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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 THE STANLEY S LANGENDORF FOUNDATION		A Employer identification number 94-2861512	
Number and street (or P O box number if mail is not delivered to street address) 700 MONTE VISTA LANE		B Telephone number (see instructions) (415) 217-4919	
City or town, state, and ZIP code HALF MOON BAY, CA 94019		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,657,926		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	199,323	199,323		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	262,707			
	b Gross sales price for all assets on line 6a _____ 3,023,367				
	7 Capital gain net income (from Part IV, line 2)		262,707		
	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)	 1,622	1,622		
	12 Total. Add lines 1 through 11	463,653	463,653		
	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)				
	c Other professional fees (attach schedule)	 83,010	23,010		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 10			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 22,346	17,238		
	24 Total operating and administrative expenses. Add lines 13 through 23	105,366	40,248		0
	25 Contributions, gifts, grants paid	867,850			867,850
	26 Total expenses and disbursements. Add lines 24 and 25	973,216	40,248		867,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-509,563			
	b Net investment income (if negative, enter -0-)		423,405		
	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	75,540	233,311	233,311
	2	Savings and temporary cash investments	4,297		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,993,236	9,498,799	11,424,615
	c	Investments—corporate bonds (attach schedule)	1,586,322		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	582,396		
	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)	10,241,791	9,732,110	11,657,926	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted	10,241,791	9,732,110	
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)	10,241,791	9,732,110	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,241,791	9,732,110	

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	10,241,791
2	Enter amount from Part I, line 27a	2	-509,563
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,732,228
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	118
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,732,110

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	MUTUAL FUND ACCT - SEE ATTACHED	P		
b	TCW SMALL CAP ACCT- SEE ATTACHED	P		
c	COLUMBUS ACCT - SEE ATTACHED	P		
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 725,000		707,627	17,373
b 928,856		891,482	37,374
c 1,336,996		1,161,551	175,445
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			17,373
b			37,374
c			175,445
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	262,707
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			

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	1,443,420	12,625,701	0 114324
2010	1,203,800	12,433,357	0 096820
2009	1,142,598	10,866,202	0 105152
2008	2,138,872	15,039,789	0 142214
2007	2,003,259	18,970,792	0 105597

2	Total of line 1, column (d).	2	0 564107
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 112821
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,456,773
5	Multiply line 4 by line 3.	5	1,292,565
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,234
7	Add lines 5 and 6.	7	1,296,799
8	Enter qualifying distributions from Part XII, line 4.	8	867,850

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	8,468
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	
3		Add lines 1 and 2.		3	8,468
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	8,468
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,405	
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	10,405
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	1,937
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,937	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) ☐ _____			
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		No
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		No

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 ▶ HTTP //WWW.SSLFOUNDATION.ORG/				
14	The books are in care of ▶ DAMASCO & ASSOCIATES LLP Telephone no ▶ (650) 726-4100 Located at ▶ 700 MONTE VISTA LANE HALF MOON BAY CA ZIP +4 ▶ 94019			
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.

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	11,299,221
b	Average of monthly cash balances.	1b	332,021
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,631,242
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	11,631,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	174,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,456,773
6	Minimum investment return. Enter 5% of line 5.	6	572,839

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	572,839
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,468
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,468
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	564,371
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	564,371
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	564,371

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	867,850
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	867,850
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	867,850
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				564,371
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	1,097,025			
b From 2008.	1,392,535			
c From 2009.	603,592			
d From 2010.	594,374			
e From 2011.	815,730			
f Total of lines 3a through e.	4,503,256			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 867,850				
a Applied to 2011, but not more than line 2a				
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.				564,371
e Remaining amount distributed out of corpus	303,479			
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:	4,806,735			
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.				0
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). . .	1,097,025			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	3,709,710			
10 Analysis of line 9				
a Excess from 2008. . . .	1,392,535			
b Excess from 2009. . . .	603,592			
c Excess from 2010. . . .	594,374			
d Excess from 2011. . . .	815,730			
e Excess from 2012. . . .	303,479			

Part XIV

Private 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 XV

Supplementary 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))

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

2

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

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

a

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

RICHARD J GUGGENHIME PRESIDENT
700 MONTE VISTA LANE
HALF MOON BAY, CA 94019
(415) 217-4919

b

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

PLEASE VISIT WWW.SSLFOUNDATION.ORG

c

Any submission deadlines

PLEASE VISIT WWW.SSLFOUNDATION.ORG

d

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

PLEASE VISIT WWW.SSLFOUNDATION.ORG

Form 990-PF (2012)

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	867,850
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			14	1	
4	Dividends and interest from securities. . . .			14	199,323	
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.			14	1,622	
8	Gain or (loss) from sales of assets other than inventory			14	262,707	
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). .				463,653	
13	Total. Add line 12, columns (b), (d), and (e).					463,653

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Phone no (650) 726-4100

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
RICHARD J GUGGENHIME  700 MONTE VISTA LANE HALF MOON BAY, CA 94019	PRESIDENT & 0 50	0	0	0
CHARLES H CLIFFORD JR  700 MONTE VISTA LANE HALF MOON BAY, CA 94019	DIRECTOR 0 50	0	0	0
LISA G HAUSWIRTH  700 MONTE VISTA LANE HALF MOON BAY, CA 94019	SECRETARY 0 50	0	0	0
PATRICIA CAPBARAT  700 MONTE VISTA LANE HALF MOON BAY, CA 94019	DIRECTOR 0 50	0	0	0
ANDREW GUGGENHIME  700 MONTE VISTA LANE HALF MOON BAY, CA 94019	DIRECTOR 0 50	0	0	0

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>				
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK,NY 10019	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
AT THE CROSSROADS 333 VALENCIA STREET 320 SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	7,500
BEST BUDDIES CALIFORNIA BAY AREA 901 MISSION STREET 208 SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	3,000
BICYCLE WORKS - MARIN LINK 1117 SAN ANSELMO AVENUE SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	6,500
BREAKTHROUGH SAN FRANCISCO AT SFDAY 350 MASONIC AVENUE SAN FRANCISCO,CA 94118	NONE	PUBLIC	EDUCATION	5,000
BROWN UNIVERSITY BOX 1877 PROVIDENCE,RI 02912	NONE	PUBLIC	EDUCATION	1,000
BUTTERFLY FUND THE PO BOX 235 EL VERANO,CA 95433	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
CA LAWYERS FOR THE ARTS FORT MASON CENTER C-255 SAN FRANCISCO,CA 94123	NONE	PUBLIC	ARTS	2,500
CALIFORNIA HISTORICAL SOCIETY 675 MISSION STREET SAN FRANCISCO,CA 94105	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
CENTER FOR STRATEGIC & INTL STUDIE 1800 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC	EDUCATION	5,000
CHILDREN OF SHELTERS 2269 CHESTNUT ST BOX 439 SAN FRANCISCO,CA 94123	NONE	PUBLIC	YOUTH	750
CITIZENS UNITED FOR RESEARCH IN EPI 223 WERIE ST 2 SW CHICAGO,IL 60654	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	ARTS	5,000
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC	EDUCATION	5,000
DRAKE SCHOLARSHIP FOUNDATION 1327 SIR FRANCIS DRAKE BL SAN ANSELMO,CA 94960	NONE	PUBLIC	EDUCATION	1,000

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>				
EMBARCADERO YMCA 169 STEUART STREET SAN FRANCISCO,CA 94105	NONE	PUBLIC	YOUTH	5,000
FIRST GRADUATE 37 GRAHAM ST 100 SAN FRANCISCO,CA 94129	NONE	PUBLIC	EDUCATION	5,000
FIRST PRESBYTERIAN CHURCH OF SAN AN 72 KENSINGTON ROAD SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
FIRST TEE OF SAN FRANCISCO 99 HARDING ROAD SAN FRANCISCO,CA 94132	NONE	PUBLIC	YOUTH	500
FOUR WINDS WESTWARD HO PO BOX 140 DEER HARBOR,WA 98243	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	250
FRESH LIFELINES FOR YOUTH INC 120 WEST MISSION STREET SAN JOSE,CA 95110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
GODMOTHERS OF TIMOTHY MURPHY SCHOOL ONE ST VINCENT DRIVE SAN RAFAEL,CA 94903	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,500
GOLDEN GATE NATIONAL PARKS CONSERVA FORT MASON BUILDING 201 SAN FRANCISCO,CA 94123	NONE	PUBLIC	EDUCATION	5,000
HEMOPHILIA FOUNDATION OF NORTHERN C 6400 HOLLIS STREET STE 6 EMERYVILLE,CA 94608	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	3,000
HOSPITAL DE LA FAMILIA FOUNDATION PO BOX 12981 BERKELEY,CA 94712	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
IMPACT100 SONOMA PO BOX 1958 SONOMA,CA 95476	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,100
INSIGHT PRISON PROJECT 199 GREENFIELD AVE SAN RAFAEL,CA 94901	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
INSTITUTE ON AGING 3575 GEARY BOULEVARD SAN FRANCISCO,CA 94118	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
JUMA VENTURES 131 STEUART ST STE 201 SAN FRANCISCO,CA 94015	NONE	PUBLIC	YOUTH	5,000
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA ST SAN FRANCISCO,CA 94121	NONE	PUBLIC	EDUCATION	6,000

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>				
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON,IL 60208	NONE	PUBLIC	EDUCATION	500
KIDPOWER 1706 CHURCH STREET 1115 SAN FRANCISCO,CA 94131	NONE	PUBLIC	YOUTH	3,000
KIPP BAY AREA 1404 FRANKLIN ST 500 OAKLAND,CA 94612	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	250
KQED 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	500
LAS LOMITAS EDUCATION FOUNDATION PO BOX 7282 MENLO PARK,CA 94026	NONE	PUBLIC	EDUCATION	35,000
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO,CA 94112	NONE	PUBLIC	EDUCATION	20,000
LOVED TWICE 4123 BROADWAY SUITE 815 OAKLAND,CA 94611	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,500
MARIN COMMUNITY FOOD BANK 75 DIGITAL DRIVE NOVATO,CA 94949	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
MARIN COUNTY BICYCLE COALITION PO BOX 1115 FAIRFAX,CA 94978	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
MEALS ON WHEELS OF SAN FRANCISCO I 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 94129	NONE	PUBLIC	EDUCATION	15,000
MIDDLEBURY COLLEGE 5 COURT STREET MIDDLEBURY,VT 05753	NONE	PUBLIC	EDUCATION	500
MY NEW RED SHOES 111 ANZA BLVD STE 110 BURLINGAME,CA 94010	NONE	PUBLIC	YOUTH	10,000
NEW DOOR VENTURES 3075 21ST STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
OHLHOFF RECOVERY PROGRAMS 601 STEINER STREET SAN FRANCISCO,CA 94117	NONE	PUBLIC	YOUTH	2,500

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>				
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO,CA 94107	NONE	PUBLIC	YOUTH	5,000
PRISON UNIVERSITY PROJECT PO BOX 492 SAN QUENTIN,CA 94964	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO,CA 94109	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
READING PARTNERS 106 LINDEN STREET 202 OAKLAND,CA 94607	NONE	PUBLIC	EDUCATION	5,000
RITTER CENTER PO BOX 3517 SAN RAFAEL,CA 94912	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
SAN ANSELMO LIBRARY 110 TUNSTEAD AVE SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	500
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO,CA 94102	NONE	PUBLIC	ARTS	15,000
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO,CA 94129	NONE	PUBLIC	ARTS	5,000
SAN FRANCISCO GENERAL HOSPITAL FOUN 2789 25TH STREET STE 2028 SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	103,000
SAN FRANCISCO PARKS ALLIANCE 451 HAYES ST 2 SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO,CA 94102	NONE	PUBLIC	ARTS	200,000
SAN FRANCISCO UNIVERSITY HIGH SCHOO 3065 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	1,000
SCHOOLS MENTORING AND RESOURCE TEA 1663 MISSION ST 400 SAN FRANCISCO,CA 94103	NONE	PUBLIC	EDUCATION	10,000
SING FOR AMERICA FOUNDATION 463 BUENA VISTA EAST 3 SAN FRANCISCO,CA 94117	NONE	PUBLIC	ARTS	2,500
SMART 1663 MISSION ST 400 SAN FRANCISCO,CA 94103	NONE	PUBLIC	EDUCATION	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>				
SMILE TRAIN PO BOX 96208 WASHINGTON,DC 200906208	NONE	PUBLIC	YOUTH	1,000
SONOMA COUNTY CHILDREN'S CHARITIES PO BOX 1945 WINDSOR,CA 95492	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SPARK SAN FRANCISCO 251 RHODE ISLAND ST 205 SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	5,000
ST ANSELM'S CHURCH PO BOX 1061 ROSS,CA 94957	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
ST IGNATIUS CHURCH 650 PARKER AVE SAN FRANCISCO,CA 94118	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
ST RAPHAEL CHURCH 1104 FIFTH AVENUE SAN RAFAEL,CA 94901	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,500
ST VINCENT'S DINING ROOM PO BOX 150527 SAN RAFAEL,CA 94915	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
STANFORD UNIVERSITY-GRADUATE BUS S 518 MEMORIAL WAY S235 STANFORD,CA 94305	NONE	PUBLIC	EDUCATION	1,000
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	5,000
SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
TENDERLOIN NEIGHBORHOOD DEVELOPMENT 201 EDDY STREET SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
THE BASIC FUND 268 BUSH ST NO 2717 SAN FRANCISCO,CA 94014	NONE	PUBLIC	EDUCATION	25,000
THE IMAGINE BUS PROJECT 1012 TORENY SVE SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	500
THE READING TREE 455 FREDERICK STREET SAN FRANCISCO,CA 94117	NONE	PUBLIC	EDUCATION	350
TIPPING POINT COMMUNITY 220 MONTGOMERY ST 850 SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	350

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>				
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	40,500
TRIPS FOR KIDS 28 SUNNYSIDE MILL VALLEY,CA 94941	NONE	PUBLIC	YOUTH	2,500
UCSF DIVISION OF CARDIOLOGY 220 MONTGOMERY ST 5TH FL SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	100,000
UNIVERSITY HIGH SCHOOL 3065 JACKSON ST SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	500
UNIVERSITY OF SAN FRANCISCO-SCHOOL 2130 FULTON ST SAN FRANCISCO,CA 94117	NONE	PUBLIC	EDUCATION	50,000
VETERANS HOME OF CALIFORNIA 105 CALIFORNIA DR YOUNTVILLE,CA 94599	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
WHISTLESTOP 930 TAMALPAIS AVENUE SAN RAFAEL,CA 94901	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	4,000
YMCA OF SAN FRANCISCO 50 CALIFORNIA ST STE 650 SAN FRANCISCO,CA 94111	NONE	PUBLIC	YOUTH	5,000
Total			3a	867,850

TY 2012 Compensation Explanation

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Person Name	Explanation
RICHARD J GUGGENHIME	
CHARLES H CLIFFORD JR	
LISA G HAUSWIRTH	
PATRICIA CAPBARAT	
ANDREW GUGGENHIME	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUND INVESTMENT		

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENT	9,498,799	11,424,615

TY 2012 Investments - Other Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUSTS	AT COST		
MONEY MARKET CASH MANAGEMENT FUNDS	AT COST		

TY 2012 Other Decreases Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION
EIN: 94-2861512

Description	Amount
50% MEALS EXPENSE ADJUSTMENT	118

TY 2012 Other Expenses Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LIABILITY INSURANCE	2,250			
DUES AND SUBSCRIPTIONS	790			
POSTAGE AND DELIVERY	1,228			
OFFICE SUPPLIES	631			
50% OF MEALS	119			
BANK FEES (SCHWAB)	17,328	17,238		

TY 2012 Other Income Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION
EIN: 94-2861512

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	1,622	1,622	

TY 2012 Other Professional Fees Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	60,000			
INVESTMENT MANAGER	23,010	23,010		

TY 2012 Taxes Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION
EIN: 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 FRANCHISE TAX BOARD	10			

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
HOME DEPOT INC	HD	12/21/2012	\$4,881		\$2,746	\$2,746
ACCENTURE LTD	ACN	12/20/2012	\$1,358	\$145		\$145
			\$1,494	(\$37)		(\$37)
			\$2,852	\$107		\$107
UNDER ARMOUR INC	UA	12/20/2012	\$128	(\$43)		(\$43)
ALEXION PHARMA INC	ALXN	12/14/2012	\$364	(\$88)		(\$88)
ALEXION PHARMA INC	ALXN	12/14/2012	\$925	(\$99)		(\$99)
GAP INC DELAWARE	GPS	12/14/2012	\$3,256	(\$340)		(\$340)
			\$219	(\$32)		(\$32)
			\$3,475	(\$372)		(\$372)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
MERCK&CO INC	MRK	12/14/2012	\$5,004	(\$13)		(\$13)
			\$8,919	\$39		\$39
			\$4,786	(\$85)		(\$85)
			\$18,709	(\$59)		(\$59)
TRACTOR SUPPLY COMPANY	TSCO	12/11/2012	\$1,096		\$170	\$170
TRACTOR SUPPLY COMPANY	TSCO	12/11/2012	\$501		\$74	\$74
GAP INC DELAWARE	GPS	12/10/2012	\$3,175	(\$556)		(\$556)
			\$1,709	(\$298)		(\$298)
			\$4,884	(\$853)		(\$853)
GAP INC DELAWARE	GPS	12/07/2012	\$242	(\$45)		(\$45)
APPLE INC	AAPL	12/06/2012	\$4,800		\$3,491	\$3,491
			\$1,600		\$1,222	\$1,222
			\$6,400		\$4,714	\$4,714
GAP INC DELAWARE	GPS	12/04/2012	\$64	(\$19)		(\$19)
			\$95	(\$12)		(\$12)
			\$127	(\$28)		(\$28)
			\$1,018	(\$138)		(\$138)
			\$286	(\$50)		(\$50)
			\$1,591	(\$247)		(\$247)
FEDEX CORP	FDX	12/03/2012	\$4,409		(\$92)	(\$92)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
FEDEX CORP	FDX	12/03/2012	\$2,646	(\$146)		(\$146)
			\$7,055	(\$146)	(\$92)	(\$238)
AT&T INC	T	11/30/2012	\$2,343	(\$91)		(\$91)
AT&T INC	T	11/28/2012	\$3,420	(\$232)		(\$232)
AMERICAN EXPRESS CO COM	AXP	11/27/2012	\$19,234		\$6,222	\$6,222
AMERICAN EXPRESS CO COM	AXP	11/26/2012	\$320		\$97	\$97
SPRINT NEXTEL CORPORATION	S	11/21/2012	\$163	\$16		\$16
			\$354	\$38		\$38
			\$1,688	\$176		\$176
			\$2,205	\$231		\$231
SPRINT NEXTEL CORPORATION	S	11/21/2012	\$1,155	\$141		\$141
			\$99	\$11		\$11
			\$1,253	\$152		\$152
NATIONAL OILWELL VARCO	NOV	11/20/2012	\$12,730		\$3,260	\$3,260

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
SPRINT NEXTEL CORPORATION	S	11/20/2012	\$16	\$1		\$1
			\$1,049	\$87		\$87
			\$1,065	\$89		\$89
SPRINT NEXTEL CORPORATION	S	11/20/2012	\$1,228	\$110		\$110
MGM RESORTS INTERNATIONAL	MGM	11/19/2012	\$2,121	(\$510)		(\$510)
			\$2,399	(\$246)		(\$246)
			\$4,520	(\$756)		(\$756)
MGM RESORTS INTERNATIONAL	MGM	11/13/2012	\$458	(\$205)		(\$205)
			\$935	(\$428)		(\$428)
			\$1,394	(\$633)		(\$633)
MGM RESORTS INTERNATIONAL	MGM	11/12/2012	\$1,738	(\$762)		(\$762)
			\$434	(\$191)		(\$191)
			\$1,931	(\$998)		(\$998)
			\$1,660	(\$684)		(\$684)
			\$5,763	(\$2,635)		(\$2,635)
PERFORMANT FINANCIAL CORP	PFMT	11/12/2012	\$2,352	(\$312)		(\$312)
			\$1,276	(\$241)		(\$241)
			\$328	(\$92)		(\$92)
			\$3,956	(\$646)		(\$646)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
ARCOS DORADOS HOLDING INC	ARCO	11/09/2012	\$4,930	(\$1,228)		(\$1,228)
			\$2,651	(\$543)		(\$543)
			\$1,244	(\$233)		(\$233)
			\$1,616	(\$112)		(\$112)
			\$2,744	(\$439)		(\$439)
			\$953	(\$174)		(\$174)
			\$14,139	(\$2,730)		(\$2,730)
AVEO PHARMACEUTICALS INC	AVEO	11/09/2012	\$1,146		(\$915)	(\$915)
			\$412		(\$402)	(\$402)
			\$288	(\$238)		(\$238)
			\$1,846	(\$238)	(\$1,316)	(\$1,555)
BRIGHTCOVE INC	BCOV	11/09/2012	\$2,396	(\$273)		(\$273)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
BRIGHTCOVE INC	BCOV	11/09/2012	\$841	(\$96)		(\$96)
			\$3,237	(\$368)		(\$368)
CARRIZO OIL & GAS INC	CRZO	11/09/2012	\$4,707	(\$256)		(\$256)
CEPHEID INC CALIF	CPHD	11/09/2012	\$5,221	(\$654)		(\$654)
CHELSEA THERAPEUTICS INTERNATIONAL LTD	CHTP	11/09/2012	\$358		(\$1,045)	(\$1,045)
			\$715		(\$614)	(\$614)
			\$375		(\$462)	(\$462)
			\$1,448		(\$2,122)	(\$2,122)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
CORCEPT THERAPEUTICS INC	CORT	11/09/2012	\$386		(\$705)	(\$705)
			\$1		(\$3)	(\$3)
			\$390		(\$820)	(\$820)
			\$394		(\$760)	(\$760)
			\$51		(\$108)	(\$108)
			\$524	(\$238)		(\$238)
			\$1,745	(\$238)	(\$2,395)	(\$2,633)
CORNERSTONE ONDEMAND INC	CSOD	11/09/2012	\$2,422		\$1,142	\$1,142
			\$1,197		\$576	\$576
			\$1,113	\$395		\$395
			\$1,392	\$492		\$492
			\$6,124	\$887	\$1,718	\$2,605
DEMANDWARE INC	DWRE	11/09/2012	\$1,719	\$73		\$73
			\$556	(\$39)		(\$39)
			\$952	(\$34)		(\$34)
			\$2,143	\$178		\$178
			\$5,370	\$177		\$177
ENDOLOGIX INC	ELGX	11/09/2012	\$5,342		\$1,512	\$1,512

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
ENDOLOGIX INC	ELGX	11/09/2012	\$2,645		\$842	\$842
			\$2,684		\$859	\$859
			\$10,671		\$3,214	\$3,214
FARO TECHNOLOGIES INC	FARO	11/09/2012	\$1,719		(\$93)	(\$93)
			\$2,578		(\$79)	(\$79)
			\$3,265		\$254	\$254
			\$1,891	\$37		\$37
			\$2,612	\$17		\$17
			\$12,065	\$54	\$82	\$136
FORUM ENERGY TECHNOLOGIES INC	FET	11/09/2012	\$2,953	(\$10)		(\$10)
GENESSE & WYOMING INC	GWR	11/09/2012	\$3,619	\$476		\$476
			\$2,129	\$319		\$319
			\$2,129	\$357		\$357
			\$3,973	\$663		\$663
			\$11,849	\$1,815		\$1,815
GREENHILL & COMPANY INC	GHL	11/09/2012	\$5,810	\$1,173		\$1,173

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
GREENHILL & COMPANY INC	GHL	11/09/2012	\$2,444	\$602		\$602
			\$8,254	\$1,775		\$1,775
GULFPORT ENERGY CORP	GPOR	11/09/2012	\$3,456	\$334		\$334
HEARTWARE INTERNATIONAL INC	HTWR	11/09/2012	\$2,859		\$1,549	\$1,549
ILLUMINA INC	ILMN	11/09/2012	\$6,983	\$719		\$719
			\$1,721	\$119		\$119
			\$1,082	\$161		\$161
			\$934	\$175		\$175
			\$885	\$140		\$140
			\$787	\$25		\$25
			\$12,393	\$1,339		\$1,339

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
IMPAX LABORATORIES INC	IPXL	11/09/2012	\$3,629		(\$62)	(\$62)
			\$1,763		(\$4)	(\$4)
			\$2,440		(\$68)	(\$68)
			\$7,831		(\$134)	(\$134)
INFOBLOX INC	BLOX	11/09/2012	\$1,954	(\$901)		(\$901)
			\$2,316	(\$1,413)		(\$1,413)
			\$637	(\$184)		(\$184)
			\$4,907	(\$2,498)		(\$2,498)
IRONWOOD PHARMACEUTICALS INC	IRWD	11/09/2012	\$2,271		\$98	\$98
			\$852		\$169	\$169
			\$1,506	\$43		\$43
			\$4,628	\$43	\$267	\$310
KANSAS CITY SOUTHERN IND	KSU	11/09/2012	\$1,863		\$1,478	\$1,478
			\$5,202		\$4,122	\$4,122
			\$7,065		\$5,600	\$5,600

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
LUFKIN INDUSTRIES INC	LUFK	11/09/2012	\$6,545		\$924	\$924
			\$1,979		(\$1,203)	(\$1,203)
			\$203		(\$43)	(\$43)
			\$863		(\$180)	(\$180)
			\$660		\$1	\$1
			\$1,421		\$73	\$73
			\$1,065	(\$88)		(\$88)
			\$1,370	(\$40)		(\$40)
			\$1,268	\$55		\$55
			\$1,573	(\$47)		(\$47)
			\$1,573	(\$40)		(\$40)
			<u>\$18,519</u>	<u>(\$160)</u>	<u>(\$427)</u>	<u>(\$587)</u>
MARKETAXESS HOLDINGS INC	MKTX	11/09/2012	\$2,822	(\$132)		(\$132)
			\$1,411	(\$210)		(\$210)
			<u>\$4,233</u>	<u>(\$342)</u>		<u>(\$342)</u>
MERGE HEALTHCARE	MRGE	11/09/2012	\$1,839	(\$1,400)		(\$1,400)
			\$427	(\$485)		(\$485)
			\$1,178	(\$755)		(\$755)
			\$507	(\$252)		(\$252)
			\$261	(\$130)		(\$130)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
MERGE HEALTHCARE	MRGE	11/09/2012	\$1,089	(\$339)		(\$339)
			\$2,768	(\$755)		(\$755)
			\$8,070	(\$4,116)		(\$4,116)
MRC GLOBAL INC	MRC	11/09/2012	\$1,720	\$159		\$159
			\$1,858	\$197		\$197
			\$1,766	\$223		\$223
			\$2,156	\$272		\$272
			\$7,500	\$850		\$850
PERFORMANT FINANCIAL CORP	PFMT	11/09/2012	\$1,517	(\$305)		(\$305)
PROCERA NETWORKS INC	PKT	11/09/2012	\$2,084	\$509		\$509
			\$953	\$104		\$104
			\$3,038	\$613		\$613

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
PROS HOLDINGS INC	PRO	11/09/2012	\$6,935		\$4,028	\$4,028
			\$2,911		\$1,590	\$1,590
			\$9,846		\$5,618	\$5,618
QUALYS INC	QLYS	11/09/2012	\$5,402	(\$985)		(\$985)
SALIX PHARMACEUTICALS	SLXP	11/09/2012	\$2,900	(\$224)		(\$224)
			\$1,266	(\$97)		(\$97)
			\$1,470	(\$111)		(\$111)
			\$2,042	(\$134)		(\$134)
			\$1,184	(\$162)		(\$162)
			\$8,862	(\$727)		(\$727)
SCIQUEST INC	SQI	11/09/2012	\$1,594	\$21		\$21
			\$1,533	\$115		\$115
			\$3,127	\$136		\$136
SPLUNK INC	SPLK	11/09/2012	\$4,753	(\$1,464)		(\$1,464)
			\$994	\$20		\$20
			\$1,960	(\$331)		(\$331)
			\$7,707	(\$1,775)		(\$1,775)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
SVB FINANCIAL GROUP	SIVB	11/09/2012	\$1,902		(\$13)	(\$13)
			\$1,902		\$40	\$40
			\$2,010		\$57	\$57
			\$1,956		\$1	\$1
			\$1,141		(\$70)	(\$70)
			\$2,879		(\$147)	(\$147)
			\$2,390		\$527	\$527
			\$1,521		\$374	\$374
			\$652	(\$37)		(\$37)
		\$16,353	(\$37)	\$770	\$733	
THERAVANCE INC	THRX	11/09/2012	\$1,988	\$395		\$395
			\$1,617	\$133		\$133
			\$393	(\$92)		(\$92)
			\$3,999	\$436		\$436
UNITED NATURAL FOODS INC	UNFI	11/09/2012	\$5,761		\$2,059	\$2,059
			\$5,919		\$1,810	\$1,810
			\$2,252	\$821		\$821
			\$524	(\$25)		(\$25)
			\$14,456	\$796	\$3,869	\$4,665

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
VOLCANO CORPORATION	VOLC	11/09/2012	\$4,620		\$931	\$931
			\$2,652		\$513	\$513
			\$2,433		\$427	\$427
			\$9,705		\$1,871	\$1,871
ABIOMED INC COM	ABMD	11/01/2012	\$974	(\$583)		(\$583)
			\$809	(\$574)		(\$574)
			\$1,783	(\$1,157)		(\$1,157)
MIDSTATES PETROLEUM COMPANY INC	MPO	10/31/2012	\$1,160	(\$1,136)		(\$1,136)
SPRINT NEXTEL CORPORATION	S	10/25/2012	\$442	\$42		\$42
			\$1,918	\$152		\$152
			\$2,360	\$193		\$193
NXSTAGE MEDICAL INC	NXTM	10/24/2012	\$695	(\$385)		(\$385)
			\$617	(\$266)		(\$266)
			\$1,312	(\$651)		(\$651)
GOOGLE INC CL A	GOOG	10/18/2012	\$6,926	(\$815)		(\$815)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
7 DAYS GROUP HLDGS ADR	SVN	10/12/2012	\$707		(\$9)	(\$9)
			\$2,108		\$105	\$105
			\$323	(\$71)		(\$71)
			\$3,138	(\$71)	\$96	\$25
CITRIX SYSTEMS	CTXS	10/11/2012	\$6,708	(\$622)		(\$622)
DODGE & COX STOCK	DODGX	10/10/2012	\$56,889		\$7,446	\$7,446
			\$285		\$35	\$35
			\$1,423		\$174	\$174
			\$9,964		\$1,216	\$1,216
			\$11,018		\$457	\$457
			\$9,182		\$381	\$381
			\$9,549		\$396	\$396
			\$8,552		\$13	\$13
			\$8,077		\$12	\$12
			\$7,956		(\$53)	(\$53)
			\$8,031		(\$3)	(\$3)
			\$8,162		(\$837)	(\$837)
			\$11,954		(\$1,225)	(\$1,225)
			\$12,086		(\$916)	(\$916)
			\$2,922		(\$221)	(\$221)
			\$8,404		(\$637)	(\$637)
			\$7,980		(\$814)	(\$814)
			\$8,205		\$54	\$54
			\$731		\$5	\$5
			\$60,849		\$399	\$399
			\$8,625		\$457	\$457
			\$7,826		\$1,014	\$1,014
			\$6,995	\$176		\$176

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
DODGE & COX STOCK	DODGX	10/10/2012	\$9,078	\$910		\$910
			\$5,256	(\$44)		(\$44)
			\$290,000	\$1,041	\$7,354	\$8,395
VANGUARD INTERNATIONAL GROWTH ADM	VWLX	10/10/2012	\$60,000		(\$6,987)	(\$6,987)
CATERPILLAR INC DEL COM	CAT	10/05/2012	\$2,570		\$766	\$766
CITRIX SYSTEMS	CTXS	10/05/2012	\$2,059	(\$35)		(\$35)
			\$2,795	(\$76)		(\$76)
			\$4,854	(\$111)		(\$111)
GREENHILL & COMPANY INC	GHL	10/05/2012	\$2,585	\$781		\$781
			\$1,055	\$259		\$259
			\$3,640	\$1,040		\$1,040
CITRIX SYSTEMS	CTXS	10/04/2012	\$2,962	(\$30)		(\$30)
NXSTAGE MEDICAL INC	NXTM	10/03/2012	\$1,387	(\$407)		(\$407)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
CABOT OIL & GAS	COG	10/01/2012	\$459		\$179	\$179
			\$138		\$53	\$53
			\$734		\$284	\$284
			\$1,743		\$674	\$674
			\$3,073		\$1,191	\$1,191
FORD MTR CO DEL COM	F	09/28/2012	\$1,701		\$494	\$494
			\$2,291		\$668	\$668
			\$3,746		\$1,069	\$1,069
			\$7,739		\$2,231	\$2,231
QLIK TECHNOLOGIES INC	QLIK	09/28/2012	\$501		(\$6)	(\$6)
			\$752		(\$10)	(\$10)
			\$1,253		(\$17)	(\$17)
VERIFONE HOLDINGS INC	PAY	09/28/2012	\$180	(\$166)		(\$166)
VERIFONE HOLDINGS INC	PAY	09/27/2012	\$1,539	(\$1,176)		(\$1,176)
			\$392	(\$320)		(\$320)
			\$1,119	(\$883)		(\$883)
			\$3,049	(\$2,380)		(\$2,380)
7 DAYS GROUP HLDGS ADR	SVN	09/26/2012	\$1,164		(\$681)	(\$681)
			\$996		(\$727)	(\$727)
			\$1,186	(\$362)		(\$362)
			\$3,346	(\$362)	(\$1,408)	(\$1,771)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
INTUITIVE SURGICAL INC NEW	ISRG	09/26/2012	\$493	(\$52)		(\$52)
MIDSTATES PETROLEUM COMPANY INC	MPO	09/26/2012	\$1,124	(\$564)		(\$564)
STARBUCKS CORP	SBUX	09/26/2012	\$2,986		\$2,134	\$2,134
BED BATH & BEYOND	BBBY	09/20/2012	\$4,022		\$2,091	\$2,091
			\$5,656		\$3,117	\$3,117
			\$9,678		\$5,208	\$5,208
ALLERGAN INC COM	AGN	09/17/2012	\$4,979		\$936	\$936
			\$889		\$184	\$184
			\$3,379		\$739	\$739
			\$9,247		\$1,858	\$1,858
DEMANDWARE INC	DWRE	09/17/2012	\$1,406	\$161		\$161
PALO ALTO NETWORKS INC	PANW	09/14/2012	\$3,545	\$742		\$742
			\$1,772	\$270		\$270
			\$5,317	\$1,012		\$1,012
VERIFONE HOLDINGS INC	PAY	09/13/2012	\$93	(\$75)		(\$75)
			\$1,526	(\$1,089)		(\$1,089)
			\$1,993	(\$1,554)		(\$1,554)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
VERIFONE HOLDINGS INC	PAY	09/13/2012	\$187	(\$159)		(\$159)
			\$3,799	(\$2,876)		(\$2,876)
CAVIUM INC	CAVM	09/10/2012	\$4,272	\$992		\$992
			\$1,042	\$264		\$264
			\$5,314	\$1,256		\$1,256
QLIK TECHNOLOGIES INC	QLIK	09/06/2012	\$1,063		\$24	\$24
			\$733		\$15	\$15
			\$1,796		\$39	\$39
ALLERGAN INC COM	AGN	09/05/2012	\$3,600		\$568	\$568
GUIDEVIRE SOFTWARE INC	GVRE	09/05/2012	\$967	\$129		\$129
ULTIMATE SOFTWARE GROUP INC	ULTI	08/31/2012	\$3,576		\$2,633	\$2,633
ALLERGAN INC COM	AGN	08/28/2012	\$5,916		\$859	\$859
VMWARE INC	VMW	08/24/2012	\$6,402		\$212	\$212

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
VMWARE INC	VMW	08/24/2012	\$2,104	(\$16)		(\$16)
			\$8,506	(\$16)	\$212	\$196
MIDSTATES PETROLEUM COMPANY INC	MPO	08/22/2012	\$772	(\$406)		(\$406)
BRISTOL-MEYERS SQUIBB CO	BMJ	08/17/2012	\$252	(\$45)		(\$45)
			\$3,312	(\$422)		(\$422)
			\$8,738	(\$1,077)		(\$1,077)
			\$12,303	(\$1,544)		(\$1,544)
JIVE SOFTWARE INC	JVE	08/15/2012	\$1,934	(\$1,249)		(\$1,249)
			\$827	(\$184)		(\$184)
			\$2,761	(\$1,434)		(\$1,434)
PRICELINE.COM	PCLN	08/09/2012	\$5,594		\$4,760	\$4,760
			\$11,188		\$9,636	\$9,636
			\$16,782		\$14,396	\$14,396
PRICELINE.COM	PCLN	08/08/2012	\$11,512		\$9,844	\$9,844

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
WESCO INTERNATIONAL INC	WCC	08/03/2012	\$2,057		\$1,267	\$1,267
			\$3,143		\$1,898	\$1,898
			\$3,714		\$361	\$361
			\$1,371	\$477		\$477
			\$10,285	\$477	\$3,527	\$4,004
FORD MTR CO DEL COM	F	08/01/2012	\$1,047		\$224	\$224
FORD MTR CO DEL COM	F	08/01/2012	\$1,026		\$218	\$218
ALLERGAN INC COM	AGN	07/31/2012	\$4,099		\$385	\$385
			\$4,919		\$551	\$551
			\$9,017		\$936	\$936
BED BATH & BEYOND	BBBY	07/31/2012	\$292		\$142	\$142
IMPAX LABORATORIES INC	IPXL	07/31/2012	\$1,528		(\$152)	(\$152)
			\$1,397		(\$133)	(\$133)
			\$1,266		\$27	\$27
			\$4,190		(\$258)	(\$258)
LAS VEGAS SANDS CORP	LVS	07/26/2012	\$1,998		\$981	\$981

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
STEVEN MADDENS LTD	SHOO	07/26/2012	\$154		\$13	\$13
			\$1,997		\$97	\$97
			\$768	\$12		\$12
			\$2,918	\$12	\$110	\$122
AMERICAN EXPRESS CO COM	AXP	07/19/2012	\$1,123		\$379	\$379
			\$1,684		\$559	\$559
			\$5,613		\$1,655	\$1,655
			\$3,704		\$1,042	\$1,042
			\$786		\$220	\$220
			\$12,909		\$3,856	\$3,856
FMC TECHNOLOGIES INC	FTI	07/18/2012	\$519	(\$102)		(\$102)
GREEN DOT CORPORATION	GDOT	07/16/2012	\$1,140		(\$448)	(\$448)
			\$744		(\$234)	(\$234)
			\$814	(\$195)		(\$195)
			\$884	(\$238)		(\$238)
			\$3,583	(\$433)	(\$682)	(\$1,115)
DEERE & CO	DE	07/13/2012	\$4,615		\$1,027	\$1,027

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
DEERE & CO	DE	07/13/2012	\$5,385		\$1,137	\$1,137
			\$10,000		\$2,164	\$2,164
FORD MTR CO DEL COM	F	07/12/2012	\$1,277		\$212	\$212
			\$887		\$142	\$142
			\$2,164		\$355	\$355
NATIONAL OILWELL VARCO	NOV	07/12/2012	\$3,262		\$602	\$602
CUMMINS INC	CMI	07/10/2012	\$6,152		(\$1,981)	(\$1,981)
			\$88	(\$24)		(\$24)
			\$2,637	(\$1,000)		(\$1,000)
			\$8,876	(\$1,024)	(\$1,981)	(\$3,005)
DECKERS OUTDOOR CORPORATION	DECK	07/05/2012	\$1,685	(\$696)		(\$696)
			\$1,358	(\$150)		(\$150)
			\$3,043	(\$847)		(\$847)
MAKEMYTRIP LTD	MMYT	07/02/2012	\$1,110		(\$632)	(\$632)
			\$274	(\$125)		(\$125)
			\$1,384	(\$125)	(\$632)	(\$757)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
ULTIMATE SOFTWARE GROUP INC	ULTI	07/02/2012	\$1,352		\$959	\$959
COHERENT INC	COHR	06/29/2012	\$2,401	(\$661)		(\$661)
			\$1,286	(\$337)		(\$337)
			\$3,688	(\$997)		(\$997)
NIKE INC CLASS	NKE	06/29/2012	\$3,440	(\$439)		(\$439)
			\$2,580	(\$700)		(\$700)
			\$6,021	(\$1,139)		(\$1,139)
YUM BRANDS INC	YUM	06/29/2012	\$497	(\$70)		(\$70)
			\$1,924	(\$316)		(\$316)
			\$2,421	(\$386)		(\$386)
CABOT OIL & GAS	COG	06/28/2012	\$546		\$152	\$152
LSI CORPORATION	LSI	06/28/2012	\$1,204	(\$592)		(\$592)
			\$234	(\$119)		(\$119)
			\$1,276	(\$557)		(\$557)
			\$641	(\$280)		(\$280)
			\$3,354	(\$1,548)		(\$1,548)
FMC TECHNOLOGIES INC	FTI	06/26/2012	\$709	(\$320)		(\$320)
			\$1,567	(\$695)		(\$695)
			\$3,320	(\$1,412)		(\$1,412)
			\$5,595	(\$2,427)		(\$2,427)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
GREEN DOT CORPORATION	GDOT	06/25/2012	\$259		(\$217)	(\$217)
			\$539		(\$310)	(\$310)
			\$690		(\$347)	(\$347)
			\$1,229	(\$780)		(\$780)
			\$2,718	(\$780)	(\$873)	(\$1,654)
BED BATH & BEYOND	BBBY	06/21/2012	\$10,408		\$5,201	\$5,201
DECKERS OUTDOOR CORPORATION	DECK	06/14/2012	\$729	(\$263)		(\$263)
LSI CORPORATION	LSI	06/14/2012	\$1,961	(\$904)		(\$904)
QUALCOMM INC	QCOM	06/14/2012	\$1,764		\$142	\$142
			\$5,347		\$452	\$452
			\$3,982		\$194	\$194
			\$2,276	\$167		\$167
			\$2,276	\$107		\$107
			\$15,644	\$274	\$788	\$1,061
GREEN DOT CORPORATION	GDOT	06/12/2012	\$3,125		(\$3,646)	(\$3,646)
			\$708		(\$741)	(\$741)
			\$729		(\$658)	(\$658)
			\$4,563		(\$5,045)	(\$5,045)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
APPROACH RESOURCES INC	AREX	06/05/2012	\$714	\$196		\$196
			\$1,851	\$605		\$605
			\$2,565	\$801		\$801
MITEK SYSTEMS INC	MITK	06/05/2012	\$612	(\$2,474)		(\$2,474)
			\$210	(\$594)		(\$594)
			\$823	(\$3,068)		(\$3,068)
BORGWARNER INC	BWA	06/01/2012	\$7,452	(\$2,046)		(\$2,046)
			\$604	(\$174)		(\$174)
			\$3,156	(\$916)		(\$916)
			\$1,544	(\$449)		(\$449)
			\$470	(\$122)		(\$122)
			\$739	(\$193)		(\$193)
			\$13,965	(\$3,899)		(\$3,899)
FUSION-IO INC	FIO	05/30/2012	\$1,646	(\$31)		(\$31)
			\$1,425	(\$19)		(\$19)
			\$3,071	(\$51)		(\$51)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
APPROACH RESOURCES INC	AREX	05/21/2012	\$732	\$226		\$226
			\$1,707	\$633		\$633
			\$2,439	\$859		\$859
ALEXION PHARMA INC	ALXN	05/18/2012	\$2,522	(\$194)		(\$194)
AMERICAN EXPRESS CO COM	AXP	05/18/2012	\$1,664		\$442	\$442
			\$2,773		\$754	\$754
			\$4,437		\$1,195	\$1,195
AT&T INC	T	05/18/2012	\$1,989	(\$22)		(\$22)
BED BATH & BEYOND	BBBY	05/18/2012	\$3,451		\$1,892	\$1,892
BORGWARNER INC	BWA	05/18/2012	\$220	(\$54)		(\$54)
			\$1,978	(\$362)		(\$362)
			\$2,198	(\$416)		(\$416)
CAPITAL ONE FINL	COF	05/18/2012	\$50	(\$16)		(\$16)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
CAPITAL ONE FINL	COF	05/18/2012	\$4,420	(\$545)		(\$545)
			\$4,470	(\$562)		(\$562)
CITRIX SYSTEMS	CTXS	05/18/2012	\$2,268	(\$296)		(\$296)
CUMMINS INC	CMI	05/18/2012	\$3,894	(\$1,006)		(\$1,006)
DISCOVER FINL SVCS COM	DFS	05/18/2012	\$474		\$90	\$90
			\$790	\$153		\$153
			\$3,475	\$530		\$530
			\$4,739	\$682	\$90	\$773
ESTEE LAUDER	EL	05/18/2012	\$2,202		\$1,511	\$1,511
FEDEX CORP	FDX	05/18/2012	\$2,609	(\$302)		(\$302)
			\$870	(\$87)		(\$87)
			\$3,478	(\$388)		(\$388)
GILEAD SCIENCES INC COM	GILD	05/18/2012	\$3,007	(\$230)		(\$230)
HOME DEPOT INC	HD	05/18/2012	\$4,683		\$2,015	\$2,015
LIMITED INC	LTD	05/18/2012	\$2,289	\$243		\$243

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
LYONDELLBASELL INDUSTRIES NV	LYB	05/18/2012	\$1,834	(\$475)		(\$475)
MONSANTO CO NEW DEL COM	MON	05/18/2012	\$3,500	(\$280)		(\$280)
NIKE INC CLASS	NKE	05/18/2012	\$1,050	(\$44)		(\$44)
			\$3,149	(\$166)		(\$166)
			\$4,199	(\$209)		(\$209)
PFIZER INC	PFE	05/18/2012	\$5,412	(\$3)		(\$3)
QUALCOMM INC	QCOM	05/18/2012	\$1,204		\$32	\$32
			\$516	\$28		\$28
			\$5,733	(\$423)		(\$423)
			\$7,453	(\$395)	\$32	(\$362)
UNION PACIFIC CORP	UNP	05/18/2012	\$3,234	(\$178)		(\$178)
VISA INC	V	05/18/2012	\$5,725	\$20		\$20
WHOLE FOODS MARKET INC	WFM	05/18/2012	\$3,352		\$2,532	\$2,532
DODGE & COX INCOME	DODIX	05/17/2012	\$138,724		\$2,596	\$2,596



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STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

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Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
FUSION-IO INC	FO	05/11/2012	\$2,867	\$167		\$167
SALESFORCE.COM INC	CRM	05/10/2012	\$3,970		\$29	\$29
			\$4,244		(\$50)	(\$50)
			\$8,214		(\$21)	(\$21)
FUSION-IO INC	FO	05/08/2012	\$377	\$9		\$9
			\$2,349	(\$161)		(\$161)
			\$1,153	(\$220)		(\$220)
			\$1,594	(\$306)		(\$306)
			\$524	(\$140)		(\$140)
			\$5,998	(\$817)		(\$817)
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	05/07/2012	\$7,844		\$1,877	\$1,877
			\$1,917		\$454	\$454
			\$2,092		\$485	\$485
			\$1,162		\$264	\$264
			\$1,278		\$301	\$301
			\$4,532		\$1,112	\$1,112
			\$7,553		\$1,661	\$1,661
			\$1,569		\$315	\$315
			\$27,946		\$6,469	\$6,469
GREEN MOUNTAIN COFFEE ROASTERS INC	GMCR	05/03/2012	\$2,572		(\$564)	(\$564)
MICROSTRATEGY CL A	MSTR	05/02/2012	\$3,614		\$539	\$539

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
MAKEMYTRIP LTD	MMYT	05/01/2012	\$928		(\$409)	(\$409)
			\$592		(\$216)	(\$216)
			\$1,520		(\$625)	(\$625)
OPNET TECHNOLOGIES INC	OPNT	04/30/2012	\$1,910	(\$1,011)		(\$1,011)
			\$1,151	(\$496)		(\$496)
			\$713	(\$383)		(\$383)
			\$3,774	(\$1,890)		(\$1,890)
HOME DEPOT INC	HD	04/27/2012	\$1,706		\$824	\$824
			\$2,533		\$1,226	\$1,226
			\$4,239		\$2,050	\$2,050
MAXWELL TECHNOLOGIES INC	MXWL	04/27/2012	\$778	(\$672)		(\$672)
			\$967	(\$828)		(\$828)
			\$1,745	(\$1,500)		(\$1,500)
STARBUCKS CORP	SBUX	04/27/2012	\$5,121		\$3,844	\$3,844
WHOLE FOODS MARKET INC	WFM	04/24/2012	\$411		\$307	\$307
			\$3,203		\$2,403	\$2,403
			\$3,613		\$2,710	\$2,710
ARDEA BIOSCIENCES INC	RDEA	04/23/2012	\$2,780		\$941	\$941

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
ARDEA BIOSCIENCES INC	RDEA	04/23/2012	\$695		\$169	\$169
			\$632	\$167		\$167
			\$916	\$460		\$460
			\$569	\$277		\$277
			\$5,591	\$904	\$1,110	\$2,014
CLEAN HARBORS INC	CLH	04/19/2012	\$6,045		\$3,531	\$3,531
MAKEMYTRIP LTD	MMYT	04/19/2012	\$2,328		(\$1,309)	(\$1,309)
			\$269		(\$129)	(\$129)
			\$577		(\$390)	(\$390)
			\$3,174		(\$1,827)	(\$1,827)
ENSCO INTL INC COM	ESV	04/18/2012	\$3,238		(\$356)	(\$356)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
ENSCO INTL INC COM	ESV	04/18/2012	\$470	(\$25)		(\$25)
			\$3,708	(\$259)		(\$259)
			\$1,880	(\$34)		(\$34)
			\$9,295	(\$318)	(\$356)	(\$673)
TARGACEPT INC	TRGT	04/18/2012	\$335		(\$1,818)	(\$1,818)
			\$257		(\$1,297)	(\$1,297)
			\$96		(\$449)	(\$449)
			\$128	(\$535)		(\$535)
			\$115	(\$270)		(\$270)
			\$931	(\$804)	(\$3,564)	(\$4,368)
STRATASYS INC	SSYS	04/17/2012	\$3,497		\$1,697	\$1,697
OCCIDENTAL PETE CORP CAL	OXY	04/13/2012	\$1,710	(\$332)		(\$332)
			\$1,710	(\$345)		(\$345)
			\$1,890	(\$377)		(\$377)
			\$5,309	(\$1,053)		(\$1,053)
WEBMD HEALTH CORP	WBMD	04/13/2012	\$3,012	(\$302)		(\$302)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
TEAVANA HOLDINGS INC	TEA	04/12/2012	\$677	(\$225)		(\$225)
			\$1,122	(\$225)		(\$225)
			\$19	(\$5)		(\$5)
			\$1,819	(\$455)		(\$455)
WESTPORT INNOVATIONS INC	WPRT	04/05/2012	\$349	\$134		\$134
			\$1,784	\$736		\$736
			\$2,133	\$870		\$870
MICROSTRATEGY CL A	MSTR	03/29/2012	\$828		\$118	\$118
			\$828	\$79		\$79
			\$1,655	\$79	\$118	\$197
APACHE CORP	APA	03/26/2012	\$15,132		(\$3,433)	(\$3,433)
			\$2,018		(\$374)	(\$374)
			\$4,035		(\$816)	(\$816)
			\$21,185		(\$4,623)	(\$4,623)
SVB FINANCIAL GROUP	SVB	03/26/2012	\$2,931	\$394		\$394
			\$1,599	\$207		\$207
			\$4,530	\$601		\$601

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
APPROACH RESOURCES INC	AREX	03/21/2012	\$2,872	\$1,184		\$1,184
			\$1,215	\$520		\$520
			<u>\$4,087</u>	<u>\$1,704</u>		<u>\$1,704</u>
PEGASYS INC	PEGA	03/19/2012	\$2,133	\$152		\$152
			\$2,628	\$623		\$623
			<u>\$4,762</u>	<u>\$775</u>		<u>\$775</u>
WESTPORT INNOVATIONS INC	WPRT	03/16/2012	\$1,137	\$563		\$563
BALCHEM CORP	BCPC	03/14/2012	\$1,588	(\$400)		(\$400)
MCDONALDS CORP	MCD	03/09/2012	\$9,675	\$759		\$759

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
BED BATH & BEYOND	BBBY	03/08/2012	\$421		\$202	\$202
INVENSENSE INC	INVN	03/08/2012	\$851	\$335		\$335
BALCHEM CORP	BCPC	03/07/2012	\$724	(\$252)		(\$252)
			\$751	(\$330)		(\$330)
			\$1,475	(\$582)		(\$582)
OPNET TECHNOLOGIES INC	OPNT	03/06/2012	\$968	(\$321)		(\$321)
			\$769	(\$186)		(\$186)
			\$1,737	(\$506)		(\$506)
FREEMPORT MCMORN CORP CL B	FCX	03/05/2012	\$837	(\$78)		(\$78)
ORACLE CORP	ORCL	03/05/2012	\$331		\$15	\$15
			\$993		\$76	\$76
			\$2,288		\$173	\$173
			\$6,713		\$288	\$288
			\$10,325		\$552	\$552

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
MCDONALDS CORP	MCD	03/02/2012	\$2,966	\$291		\$291
			\$1,977	\$9		\$9
			\$4,943	\$300		\$300
BANK ONE CORP	ONE	03/01/2012	\$1,606	\$148		\$148
BALCHEM CORP	BCPC	02/28/2012	\$59	(\$21)		(\$21)
			\$706	(\$220)		(\$220)
			\$765	(\$241)		(\$241)
CHART INDUSTRIES INC	GTLS	02/27/2012	\$650		\$495	\$495
CLEAN HARBORS INC	CLH	02/24/2012	\$1,193		\$724	\$724
THE HERSHEY CO	HSY	02/17/2012	\$2,283	\$212		\$212
THE HERSHEY CO	HSY	02/16/2012	\$3,741	\$362		\$362

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
NETAPP INC	NTAP	02/15/2012	\$1,321		\$350	\$350
UNITED NATURAL FOODS INC	UNFI	02/15/2012	\$2,402	\$264		\$264
ESTEE LAUDER	EL	02/14/2012	\$480		\$325	\$325
THE HERSHEY CO	HSY	02/14/2012	\$705	(\$4)		(\$4)
BIOMIMETIC THERAPEUTICS INC	BMTI	02/13/2012	\$489		(\$1,418)	(\$1,418)
			\$253		(\$824)	(\$824)
			\$743		(\$2,242)	(\$2,242)
THE HERSHEY CO	HSY	02/13/2012	\$237	\$0		\$0
			\$888	\$2		\$2
			\$1,125	\$2		\$2

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
NETAPP INC	NTAP	02/10/2012	\$466		\$62	\$62
ELECTRONIC ARTS INC	EA	02/09/2012	\$767	(\$69)		(\$69)
			\$981	(\$177)		(\$177)
			\$1,747	(\$245)		(\$245)
IROBOT CORPORATION	IRBT	02/09/2012	\$1,968	(\$536)		(\$536)
			\$840	(\$250)		(\$250)
			\$945	(\$223)		(\$223)
			\$3,753	(\$1,009)		(\$1,009)
THE HERSHEY CO	HSY	02/09/2012	\$1,126	\$2		\$2
WHOLE FOODS MARKET INC	WFM	02/09/2012	\$80		\$59	\$59
			\$4,694		\$3,472	\$3,472
			\$4,774		\$3,531	\$3,531
OPENTABLE INC	OPEN	02/08/2012	\$2,009	(\$444)		(\$444)
			\$2,430	(\$288)		(\$288)
			\$4,440	(\$732)		(\$732)

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
FARO TECHNOLOGIES INC	FARO	02/07/2012	\$112	\$24		\$24
			\$391	\$137		\$137
			\$503	\$161		\$161
TAKE TWO INTERACTIVE SOFTWARE	TTWO	02/06/2012	\$1,023		\$565	\$565
			\$1,023		\$534	\$534
			\$2,046		\$1,098	\$1,098
LAS VEGAS SANDS CORP	LVS	02/03/2012	\$806		\$498	\$498
STRATASYS INC	SSYS	02/03/2012	\$124		\$55	\$55
			\$2,971		\$1,311	\$1,311
			\$248		\$114	\$114
			\$3,343		\$1,479	\$1,479
LAS VEGAS SANDS CORP	LVS	02/02/2012	\$2,755		\$1,717	\$1,717
			\$510		\$316	\$316
			\$3,265		\$2,033	\$2,033
NATIONAL OILWELL VARCO	NOV	02/02/2012	\$923		\$268	\$268
			\$4,614		\$889	\$889
			\$692	\$60		\$60
			\$6,229	\$60	\$1,156	\$1,216

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
CHART INDUSTRIES INC	GTLS	02/01/2012	\$1,851		\$1,353	\$1,353
ELECTRONIC ARTS INC	EA	02/01/2012	\$866	(\$268)		(\$268)
			\$4,623	(\$1,430)		(\$1,430)
			\$5,488	(\$1,699)		(\$1,699)
APPROACH RESOURCES INC	AREX	01/30/2012	\$2,996	\$1,070		\$1,070
			\$438	\$140		\$140
			\$3,433	\$1,210		\$1,210
FORD MTR CO DEL COM	F	01/27/2012	\$1,007		\$223	\$223
			\$970		\$140	\$140
			\$1,977		\$363	\$363
FORD MTR CO DEL COM	F	01/27/2012	\$2,362		\$533	\$533
			\$2,470		\$545	\$545
			\$4,832		\$1,077	\$1,077

Realized Gains/Losses (by tax lot)

STANLEY S LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
RIVERBED TECHNOLOGY INC	RVBD	01/27/2012	\$3,587		(\$2,192)	(\$2,192)
			\$3,348	(\$2,031)		(\$2,031)
			\$1,674	(\$117)		(\$117)
			\$2,845	(\$546)		(\$546)
			\$263	(\$63)		(\$63)
			\$11,716	(\$2,757)	(\$2,192)	(\$4,949)
POTASH CORP SASKATCHEWAN	POT	01/26/2012	\$7,078		\$707	\$707
			\$1,497		\$204	\$204
			\$3,675		\$518	\$518
			\$1,361		\$181	\$181
			\$4,084		\$639	\$639
			\$4,084		\$777	\$777
			\$21,779		\$3,026	\$3,026
SANDISK CORP	SNDK	01/26/2012	\$413		\$0	\$0
STARBUCKS CORP	SBUX	01/26/2012	\$1,684		\$1,043	\$1,043
WHOLE FOODS MARKET INC	WFM	01/26/2012	\$3,247		\$2,355	\$2,355
			\$529		\$377	\$377
			\$3,775		\$2,732	\$2,732

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
ENSCO INTL INC COM	ESV	01/25/2012	\$2,967	(\$448)		(\$448)
WESTPORT INNOVATIONS INC	WPRT	01/24/2012	\$1,738	\$637		\$637
MAXLINEAR INC	MXL	01/19/2012	\$392		(\$385)	(\$385)
			\$741		(\$809)	(\$809)
			\$1,133		(\$1,193)	(\$1,193)
DIRECTV	DTV	01/18/2012	\$324	(\$65)		(\$65)
DIRECTV	DTV	01/18/2012	\$8,138	(\$521)		(\$521)
WATSON PHARMACEUTICALS	WPI	01/18/2012	\$19,001		\$2,725	\$2,725
			\$1,278	\$60		\$60
			\$20,279	\$60	\$2,725	\$2,784
WATSON PHARMACEUTICALS	WPI	01/17/2012	\$510		\$49	\$49

Realized Gains/Losses (by tax lot)
STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
WATSON PHARMACEUTICALS	WPI	01/17/2012	\$220	(\$2)		(\$2)
OPENTABLE INC	OPEN	01/12/2012	\$45	(\$32)		(\$32)
			\$452	(\$321)		(\$321)
			\$1,537	(\$669)		(\$669)
			\$90	(\$24)		(\$24)
			<u>\$2,125</u>	<u>(\$1,046)</u>		<u>(\$1,046)</u>
COCA COLA CO COM	KO	01/11/2012	\$4,063		\$625	\$625
NIKE INC CLASS	NKE	01/11/2012	\$1,075	\$3		\$3
			\$2,833	\$21		\$21
			<u>\$3,908</u>	<u>\$24</u>		<u>\$24</u>
WATSON PHARMACEUTICALS	WPI	01/11/2012	\$1,007		\$188	\$188
FARO TECHNOLOGIES INC	FARO	01/09/2012	\$1,928	\$47		\$47
ENSCO INTL INC COM	ESV	01/06/2012	\$413	(\$117)		(\$117)
ENSCO INTL INC COM	ESV	01/06/2012	\$515	(\$133)		(\$133)
			\$609	(\$158)		(\$158)
			<u>\$1,124</u>	<u>(\$291)</u>		<u>(\$291)</u>

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
OPENTABLE INC	OPEN	01/06/2012	\$400	(\$395)		(\$395)
ZYNGA INC	ZNGA	01/06/2012	\$632	(\$123)		(\$123)
MASTERCARD INCORPORATED	MA	01/04/2012	\$2,133		\$543	\$543
Total Realized Gain/Loss			\$2,990,852	(\$83,228)	\$313,420	\$230,193

Realized Gains/Losses (by tax lot)

STANLEY S. LANGENDORF FOUNDATION

From December 31, 2011 to December 31, 2012

Pay Date	Ticker	Description	Short Term Gain	Long Term Gain	Total Gain
Capital Gain Distributions					
12/19/2012	ARTVX	ARTISAN SMALL CAP VALUE	\$4,028	\$7,433	\$11,462
12/13/2012	DFFVX	DFA US TARGETED VALUE I	\$396	\$6,513	\$6,909
12/10/2012	SITEX	SEI EMERGING MARKETS DEBT A	\$888	\$3,850	\$4,739
Total Capital Gain Distributions			\$11,530	\$20,985	\$32,515
Total Gain/Loss			(\$71,698)	\$334,406	\$262,708

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
HOME DEPOT INC	HD	12/21/2012	\$4,881		\$2,746	\$2,746
ACCENTURE LTD	ACN	12/20/2012	\$1,358	\$145		\$145
			\$1,494	(\$37)		(\$37)
			\$2,852	\$107		\$107
UNDER ARMOUR INC	UA	12/20/2012	\$128	(\$43)		(\$43)
ALEXION PHARMA INC	ALXN	12/14/2012	\$364	(\$88)		(\$88)
ALEXION PHARMA INC	ALXN	12/14/2012	\$925	(\$99)		(\$99)
GAP INC DELAWARE	GPS	12/14/2012	\$3,256	(\$340)		(\$340)
			\$219	(\$32)		(\$32)
			\$3,475	(\$372)		(\$372)
MERCK&CO INC	MRK	12/14/2012	\$5,004	(\$13)		(\$13)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
MERCK&CO INC	MRK	12/14/2012	\$8,919	\$39		\$39
			\$4,786	(\$85)		(\$85)
			\$18,709	(\$59)		(\$59)
TRACTOR SUPPLY COMPANY	TSCO	12/11/2012	\$1,096		\$170	\$170
TRACTOR SUPPLY COMPANY	TSCO	12/11/2012	\$501		\$74	\$74
GAP INC DELAWARE	GPS	12/10/2012	\$3,175	(\$556)		(\$556)
			\$1,709	(\$298)		(\$298)
			\$4,884	(\$853)		(\$853)
GAP INC DELAWARE	GPS	12/07/2012	\$242	(\$45)		(\$45)
APPLE INC	AAPL	12/06/2012	\$4,800		\$3,491	\$3,491
			\$1,600		\$1,222	\$1,222
			\$6,400		\$4,714	\$4,714
GAP INC DELAWARE	GPS	12/04/2012	\$64	(\$19)		(\$19)
			\$95	(\$12)		(\$12)
			\$127	(\$28)		(\$28)
			\$1,018	(\$138)		(\$138)
			\$286	(\$50)		(\$50)
			\$1,591	(\$247)		(\$247)
FEDEX CORP	FDX	12/03/2012	\$4,409		(\$92)	(\$92)
			\$2,646	(\$146)		(\$146)
			\$7,055	(\$146)	(\$92)	(\$238)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
AT&T INC	T	11/30/2012	\$2,343	(\$91)		(\$91)
AT&T INC	T	11/28/2012	\$3,420	(\$232)		(\$232)
AMERICAN EXPRESS CO COM	AXP	11/27/2012	\$19,234		\$6,222	\$6,222
AMERICAN EXPRESS CO COM	AXP	11/26/2012	\$320		\$97	\$97
SPRINT NEXTEL CORPORATION	S	11/21/2012	\$163	\$16		\$16
			\$354	\$38		\$38
			\$1,688	\$176		\$176
			\$2,205	\$231		\$231
SPRINT NEXTEL CORPORATION	S	11/21/2012	\$1,155	\$141		\$141
			\$99	\$11		\$11
			\$1,253	\$152		\$152
NATIONAL OILWELL VARCO	NOV	11/20/2012	\$12,730		\$3,260	\$3,260
SPRINT NEXTEL CORPORATION	S	11/20/2012	\$16	\$1		\$1
			\$1,049	\$87		\$87
			\$1,065	\$89		\$89

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
SPRINT NEXTEL CORPORATION	S	11/20/2012	\$1,228	\$110		\$110
MGM RESORTS INTERNATIONAL	MGM	11/19/2012	\$2,121	(\$510)		(\$510)
			\$2,399	(\$246)		(\$246)
			\$4,520	(\$756)		(\$756)
MGM RESORTS INTERNATIONAL	MGM	11/13/2012	\$458	(\$205)		(\$205)
			\$935	(\$428)		(\$428)
			\$1,394	(\$633)		(\$633)
MGM RESORTS INTERNATIONAL	MGM	11/12/2012	\$1,738	(\$762)		(\$762)
			\$434	(\$191)		(\$191)
			\$1,931	(\$998)		(\$998)
			\$1,660	(\$684)		(\$684)
			\$5,763	(\$2,635)		(\$2,635)
SPRINT NEXTEL CORPORATION	S	10/25/2012	\$489	\$36		\$36
			\$681	\$37		\$37
			\$1,169	\$72		\$72
CITRIX SYSTEMS	CTXS	10/24/2012	\$3,831	(\$657)		(\$657)
			\$639	(\$117)		(\$117)
			\$1,916	(\$648)		(\$648)
			\$6,385	(\$1,422)		(\$1,422)
CATERPILLAR INC DEL COM	CAT	10/11/2012	\$907		\$246	\$246

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
CATERPILLAR INC DEL COM	CAT	10/11/2012	\$4,866		\$1,341	\$1,341
			\$5,773		\$1,586	\$1,586
CITRIX SYSTEMS	CTXS	10/11/2012	\$125	(\$25)		(\$25)
CITRIX SYSTEMS	CTXS	10/05/2012	\$283	(\$20)		(\$20)
FEDEX CORP	FDX	10/05/2012	\$865	(\$65)		(\$65)
			\$1,731	(\$182)		(\$182)
			\$2,596	(\$247)		(\$247)
CITRIX SYSTEMS	CTXS	10/04/2012	\$2,962	(\$30)		(\$30)
FORD MTR CO DEL COM	F	09/28/2012	\$2,162		\$602	\$602
STARBUCKS CORP	SBUX	09/28/2012	\$6,012		\$4,308	\$4,308
VERIFONE HOLDINGS INC	PAY	09/28/2012	\$3,674	(\$2,891)		(\$2,891)
VERIFONE HOLDINGS INC	PAY	09/27/2012	\$572	(\$465)		(\$465)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
INTUITIVE SURGICAL INC NEW	ISRG	09/26/2012	\$493	(\$52)		(\$52)
STARBUCKS CORP	SBUX	09/26/2012	\$486		\$344	\$344
VERIFONE HOLDINGS INC	PAY	09/26/2012	\$1,286	(\$1,053)		(\$1,053)
			\$1,510	(\$1,276)		(\$1,276)
			\$2,796	(\$2,329)		(\$2,329)
ALLERGAN INC COM	AGN	09/17/2012	\$252		\$36	\$36
CABOT OIL & GAS	COG	09/17/2012	\$31		\$3	\$3
ALLERGAN INC COM	AGN	09/13/2012	\$10,044		\$1,886	\$1,886
VERIFONE HOLDINGS INC	PAY	09/13/2012	\$124	(\$88)		(\$88)
			\$93	(\$62)		(\$62)
			\$649	(\$472)		(\$472)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VERIFONE HOLDINGS INC	PAY	09/13/2012	\$309	(\$212)		(\$212)
			\$1,174	(\$833)		(\$833)
ALLERGAN INC COM	AGN	09/05/2012	\$3,600		\$568	\$568
ALLERGAN INC COM	AGN	08/28/2012	\$5,916		\$859	\$859
VMWARE INC	VMW	08/23/2012	\$3,673		(\$102)	(\$102)
			\$918	(\$33)		(\$33)
			\$1,010	(\$32)		(\$32)
			\$1,745	(\$21)		(\$21)
			\$4,591	(\$53)		(\$53)
			\$643	(\$2)		(\$2)
			\$12,579	(\$141)	(\$102)	(\$243)
BRISTOL-MEYERS SQUIBB CO	BMJ	08/17/2012	\$252	(\$45)		(\$45)
			\$3,312	(\$422)		(\$422)
			\$8,738	(\$1,077)		(\$1,077)
			\$12,303	(\$1,544)		(\$1,544)
PRICELINE COM	PCLN	08/09/2012	\$5,594		\$4,760	\$4,760
			\$11,188		\$9,636	\$9,636
			\$16,782		\$14,396	\$14,396

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
FORD MTR CO DEL COM	F	08/01/2012	\$1,170		\$257	\$257
			\$1,341		\$239	\$239
			\$4,141		\$794	\$794
			\$6,652		\$1,289	\$1,289
FORD MTR CO DEL COM	F	08/01/2012	\$1,530		\$342	\$342
MASTERCARD INCORPORATED	MA	08/01/2012	\$4,237		\$1,663	\$1,663
BED BATH & BEYOND	BBBY	07/31/2012	\$855		\$419	\$419
			\$2,627		\$1,330	\$1,330
			\$4,155		\$2,084	\$2,084
			\$7,638		\$3,833	\$3,833
HOME DEPOT INC	HD	07/31/2012	\$5,735		\$2,801	\$2,801
LAS VEGAS SANDS CORP	LVS	07/26/2012	\$2,265		\$1,141	\$1,141
			\$2,157		\$1,103	\$1,103
			\$4,421		\$2,243	\$2,243
FMC TECHNOLOGIES INC	FTI	07/18/2012	\$2,756	(\$445)		(\$445)
			\$1,234	(\$207)		(\$207)
			\$3,990	(\$652)		(\$652)
DEERE & CO	DE	07/13/2012	\$4,615		\$1,027	\$1,027

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
DEERE & CO	DE	07/13/2012	\$5,385		\$1,137	\$1,137
			\$10,000		\$2,164	\$2,164
FORD MTR CO DEL COM	F	07/12/2012	\$1,277		\$212	\$212
			\$887		\$142	\$142
			\$2,164		\$355	\$355
NATIONAL OILWELL VARCO	NOV	07/12/2012	\$3,262		\$602	\$602
CUMMINS INC	CMI	07/10/2012	\$6,152		(\$1,981)	(\$1,981)
			\$88	(\$24)		(\$24)
			\$2,637	(\$1,000)		(\$1,000)
			\$8,876	(\$1,024)	(\$1,981)	(\$3,005)
FORD MTR CO DEL COM	F	07/03/2012	\$481		\$68	\$68
			\$3,098		\$650	\$650
			\$3,579		\$718	\$718
NIKE INC CLASS	NKE	06/29/2012	\$3,440	(\$439)		(\$439)
			\$2,580	(\$700)		(\$700)
			\$6,021	(\$1,139)		(\$1,139)
YUM BRANDS INC	YUM	06/29/2012	\$497	(\$70)		(\$70)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
YUM BRANDS INC	YUM	06/29/2012	\$1,924	(\$316)		(\$316)
			\$2,421	(\$386)		(\$386)
CABOT OIL & GAS	COG	06/28/2012	\$546		\$152	\$152
LSI CORPORATION	LSI	06/28/2012	\$1,204	(\$592)		(\$592)
			\$234	(\$119)		(\$119)
			\$1,276	(\$557)		(\$557)
			\$641	(\$280)		(\$280)
			\$3,354	(\$1,548)		(\$1,548)
BED BATH & BEYOND	BBBY	06/21/2012	\$10,408		\$5,201	\$5,201
LSI CORPORATION	LSI	06/14/2012	\$1,320	(\$632)		(\$632)
LSI CORPORATION	LSI	06/14/2012	\$657	(\$310)		(\$310)
QUALCOMM INC	QCOM	06/14/2012	\$273		\$13	\$13

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
BORGWARNER INC	BWA	06/01/2012	\$333	(\$90)		(\$90)
			\$1,132	(\$298)		(\$298)
			\$1,465	(\$388)		(\$388)
ALEXION PHARMA INC	ALXN	05/18/2012	\$2,522	(\$194)		(\$194)
AMERICAN EXPRESS CO COM	AXP	05/18/2012	\$1,664		\$442	\$442
			\$2,773		\$754	\$754
			\$4,437		\$1,195	\$1,195
AT&T INC	T	05/18/2012	\$1,989	(\$22)		(\$22)
BED BATH & BEYOND	BBBY	05/18/2012	\$3,451		\$1,892	\$1,892
BORGWARNER INC	BWA	05/18/2012	\$220	(\$54)		(\$54)
			\$1,978	(\$362)		(\$362)
			\$2,198	(\$416)		(\$416)
CAPITAL ONE FINL	COF	05/18/2012	\$50	(\$16)		(\$16)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
CAPITAL ONE FINL	COF	05/18/2012	\$4,420	(\$545)		(\$545)
			\$4,470	(\$562)		(\$562)
CITRIX SYSTEMS	CTXS	05/18/2012	\$2,268	(\$296)		(\$296)
CUMMINS INC	CMI	05/18/2012	\$3,894	(\$1,006)		(\$1,006)
DISCOVER FINL SVCS COM	DFS	05/18/2012	\$474		\$90	\$90
			\$790	\$153		\$153
			\$3,475	\$530		\$530
			\$4,739	\$682	\$90	\$773
ESTEE LAUDER	EL	05/18/2012	\$2,202		\$1,511	\$1,511
FEDEX CORP	FDX	05/18/2012	\$2,609	(\$302)		(\$302)
			\$870	(\$87)		(\$87)
			\$3,478	(\$388)		(\$388)
GILEAD SCIENCES INC COM	GILD	05/18/2012	\$3,007	(\$230)		(\$230)
HOME DEPOT INC	HD	05/18/2012	\$4,683		\$2,015	\$2,015
LIMITED INC	LTD	05/18/2012	\$2,289	\$243		\$243
LYONDELLBASELL INDUSTRIES NV	LYB	05/18/2012	\$1,834	(\$475)		(\$475)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
MONSANTO CO NEW DEL COM	MON	05/18/2012	\$3,500	(\$280)		(\$280)
NIKE INC CLASS	NKE	05/18/2012	\$1,050	(\$44)		(\$44)
			\$3,149	(\$166)		(\$166)
			\$4,199	(\$209)		(\$209)
PFIZER INC	PFE	05/18/2012	\$5,412	(\$3)		(\$3)
QUALCOMM INC	QCOM	05/18/2012	\$1,204		\$32	\$32
			\$516	\$28		\$28
			\$5,733	(\$423)		(\$423)
			\$7,453	(\$395)	\$32	(\$362)
UNION PACIFIC CORP	UNP	05/18/2012	\$3,234	(\$178)		(\$178)
VISA INC	V	05/18/2012	\$5,725	\$20		\$20
WHOLE FOODS MARKET INC	WFM	05/18/2012	\$3,352		\$2,532	\$2,532
SALESFORCE.COM INC	CRM	05/10/2012	\$3,970		\$29	\$29
			\$4,244	(\$50)		(\$50)
			\$8,214	(\$21)		(\$21)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
CABOT OIL & GAS	COG	04/27/2012	\$66	(\$3)		(\$3)
			\$133	\$6		\$6
			\$3,115	\$417		\$417
			\$1,988	(\$204)		(\$204)
			\$2,651	(\$485)		(\$485)
			\$7,954	(\$271)		(\$271)
HOME DEPOT INC	HD	04/27/2012	\$399		\$185	\$185
STARBUCKS CORP	SBUX	04/27/2012	\$5,121		\$3,844	\$3,844
WHOLE FOODS MARKET INC	WFM	04/24/2012	\$1,310		\$982	\$982
ENSCO INTL INC COM	ESV	04/18/2012	\$1,249	(\$27)		(\$27)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
OCCIDENTAL PETE CORP CAL	OXY	04/13/2012	\$1,710	(\$332)		(\$332)
			\$1,710	(\$345)		(\$345)
			\$1,890	(\$377)		(\$377)
			\$5,309	(\$1,053)		(\$1,053)
APACHE CORP	APA	03/26/2012	\$15,132		(\$3,433)	(\$3,433)
			\$2,018		(\$374)	(\$374)
			\$4,035		(\$816)	(\$816)
			\$21,185		(\$4,623)	(\$4,623)
APACHE CORP	APA	03/21/2012	\$1,551		(\$305)	(\$305)
			\$3,102		(\$619)	(\$619)
			\$3,619	(\$733)		(\$733)
			\$8,273	(\$733)	(\$925)	(\$1,658)
AMAZON COM	AMZN	03/09/2012	\$11,056		\$6,889	\$6,889
			\$5,528		\$4,052	\$4,052
			\$3,685		\$2,251	\$2,251
			\$20,269		\$13,192	\$13,192
ORACLE CORP	ORCL	03/09/2012	\$1,863		\$140	\$140
			\$2,524		\$193	\$193
			\$3,966		\$314	\$314

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
ORACLE CORP	ORCL	03/09/2012	\$12,679		\$995	\$995
			\$21,032		\$1,643	\$1,643
BED BATH & BEYOND	BBBY	03/08/2012	\$3,909		\$1,945	\$1,945
BED BATH & BEYOND	BBBY	03/07/2012	\$3,683		\$1,812	\$1,812
FREEMPORT MCMORN CORP CL B	FCX	03/05/2012	\$837	(\$78)		(\$78)
ORACLE CORP	ORCL	03/05/2012	\$331		\$15	\$15
			\$993		\$76	\$76
			\$2,288		\$173	\$173
			\$6,713		\$288	\$288
			\$10,325		\$552	\$552
THE HERSHEY CO	HSY	02/17/2012	\$2,283	\$212		\$212
THE HERSHEY CO	HSY	02/16/2012	\$3,741	\$362		\$362
NETAPP INC	NTAP	02/15/2012	\$1,321		\$350	\$350

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
ESTEE LAUDER	EL	02/14/2012	\$109		\$74	\$74
			\$760		\$517	\$517
			\$868		\$591	\$591
ESTEE LAUDER	EL	02/14/2012	\$7,415		\$5,084	\$5,084
THE HERSHEY CO	HSY	02/14/2012	\$2,889	\$189		\$189
			\$662	\$15		\$15
			\$1,926	\$35		\$35
			\$5,476	\$239		\$239
THE HERSHEY CO	HSY	02/13/2012	\$237	\$0		\$0
			\$888	\$2		\$2
			\$1,125	\$2		\$2
ELECTRONIC ARTS INC	EA	02/09/2012	\$1,067	(\$380)		(\$380)
			\$1,245	(\$364)		(\$364)
			\$2,935	(\$537)		(\$537)
			\$5,248	(\$1,280)		(\$1,280)
ELECTRONIC ARTS INC	EA	02/09/2012	\$35	(\$4)		(\$4)
			\$2,369	(\$210)		(\$210)
			\$2,405	(\$213)		(\$213)
THE HERSHEY CO	HSY	02/09/2012	\$345	(\$10)		(\$10)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
LAS VEGAS SANDS CORP	LVS	02/03/2012	\$806		\$498	\$498
LAS VEGAS SANDS CORP	LVS	02/02/2012	\$2,755		\$1,717	\$1,717
			\$510		\$316	\$316
			\$3,265		\$2,033	\$2,033
NATIONAL OILWELL VARCO	NOV	02/02/2012	\$923		\$268	\$268
			\$4,614		\$889	\$889
			\$692	\$60		\$60
			\$6,229	\$60	\$1,156	\$1,216
ELECTRONIC ARTS INC	EA	02/01/2012	\$394	(\$137)		(\$137)
FORD MTR CO DEL COM	F	01/27/2012	\$1,007		\$223	\$223
			\$970		\$140	\$140
			\$1,977		\$363	\$363
FORD MTR CO DEL COM	F	01/27/2012	\$2,362		\$533	\$533
			\$2,470		\$545	\$545
			\$4,832		\$1,077	\$1,077

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
RIVERBED TECHNOLOGY INC	RVBD	01/27/2012	\$3,587		(\$2,192)	(\$2,192)
			\$3,348	(\$2,031)		(\$2,031)
			\$1,674	(\$117)		(\$117)
			\$2,845	(\$546)		(\$546)
			\$263	(\$63)		(\$63)
			\$11,716	(\$2,757)	(\$2,192)	(\$4,949)
POTASH CORP SASKATCHEWAN	POT	01/26/2012	\$7,078		\$707	\$707
			\$1,497		\$204	\$204
			\$3,675		\$518	\$518
			\$1,361		\$181	\$181
			\$4,084		\$639	\$639
			\$4,084		\$777	\$777
			\$21,779		\$3,026	\$3,026
SANDISK CORP	SNDK	01/26/2012	\$413		\$0	\$0
STARBUCKS CORP	SBUX	01/26/2012	\$1,684		\$1,043	\$1,043
WHOLE FOODS MARKET INC	WFM	01/26/2012	\$3,247		\$2,355	\$2,355

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
WHOLE FOODS MARKET INC	WFM	01/26/2012	\$529		\$377	\$377
			\$3,775		\$2,732	\$2,732
ENSCO INTL INC COM	ESV	01/25/2012	\$2,967	(\$448)		(\$448)
DIRECTV	DTV	01/18/2012	\$324	(\$65)		(\$65)
DIRECTV	DTV	01/18/2012	\$8,138	(\$521)		(\$521)
WATSON PHARMACEUTICALS	WPI	01/18/2012	\$19,001		\$2,725	\$2,725
			\$1,278	\$60		\$60
			\$20,279	\$60	\$2,725	\$2,784
WATSON PHARMACEUTICALS	WPI	01/17/2012	\$510		\$49	\$49
WATSON PHARMACEUTICALS	WPI	01/17/2012	\$220	(\$2)		(\$2)
COCA COLA CO COM	KO	01/11/2012	\$4,063		\$625	\$625
NIKE INC CLASS	NKE	01/11/2012	\$1,075	\$3		\$3
			\$2,833	\$21		\$21
			\$3,908	\$24		\$24

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Columbus Circle Investors, xxxx1955)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
WATSON PHARMACEUTICALS	WPI	01/11/2012	\$1,007		\$188	\$188
ENSCO INTL INC COM	ESV	01/06/2012	\$3,166	(\$785)		(\$785)
LAS VEGAS SANDS CORP	LVS	01/06/2012	\$337		\$182	\$182
			\$5,135		\$2,772	\$2,772
			\$5,471		\$2,954	\$2,954
MASTERCARD INCORPORATED	MA	01/04/2012	\$8,500		\$2,139	\$2,139
Total Realized Gain/Loss			\$1,336,996	(\$69,427)	\$244,873	\$175,445

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Mutual Fund Account, xxxx9890)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
DODGE & COX STOCK	DODGX	10/10/2012	\$56,889		\$7,446	\$7,446
			\$9,964		\$1,216	\$1,216
			\$285		\$35	\$35
			\$1,423		\$174	\$174
			\$11,018		\$457	\$457
			\$9,182		\$381	\$381
			\$9,549		\$396	\$396
			\$8,077		\$12	\$12
			\$8,552		\$13	\$13
			\$7,956		(\$53)	(\$53)
			\$8,031		(\$3)	(\$3)
			\$8,162		(\$837)	(\$837)
			\$11,954		(\$1,225)	(\$1,225)
			\$12,086		(\$916)	(\$916)
			\$8,404		(\$637)	(\$637)
			\$2,922		(\$221)	(\$221)
			\$7,980		(\$814)	(\$814)
			\$8,205		\$54	\$54
			\$60,849		\$399	\$399
			\$731		\$5	\$5
			\$8,625		\$457	\$457
			\$7,826		\$1,014	\$1,014
			\$6,995	\$176		\$176
			\$9,078	\$910		\$910
			\$5,256	(\$44)		(\$44)
			\$290,000	\$1,041	\$7,354	\$8,395
DODGE & COX INCOME	DODIX	05/17/2012	\$138,724		\$2,596	\$2,596
			\$11,276	\$72		\$72
			\$150,000	\$72	\$2,596	\$2,668



WIPFL1
HEWINS

Stanley S Langendorf Foundation (Mutual Fund Account, xxxx9890)

From December 31, 2011 to December 31, 2012

www.hewinsfinancial.com

www.wipflihewins.com



STANLEY S. LANGENDORF FOUNDATION (Managed Portfolio)
As of December 31, 2012

WIPFL1
HEWINS

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Mutual Fund Account, xxxx9890)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
Total Realized Gain/Loss			\$725,000	\$1,576	\$15,797	\$17,374

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (Mutual Fund Account, xxxx9890)

From December 31, 2011 to December 31, 2012

Pay Date	Ticker	Description	Short Term Gain	Long Term Gain	Total Gain
Capital Gain Distributions					
12/19/2012	ARTVX	ARTISAN SMALL CAP VALUE	\$4,028	\$7,433	\$11,462
12/13/2012	DFFVX	DFA US TARGETED VALUE I	\$396	\$6,513	\$6,909
12/10/2012	SITEX	SEI EMERGING MARKETS DEBT A	\$888	\$3,850	\$4,739
Total Capital Gain Distributions			\$11,530	\$20,985	\$32,515
Total Gain/Loss			\$13,106	\$36,782	\$49,889



WIPFL1
HEWINS

Stanley S Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
PERFORMANT FINANCIAL CORP	PFMT	11/12/2012	\$2,352	(\$312)		(\$312)
			\$1,276	(\$241)		(\$241)
			\$328	(\$92)		(\$92)
			\$3,956	(\$646)		(\$646)
ARCOS DORADOS HOLDING INC	ARCO	11/09/2012	\$4,930	(\$1,228)		(\$1,228)
			\$2,651	(\$543)		(\$543)
			\$1,244	(\$233)		(\$233)
			\$1,616	(\$112)		(\$112)
			\$2,744	(\$439)		(\$439)
			\$953	(\$174)		(\$174)
			\$14,139	(\$2,730)		(\$2,730)
AVEO PHARMACEUTICALS INC	AVEO	11/09/2012	\$1,146		(\$915)	(\$915)
			\$412		(\$402)	(\$402)
			\$288	(\$238)		(\$238)
			\$1,846	(\$238)	(\$1,316)	(\$1,555)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
BRIGHTCOVE INC	BCOV	11/09/2012	\$2,396	(\$273)		(\$273)
			\$841	(\$96)		(\$96)
			\$3,237	(\$368)		(\$368)
CARRIZO OIL & GAS INC	CRZO	11/09/2012	\$4,707	(\$256)		(\$256)
CEPHEID INC CALIF	CPHD	11/09/2012	\$5,221	(\$654)		(\$654)
CHELSEA THERAPEUTICS INTERNATIONAL LTD	CHTP	11/09/2012	\$358		(\$1,045)	(\$1,045)
			\$715		(\$614)	(\$614)
			\$375		(\$462)	(\$462)
			\$1,448		(\$2,122)	(\$2,122)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
CORCEPT THERAPEUTICS INC	CORT	11/09/2012	\$386		(\$705)	(\$705)
			\$1		(\$3)	(\$3)
			\$390		(\$820)	(\$820)
			\$394		(\$760)	(\$760)
			\$51		(\$108)	(\$108)
			\$524	(\$238)		(\$238)
			\$1,745	(\$238)	(\$2,395)	(\$2,633)
CORNERSTONE ONDEMAND INC	CSOD	11/09/2012	\$2,422		\$1,142	\$1,142
			\$1,197		\$576	\$576
			\$1,113	\$395		\$395
			\$1,392	\$492		\$492
			\$6,124	\$887	\$1,718	\$2,605
DEMANDWARE INC	DWRE	11/09/2012	\$1,719	\$73		\$73
			\$556	(\$39)		(\$39)
			\$952	(\$34)		(\$34)
			\$2,143	\$178		\$178
			\$5,370	\$177		\$177

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
ENDOLOGIX INC	ELGX	11/09/2012	\$5,342		\$1,512	\$1,512
			\$2,645		\$842	\$842
			\$2,684		\$859	\$859
			\$10,671		\$3,214	\$3,214
FARO TECHNOLOGIES INC	FARO	11/09/2012	\$1,719		(\$93)	(\$93)
			\$2,578		(\$79)	(\$79)
			\$3,265		\$254	\$254
			\$1,891	\$37		\$37
			\$2,612	\$17		\$17
			\$12,065	\$54	\$82	\$136
FORUM ENERGY TECHNOLOGIES INC	FET	11/09/2012	\$2,953	(\$10)		(\$10)
GENESSE & WYOMING INC	GWR	11/09/2012	\$3,619	\$476		\$476
			\$2,129	\$319		\$319
			\$2,129	\$357		\$357
			\$3,973	\$663		\$663
			\$11,849	\$1,815		\$1,815

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
GREENHILL & COMPANY INC	GHL	11/09/2012	\$5,810	\$1,173		\$1,173
			\$2,444	\$602		\$602
			\$8,254	\$1,775		\$1,775
GULFPORT ENERGY CORP	GPOR	11/09/2012	\$3,456	\$334		\$334
HEARTWARE INTERNATIONAL INC	HTWR	11/09/2012	\$2,859		\$1,549	\$1,549
ILLUMINA INC	ILMN	11/09/2012	\$6,983	\$719		\$719
			\$1,721	\$119		\$119
			\$1,082	\$161		\$161
			\$934	\$175		\$175
			\$885	\$140		\$140
			\$787	\$25		\$25
			\$12,393	\$1,339		\$1,339



Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
IMPAX LABORATORIES INC	IPXL	11/09/2012	\$3,629		(\$62)	(\$62)
			\$1,763		(\$4)	(\$4)
			\$2,440		(\$68)	(\$68)
			\$7,831		(\$134)	(\$134)
INFOBLOX INC	BLOX	11/09/2012	\$1,954	(\$901)		(\$901)
			\$2,316	(\$1,413)		(\$1,413)
			\$637	(\$184)		(\$184)
			\$4,907	(\$2,498)		(\$2,498)
IRONWOOD PHARMACEUTICALS INC	IRWD	11/09/2012	\$2,271		\$98	\$98
			\$852		\$169	\$169
			\$1,506	\$43		\$43
			\$4,628	\$43	\$267	\$310
KANSAS CITY SOUTHERN IND	KSU	11/09/2012	\$1,863		\$1,478	\$1,478
			\$5,202		\$4,122	\$4,122
			\$7,065		\$5,600	\$5,600

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
LUFKIN INDUSTRIES INC	LUFK	11/09/2012	\$6,545		\$924	\$924
			\$1,979		(\$1,203)	(\$1,203)
			\$203		(\$43)	(\$43)
			\$863		(\$180)	(\$180)
			\$660		\$1	\$1
			\$1,421		\$73	\$73
			\$1,065	(\$88)		(\$88)
			\$1,370	(\$40)		(\$40)
			\$1,268	\$55		\$55
			\$1,573	(\$47)		(\$47)
			\$1,573	(\$40)		(\$40)
			\$18,519	(\$160)	(\$427)	(\$587)
MARKETAXESS HOLDINGS INC	MKTX	11/09/2012	\$2,822	(\$132)		(\$132)
			\$1,411	(\$210)		(\$210)
						\$4,233
MERGE HEALTHCARE	MRGE	11/09/2012	\$1,839	(\$1,400)		(\$1,400)
			\$427	(\$485)		(\$485)
			\$1,178	(\$755)		(\$755)
			\$507	(\$252)		(\$252)
			\$261	(\$130)		(\$130)
			\$1,089	(\$339)		(\$339)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
MERGE HEALTHCARE	MRGE	11/09/2012	\$2,768	(\$755)		(\$755)
			\$8,070	(\$4,116)		(\$4,116)
MRC GLOBAL INC	MRC	11/09/2012	\$1,720	\$159		\$159
			\$1,858	\$197		\$197
			\$1,766	\$223		\$223
			\$2,156	\$272		\$272
			\$7,500	\$850		\$850
PERFORMANT FINANCIAL CORP	PFMT	11/09/2012	\$1,517	(\$305)		(\$305)
PROCERA NETWORKS INC	PKT	11/09/2012	\$2,084	\$509		\$509
			\$953	\$104		\$104
			\$3,038	\$613		\$613
PROS HOLDINGS INC	PRO	11/09/2012	\$6,935		\$4,028	\$4,028

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
PROS HOLDINGS INC	PRO	11/09/2012	\$2,911		\$1,590	\$1,590
			\$9,846		\$5,618	\$5,618
QUALYS INC	QLYS	11/09/2012	\$5,402	(\$985)		(\$985)
SALIX PHARMACEUTICALS	SLXP	11/09/2012	\$2,900	(\$224)		(\$224)
			\$1,266	(\$97)		(\$97)
			\$1,470	(\$111)		(\$111)
			\$2,042	(\$134)		(\$134)
			\$1,184	(\$162)		(\$162)
			\$8,862	(\$727)		(\$727)
SCIQUEST INC	SQI	11/09/2012	\$1,594	\$21		\$21
			\$1,533	\$115		\$115
			\$3,127	\$136		\$136
SPLUNK INC	SPLK	11/09/2012	\$4,753	(\$1,464)		(\$1,464)
			\$994	\$20		\$20
			\$1,960	(\$331)		(\$331)
			\$7,707	(\$1,775)		(\$1,775)
SVB FINANCIAL GROUP	SVB	11/09/2012	\$1,902		(\$13)	(\$13)
			\$1,902		\$40	\$40
			\$2,010		\$57	\$57

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
SVB FINANCIAL GROUP	SIVB	11/09/2012	\$1,956		\$1	\$1
			\$1,141		(\$70)	(\$70)
			\$2,879		(\$147)	(\$147)
			\$2,390		\$527	\$527
			\$1,521		\$374	\$374
			\$652	(\$37)		(\$37)
			\$16,353	(\$37)	\$770	\$733
THERAVANCE INC	THRX	11/09/2012	\$1,988	\$395		\$395
			\$1,617	\$133		\$133
			\$393	(\$92)		(\$92)
			\$3,999	\$436		\$436
UNITED NATURAL FOODS INC	UNFI	11/09/2012	\$5,761		\$2,059	\$2,059
			\$5,919		\$1,810	\$1,810
			\$2,252	\$821		\$821
			\$524	(\$25)		(\$25)
			\$14,456	\$796	\$3,869	\$4,665
VOLCANO CORPORATION	VOLC	11/09/2012	\$4,620		\$931	\$931
			\$2,652		\$513	\$513
			\$2,433		\$427	\$427
			\$9,705		\$1,871	\$1,871

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
ABIOMED INC COM	ABMD	11/01/2012	\$974	(\$583)		(\$583)
			\$809	(\$574)		(\$574)
			\$1,783	(\$1,157)		(\$1,157)
MIDSTATES PETROLEUM COMPANY INC	MPO	10/31/2012	\$1,160	(\$1,136)		(\$1,136)
PEETS COFFEE & TEA INC	PEET	10/22/2012	\$4,040		\$1,028	\$1,028
			\$1,910	\$459		\$459
			\$1,690	\$423		\$423
			\$7,640	\$882	\$1,028	\$1,911
7 DAYS GROUP HLDGS ADR	SVN	10/12/2012	\$707		(\$9)	(\$9)
			\$2,108		\$105	\$105
			\$323	(\$71)		(\$71)
			\$3,138	(\$71)	\$96	\$25
QLIK TECHNOLOGIES INC	QLIK	10/08/2012	\$1,019		(\$143)	(\$143)
			\$2,358	\$272		\$272
			\$3,377	\$272	(\$143)	\$129
QLIK TECHNOLOGIES INC	QLIK	10/04/2012	\$495		(\$98)	(\$98)
			\$1,579		(\$337)	(\$337)
			\$2,073		(\$435)	(\$435)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
ARQULE INC	ARQL	10/02/2012	\$444		(\$834)	(\$834)
			\$318		(\$602)	(\$602)
			\$396		(\$943)	(\$943)
			\$366	(\$432)		(\$432)
			\$1,525	(\$432)	(\$2,379)	(\$2,811)
QLIK TECHNOLOGIES INC	QLIK	09/28/2012	\$501		(\$6)	(\$6)
			\$752		(\$10)	(\$10)
			\$1,253		(\$17)	(\$17)
MIDSTATES PETROLEUM COMPANY INC	MPO	09/26/2012	\$1,124	(\$564)		(\$564)
PALO ALTO NETWORKS INC	PANW	09/14/2012	\$3,545	\$742		\$742
			\$1,772	\$270		\$270
			\$5,317	\$1,012		\$1,012
NXSTAGE MEDICAL INC	NXTM	09/07/2012	\$27	(\$8)		(\$8)
			\$1,370	(\$699)		(\$699)
			\$1,397	(\$708)		(\$708)
GUIDEWIRE SOFTWARE INC	GWRE	09/05/2012	\$967	\$129		\$129

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
ULTIMATE SOFTWARE GROUP INC	ULTI	08/31/2012	\$3,576		\$2,633	\$2,633
CORNERSTONE ONDEMAND INC	CSOD	08/28/2012	\$882	\$306		\$306
JIVE SOFTWARE INC	JIVE	08/15/2012	\$1,934	(\$1,249)		(\$1,249)
			\$827	(\$184)		(\$184)
			\$2,761	(\$1,434)		(\$1,434)
POWER INTEGRATIONS INC	POWI	08/08/2012	\$2,922		(\$357)	(\$357)
WESCO INTERNATIONAL INC	WCC	08/03/2012	\$2,057		\$1,267	\$1,267
			\$3,143		\$1,898	\$1,898
			\$3,714		\$361	\$361
			\$1,371	\$477		\$477
			\$10,285	\$477	\$3,527	\$4,004
GREEN DOT CORPORATION	GDOT	07/27/2012	\$138	(\$262)		(\$262)
			\$534	(\$1,138)		(\$1,138)
			\$442	(\$762)		(\$762)
			\$1,113	(\$2,162)		(\$2,162)
SELECT COMFORT CORP	SCSS	07/20/2012	\$3,020	(\$48)		(\$48)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
GREEN DOT CORPORATION	GDOT	07/16/2012	\$1,140		(\$448)	(\$448)
			\$744		(\$234)	(\$234)
			\$814	(\$195)		(\$195)
			\$884	(\$238)		(\$238)
			\$3,583	(\$433)	(\$682)	(\$1,115)
DECKERS OUTDOOR CORPORATION	DECK	07/05/2012	\$1,685	(\$696)		(\$696)
			\$1,358	(\$150)		(\$150)
			\$3,043	(\$847)		(\$847)
ROBBINS & MYERS INC	RBN	07/02/2012	\$1,379	(\$152)		(\$152)
			\$1,462	(\$127)		(\$127)
			\$2,841	(\$280)		(\$280)
COHERENT INC	COHR	06/29/2012	\$2,401	(\$661)		(\$661)
			\$1,286	(\$337)		(\$337)
			\$3,688	(\$997)		(\$997)
ROBBINS & MYERS INC	RBN	06/27/2012	\$1,636	(\$220)		(\$220)
			\$818	(\$173)		(\$173)
			\$2,454	(\$393)		(\$393)
GREEN DOT CORPORATION	GDOT	06/25/2012	\$259		(\$217)	(\$217)
			\$539		(\$310)	(\$310)
			\$690		(\$347)	(\$347)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
GREEN DOT CORPORATION	GDOT	06/25/2012	\$1,229	(\$780)		(\$780)
			\$2,718	(\$780)	(\$873)	(\$1,654)
DECKERS OUTDOOR CORPORATION	DECK	06/14/2012	\$729	(\$263)		(\$263)
MAKEMYTRIP LTD	MMYT	06/07/2012	\$185		(\$101)	(\$101)
			\$971	(\$551)		(\$551)
			\$1,156	(\$551)	(\$101)	(\$652)
MAKEMYTRIP LTD	MMYT	06/05/2012	\$1,066		(\$1,003)	(\$1,003)
			\$526		(\$497)	(\$497)
			\$803	(\$599)		(\$599)
			\$2,394	(\$599)	(\$1,500)	(\$2,099)
IROBOT CORPORATION	IRBT	06/04/2012	\$549	(\$359)		(\$359)
			\$784	(\$236)		(\$236)
			\$1,019	(\$372)		(\$372)
			\$2,352	(\$968)		(\$968)
TAKE TWO INTERACTIVE SOFTWARE	TTWO	05/23/2012	\$1,310		\$481	\$481

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
TAKE TWO INTERACTIVE SOFTWARE	TTWO	05/23/2012	\$2,023		\$876	\$876
			\$3,334		\$1,357	\$1,357
ULTIMATE SOFTWARE GROUP INC	ULTI	05/15/2012	\$942		\$628	\$628
PRICESMART INC	PSMT	05/11/2012	\$3,376	\$431		\$431
			\$1,413	\$191		\$191
			\$4,789	\$623		\$623
FUSION-IO INC	FO	05/08/2012	\$377	\$9		\$9
			\$2,349	(\$161)		(\$161)
			\$1,153	(\$220)		(\$220)
			\$1,594	(\$306)		(\$306)
			\$524	(\$140)		(\$140)
			\$5,998	(\$817)		(\$817)
TEAVANA HOLDINGS INC	TEA	05/07/2012	\$237	\$8		\$8
			\$1,286	\$199		\$199
			\$1,524	\$207		\$207
OPTIMER PHARMACEUTICALS INC	OPTR	05/03/2012	\$1,037		\$111	\$111
			\$292		\$16	\$16
			\$1,329		\$127	\$127
ABERCROMBIE & FITCH CL A	ANF	05/01/2012	\$4,879	\$1,112		\$1,112
GEORESOURCES INC	GEOI	04/30/2012	\$5,307	\$2,110		\$2,110
			\$1,251	\$385		\$385
			\$6,558	\$2,495		\$2,495

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
MAXWELL TECHNOLOGIES INC	MXWL	04/27/2012	\$778	(\$672)		(\$672)
			\$967	(\$828)		(\$828)
			\$1,745	(\$1,500)		(\$1,500)
ARDEA BIOSCIENCES INC	RDEA	04/23/2012	\$2,780		\$941	\$941
			\$695		\$169	\$169
			\$632	\$167		\$167
			\$916	\$460		\$460
			\$569	\$277		\$277
			\$5,591	\$904	\$1,110	\$2,014
CLEAN HARBORS INC	CLH	04/19/2012	\$6,045		\$3,531	\$3,531
MAKEMYTRIP LTD	MMYT	04/19/2012	\$2,328		(\$1,309)	(\$1,309)
			\$269		(\$129)	(\$129)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
MAKEMYTRIP LTD	MMYT	04/19/2012	\$577		(\$390)	(\$390)
			\$3,174		(\$1,827)	(\$1,827)
TARGACEPT INC	TRGT	04/18/2012	\$335		(\$1,818)	(\$1,818)
			\$257		(\$1,297)	(\$1,297)
			\$96		(\$449)	(\$449)
			\$128	(\$535)		(\$535)
			\$115	(\$270)		(\$270)
			\$931	(\$804)	(\$3,564)	(\$4,368)
STRATASYS INC	SSYS	04/17/2012	\$3,497		\$1,697	\$1,697
CLEAN HARBORS INC	CLH	04/12/2012	\$2,644		\$1,574	\$1,574
			\$330		\$192	\$192
			\$2,974		\$1,766	\$1,766
WESTPORT INNOVATIONS INC	WPRT	04/10/2012	\$1,668	\$619		\$619
			\$1,305	\$502		\$502
			\$2,973	\$1,121		\$1,121
SERVICESTOURCE INTERNATIONAL INC	SREV	04/03/2012	\$1,136	\$97		\$97

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
SERVICESTRIDE INTERNATIONAL INC	SREV	04/03/2012	\$980	\$192		\$192
			\$2,116	\$289		\$289
PROS HOLDINGS INC	PRO	03/27/2012	\$1,058		\$567	\$567
			\$718		\$423	\$423
			\$1,776		\$990	\$990
APPROACH RESOURCES INC	AREX	03/21/2012	\$2,872	\$1,184		\$1,184
			\$1,215	\$520		\$520
			\$4,087	\$1,704		\$1,704
TEAVANA HOLDINGS INC	TEA	03/16/2012	\$499	(\$142)		(\$142)
			\$455	(\$86)		(\$86)
			\$1,041	(\$217)		(\$217)
			\$1,995	(\$444)		(\$444)
MAXLINEAR INC	MXL	03/15/2012	\$314		(\$319)	(\$319)
			\$753		(\$507)	(\$507)
			\$747		(\$575)	(\$575)
			\$1,815		(\$1,401)	(\$1,401)
INVENSENSE INC	INVN	03/08/2012	\$851	\$335		\$335
OPNET TECHNOLOGIES INC	OPNT	03/06/2012	\$968	(\$321)		(\$321)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
OPNET TECHNOLOGIES INC	OPNT	03/06/2012	\$769	(\$186)		(\$186)
			\$1,737	(\$506)		(\$506)
AUXILIUM PHARMACEUTICALS INC	AUXL	03/01/2012	\$1,217	(\$75)		(\$75)
			\$1,176	(\$3)		(\$3)
			\$2,393	(\$78)		(\$78)
PEGASYSTEMS INC	PEGA	03/01/2012	\$2,586	(\$33)		(\$33)
			\$2,149	\$15		\$15
			\$219	\$6		\$6
			\$1,056	(\$4)		(\$4)
			\$2,477	(\$29)		(\$29)
			\$1,639	\$26		\$26
			\$10,127	(\$19)		(\$19)
CHART INDUSTRIES INC	GTLS	02/28/2012	\$763		\$592	\$592
			\$1,319		\$1,028	\$1,028
			\$2,082		\$1,620	\$1,620
BANK ONE CORP	ONE	02/24/2012	\$413	\$21		\$21
			\$1,284	\$129		\$129
			\$1,696	\$150		\$150
BANK ONE CORP	ONE	02/17/2012	\$1,600	\$64		\$64
BIOMIMETIC THERAPEUTICS INC	BMTI	02/13/2012	\$489		(\$1,418)	(\$1,418)
			\$253		(\$824)	(\$824)
			\$743		(\$2,242)	(\$2,242)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
IROBOT CORPORATION	IRBT	02/09/2012	\$1,968	(\$536)		(\$536)
			\$840	(\$250)		(\$250)
			\$945	(\$223)		(\$223)
			\$3,753	(\$1,009)		(\$1,009)
BANK ONE CORP	ONE	02/08/2012	\$882	(\$176)		(\$176)
			\$411	(\$32)		(\$32)
			\$1,293	(\$208)		(\$208)
ULTIMATE SOFTWARE GROUP INC	ULTI	02/08/2012	\$722		\$433	\$433
			\$1,378		\$820	\$820
			\$2,099		\$1,254	\$1,254
CORE LABORATORIES NV	CLB	02/06/2012	\$1,409		\$635	\$635
KANSAS CITY SOUTHERN IND	KSU	02/03/2012	\$1,681		\$1,295	\$1,295

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
GREEN MOUNTAIN COFFEE ROASTERS INC	GMCR	02/02/2012	\$2,159		\$1,103	\$1,103
APPROACH RESOURCES INC	AREX	01/30/2012	\$2,996	\$1,070		\$1,070
			\$438	\$140		\$140
			\$3,433	\$1,210		\$1,210
POWER INTEGRATIONS INC	POWI	01/24/2012	\$822		(\$80)	(\$80)
			\$1,645		(\$150)	(\$150)
			\$1,532	(\$3)		(\$3)
			\$1,607	(\$4)		(\$4)
			\$1,047	(\$21)		(\$21)
			\$6,653	(\$28)	(\$230)	(\$258)
STRATASYS INC	SSYS	01/20/2012	\$3,120		\$1,228	\$1,228
EPOCRATES INC	EPOC	01/13/2012	\$590	(\$612)		(\$612)
			\$942	(\$853)		(\$853)
			\$1,531	(\$1,465)		(\$1,465)
FARO TECHNOLOGIES INC	FARO	01/09/2012	\$675	\$16		\$16
FARO TECHNOLOGIES INC	FARO	01/09/2012	\$2,024	\$174		\$174
OPENTABLE INC	OPEN	01/06/2012	\$2,437	(\$2,277)		(\$2,277)

Realized Gains/Losses (by tax lot)

Stanley S. Langendorf Foundation (CLOSED) (TCW Small Cap Growth, xxxx3973)

From December 31, 2011 to December 31, 2012

Description	Symbol	Close Date	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Total Realized Gain/Loss			\$928,856	(\$15,377)	\$52,751	\$37,374