-10	-\$279.99	\$0.00	\$279.99	\$0.00 +\$279.99
CALL FCX APR00039 00 EXP04-21-2012	-10	-\$369.99	\$0.00	\$369.99	\$0.00 +\$369.99
CALL FCX MAR00044 00 EXP03-09-2012	-10	-\$539.99	\$0.00	\$539.99	\$0.00 +\$539.99
CALL FFIV00110 000 EXP01-13-2012	-3	-\$419.99	\$0.00	\$419.99	\$0.00 +\$419.99
CALL FFIV00125 000 EXP02-10-2012	-4	-\$779.99	\$0.00	\$779.99	\$0.00 +\$779.99
CALL FFIV FEB00130 00 EXP02-18-2012	-4	-\$375.99	\$0.00	\$375.99	\$0.00 +\$375.99
CALL FST JAN00015 00 EXP01-21-2012	-10	-\$449.99	\$0.00	\$449.99	\$0.00 +\$449.99
CALL GDX00044 000 EXP05-11-2012	-10	-\$359.99	\$0.00	\$359.99	\$0.00 +\$359.99
CALL GDX00047 000 EXP05-04-2012	-10	-\$529.99	\$0.00	\$529.99	\$0.00 +\$529.99
CALL GDX00050 000 EXP03-30-2012	-10	-\$499.99	\$0.00	\$499.99	\$0.00 +\$499.99
CALL GDX00051 000 EXP04-05-2012	-10	-\$319.99	\$0.00	\$319.99	\$0.00 +\$319.99
CALL GDX00056 000 EXP02-10-2012	-10	-\$519.99	\$0.00	\$519.99	\$0.00 +\$519.99
CALL GDX APR00048 00 EXP04-21-2012	-10	-\$489.99	\$0.00	\$489.99	\$0.00 +\$489.99
CALL GDX NOV00051 50 EXP11-17-2012	-10	-\$649.99	\$0.00	\$649.99	\$0.00 +\$649.99
CALL GG APR00046 00 EXP04-21-2012	-8	-\$543.99	\$0.00	\$543.99	\$0.00 +\$543.99
CALL GG DEC00039 00 EXP12-22-2012	-10	-\$369.99	\$0.00	\$369.99	\$0.00 +\$369.99
CALL GG FEB00048 00 EXP02-18-2012	-8	-\$943.98	\$0.00	\$943.98	\$0.00 +\$943.98
CALL GG JAN00046 00	-8	-\$455.99	\$0.00	\$455.99	\$0.00 +\$455.99



EXP01-21-2012					
CALL GG JUL00040 00 EXP07-21-2012	-8	-\$563 98	\$0 00	\$563 98	+\$563 98
CALL GG JUN00040 00 EXP06-16-2012	-8	-\$783 98	\$0 00	\$783 98	+\$783 98
CALL GG MAR00049 00 EXP03-17-2012	-8	-\$879 98	\$0 00	\$879 98	+\$879 98
CALL GG MAY00040 00 EXP05-19-2012	-8	-\$543 99	\$0 00	\$543 99	+\$543 99
CALL HON APR00062 50 EXP04-21-2012	-5	-\$433 98	\$0 00	\$433 98	+\$433 98
CALL HON MAY00060 00 EXP05-19-2012	-5	-\$549 99	\$0 00	\$549 99	+\$549 99
CALL HPQ00024 000 EXP04-05-2012	-10	-\$199 99	\$0 00	\$199 99	+\$199 99
CALL HPQ00024 000 EXP03-30-2012	-10	-\$99 99	\$0 00	\$99 99	+\$99 99
CALL KOL JUL00026 00 EXP07-21-2012	-10	-\$449 99	\$0 00	\$449 99	+\$449 99
CALL KOL JUN00025 00 EXP06-16-2012	-10	-\$399 99	\$0 00	\$399 99	+\$399 99
CALL LDK JAN00005 50 EXP01-21-2012	-50	-\$1,749 97	\$0 00	\$1,749 97	+\$1,749 97
CALL MOS00057 500 EXP02-10-2012	-3	-\$293 99	\$0 00	\$293 99	+\$293 99
CALL MOS00060 000 EXP02-24-2012	-6	-\$119 99	\$0 00	\$119 99	+\$119 99
CALL MOS00060 000 EXP03-02-2012	-6	-\$203 99	\$0 00	\$203 99	+\$203 99
CALL MOS FEB00057 50 EXP02-18-2012	-3	-\$305 99	\$0 00	\$305 99	+\$305 99
CALL MOS JAN00055 00 EXP01-06-2012	-3	-\$131 99	\$0 00	\$131 99	+\$131 99
CALL PCP APR00180 00 EXP04-21-2012	-2	-\$339 99	\$0 00	\$339 99	+\$339 99
CALL PCP FEB00170 00 EXP02-18-2012	-2	-\$359 99	\$0 00	\$359 99	+\$359 99
CALL PCP MAY00175 00 EXP05-19-2012	-2	-\$819 98	\$0 00	\$819 98	+\$819 98
CALL PCS JAN00010 00 EXP01-21-2012	-20	-\$699 99	\$0 00	\$699 99	+\$699 99
CALL PEP JAN00067 50 EXP01-21-2012	-2	-\$75 99	\$0 00	\$75 99	+\$75 99
CALL QCOM DEC00065 00 EXP12-22-2012	-10	-\$239 99	\$0 00	\$239 99	+\$239 99
CALL QCOM NOV00062 50	-10	-\$479 99	\$0 00	\$479 99	+\$479 99



EXP11-17-2012					
CALL QCOR 00020 000 EXP09-28-2012	-10	-\$649 99	\$0 00	\$649 99	\$0 00 +\$649 99
CALL QQQ 00066 000 EXP12-14-2012	-12	-\$347 99	\$0 00	\$347 99	\$0 00 +\$347 99
CALL QQQ 00066 000 EXP10-26-2012	-10	-\$399 99	\$0 00	\$399 99	\$0 00 +\$399 99
CALL QQQ 00069 000 EXP10-12-2012	-10	-\$179 99	\$0 00	\$179 99	\$0 00 +\$179 99
CALL QQQ DEC 00066 00 EXP12-22-2012	-12	-\$215 99	\$0 00	\$215 99	\$0 00 +\$215 99
CALL QQQ MAR 00064 00 EXP03-02-2012	-9	-\$377 99	-\$756 00	-\$378 01	\$0 00 -\$378 01
CALL QQQ MAR 00065 00 EXP03-09-2012	-7	-\$300 99	\$0 00	\$300 99	\$0 00 +\$300 99
CALL QQQ NOV 00064 00 EXP11-17-2012	-10	-\$459 99	\$0 00	\$459 99	\$0 00 +\$459 99
CALL QQQ OCT 00068 00 EXP10-20-2012	-10	-\$359 99	\$0 00	\$359 99	\$0 00 +\$359 99
CALL SLW 00029 000 EXP05-11-2012	-3	-\$26 99	\$0 00	\$26 99	\$0 00 +\$26 99
CALL SLW 00031 000 EXP05-04-2012	-10	-\$339 99	\$0 00	\$339 99	\$0 00 +\$339 99
CALL SLW 00032 000 EXP04-13-2012	-10	-\$269 99	\$0 00	\$269 99	\$0 00 +\$269 99
CALL SLW 00034 000 EXP03-30-2012	-10	-\$399 99	\$0 00	\$399 99	\$0 00 +\$399 99
CALL SLW APR 00031 00 EXP04-21-2012	-10	-\$299 99	\$0 00	\$299 99	\$0 00 +\$299 99
CALL SLW FEB 00036 00 EXP02-18-2012	-10	-\$279 99	\$0 00	\$279 99	\$0 00 +\$279 99
CALL SOL APR 00002 00 EXP04-21-2012	-50	-\$749 98	\$0 00	\$749 98	\$0 00 +\$749 98
CALL SOL APR 00003 00 EXP04-21-2012	-50	-\$1,499 97	\$0 00	\$1,499 97	\$0 00 +\$1,499 97
CALL SOL MAY 00002 00 EXP05-19-2012	-100	-\$499 99	\$0 00	\$499 99	\$0 00 +\$499 99
CALL SPY NOV 00139 50 EXP11-17-2012	-4	-\$319 99	\$0 00	\$319 99	\$0 00 +\$319 99
CALL SPY NOV 00142 50 EXP11-09-2012	-4	-\$371 99	-\$4 00	\$367 99	\$0 00 +\$367 99
CALL VIP MAR 00012 00 EXP03-17-2012	-10	-\$349 99	\$0 00	\$349 99	\$0 00 +\$349 99
CALL VLO OCT 00032 00 EXP10-20-2012	-10	-\$499 99	\$0 00	\$499 99	\$0 00 +\$499 99
CALL WCRX APR 00017 00	-20	-\$1,099 98	\$0 00	\$1,099 98	\$0 00 +\$1,099 98



EXP04-21-2012						
CALL WCRX MAR 00017 00 EXP03-17-2012	-20	-\$499 99	\$0 00	\$499 99	\$0 00	+\$499 99
CALL WLP JUL 00062 50 EXP07-21-2012	-10	-\$1,049 98	\$0 00	\$1,049 98	\$0 00	+\$1,049 98
CALL WLP MAR 00067 50 EXP03-17-2012	-5	-\$339 99	\$0 00	\$339 99	\$0 00	+\$339 99
CALL WPRT APR 00039 00 EXP04-21-2012	-10	-\$699 98	\$0 00	\$699 98	\$0 00	+\$699 98
CALL WPRT MAY 00032 00 EXP05-19-2012	-10	-\$1,399 97	\$0 00	\$1,399 97	\$0 00	+\$1,399 97
CALL YHOO 00015 000 EXP03-02-2012	-20	-\$259 99	\$0 00	\$259 99	\$0 00	+\$259 99
CALL ZNGA 00005 500 EXP07-27-2012	-50	-\$1,299 97	\$0 00	\$1,299 97	\$0 00	+\$1,299 97
CF INDS HLDGS INC	200	\$36,570 00	\$38,489 14	\$1,919 14	\$0 00	+\$1,919 14
CHESAPEAKE ENERGY OKLA	3,000	\$60,220 88	\$63,988 71	\$3,767 83	\$0 00	+\$3,767 83
COHEN & STEERS SELECT	3,305	56,548.55	\$56,580 51	\$0 00	31.96	31.96
COSAN LTD SHS A	5,000	\$55,249 50	\$63,998 57	\$8,749 07	\$0 00	+\$8,749 07
COVIDIEN PLC SHS NEW	200	\$10,346 15	\$10,579 75	-\$209 61	\$443 21	+\$233 60
DISNEY (WALT) CO COM STK	100	\$4,141 21	\$3,947 92	-\$193 29	\$0 00	-\$193 29
ELDORADO GOLD CORP NEW	2,000	\$25,760 00	\$24,999 44	-\$760 56	\$0 00	-\$760 56
EXPRESS SCRIPTS INC COM	400	\$20,035 00	\$21,971 60	\$1,936 60	\$0 00	+\$1,936 60
F5 NETWORKS INC COM	1,000	\$110,613 98	\$115,372 76	\$4,758 78	\$0 00	+\$4,758 78
FOREST OIL CORP NEW	1,000	\$18,306 36	\$14,099 74	-\$4,206 62	\$0 00	-\$4,206 62
FREEPRT-MCMRAN CPR & GLD	1,000	\$42,830 00	\$38,169 14	-\$4,660 86	\$0 00	-\$4,660 86
GOLDCORP INC	800	\$38,351 31	\$29,471 33	-\$8,879 98	\$0 00	-\$8,879 98
GOLDMAN SACHS GROUP INC	500	\$60,145 05	\$60,583 65	\$438 60	\$0 00	+\$438 60
GOOGLE INC CL A	100	\$56,065 00	\$57,298 71	\$1,233 71	\$0 00	+\$1,233 71
GREEN MOUNTN COFFEE ROS	500	\$26,870 00	\$29,424 43	\$2,554 43	\$0 00	+\$2,554 43
HEWLETT PACKARD CO DEL	1,000	\$23,065 00	\$24,209 45	\$1,144 45	\$0 00	+\$1,144 45
HONEYWELL INTL INC DEL	800	47,329.50	\$45,966 04	-\$1,813 13	449 67	-1,363 46
ISHARES MSCI BRAZIL FREE	2,500	\$131,207 33	\$132,027 04	\$819 71	\$0 00	+\$819 71
ISHARES MSCI EMERGING	3,000	\$120,352 60	\$121,987 26	\$1,634 66	\$0 00	+\$1,634 66



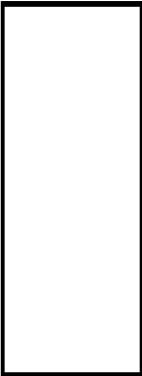
JA SOLAR HLDGSCO LTD	5,000	\$34,550 00	\$8,999 84	-\$25,550 16	\$0 00	-\$25,550 16
JPMORGAN CHASE & CO	1,000	\$40,995 50	\$41,779 06	\$783 56	\$0 00	+\$783 56
JUNIPER NETWORKS INC	2,000	\$43,387 80	\$45,779 13	\$2,391 33	\$0 00	+\$2,391 33
LDK SOLAR CO LTD ADR	5,000	\$68,136 70	\$28,249 49	-\$41,887 21	\$0 00	-\$41,887 21
LONE PINE RES INC COM	600	\$6,870 68	\$648 05	\$0 00	-\$6,222 63	-\$6,222 63
MAINSTAY HI YLD CRP BD I	3,479 8050	\$20,742 10	\$21,121 20	\$379 10	\$0 00	+\$379 10
MARKET VECTOR ETF TR	1,000	\$26,060 00	\$24,549 45	-\$1,510 55	\$0 00	-\$1,510 55
MARKET VECTORS ETF TR (Wash Sale)	5,000	\$253,448 72	\$244,304 75	-\$8,285 67	\$0 00	-\$8,285 67
MEDCO HEALTH SOLUTIONS I	400	\$23,911 94	\$24,719 56	\$807 62	\$0 00	+\$807 62
METLIFE INC COM	1,000	\$30,805 40	\$34,409 34	\$3,603 94	\$0 00	+\$3,603 94
METROPCS COMM INC	2,000	\$22,774 20	\$18,699 67	-\$4,074 53	\$0 00	-\$4,074 53
NXP SEMICONDUCTORS N V	2,000	\$44,195 00	\$46,698 95	\$2,503 95	\$0 00	+\$2,503 95
PEPSICO INC	200	\$13,518 46	\$13,163 71	-\$512 65	\$157 90	-\$354 75
PETROLEO BRAS VTG SPD ADR	2,800	\$68,856 44	\$60,462 72	-\$8,393 72	\$0 00	-\$8,393 72
POWERSHARES QQQ TR UNITS (Wash Sale)	1,900	\$125,870 70	\$122,689 51	\$1,848 54	\$0 00	+\$1,848 54
PRECISION CASTPARTS	600	\$98,629 19	\$101,857 99	\$3,228 80	\$0 00	+\$3,228 80
QUALCOMM INC	1,000	\$59,985 50	\$62,918 59	\$2,933 09	\$0 00	+\$2,933 09
QUESTCOR PHARMACEUTICALS	1,000	\$19,015 50	\$22,499 50	\$3,484 00	\$0 00	+\$3,484 00
RENESOLA LTD ADR	10,000	\$26,449 50	\$12,899 71	-\$13,549 79	\$0 00	-\$13,549 79
SILVER WHEATON CORP	4,000	\$143,018 54	\$141,866 99	-\$1,151 55	\$0 00	-\$1,151 55
STANDARD&POORS DEP RCPT	400	\$56,590 20	\$55,842 74	-\$747 46	\$0 00	-\$747 46
STARBUCKS CORP	600	\$31,163 00	\$32,093 28	\$930 28	\$0 00	+\$930 28
THE MOSAIC COMPANY	1,000	\$57,217 28	\$58,398 94	\$1,187 75	-\$6 09	+\$1,181 66
US BANCORP (NEW)	1,000	\$28,854 00	\$30,289 45	\$1,435 45	\$0 00	+\$1,435 45
VALE SA	1,000	\$23,761 70	\$24,409 53	\$647 83	\$0 00	+\$647 83
VALERO ENERGY CORP NEW	2,500	\$67,525 20	\$68,733 66	-\$791 54	\$0 00	-\$791 54
VIMPELCOM LTD (Wash Sale)	4,000	\$49,181 01	\$40,869 18	\$1,239 62	-\$5,473 34	-\$4,233 72
WARNER CHILCOTT PLC	2,000	\$32,540 00	\$34,799 22	\$2,259 22	\$0 00	+\$2,259 22
WEATHERFORD INTL LTD	1,000	\$15,111 00	\$16,289 68	\$1,178 68	\$0 00	+\$1,178 68

WELLPOINT INC	1,500	\$84,384 50	\$91,197 96	-\$3,196 54	\$0 00	-\$3,196 54
WELLS FARGO & CO NEW DEL	3,000	\$97,555 00	\$98,057 91	\$1,502 91	\$0 00	+\$1,502 91
WESTPORT INNOVATIONS	1,000	\$43,824 24	\$28,848 35	-\$14,974 89	\$0 00	-\$14,974 89
YAHOO INC	2,000	\$30,594 00	\$30,219 45	-\$374 55	\$0 00	-\$374 55
ZYNGA INC	5,000	\$27,045 00	\$15,398 65	-\$11,645 35	\$0 00	-\$11,645 35
Total			-\$39,589 52	-10,619 32		-50,208.84



All Accounts » Investment Accounts-Non Retirement

ENDOWMENT 322-04171



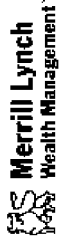
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ENDOWMENT 322-04171

 for

2012

Security	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/Loss		Total Realized Gain/Loss
				Short Term	Long Term	
AEGON N V NY REG SHS	363	\$5,187.45	\$1,891.19	\$0.00	-\$3,296.26	-\$3,296.26
ASTRAZENECA PLC SPND ADR	80	\$4,072.12	\$3,615.93	\$0.00	-\$456.19	-\$456.19
DELL INC	275	\$5,041.20	\$4,371.05	\$0.00	-\$670.15	-\$670.15
HEWLETT PACKARD CO DEL	330	\$9,881.42	\$4,263.34	-\$5,618.08	\$0.00	-\$5,618.08
NOKIA CORP SPON ADR	191	\$2,617.10	\$1,011.48	\$0.00	-\$1,605.62	-\$1,605.62
SANOFI ADR	116	\$4,912.90	\$4,304.25	\$0.00	-\$608.65	-\$608.65
TOKIO MARINE HOLDINGS	87	\$2,781.31	\$2,435.09	\$0.00	-\$346.22	-\$346.22
TOYOTA MOTOR CORP ADR	51	\$4,072.87	\$4,403.24	\$0.00	\$330.37	+\$330.37
UNILEVER NV NY REG SHS	136	\$3,276.50	\$4,432.01	\$47.18	\$1,108.33	+\$1,155.51
Total				-\$5,570.90	-\$5,544.39	-\$11,115.29



All Accounts» InvestmentAccountsNon Retirement

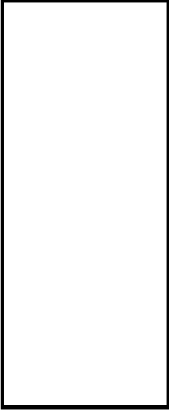
ENDOWMENT 32-04172

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ENDOWMENT 32-04172

 for

2012



Security		RealizedGain/Loss				
Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
A N S Y S I N C C O M	6	\$435 16	\$401 35	-\$33 81	\$0 00	-\$33 81
ACME PACKET INC	61	\$1,675 20	\$1,179 98	-\$495 22	\$0 00	-\$495 22
AEROVIRONMENT INC	40	\$1,056 37	\$866 42	\$0 00	-\$189 95	-\$189 95
ALLEGiant TRAVEL CO	36	\$1,145 74	\$2,369 91	-\$7 47	\$1,231 64	+\$1,224 17
ALTRA HOLDINGS INC	89	\$1,583 14	\$1,644 01	\$60 87	\$0 00	+\$60 87
ARIAD P NEWCOM\$0 001RTD	2	\$45 07	\$46 52	\$1 45	\$0 00	+\$1 45
ASSURED GUARANTY LTD	50	\$852 87	\$769 73	\$0 00	-\$83 14	-\$83 14
ATHENA HEALTH INC	41	\$1,086 25	\$3,740 85	\$0 00	\$2,654 60	+\$2,654 60
ATLAS AIR WORLDWIDEILDS	1	\$55 99	\$52 94	-\$3 05	\$0 00	-\$3 05
BALLY TECHNOLOGIES INC	2	\$92 06	\$98 03	\$5 97	\$0 00	+\$5 97
BARRETT BILL CORP	71	\$2,317 26	\$1,447 16	-\$496 73	-\$373 37	-\$870 10
BIG 5 SPORTING GOODS CORP	240	\$2,003 92	\$2,170 55	\$0 00	\$166 63	+\$166 63
BIOMARIN PHARMACEUTICALS	24	\$938 66	\$931 90	-\$6 76	\$0 00	-\$6 76
BLUE NILE INC	21	\$707 42	\$867 77	\$160 35	\$0 00	+\$160 35
BOSTON BEER COMPANY INC	23	\$2,149 06	\$2,371 30	\$27 01	\$196 23	+\$222 24
BOTTOMLINE TECH DEVI INC	268	\$3,038 16	\$6,194 37	\$0 00	\$3,156 21	+\$3,156 21
BROADSOFT INC	1	\$37 59	\$39 92	\$2 33	\$0 00	+\$2 33
BRUKER CORP	64	\$838 58	\$769 82	-\$68 76	\$0 00	-\$68 76
BUFFALO WILD WINGS INC	12	\$1,060 57	\$978 49	-\$82 08	\$0 00	-\$82 08
C&J ENERGY SVCS INC	62	\$1,142 37	\$1,252 01	\$109 64	\$0 00	+\$109 64
CASELLA WASTE SVCS INC	765	\$4,949 63	\$3,415 22	\$0 00	-\$1,534 41	-\$1,534 41
CASH AMERICAN INTL INC	1	\$40 55	\$38 38	-\$2 17	\$0 00	-\$2 17

CATAMARAN CORP SHS	44	\$353.48	\$4,099.14	\$6.03	\$3,739.63	+\$3,745.66
CAVIUM INC	2	\$69.18	\$67.76	-\$1.42	\$0.00	-\$1.42
CHEMTURA CORP	1	\$17.88	\$17.25	-\$0.63	\$0.00	-\$0.63
CHICOS FAS INCCOM	1	\$19.38	\$18.08	-\$1.30	\$0.00	-\$1.30
CITI TRENDS INC	83	\$1,606.28	\$1,028.84	-\$20.81	-\$556.63	-\$577.44
CLARCOR INC	36	\$1,115.23	\$1,792.75	\$0.00	\$677.52	+\$677.52
COGENTCOMMUNICATIONS	280	\$2,317.90	\$5,706.30	\$0.00	\$3,388.40	+\$3,388.40
COGNEX CORP	1	\$38.38	\$34.60	-\$3.78	\$0.00	-\$3.78
COHERENT INC CAL	56	\$1,337.56	\$2,578.71	\$0.00	\$1,241.15	+\$1,241.15
COINSTAR INC	47	\$2,795.33	\$2,473.37	-\$321.96	\$0.00	-\$321.96
COLFAX CORP	1	\$33.70	\$35.89	\$2.19	\$0.00	+\$2.19
COMPUTER PROGRAMS, SYS	67	\$1,924.98	\$3,522.74	\$0.00	\$1,597.76	+\$1,597.76
COMPUWARE CORP	93	\$946.99	\$762.85	-\$184.14	\$0.00	-\$184.14
COMSTOCK RES INC NEWCOM	105	\$2,495.41	\$1,576.28	-\$216.92	-\$702.21	-\$919.13
CONCUR TECHNOLOGIES INC	1	\$74.65	\$74.11	-\$0.54	\$0.00	-\$0.54
COST PLUS INOCALIF	313	\$2,047.25	\$6,861.03	\$0.00	\$4,813.78	+\$4,813.78
CYMER INC	20	\$1,152.34	\$1,615.69	\$463.35	\$0.00	+\$463.35
DEXCOM INC	131	\$1,503.80	\$1,779.20	\$275.40	\$0.00	+\$275.40
DIGI INTL INC	45	\$625.60	\$411.83	\$0.00	-\$213.77	-\$213.77
DOMINOS PIZZA INC	1	\$36.21	\$36.81	\$0.60	\$0.00	+\$0.60
DTS INC (Wash Sale)	48	\$1,129.65	\$735.47	-\$394.08	\$0.00	-\$394.08
ECHO GLOBAL LOGISTICS INC	89	\$1,516.89	\$1,571.91	\$55.02	\$0.00	+\$55.02
ELECTRO SCIENTIFIC INC	192	\$3,442.70	\$2,322.00	\$0.00	-\$1,120.70	-\$1,120.70
EVERCORE PARTNERS INC	62	\$1,684.14	\$1,584.18	-\$99.96	\$0.00	-\$99.96
EZCHIP SEMICONDUCTOR LTD (Wash Sale)	1	\$33.68	\$31.97	\$0.00	\$0.00	\$0.00
F E I COMPANY	67	\$1,358.60	\$3,631.22	\$0.00	\$2,272.62	+\$2,272.62
FABRINET	175	\$2,770.52	\$2,082.57	-\$15.61	-\$672.34	-\$687.95
FARO TECHNOLOGIES INC	88	\$1,870.18	\$3,554.68	\$0.00	\$1,684.50	+\$1,684.50
FLIR SYSTEMS INC	48	\$637.85	\$1,038.77	\$0.00	\$200.92	+\$200.92

FMC CORP COMNEW	44	\$585 33	\$2,358 85	\$0 00	\$1,773 32	+\$1,773 32
FORTINET INC (WashSale)	2	\$54 62	\$49 96	\$0 00	\$0 00	\$0 00
FUSION-IO INC COM	3	\$85 20	\$91 51	\$6 31	\$0 00	+\$6 31
GAIAM INC CL A	94	\$771 44	\$320 11	\$0 00	-\$451 33	-\$451 33
GENESCO INC (WashSale)	1	\$71 37	\$66 76	\$0 00	\$0 00	\$0 00
GEO GROUP INC (WashSale)	1	\$27 88	\$27 81	\$0 00	\$0 00	\$0 00
GEOSPACETECHNOLOGIES	10	\$549 06	\$722 86	\$173 80	\$0 00	+\$173 80
GLIMCHER REALTY TRSBI (Wash Sale)	2	\$21 54	\$21 21	\$0 00	\$0 00	\$0 00
GRAND CANYON EDUCATION INC	115	\$2,166 06	\$2,603 07	\$437 01	\$0 00	+\$437 01
GREATBATCH INC	152	\$3,378 35	\$3,622 40	\$0 00	\$244 05	+\$244 05
GULFPORT ENERGY W50 01	3	\$84 42	\$93 30	\$8 88	\$0 00	+\$8 88
HERBALIFE LTD	1	\$50 39	\$47 39	-\$3 00	\$0 00	-\$3 00
HIGHER ONE HLDGS INC	58	\$799 68	\$720 58	\$0 00	-\$79 10	-\$79 10
HMS HLDGS CORP	48	\$1,161 74	\$1,633 62	\$471 88	\$0 00	+\$471 88
HOUSTON WIRE AND CABLE	88	\$1,113 34	\$973 16	\$0 00	-\$140 18	-\$140 18
HUB GROUP INC CIA	47	\$1,614 09	\$1,425 63	-\$188 46	\$0 00	-\$188 46
HUNTSMAN CORP (WashSale)	64	\$960 22	\$943 73	-\$16 31	\$0 00	-\$16 31
HURON CONSULTING GROUP	69	\$2,174 00	\$2,348 38	\$174 38	\$0 00	+\$174 38
IMPAX LABS INC	186	\$2,271 88	\$4,479 53	\$249 49	\$1,958 16	+\$2,207 65
INTERMEC INC	171	\$3,044 63	\$927 47	-\$74 60	-\$2,042 56	-\$2,117 16
INTREPID POTASH INC	1	\$24 32	\$21 39	-\$2 93	\$0 00	-\$2 93
ITURAN LOCATION AND	114	\$1,349 61	\$1,515 94	\$0 00	\$166 33	+\$166 33
IXIA COM	208	\$1,919 72	\$3,103 16	\$0 00	\$1,183 44	+\$1,183 44
JACK IN THE BOX INC	80	\$1,687 41	\$2,203 36	\$0 00	\$515 95	+\$515 95
JETBLUE AIRWAYS CORP DEL (WashSale)	2	\$10 20	\$9 62	\$0 00	\$0 00	\$0 00
KEY ENERGY SVCS INC COM	178	\$1,756 39	\$1,545 58	-\$210 81	\$0 00	-\$210 81
KODIAK OIL & GAS CORP	192	\$1,231 48	\$1,782 03	\$91 15	\$469 40	+\$560 55
KOHLBERG CAP CORP	157	\$1,345 29	\$1,079 72	\$0 00	-\$265 57	-\$265 57
LATTICE SEMICONDUCTOR CORP	411	\$2,219 76	\$1,599 37	-\$620 39	\$0 00	-\$620 39

LIONBRIDGE TECHNOLOGIES	1,106	\$4,917.58	\$3,562.27	\$0.00	-\$1,355.31	-\$1,355.31
LOUISIANA PAC CORP (Wash Sale)	5	\$71.07	\$64.84	\$0.00	\$0.00	\$0.00
LUFKIN INDS INC	1	\$56.09	\$54.61	-\$1.48	\$0.00	-\$1.48
MADDEN STEVEN LTD (Wash Sale)	1	\$44.83	\$42.52	\$0.00	\$0.00	\$0.00
MANITOWOC CO INC	163	\$1,714.13	\$2,286.79	\$572.66	\$0.00	+\$572.66
MATTRESS FIRM HLDG CORP	53	\$1,572.03	\$1,667.69	\$95.66	\$0.00	+\$95.66
MEDASSETS INC (Wash Sale)	3	\$53.42	\$52.81	\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC	26	\$970.62	\$1,022.39	\$51.77	\$0.00	+\$51.77
MERU NETWORKS INC	75	\$626.14	\$306.87	-\$319.27	\$0.00	-\$319.27
METTLER-TOLEDO INTL INC	18	\$1,029.43	\$3,094.58	\$0.00	\$2,065.15	+\$2,065.15
MICROSEMI CORP	63	\$1,174.39	\$1,246.48	\$0.00	\$72.09	+\$72.09
MINERAL TECHNOLOGIES	17	\$944.53	\$1,086.48	\$0.00	\$141.95	+\$141.95
MOBILE MINI INC	106	\$1,547.66	\$1,829.36	\$281.70	\$0.00	+\$281.70
MONSTER WORLDWIDE INC (Wash Sale)	7	\$56.44	\$51.72	\$0.00	\$0.00	\$0.00
MWI VETERINARY SUPPLY INC	1	\$106.52	\$107.19	\$0.67	\$0.00	+\$0.67
NATL INSTRUMENTS CORP	30	\$586.61	\$781.89	\$0.00	\$195.28	+\$195.28
NORTHWEST PIPE CO (Wash Sale)	1	\$26.38	\$25.16	\$0.00	\$0.00	\$0.00
OASIS PETE INC NEW	2	\$62.03	\$58.30	-\$3.73	\$0.00	-\$3.73
OLD REPUB INTL CORP	308	\$3,411.75	\$2,731.56	\$0.00	-\$680.19	-\$680.19
ONYX PHARMACEUTICALS	1	\$77.23	\$84.10	\$6.87	\$0.00	+\$6.87
OYO GEOSPACE CORP	1	\$113.85	\$121.22	\$7.37	\$0.00	+\$7.37
PACER INTL INC TENN	433	\$2,640.41	\$2,017.89	\$0.00	-\$622.52	-\$622.52
PACIFIC DRILLINGS A	4	\$38.99	\$39.65	\$0.66	\$0.00	+\$0.66
PANTRY INC	1	\$14.43	\$14.69	\$0.26	\$0.00	+\$0.26
PAREXEL INTRNL CORP	17	\$435.77	\$509.64	\$73.87	\$0.00	+\$73.87
PDC ENERGY INC	81	\$2,081.71	\$2,597.00	\$307.69	\$207.60	+\$515.29
PEET'S COFFEE AND TEA INC	51	\$2,714.47	\$3,749.71	\$327.26	\$707.98	+\$1,035.24
PIONEER ENERGY SERVICES	154	\$1,097.19	\$1,201.23	\$104.04	\$0.00	+\$104.04
POLYCOM INC COM	28	\$306.77	\$385.67	\$0.00	\$78.90	+\$78.90

POWER INTEGRATION INC	72	\$1,589 33	\$2,610 77	\$8 13	\$1,013 31	+\$1,021 44
PSS WORLD MEDICAL INC	60	\$1,016 36	\$1,304 56	\$0 00	\$288 20	+\$288 20
QLIK TECHNOLOGIES INC	1	\$23 75	\$22 46	-\$1 29	\$0 00	-\$1 29
QUEST SOFTWARE INC	133	\$1,830 37	\$3,703 76	\$0 00	\$1,873 39	+\$1,873 39
REALD INC	248	\$3,476 35	\$2,464 30	\$74 64	-\$1,086 69	-\$1,012 05
REGAL BELOIT CORP WIS (Wash Sale)	1	\$71 06	\$69 57	\$0 00	\$0 00	\$0 00
REGAL ENTMT GROUP CIA	98	\$1,133 76	\$1,341 35	\$51 92	\$155 67	+\$207 59
RIGHTNOW TECH INC	72	\$572 13	\$3,096 00	\$0 00	\$2,523 87	+\$2,523 87
RIVERBED TECHNOLOGY INC	4	\$87 48	\$94 20	\$6 72	\$0 00	+\$6 72
SALIX PHARMCTCLS LTD COM	1	\$42 92	\$42 33	-\$0 59	\$0 00	-\$0 59
SANCHEZ ENERGY CORP COM (Wash Sale)	87	\$1,700 63	\$1,723 58	\$60 51	\$0 00	+\$60 51
SAPIENT CORP	84	\$845 07	\$901 81	\$56 74	\$0 00	+\$56 74
SCANSOURCE INC	62	\$1,897 24	\$1,782 44	\$0 00	-\$114 80	-\$114 80
SEMTECH CORPORATION	102	\$1,437 73	\$2,601 16	\$0 00	\$1,163 43	+\$1,163 43
SERVICESTOURCE INTL LLC	111	\$1,584 39	\$1,054 37	-\$259 47	-\$270 55	-\$530 02
SHORETEL INC	288	\$1,464 92	\$1,151 74	-\$81 77	-\$231 41	-\$313 18
SHUFFLE MASTER INC	547	\$3,788 31	\$8,729 49	\$0 00	\$4,941 18	+\$4,941 18
SHUTTERFLY INC	59	\$1,669 51	\$1,839 30	\$169 79	\$0 00	+\$169 79
SILICON LABS INC	52	\$2,029 71	\$1,984 87	-\$44 84	\$0 00	-\$44 84
SOTHEBY'S (DELAWARE)	16	\$573 85	\$549 55	-\$24 30	\$0 00	-\$24 30
SPIRIT AIRLS INC COM	56	\$1,127 65	\$1,106 02	-\$21 63	\$0 00	-\$21 63
STR HOLDINGS INC SHS	105	\$1,802 45	\$350 37	\$0 00	-\$1,452 08	-\$1,452 08
SUNOPTA INC	1,333	\$5,333 60	\$7,830 56	\$0 00	\$2,496 96	+\$2,496 96
SUPERIOR ENERGY SVC INC	55	\$1,458 02	\$1,214 68	-\$113 29	-\$130 05	-\$243 34
SXC HEALTH SOLUTIONS	47	\$423 39	\$4,300 01	\$0 00	\$3,876 62	+\$3,876 62
TANGER FACTORY OUTLET DEN (Wash Sale)	1	\$33 25	\$32 48	\$0 00	\$0 00	\$0 00
TENNECO INC DEL	80	\$2,240 10	\$2,536 07	\$295 97	\$0 00	+\$295 97
TERADYNE INC (Wash Sale)	2	\$32 30	\$28 51	\$0 00	\$0 00	\$0 00
TEREX CORP DEL NEW COM	3	\$69 96	\$67 90	-\$2 06	\$0 00	-\$2 06

THORATEC CORP COM NEW	1	\$34 77	\$34 52	-\$0 25	\$0 00	-\$0 25
TIBCO SOFTWARE INC	1	\$32 51	\$29 91	-\$2 60	\$0 00	-\$2 60
TITANIUM METALS CORP NEW	2	\$25 62	\$25 74	\$0 12	\$0 00	+\$0 12
TRIUMPH GROUP INC NEW	1	\$60 07	\$62 52	\$2 45	\$0 00	+\$2 45
TWO HARBORS INVT CORP (Wash Sale)	2	\$23 75	\$23 27	\$0 00	\$0 00	\$0 00
UNIVERSAL DISPLAY CORP	18	\$743 41	\$620 98	-\$122 43	\$0 00	-\$122 43
UNIVERSAL ELECTRONCS INC	1	\$15 43	\$17 70	\$2 27	\$0 00	+\$2 27
UNIVERSAL TECHNICAL INST	146	\$2,112 99	\$1,733 62	\$0 00	-\$379 37	-\$379 37
USG CORP COM NEW	3	\$68 49	\$66 63	-\$1 86	\$0 00	-\$1 86
VEECO INSTRUMENTS INC	1	\$36 05	\$30 64	-\$5 41	\$0 00	-\$5 41
VIASAT INC COM	61	\$1,773 50	\$2,362 47	\$0 68	\$588 29	+\$588 97
VITAMIN SHOPPE INC (Wash Sale)	13	\$774 63	\$736 01	-\$36 10	\$0 00	-\$36 10
VOLTERRA SEMICONDUCTR	62	\$1,567 39	\$1,466 93	-\$100 46	\$0 00	-\$100 46
WABCO HOLDINGS INC	1	\$61 31	\$56 87	-\$4 44	\$0 00	-\$4 44
WASTE CONNECTIONS INC	1	\$29 81	\$30 10	\$0 29	\$0 00	+\$0 29
WEB COM GROUP INC	1	\$17 00	\$17 93	\$0 93	\$0 00	+\$0 93
WOLVERINE WORLD WIDE	37	\$1,588 16	\$1,623 43	\$35 27	\$0 00	+\$35 27
Total			\$659 05	\$40,972 88	+\$41,631 93	