



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 ROBERT AND RUTH HALPERIN FOUNDATION		A Employer identification number 94-3334424	
Number and street (or P O box number if mail is not delivered to street address) ONE LOMBARD STREET SUITE 305		B Telephone number (see instructions) (415) 834-9934	
City or town, state, and ZIP code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 92,325,397	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	551	551		
	4 Dividends and interest from securities.	1,761,893	1,761,893		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,897,133			
	b Gross sales price for all assets on line 6a _____ 55,757,122				
	7 Capital gain net income (from Part IV , line 2)		12,897,133		
	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)	☒ 4,151,571	4,151,571		
	12 Total. Add lines 1 through 11	18,811,148	18,811,148		
	13 Compensation of officers, directors, trustees, etc	6,801			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 16,496			
	c Other professional fees (attach schedule)	☒ 293,200			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 309,184			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 701,909			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,327,590	0		0
	25 Contributions, gifts, grants paid	3,960,000			3,960,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,287,590	0		3,960,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,523,558			
	b Net investment income (if negative, enter -0-)		18,811,148		
	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)

Assets	1	Cash—non-interest-bearing	229,958	116,007	116,007
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	56,998,749	71,774,335	58,175,801
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	25,170,259	23,989,334	34,033,589
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)		1	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	82,398,966	95,879,677	92,325,397
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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ 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	82,398,966	95,879,677	
	30	Total net assets or fund balances (see page 17 of the instructions)	82,398,966	95,879,677	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	82,398,966	95,879,677		

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	82,398,966
2	Enter amount from Part I, line 27a	2	13,523,558
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	95,922,524
5	Decreases not included in line 2 (itemize) ▶ _____	5	42,847
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	95,879,677

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,897,133
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,587,846	80,815,760	0 04440
2010	3,268,273	75,709,168	0 04317
2009	2,736,014	67,873,530	0 04031
2008	3,217,884	81,588,769	0 03944
2007	4,815,233	90,282,852	0 05334

2	Total of line 1, column (d).	2	0 22065
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 04413
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	96,924,872
5	Multiply line 4 by line 3.	5	4,277,295
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	188,111
7	Add lines 5 and 6.	7	4,465,406
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,960,000

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	376,223
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	376,223
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	376,223
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	357,067		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	457,067
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	1,183
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	79,661
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 79,661 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		No
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		No
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) ☐ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ▶N/A				
14	The books are in care of ▶JEAN WALLACE Telephone no ▶(707) 769-1769 Located at ▶811 BLUEGRASS DRIVE PETALUMA CA ZIP +4 ▶94954			
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		No
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		No
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		No
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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

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

No

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

No

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
MARK HALPERIN	Director	0		
ONE LOMBARD STREET SUITE 305 SAN FRANCISCO,CA 94111	1 00			
PEGGY DOW	Director	0		
ONE LOMBARD STREET SUITE 305 SAN FRANCISCO,CA 94111	1 00			
PHILIP W HALPERIN	VP/TREASURER	6,801		
ONE LOMBARD STREET SUITE 305 SAN FRANCISCO,CA 94111	7 00			
ROBERT HALPERIN	President	0		
ONE LOMBARD STREET SUITE 305 SAN FRANCISCO,CA 94111	1 00			

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.

Form 990-PF (2012)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDSTEIN MUNGER & ASSOCIATES	INVEST ADVISORY SERV	115,941
18 CROWCANYON COURT 250 SAN RAMON,CA 94583		
GOLDMAN SACHS	INVESTMENT MGMT	177,259
555 CALIFORNIA ST 45TH FL SAN FRANCISCO,CA 94104		
Total number of others receiving over \$ 50,000 for professional services.		

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	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	63,421,797
b	Average of monthly cash balances.	1b	142,063
c	Fair market value of all other assets (see instructions).	1c	34,837,025
d	Total (add lines 1a, b, and c).	1d	98,400,885
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	98,400,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,476,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	96,924,872
6	Minimum investment return. Enter 5% of line 5.	6	4,846,244

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	4,846,244
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	376,223
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	376,223
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,470,021
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,470,021
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	4,470,021

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	3,960,000
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	3,960,000
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	3,960,000
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				4,470,021
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			3,957,272	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,960,000				
a Applied to 2011, but not more than line 2a			3,957,272	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				2,728
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				4,467,293
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,960,000
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	551	
4	Dividends and interest from securities. . . .			14	1,761,893	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	12,897,133	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a See Additional Data Table					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				18,811,148	
13	Total. Add line 12, columns (b), (d), and (e).			13	18,811,148	

[illegible]

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

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00377442
	JASMINE C CLARIDAD	JASMINE C CLARIDAD			
	Firm's name ☐	Claridad & Crowe CPAs		Firm's EIN ☐	
		PO Box 907			
	Firm's address ☐	Mill Valley, CA 94942		Phone no (415) 888-3645	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GREYLOCK - LINKEDIN	P	2012-08-19	2012-08-19
GREYLOCK - LINKEDIN	P	2012-08-14	2012-08-14
GREYLOCK - LINKEDIN	P	2012-08-09	2012-08-09
GREYLOCK - LINKEDIN	P	2012-08-07	2012-08-07
GREYLOCK - LINKEDIN	P	2012-05-22	2012-05-22
GREYLOCK - LINKEDIN	P	2012-03-13	2012-03-13
GREYLOCK - LINKEDIN	P	2012-02-28	2012-02-28
NEA - VONDAGE	P	2012-09-24	2012-09-24
GOLDMAN SACHS - SEE STATEMENT ATTACHED	P	2012-12-31	2012-12-31
CHARLES SCHWAB - SEE STATEMENT ATTACHED	P	2012-12-31	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
924,407		8,386	916,021
895,640		7,800	887,840
913,042		7,538	905,504
931,844		7,272	924,572
1,375,714		10,668	1,365,046
2,050,896		13,641	2,037,255
1,607,236		11,829	1,595,407
33,596		68,213	-34,617
9,780,256		9,454,485	325,771
37,092,526		33,270,157	3,822,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			916,021
			887,840
			905,504
			924,572
			1,365,046
			2,037,255
			1,595,407
			-34,617
			325,771
			3,822,369

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CALIFORNIA EDUCATION PARTNERS ONE LOMBARD ST 305 SAN FRANCISCO,CA 94111		501(C)3	FUND GENERAL OPERATING	1,200,000
EDUCATE OUR STATE PO BOX 475632 SAN FRANCISCO,CA 94147		501(C)3	FAMILY LITERACY STUDY	5,000
HARVARD BUSINESS SCHOOL SOLDIERS FIELD RD TEELE 415 BOSTON,MA 02163		501(C)3	HBS FELLOWSHIP PROGRAM	50,000
UNIVERSITY OF CHICAGO 401 NORTH MICHIGAN AVENUE CHICAGO,IL 60611		501(C)3	DEAN'S DISCRETIONARY FUND	10,000
STANFORD UNIVERSITY 326 GALVEZ WAY STANFORD,CA 94305		501(C)3	CSET'S INSTRUCTION LEADERSHIP PROGRAM	75,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD,CA 94305		501(C)3	LEADS NETWORK	35,000
STANFORD UNIVERSITY CERAS BUILDING STANFORD,CA 94305		501(C)3	HUMAN RESOURCE MGMT STUDY	25,000
STANFORD UNIVERSITY CERAS BUILDNG STANFORD,CA 94305		501(C)3	FAMILY LITERACY STUDY	75,000
STANFORD UNIVERSITY 326 GALVEZ WAY STANFORD,CA 94305		501(C)3	SCHOOL OF MEDICINE	250,000
STANFORD UNIVERSITY 326 GALVEZ WAY STANFORD,CA 94305		501(C)3	CANTOR ARTS CENTER	1,760,000
PARENTS FOR PUBLIC SCHOOLS 3543 - 18TH STREET SAN FRANCISCO,CA 94110		501(C)3	FUND GENERAL OPERATING	25,000
READING PARTNERS 106 LINDEN STREET 202 OAKLAND,CA 94607		501(C)3	FUND GENERAL OPERATING	50,000
TEACH FOR AMERICA 22 FOURTH STREET 7TH FLOOR SAN FRANCISCO,CA 94103		501(C)3	FUND GENERAL OPERATING	25,000
EASTSIDE COLLEGE PREPARATORY 1041 MYRTLE STREET EAST PALO ALTO,CA 94303		501(C)3	FUND GENERAL OPERATING	50,000
NEW TEACHER CENTER 725 FRONT STREET STE 400 SANTA CRUZ,CA 95060		501(C)3	PRE-K COLLECTIVE IMPACT PROGRAM	50,000

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>				
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET SAN FRANCISCO,CA 94107		501(C)3	FURTHER CHARITABLE PURPOSE	50,000
COMPASS CHILDREN'S CENTER 49 POWELL STREET 3RD FLOOR SAN FRANCISCO,CA 94102		501(C)3	FUND GENERAL OPERATING	50,000
FAMILY CONNECTIONS 2565 SAN BRUNO AVENUE SAN FRANCISCO,CA 94134		501(C)3	FUND GENERAL OPERATING	25,000
SAN FRANCISCO CASA 100 BUSH STREET SUITE 650 SAN FRANCISCO,CA 94104		501(C)3	FUND GENERAL OPERATING	25,000
SAN FRANCISCO CHILD ABUSE PREV CENT 1757 WALLER STREET SAN FRANCISCO,CA 94117		501(C)3	FUND GENERAL OPERATING	25,000
JUMPSTART FOR YOUNG CHILDREN 65 BATTERY STREET 2ND FLOOR SAN FRANCISCO,CA 94111		501(C)3	FUND GENERAL OPERATING	50,000
MAKING WAVES 200 - 24TH STREET RICHMOND,CA 94804		501c3	EDUCATION PROGRAM	50,000
Total  3a				3,960,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a WPC ENTREPRENEUR FUND II			14	34,906	
b UNIVERSITY TECH VENTURES			14	325,879	
c NORTHGATE VENTURE PTR II			14	533,937	
d NORTHGATE PRIVATE EQUITY			14	55,296	
e NEW ENTERPRISE FUND II			14	381,147	
f GS MEZZANINE LLP			14	-7,004	
g GREYLOCK XI LP			14	-62,477	
h GOLDMAN SACHS-ORD INCOME			14	258,916	
i GOLDEN GATE OPPORTUNITY			14	302,604	
j GOLDEN GATE INV II-A ADJ			14	29,214	
k GOLDEN GATE CAP INV II-BV			14	151,785	
l GOLDEN GATE CAP INV FDIIA			14	128,173	
m GOLDEN GATE CAP INV FD II			14	237,799	
n FLAG VENTURES PTR IV LP			14	200,999	
o CHENGWEI VENTURES FD I			14	-247,273	
p CCG INVESTMENT FUND LP			14	17,318	
q CCG INVESTMENT BVI LP			14	571,079	
r BAIN CAPITAL FUND VIII LP			14	1,240,551	
s BAIN CAPITAL FUND VII LP			14	-724	
t BAIN CAPITAL AIV(LOWES)			14	-554	

TY 2012 Accounting Fees Schedule**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION & ADVISORY	16,496	0	0	0

TY 2012 Contractor Compensation Explanation**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Contractor	Explanation
GOLDSTEIN MUNGER & ASSOCIATES	INVESTMENT MANAGEMENT AND ADVISORY FEES
GOLDMAN SACHS	INVESTMENT MANAGEMENT FEES

**TY 2012 Investments Corporate
Stock Schedule****Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROKERAGES - OTHER	5	5
CHARLES SCHWAB-DIVIDEND REC	73,725	73,725
CHARLES SCHWAB - MONEY MARKET FUND	2,650,012	2,650,012
CHARLES SCHWAB - SECURITIES	51,637,209	52,802,968
PICARRO 6,282,601 SHARES	16,071,228	2,247,945
GOLDMAN SACHS - SECURITIES	547,745	346,672
GOLDMAN SACHS - MONEY MARKET FUND		
SEGWAY INC 54,474 PREFERRED SHARES	794,411	54,474

TY 2012 Investments - Other Schedule**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WPC ENTREPRENEUR FUND II LP	AT COST	31,429	25,183
UNIVERSITY TECHNOLOGY VENTURES	AT COST	300,353	428,064
NORTHGATE VENTURE PARTNERS II LP	AT COST	796,460	999,371
NORTHGATE PRIV EQUITY PTRS LP	AT COST	150,576	272,212
NEW ENTERPRISE ASSOC 10 LP	AT COST	4,496,868	3,030,006
GREYLOCK XI LP	AT COST	2,207,432	10,321,826
GOLDEN GATE OPPORTUNITY FD LP	AT COST	4,982,060	6,289,904
GOLDEN GATE CAPITAL INV II (BVI) LP	AT COST	1,769,529	1,009,340
GOLDEN GATE CAPITAL INVS II-A ADJ (BVI)	AT COST	920,922	559,165
GOLDEN GATE CAPITAL INVS II LLC	AT COST	73,221	89,639
GOLDEN GATE CAPITAL INV FD II-A LP	AT COST	1,164,943	755,406
GOLDEN GATE CAPITAL INV FD II LP	AT COST	1,163,175	2,114,152
FLAG VENTURE PARTNERS IV LP	AT COST	895,831	1,026,314
CHENGWEI VENTURES FUND I LP	AT COST	369,695	548,046
CCG INVESTMENTS LLC	AT COST	7,361	196,296
CCG INVESTMENTS FUND LP	AT COST	1,209,403	1,008,417
CCG INVESTMENTS BVI LP	AT COST	549,913	1,457,675
BAIN CAPITAL FUND VIII LP	AT COST	2,004,807	2,524,997
BAIN CAPITAL FUND VII LP	AT COST	508,763	994,625
BAIN CAPITAL AIV (LOWES) II LP	AT COST	3,828	3,828
BAIN CAPITAL (TRU) VIII LP	AT COST	367,813	367,813
BAIN CAPITAL (SQ) VIII LP	AT COST	14,952	11,310

TY 2012 Other Assets Schedule

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2012 Other Decreases Schedule

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
ADJUSTMENT TO BOOK BASIS	42,847

TY 2012 Other Expenses Schedule**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EXPENSES	38,943			
PARTNERSHIP OTHER EXPENSES	302			
PARTNERSHIP INVESTMENT EXPENSES	632,416			
PARTNERSHIP INTEREST EXPENSES	324			
PARTNERSHIP CHARITABLE CONTRIBUTIONS	6			
GS MEZZANINE PARTNERSHIP EXP	8,181			
GRANT ADMINISTRATION	21,468			
BANK FEES & CHARGES	269			

TY 2012 Other Income Schedule

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WPC ENTREPRENEUR FUND II	34,906	34,906	
UNIVERSITY TECH VENTURES	325,879	325,879	
NORTHGATE VENTURE PTR II	533,937	533,937	
NORTHGATE PRIVATE EQUITY	55,296	55,296	
NEW ENTERPRISE FUND II	381,147	381,147	
GS MEZZANINE LLP	-7,004	-7,004	
GREYLOCK XI LP	-62,477	-62,477	
GOLDMAN SACHS-ORD INCOME	258,916	258,916	
GOLDEN GATE OPPORTUNITY	302,604	302,604	
GOLDEN GATE INV II-A ADJ	29,214	29,214	
GOLDEN GATE CAP INV II-BV	151,785	151,785	
GOLDEN GATE CAP INV FDI IA	128,173	128,173	
GOLDEN GATE CAP INV FD II	237,799	237,799	
FLAG VENTURES PTR IV LP	200,999	200,999	
CHENGWEI VENTURES FD I	-247,273	-247,273	
CCG INVESTMENT FUND LP	17,318	17,318	
CCG INVESTMENT BVI LP	571,079	571,079	
BAIN CAPITAL FUND VIII LP	1,240,551	1,240,551	
BAIN CAPITAL FUND VII LP	-724	-724	
BAIN CAPITAL AIV (LOWES)	-554	-554	

TY 2012 Other Professional Fees Schedule**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES-GS	177,259	0	0	0
INVESTMENT MANAGEMENT FEES-CS	115,941	0	0	0

TY 2012 Taxes Schedule**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & OTHER FEES	200			
FOREIGN TAXES PAID	38,984			
EXCISE TAXES PAID	270,000			

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
AMERICAN RAILCAR INDS	Various	3/16/12	1470	38034.96	18360.5	19674.46
ANALOGIC CORP	Various	3/16/12	480	30946.88	22249.8	8697.08
ATLAS AIR WORLDWIDE HLDG	Various	3/16/12	490	23,672.32	22,144.67	1,527.65
AVNET INC	Various	3/16/12	1365	48,877.65	35,910.55	12,967.10
CAPITALSOURCE INC REIT	Various	3/16/12	2240	15,652.97	14,787.89	865.08
CAPITALSOURCE INC REIT	9/1/11	3/16/12	800	5,591.14	5,073.52	517.62
CARRIZO OIL & GAS INC	Various	3/16/12	1180	35685.43	22048.31	13637.12
CASEYS GEN STORES INC	Various	3/16/12	655	34,109.39	23,476.03	10,633.36
CHICOS FAS INC	Various	3/16/12	3025	45368.01	31530.37	13837.64
COMMONWEALTH REIT	2/15/12	5/2/12	355	6,633.66	7,267.19	(633.53)
CORE MARK HOLDING CO	Various	3/16/12	915	37323.39	31428.17	5895.22
DELTC TIMBER CORP	Various	3/16/12	740	48,038.39	32,013.39	16,025.00
DENBURY RES INC NEW	Various	3/16/12	2235	43,732.60	33,347.82	10,384.78
ENCORE WIRE CORP	6/21/10	3/16/12	1065	32057.94	20674.73	11383.21
ENSTAR GROUP LTD F	7/19/10	3/16/12	100	9,796.65	7,035.62	2,761.03
ENSTAR GROUP LTD F	Various	3/16/12	235	23,022.14	16,256.12	6,766.02
SPIRIT AEROSYSTEMS HLDGS	Various	3/16/12	1510	38,431.75	26,250.85	12,180.90
FOOT LOCKER INC	Various	3/16/12	1655	49312.98	32814.51	16498.47
GATX CORP	Various	3/16/12	985	43678.17	27328.53	16349.64
HEALTHCARE SVC GROUP INC		3/16/12	2222	45,091.42	31,049.50	14,041.92
INTL SPEEDWAY CL A	Various	3/16/12	1110	28773.22	31591.67	-2818.45
INVESTORS BANCORP INC	Various	3/16/12	2385	35621.8	31123.02	4498.78
KAISER ALUMINUM CORP NEW	Various	3/16/12	1090	53859.27	43147.65	10711.62
LEUCADIA NATIONAL CORP	Various	3/16/12	1530	42,772.82	31,460.58	11,312.24
MARCUS CORPORATION	Various	3/16/12	1130	13886.35	11298.19	2588.16
MATERION CORPORATION	Various	3/16/12	475	13,237.10	14,271.04	(1,033.94)
MENS WEARHOUSE INC	Various	3/16/12	1145	44647.36	21840.06	22807.3
MOLEX INCORPORATED CL A	Various	3/16/12	1680	40,059.27	27,940.14	12,119.13
NAVIGATORS GROUP INC	Various	3/16/12	435	20,118.14	18,762.57	1,355.57
OLYMPIC STEEL INC	Various	3/16/12	865	21119.04	21372.86	-253.82
ONEBEACON INSURANCE GP F	Various	3/16/12	2185	33089.13	33434.08	-344.95
ORIENTAL FINANCIAL GRP F	Various	3/16/12	1870	22599.5	25158.68	-2559.18
RAYMOND JAMES FINL INC	Various	3/16/12	1195	44371.58	31126.99	13244.59
RESOLUTE ENERGY CORP	Various	3/16/12	3695	41,307.80	46,195.40	(4,887.60)
S L GREEN REALTY CORP REI	Various	3/16/12	610	47,843.07	34,909.43	12,933.64
SCHNITZER STL INDS CL A	Various	3/16/12	680	28809.48	29768.71	-959.23
STAGE STORES INC NEW	Various	3/16/12	1970	31,581.40	31,095.58	485.82
STANCORP FINL GROUP INC	11/16/11	3/16/12	100	4,176.70	3,386.10	790.60
STANCORP FINL GROUP INC	Various	3/16/12	635	26,533.52	22,872.87	3,660.65
SYMETRA FINANCIAL INC	Various	3/16/12	3690	41952.39	42458.1	-505.71
TECH DATA CORP	11/10/10	3/16/12	800	43654.59	31191.56	12463.03
TRINITY INDUSTRIES INC	Various	3/16/12	1475	51750.51	30376.99	21373.52
VAIL RESORTS INC	7/19/10	3/16/12	325	14,806.83	11,222.61	3,584.22
VAIL RESORTS INC	6/21/10	3/16/12	300	13,665.15	12,356.25	1,308.90
VAIL RESORTS INC	Various	3/16/12	300	13,665.15	10,592.30	3,072.85
3 D SYSTEMS CORP	Various	3/16/12	1125	26,145.71	20,298.53	5,847.18
ADTRAN INC	Various	3/16/12	813	25072.85	32058.13	-6985.28
AMERICAN PUB EDUCATION	Various	3/16/12	689	26,978.69	21,670.78	5,307.91
AMERICAN TOWER CORP RE	Various	3/16/12	606	38,469.37	26,678.23	11,791.14
ANSYS INC	Various	3/16/12	1546	101478.08	70382.16	31095.92
APACHE CORP	Various	3/16/12	250	27,309.47	24,866.84	2,442.63
BEACON ROOFING SUPPLY	Various	3/16/12	1813	46040.69	30649.66	15391.03
CELGENE CORP	Various	3/16/12	631	47,685.63	37,710.98	9,974.65
CONCHO RESOURCES INC	Various	3/16/12	216	22,012.11	17,487.54	4,524.57
CONCUR TECHNOLOGIES INC	Various	3/16/12	721	43,192.59	31,004.66	12,187.93
CORE LABORATORIES N V F	Various	3/16/12	308	39,690.31	21,533.32	18,156.99
COSTAR GROUP INC	Various	3/16/12	381	25324.48	22572.14	2752.34
DEALERTRACK HOLDINGS INC	Various	3/16/12	1885	57446.43	34927.74	22518.69
ECOLAB INC	Various	3/16/12	994	59,822.19	49,711.69	10,110.50
EXPEDITORS INTL WASH	Various	3/16/12	2058	94,036.60	82,601.56	11,435.04
FASTENAL CO	Various	3/16/12	2602	136,008.44	67,436.45	68,571.99

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
GARDNER DENVER INC	1/6/12	3/16/12	100	7,077.90	8,167.62	(1,089.72)
GARDNER DENVER INC	Various	3/16/12	355	25,131.90	27,405.88	(2,273.98)
HEALTHCARE SVC GROUP INC	Various	3/16/12	1905	38,658.49	27,359.65	11,298.84
IDEXX LABS INC	Various	3/16/12	1070	90,543.52	62,108.17	28,435.35
II-VI INCORPORATED	Various	3/16/12	1721	41455.87	31989.67	9466.2
JACOBS ENGINEERING GROUP	Various	3/16/12	1298	61,193.63	51,637.97	9,555.66
K12 INC	Various	3/16/12	795	19,990.43	19,000.44	989.99
K12 INC	Various	3/16/12	277	6,965.77	5,236.98	1,728.79
LKQ CORP	Various	3/16/12	1809	56739.83	45863.83	10876
MARKEL CORP HOLDING	Various	3/16/12	100	42,451.47	33,434.40	9,017.07
MARKEL CORP HOLDING	Various	3/16/12	55	23,326.91	22,140.36	1,186.55
MONSANTO CO NEW DEL	Various	3/16/12	392	31,322.29	29,175.93	2,146.36
POTASH CORP SASK INC F	Various	3/16/12	1097	50,049.55	49,912.48	137.07
QUALCOMM INC	Various	3/16/12	1601	104,913.22	72,780.12	32,133.10
QUANTA SERVICES INC	Various	3/16/12	1087	23,907.81	25,038.98	(1,131.17)
RESMED INC	Various	3/16/12	2443	77463.61	64821.55	12642.06
ROPER INDUSTRIES INC	Various	3/16/12	712	70,586.27	41,922.11	28,664.16
ROWE T PRICE GROUP INC	Various	3/16/12	1086	69,176.14	57,506.41	11,669.73
SCHLUMBERGER LTD F	Various	3/16/12	937	72,042.38	48,457.00	23,585.38
STERICYCLE INC	Various	3/16/12	292	25,247.78	18,698.15	6,549.63
TECHNE CORP COMMON	Various	3/16/12	271	18,952.58	18,379.00	573.58
TRIMBLE NAVIGATION LTD	Various	3/16/12	1626	88,282.28	51,562.69	36,719.59
ULTRA PETROLEUM CORP F	Various	3/16/12	1456	36,348.86	69,322.07	(32,973.21)
UNIT CORPORATION	Various	3/16/12	441	20406.49	17260.64	3145.85
VISA INC CL A CLASS A	Various	3/16/12	582	68,054.12	45,783.94	22,270.18
TEVA PHARM INDS LTD ADRFS	Various	3/16/12	1073	46,417.87	56,353.31	(9,935.44)
ALTRIA GROUP INC 7.75%14NO	Various	4/24/12	95000	105,383.50	105,633.16	(249.66)
AMER EXPRESS CR 2.8%16NC	9/15/11	4/30/12	140000	145,062.40	139,883.80	5,178.60
ANHEUSER BUSCH 5.375%14N	7/29/11	4/30/12	126000	139,741.56	138,581.99	1,159.57
BANK OF AMERICA 4.75%15BO	7/21/11	4/24/12	130000	135,141.50	135,645.56	(504.06)
BEAR STEARNS COS 5.3%15NC	7/21/11	4/30/12	130000	142,974.00	140,617.20	2,356.80
BP CAP MKTS 3.125%15FNOT	7/21/11	4/30/12	130000	137,410.00	134,655.51	2,754.49
CANADIAN NAT 1.45%14FNOT	Various	4/24/12	108000	108,896.40	108,038.05	858.35
CATERPILLAR FINL 1.65%14NO	7/21/11	4/30/12	130000	132,366.00	131,485.54	880.46
CISCO SYSTEMS 1.625%14NO	8/24/11	4/30/12	104000	106,126.80	105,242.97	883.83
CITIGROUP 5.3%16BONDS	7/21/11	4/30/12	130000	138,788.00	139,466.18	(678.18)
COMCAST CORP NEW 5.3%14F	7/21/11	4/24/12	130000	139,480.90	138,906.88	574.02
COVINT INTL 6%17FCOMP	8/24/11	4/30/12	87000	104,017.20	103,274.79	742.41
CRDT SUISSE USA 5.375%16NC	7/21/11	4/30/12	120000	133,872.00	131,791.22	2,080.78
DELL INC 5.625%14NOTES	9/22/11	4/30/12	100000	109,280.00	107,481.94	1,798.06
EUROPEAN INVT 1.625%13FNC	8/8/11	4/30/12	67000	67,620.09	67,707.62	(87.53)
EUROPEAN INVT 2.875%15FNC	8/8/11	4/30/12	65000	68,345.29	68,450.53	(105.24)
HEWLETT-PACKARD CO 3%16N	9/22/11	4/30/12	105000	108,236.10	105,815.86	2,420.24
IBM CORP 0.875%14NOTES	12/20/11	4/30/12	105000	105,283.50	105,049.62	233.88
KELLOGG CO 4.45%16NOTE	Various	4/24/12	105000	117,029.85	116,442.68	587.17
KFW BANKENGRUP 2.75%14FN	Various	4/30/12	100000	104,917.00	104,629.69	287.31
KFW BANKENGRUP 2.625%15FI	Various	4/30/12	100000	104,959.00	104,558.31	400.69
LANDW RENTENBK 3.125%15FI	Various	4/30/12	129000	137,560.05	136,824.06	735.99
NORANDA INC 6.0%15FBOND	9/22/11	4/24/12	100000	109,855.00	109,326.98	528.02
NORDIC INVST BK 2.5%15NOT	8/24/11	4/30/12	100000	105,549.00	104,796.40	752.60
PRUDENTIAL FINL 3.875%15NO	8/24/11	4/24/12	103000	108,438.40	105,824.70	2,613.70
REED ELSEVIER 7.75%14NOT	8/11/11	4/24/12	60000	66,095.40	66,339.83	(244.43)
TELEFONICA EMI 3.729%15FNO	8/11/11	4/24/12	70000	67,256.00	69,482.24	(2,226.24)
TEVA PHARMA III/III 3%15FNOTE	9/1/11	4/30/12	100000	105,134.00	104,361.80	772.20
THERMO FISHER 2.25%16NOT	9/1/11	4/30/12	105000	109,057.20	106,612.79	2,444.41
TIME WARNER CABL 5.85%17B	Various	4/30/12	100000	116,662.00	114,609.23	2,052.77
UBS AG 5.875%17FNOTES	9/22/11	4/30/12	100000	111,308.00	103,596.31	7,711.69
US TREAS NOTE 2.375%16UST	Various	10/11/12	439000	468,562.26	462,287.61	6,274.65
US TREAS NOTE 2.75%02/19US	Various	10/11/12	215000	239,036.33	231,392.88	7,643.45
US TREAS NT 2.75%05/17UST	Various	10/11/12	323000	354,883.63	346,819.67	8,063.96
US TREAS NT 1.875%06/15UST	Various	10/11/12	566000	589,524.38	585,403.06	4,121.32

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
VERIZON COMMUNS 5.25%13N	12/20/11	4/24/12	100000	104,160.00	104,156.49	3.51
VODAFONE GROUP PLC 5%15F	8/24/11	4/30/12	95000	106,732.50	104,636.03	2,096.47
WELLS FARGO & C 3.625%15NC	12/20/11	4/30/12	100000	106,684.00	104,132.86	2,551.14
GOLDMAN SACHS HIGH YIELD I	Various	3/19/12	178117.8	1,273,520.61	1,215,370.86	58,149.75
ISHARES TRUST BARCLAYS B/	Various	3/21/12	27130	2922834.93	2887852.05	34982.88
3M COMPANY	Various	3/16/12	560	50,212.30	42,823.89	7,388.41
A E S CORP	Various	3/16/12	840	11,063.73	9,671.56	1,392.17
A F L A C INC	Various	3/16/12	450	21,186.57	19,578.17	1,608.40
A G C O CORP	9/1/09	3/16/12	80	4,158.17	2,464.87	1,693.30
A O N CORPORATION	Various	3/16/12	260	12,767.48	11,811.43	956.05
ABBOTT LABORATORIES	Various	3/16/12	1180	70,119.55	57,369.95	12,749.60
ABERCROMBIE & FITCH CL A	Various	3/16/12	80	4,178.97	3,789.44	389.53
ACCENTURE PLC CL A F	Various	3/16/12	540	34,227.08	23,261.48	10,965.60
ACE LIMITED NEW F	11/1/11	3/16/12	280	20,316.17	18,153.80	2,162.37
ACTIVISION BLIZZARD INC	Various	3/16/12	260	3,285.19	3,175.92	109.27
ADOBE SYSTEMS INC	Various	3/16/12	380	12,824.18	11,755.42	1,068.76
ADVANCE AUTO PARTS INC	6/10/11	3/16/12	20	1,756.82	1,160.23	596.59
AETNA INC NEW	Various	3/16/12	340	15,781.05	11,443.97	4,337.08
AGILENT TECHNOLOGIES INC	9/1/09	3/16/12	340	15,451.08	12,350.38	3,100.70
AIR PROD & CHEMICALS INC	Various	3/16/12	180	16,558.67	14,292.56	2,266.11
AIRGAS INC	12/21/11	3/16/12	20	1,687.02	1,553.63	133.39
AKAMAI TECHNOLOGIES	Various	3/16/12	120	4,488.57	5,347.04	(858.47)
ALCOA INC	Various	3/16/12	820	8,676.33	9,092.68	(416.35)
ALEXION PHARMA INC	12/7/10	3/16/12	140	12,441.28	6,222.40	6,218.88
ALLEGHENY TECH INC NEW	Various	3/16/12	100	4,341.37	4,934.92	(593.55)
ALLERGAN INC	Various	3/16/12	240	22,352.89	16,233.75	6,119.14
ALLIANCE DATA SYSTEMS	9/1/09	3/16/12	40	4,984.56	2,163.80	2,820.76
ALPHA NATURAL RESOURCES	Various	3/16/12	200	3,501.59	8,063.90	(4,562.31)
ALTERA CORPORATION	9/1/09	3/16/12	280	11,051.23	7,160.19	3,891.04
ALTRIA GROUP INC	Various	3/16/12	1540	46,316.50	34,405.32	11,911.18
AMAZON COM INC	Various	3/16/12	300	55,569.25	34,706.69	20,862.56
AMDOCS LIMITED F	Various	3/16/12	100	3,094.99	2,721.88	373.11
AMER ELECTRIC PWR CO INC	Various	3/16/12	368	14,177.73	12,868.43	1,309.30
AMEREN CORPORATION	9/1/09	3/16/12	160	5,036.08	4,330.16	705.92
AMERICAN EXPRESS COMPAN'	11/1/11	3/16/12	820	46,493.92	37,507.46	8,986.46
AMERICAN INTL GROUP NEW	Various	3/16/12	380	10,627.43	9,699.48	927.95
AMERICAN TOWER CORP RE	Various	3/16/12	304	19,298.17	14,802.43	4,495.74
AMERICAN WATER WORKS CO	11/1/11	3/16/12	100	3,361.19	2,995.60	365.59
AMERIPRISE FINANCIAL INC	11/1/11	3/16/12	260	15,029.40	11,958.30	3,071.10
AMERISOURCEBERGEN CORP	Various	3/16/12	140	5,361.59	5,205.65	155.94
AMETEK INC NEW	Various	3/16/12	180	8,752.57	6,528.72	2,223.85
AMPHENOL CORP CL A	Various	3/16/12	140	8,037.55	5,306.13	2,731.42
ANADARKO PETROLEUM CORP	9/1/09	3/16/12	420	35,506.06	25,932.82	9,573.24
ANALOG DEVICES INC	Various	3/16/12	200	7,937.31	6,437.01	1,500.30
APACHE CORP	Various	3/16/12	320	34,956.12	29,379.96	5,576.16
APOLLO GROUP INC CL A	Various	3/16/12	80	3,406.99	4,917.06	(1,510.07)
APPLE INC	Various	10/8/12	743	478,472.33	174,705.44	303,766.89
APPLIED MATERIALS INC	Various	3/16/12	1100	14,159.90	13,897.53	262.37
ARCH COAL INC	Various	3/16/12	160	1,996.29	3,413.10	(1,416.81)
ASSURANT INC	11/1/11	3/16/12	60	2,394.01	2,251.43	142.58
AUTODESK INC	9/1/09	3/16/12	220	8,927.52	6,342.48	2,585.04
AUTOLIV INC	2/23/11	3/16/12	60	4,134.58	4,393.29	(258.71)
AUTONATION INC	11/1/11	3/16/12	40	1,390.66	1,515.39	(124.73)
AUTOZONE INC	6/10/11	3/16/12	20	7,571.13	5,827.43	1,743.70
AVALONBAY CMNTYS INC RE	Various	3/16/12	80	11,027.65	8,323.35	2,704.30
AVNET INC	Various	3/16/12	160	5,729.25	4,830.20	899.05
AVON PRODUCTS INC	Various	3/16/12	380	7,207.88	10,407.57	(3,199.69)
AXIS CAPITAL HLDG LTD F	Various	3/16/12	100	3,266.19	3,108.35	157.84
B M C SOFTWARE INC	12/7/10	3/16/12	120	4,649.41	4,456.99	192.42
BALL CORPORATION	3/2/10	3/16/12	40	1,643.02	1,090.56	552.46
BANK OF AMERICA CORP	Various	3/16/12	8451	81,381.16	83,532.18	(2,151.02)

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
BANK OF NY MELLON CP NEW	Various	3/16/12	1180	28,395.50	26,967.09	1,428.41
BARD C R INCORPORATED	Various	3/16/12	40	3,867.78	4,106.77	(238.99)
BAXTER INTERNATIONAL INC	Various	3/16/12	483	28,845.92	24,366.74	4,479.18
BB&T CORPORATION	7/12/10	3/16/12	680	21,085.43	16,140.02	4,945.41
BEAM INC	Various	3/16/12	100	5,689.15	4,033.24	1,655.91
BECTON DICKINSON & CO	3/18/11	3/16/12	153	11,917.34	11,428.66	488.68
BED BATH & BEYOND	Various	3/16/12	200	13,163.01	8,389.46	4,773.55
BERKSHIRE HATHAWAY B NEW	11/1/11	3/16/12	1392	113,105.69	108,006.82	5,098.87
BEST BUY INC	Various	3/16/12	240	6,075.22	8,477.69	(2,402.47)
BIOGEN IDEC INC	Various	3/16/12	209	25,016.90	13,669.89	11,347.01
BLACKROCK INC	Various	3/16/12	100	20,419.68	15,638.72	4,780.96
BLOCK H & R INCORPORATED	Various	3/16/12	220	3,715.82	4,181.25	(465.43)
BOEING CO	Various	3/16/12	623	46,977.98	34,099.07	12,878.91
BORG WARNER INC	Various	3/16/12	100	8,579.00	4,063.28	4,515.72
BOSTON PROPERTIES INC	Various	3/16/12	120	12,736.74	11,839.85	896.89
BOSTON SCIENTIFIC CORP	Various	3/16/12	1300	7,923.50	10,471.60	(2,548.10)
BP PLC ADR FSPONSOR	Various	3/16/12	2648	124,047.62	124,235.24	(187.62)
BRISTOL-MYERS SQUIBB CO	Various	3/16/12	1300	43,100.87	32,300.13	10,800.74
BROADCOM CORP CL A CLA	Various	3/16/12	373	14,158.08	12,319.74	1,838.34
BROWN FORMAN CORP CL B	Various	3/16/12	80	6,378.94	5,505.45	873.49
BUNGE LIMITED F	Various	3/16/12	140	9,527.04	9,079.16	447.88
C H ROBINSON WORLDWIDE NEW	Various	3/16/12	100	6,560.33	6,226.91	333.42
C I T GROUP INC NEW	12/7/10	3/16/12	80	3,434.19	3,362.52	71.67
C V S CAREMARK CORP	Various	3/16/12	1060	48,052.70	37,112.93	10,939.77
CA INC	Various	3/16/12	260	7,058.24	5,557.71	1,500.53
CABLEVISION SYS NY GP A	Various	3/16/12	180	2,610.54	2,593.22	17.32
CABOT OIL & GAS	Various	3/16/12	160	5,335.19	3,410.72	1,924.47
CALPINE CORP NEW	Various	3/16/12	360	6,255.66	5,053.05	1,202.61
CAMERON INTL CORP	Various	3/16/12	180	9,525.84	7,336.83	2,189.01
CAMPBELL SOUP COMPANY	12/7/10	3/16/12	100	3,261.19	3,416.15	(154.96)
CAPITAL ONE FINANCIAL CP	Various	3/16/12	380	20,682.14	16,649.00	4,033.14
CARDINAL HEALTH INC	Various	3/16/12	260	10,817.78	9,792.75	1,025.03
CAREFUSION CORP	11/3/09	3/16/12	120	3,079.83	2,898.98	180.85
CARMAX INC	12/7/10	3/16/12	200	6,866.57	7,041.10	(174.53)
CARNIVAL CORP NEW FPAIF	2/23/11	3/16/12	340	10,971.98	10,958.08	13.90
CATERPILLAR INC	Various	3/16/12	520	59,124.39	29,289.06	29,835.33
CBRE GROUP INC	Various	3/16/12	280	5,851.90	5,273.33	578.57
CBS CORPORATION CL B NEW	11/3/09	3/16/12	540	17,092.54	8,246.92	8,845.62
CELANESE CORP	Various	3/16/12	160	7,596.07	6,138.86	1,457.21
CELGENE CORP	Various	3/16/12	360	27,205.75	19,238.69	7,967.06
CENTERPOINT ENERGY INC	Various	3/16/12	420	8,013.75	6,630.88	1,382.87
CENTURYLINK INC	Various	3/16/12	446	17,474.83	15,026.97	2,447.86
CERNER CORP	Various	3/16/12	100	7,664.31	5,705.35	1,958.96
CF INDUSTRIES HOLDINGS	Various	3/16/12	47	8,684.01	5,251.46	3,432.55
CHARTER COMMUN CL A NEW	Various	3/16/12	100	6,348.94	5,004.15	1,344.79
CHEVRON CORPORATION	9/1/09	3/16/12	1580	174,613.62	120,384.44	54,229.18
CHIPOTLE MEXICAN GRILL	12/7/10	3/16/12	20	8,149.90	4,892.03	3,257.87
CHUBB CORPORATION	Various	3/16/12	180	12,303.19	11,557.10	746.09
CHURCH & DWIGHT CO INC	11/1/11	3/16/12	60	2,907.00	2,580.86	326.14
CIGNA CORP	Various	3/16/12	240	11,256.73	9,233.93	2,022.80
CIMAREX ENERGY CO	Various	3/16/12	60	4,924.16	4,052.92	871.24
CINTAS CORP	12/21/11	3/16/12	80	3,208.59	2,640.12	568.47
CISCO SYSTEMS INC	Various	3/16/12	4362	87,028.83	105,708.76	(18,679.93)
CITIGROUP INC NEW	11/1/11	3/16/12	2414	88,056.42	84,786.31	3,270.11
CITRIX SYSTEMS INC	9/1/09	3/16/12	160	12,563.79	7,450.38	5,113.41
CLIFFS NATURAL RES INC	Various	3/16/12	120	8,642.97	7,989.24	653.73
CLOROX COMPANY	Various	3/16/12	40	2,716.60	2,600.86	115.74
CME GROUP INC CL A CLAS:	Various	3/16/12	46	13,339.60	11,521.62	1,817.98
CNH GLOBAL NV NEW F	Various	3/16/12	80	3,461.39	3,526.92	(65.53)
COACH INC	Various	3/16/12	258	20,126.04	9,634.67	10,491.37
COCA COLA COMPANY	Various	3/16/12	1780	124,750.63	102,262.64	22,487.99

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
COCA COLA ENT NEW	Various	3/16/12	240	6,632.21	4,430.39	2,201.82
COGNIZANT TECH SOL CL A	Various	3/16/12	240	18,466.40	11,935.76	6,530.64
COLGATE-PALMOLIVE CO	Various	3/16/12	440	41,738.01	34,738.82	6,999.19
COMCAST CORP NEW CL A	Various	3/16/12	2211	65,350.29	39,156.60	26,193.69
COMERICA INCORPORATED	11/1/11	3/16/12	180	5,959.74	4,512.78	1,446.96
COMPUTER SCIENCES CORP	Various	3/16/12	120	3,782.02	5,589.32	(1,807.30)
CONAGRA FOODS INC	6/10/11	3/16/12	240	6,346.34	5,620.57	725.77
CONCHO RESOURCES INC	Various	3/16/12	80	8,152.64	7,129.00	1,023.64
CONOCOPHILLIPS	Various	3/16/12	1040	80,414.68	53,142.71	27,271.97
CONSOL ENERGY INC	Various	3/16/12	200	6,801.13	7,927.43	(1,126.30)
CONSOLIDATED EDISON INC	11/1/11	3/16/12	80	4,590.17	4,571.90	18.27
CONSTELLATION BRAND CL AC	Various	3/16/12	120	2,706.84	2,466.27	240.57
CONTINENTAL RESOURCES	Various	3/16/12	60	5,352.55	3,719.31	1,633.24
COOPER INDUSTRIES PLC F	Various	3/16/12	140	8,917.57	6,019.72	2,897.85
CORNING INC	Various	3/16/12	1260	18,008.72	20,940.69	(2,931.97)
COSTCO WHSL CORP NEW	Various	3/16/12	342	30,972.95	22,229.35	8,743.60
COVENTRY HEALTH CARE INC	Various	3/16/12	140	4,712.05	4,035.56	676.49
COVIDIEN PLC NEW F	Various	3/16/12	420	22,721.88	20,183.46	2,538.42
CREE INC	Various	3/16/12	80	2,467.81	4,886.92	(2,419.11)
CROWN CASTLE INTL CORP	Various	3/16/12	172	8,941.94	7,143.70	1,798.24
CROWN HOLDINGS INC	Various	3/16/12	60	2,246.41	1,830.15	416.26
CUMMINS INC	Various	3/16/12	160	20,419.80	9,735.30	10,684.50
D R HORTON CO	Various	3/16/12	160	2,544.76	1,939.58	605.18
D T E ENERGY COMPANY	Various	3/16/12	120	6,561.17	5,445.85	1,115.32
DANAHER CORP DEL	Various	3/16/12	480	26,386.73	17,647.21	8,739.52
DARDEN RESTAURANTS INC	Various	3/16/12	100	5,249.96	3,599.94	1,650.02
DAVITA INC	Various	3/16/12	60	5,308.15	4,512.21	795.94
DEERE & CO	Various	3/16/12	340	28,262.02	17,526.98	10,735.04
DELL INC	Various	3/16/12	1180	20,454.24	17,157.82	3,296.42
DELTA AIR LINES INC NEW	Various	3/16/12	700	6,552.03	6,578.18	(26.15)
DENBURY RES INC NEW	Various	3/16/12	360	7,044.18	6,113.17	931.01
DENTSPLY INTL INC	Various	3/16/12	160	6,359.26	5,832.64	526.62
DEVON ENERGY CP NEW	Various	3/16/12	332	24,486.08	22,129.73	2,356.35
DIGITAL REALTY TRUST INCRE	12/8/11	3/19/12	40	2,891.40	2,592.48	298.92
DIRECTV CL A CLASS A	Various	3/16/12	560	26,591.28	15,563.16	11,028.12
DISCOVER FINANCIAL SVCS	Various	3/16/12	440	14,137.47	9,479.70	4,657.77
DISCOVERY COMMUN SER A S	Various	3/16/12	180	8,602.09	6,934.99	1,667.10
DISH NETWORK CORP CL A	Various	3/16/12	155	4,892.22	3,392.34	1,499.88
DISNEY WALT CO	Various	3/16/12	1460	63,196.23	45,662.72	17,533.51
DOLLAR TREE INC	Various	3/16/12	70	6,523.33	2,990.77	3,532.56
DOMINION RES INC VA NEW	Various	3/16/12	460	23,124.95	21,335.27	1,789.68
DOVER CORPORATION	Various	3/16/12	140	8,976.37	6,420.74	2,555.63
DOW CHEMICAL COMPANY	Various	3/16/12	1057	37,420.66	26,889.47	10,531.19
DR PEPPER SNAPPLE GROUP	Various	3/16/12	100	3,840.18	3,327.85	512.33
DU PONT E I DE NEMOUR&CO	Various	3/16/12	760	40,659.44	29,456.35	11,203.09
DUKE ENERGY CORP NEW	Various	3/16/12	720	15,112.22	11,474.13	3,638.09
DUN & BRADSTREET CP NEW	12/21/11	3/16/12	20	1,708.42	1,455.03	253.39
E M C CORP MASS	Various	3/16/12	1620	46,989.64	29,475.56	17,514.08
E O G RESOURCES INC	Various	3/16/12	219	25,664.27	18,039.79	7,624.48
EASTMAN CHEMICAL CO	Various	3/16/12	80	4,157.38	2,828.78	1,328.60
EATON CORPORATION	Various	3/16/12	280	14,254.55	9,538.75	4,715.80
EATON VANCE CP NON VTG	Various	3/16/12	120	3,474.65	3,747.48	(272.83)
EBAY INC	Various	3/16/12	920	34,566.71	22,192.88	12,373.83
ECOLAB INC	Various	3/16/12	180	10,832.99	9,266.30	1,566.69
EDISON INTERNATIONAL	Various	3/16/12	280	11,919.40	10,592.59	1,326.81
EDWARDS LIFESCIENCES CP	Various	3/16/12	100	7,085.52	7,584.71	(499.19)
EL PASO CORPORATION	Various	3/16/12	620	17,952.13	7,867.94	10,084.19
ELAN CORP PLC SPON ADR FS	Various	3/16/12	427	6,268.27	3,838.53	2,429.74
ELECTRONIC ARTS INC	Various	3/16/12	258	4,424.07	10,904.51	(6,480.44)
EMERSON ELECTRIC CO	Various	3/16/12	611	32,056.97	23,610.08	8,446.89
ENERGEN CORP	Various	3/16/12	40	2,089.01	1,881.66	207.35

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab GAIN-LOSS

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
ENERGIZER HOLDING INC	6/10/11	3/16/12	40	3,049.79	2,850.06	199.73
ENSCO PLC ADR FSPONS	Various	3/16/12	186	10,751.15	9,256.23	1,494.92
ENTERGY CORP NEW	Various	3/16/12	135	9,163.05	9,355.51	(192.46)
EQT CORP	Various	3/16/12	120	6,024.66	5,920.76	103.90
EQUIFAX INC	Various	3/16/12	120	5,246.00	4,339.78	906.22
EQUITY RESIDENTIAL	Various	3/16/12	240	14,364.87	13,324.83	1,040.04
EVEREST RE GROUP LTD F	12/7/10	3/16/12	20	1,856.02	1,703.83	152.19
EXPEDIA INC NEW	9/1/09	3/16/12	80	2,686.20	1,780.18	906.02
EXPEDITORS INTL WASH	Various	3/16/12	180	8,224.78	6,789.96	1,434.82
EXPRESS SCRIPTS INC	Various	3/16/12	390	21,136.47	19,452.65	1,683.82
EXXON MOBIL CORPORATION	Various	3/16/12	3810	330,471.31	258,758.08	71,713.23
F M C CORP NEW	12/4/09	3/16/12	40	3,990.58	2,301.59	1,688.99
F5 NETWORKS INC	Various	3/16/12	80	10,565.26	9,317.57	1,247.69
FAMILY DOLLAR STORES INC	Various	3/16/12	80	4,530.17	3,484.29	1,045.88
FASTENAL CO	Various	3/16/12	240	12,544.97	6,960.85	5,584.12
FEDERAL RLTY INVT TR SBIREI	12/7/10	3/19/12	20	1,942.81	1,567.83	374.98
FEDEX CORPORATION	Various	3/16/12	260	24,410.33	20,328.77	4,081.56
FIDELITY NATL INFO SVCS	Various	3/16/12	140	4,609.85	3,412.71	1,197.14
FIFTH THIRD BANCORP	Various	3/16/12	460	6,578.11	5,525.29	1,052.82
FIRSTENERGY CORP	Various	3/16/12	353	15,664.68	15,366.54	298.14
FISERV INC	Various	3/16/12	40	2,759.00	1,842.46	916.54
FLEXTRONICS INTL LTD F	Various	3/16/12	640	4,689.85	4,130.02	559.83
FLIR SYSTEMS INC	9/1/09	3/16/12	120	3,156.83	2,747.04	409.79
FLOWERVE CORPORATION	Various	3/16/12	60	7,054.12	5,564.39	1,489.73
FLUOR CORPORATION NEW	Various	3/16/12	140	8,841.97	7,365.08	1,476.89
FMC TECHNOLOGIES INC	Various	3/16/12	180	9,462.84	5,267.44	4,195.40
FORD MOTOR COMPANY NEW	Various	3/16/12	3060	38,919.07	31,357.56	7,561.51
FOREST LABORATORIES INC	Various	3/16/12	160	5,354.15	5,004.14	350.01
FOSSIL INC	Various	3/16/12	60	7,493.91	5,683.64	1,810.27
FRANKLIN RESOURCES INC	Various	3/16/12	157	19,659.81	16,499.60	3,160.21
FREEPORT MCMORAN COPPEI	Various	3/16/12	792	30,523.68	27,732.52	2,791.16
FRONTIER COMMUNICATIONS	Various	3/16/12	596	2,535.92	4,484.45	(1,948.53)
GAP INC	Various	3/16/12	320	8,122.54	6,586.14	1,536.40
GARMIN LTD NEW F	Various	3/16/12	60	2,802.60	1,917.41	885.19
GENERAL DYNAMICS CORP	Various	3/16/12	280	20,400.44	16,957.16	3,443.28
GENERAL GROWTH PPTYS NEI	Various	3/19/12	340	5,765.17	5,263.21	501.96
GENERAL MILLS INC	Various	3/16/12	396	15,324.28	14,417.49	906.79
GENERAL MOTORS CO	6/10/11	3/16/12	520	13,214.93	15,062.22	(1,847.29)
GENUINE PARTS CO	Various	3/16/12	100	6,302.34	4,982.52	1,319.82
GENWORTH FINANCIAL INC	Various	3/16/12	460	4,232.70	3,762.55	470.15
GILEAD SCIENCES INC	Various	3/16/12	606	28,249.53	25,336.84	2,912.69
GOODRICH CORPORATION	Various	3/16/12	80	10,080.47	5,461.85	4,618.62
GOOGLE INC CLASS A	Various	3/16/12	205	128,218.43	101,628.06	26,590.37
GRAINGER W W INC	Various	3/16/12	40	8,610.89	5,480.15	3,130.74
GREEN MTN COFFEE ROASTE	11/1/11	3/16/12	100	5,154.96	6,289.22	(1,134.26)
H C P INC REIT	Various	3/16/12	300	12,072.43	11,346.25	726.18
HALLIBURTON CO HLDG CO	Various	3/16/12	780	26,900.67	25,230.19	1,670.48
HARLEY DAVIDSON INC	Various	3/16/12	200	9,859.27	5,603.02	4,256.25
HARRIS CORPORATION	Various	3/16/12	80	3,538.19	2,971.38	566.81
HASBRO INC	Various	3/16/12	80	2,820.60	3,311.81	(491.21)
HCA HOLDINGS INC	11/1/11	3/16/12	140	3,535.99	3,307.01	228.98
HEALTH CARE REIT INC REIT	11/1/11	3/19/12	100	5,496.05	5,173.91	322.14
HEINZ H J CO	Various	3/16/12	200	10,668.95	9,783.11	885.84
HELMERICH & PAYNE INC	Various	3/16/12	100	5,957.34	4,619.94	1,337.40
HERBALIFE LTD F	11/1/11	3/16/12	100	7,019.92	5,771.72	1,248.20
HERSHEY COMPANY	Various	3/16/12	80	4,786.96	4,242.51	544.45
HESS CORPORATION	Various	3/16/12	253	15,867.52	15,431.38	436.14
HEWLETT-PACKARD COMPANY	Various	3/16/12	1617	39,495.06	65,185.10	(25,690.04)
HOLLYFRONTIER CORP	11/1/11	3/16/12	140	5,026.90	4,255.66	771.24
HOLOGIC INC	Various	3/16/12	240	5,165.36	4,462.98	702.38
HOME DEPOT INC	Various	3/16/12	1304	64,083.70	35,924.55	28,159.15

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

SCHWAB GAIN-LOSS

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
HONEYWELL INTERNATIONAL	Various	3/16/12	689	41,572.83	24,897.97	16,674.86
HORMEL FOODS CORP	6/10/11	3/16/12	100	2,860.20	2,871.44	(11.24)
HOST HOTELS & RESORTS RE	Various	3/16/12	691	10,986.04	9,097.80	1,888.24
HUDSON CITY BANCORP INC	Various	3/16/12	420	3,128.39	3,786.91	(658.52)
HUMANA INC	Various	3/16/12	140	12,182.73	7,839.41	4,343.32
HYATT HOTELS	12/8/11	3/16/12	40	1,625.82	1,430.06	195.76
I T T CORPORATION NEW	Various	3/16/12	70	1,603.82	1,382.99	220.83
ILLINOIS TOOL WORKS INC	Various	3/16/12	380	22,023.48	17,134.86	4,888.62
ILLUMINA INC TENDER O	Various	3/16/12	80	3,989.38	4,876.39	(887.01)
INGERSOLL RAND CL A NEWFI	11/3/09	3/16/12	240	9,876.62	7,691.13	2,185.49
INTEL CORP	Various	3/16/12	4080	113,584.13	83,530.45	30,053.68
INTERPUBLIC GROUP OF COS	Various	3/16/12	400	4,699.57	3,586.47	1,113.10
INTL BUSINESS MACHINES	Various	3/16/12	940	194,553.40	123,234.45	71,318.95
INTRCONTINENTALEXCHANGE	Various	3/16/12	60	8,362.10	6,878.32	1,483.78
INTUIT INC	Various	3/16/12	220	13,180.06	7,925.53	5,254.53
INVESCO LTD F	7/22/08	3/16/12	275	7,210.22	6,371.23	838.99
IRON MOUNTAIN INC NEW	9/1/09	3/16/12	140	4,072.26	4,018.31	53.95
J B HUNT TRANSPORT SVCS	Various	3/16/12	40	2,172.21	1,624.08	548.13
J M SMUCKER CO NEW	Various	3/16/12	80	6,222.14	5,760.49	461.65
JACOBS ENGINEERING GROUF	Various	3/16/12	100	4,714.45	4,317.46	396.99
JOHNSON & JOHNSON	Various	3/16/12	2132	138,677.12	128,858.77	9,818.35
JOHNSON CONTROLS INC	Various	3/16/12	625	20,447.46	15,013.97	5,433.49
JOY GLOBAL INC	Various	3/16/12	80	6,411.01	4,103.66	2,307.35
JUNIPER NETWORKS INC	Various	3/16/12	460	9,858.61	11,337.84	(1,479.23)
K L A TENCOR CORP	Various	3/16/12	120	6,191.58	4,089.56	2,102.02
KANSAS CITY SOUTHERN	11/1/11	3/16/12	100	7,425.42	6,239.68	1,185.74
KBR INC	Various	3/16/12	140	5,242.78	3,615.81	1,626.97
KELLOGG COMPANY	Various	3/16/12	160	8,391.47	8,592.52	(201.05)
KEYCORP INC NEW	Various	3/16/12	940	7,955.74	6,338.94	1,616.80
KIMBERLY-CLARK CORP	Various	3/16/12	240	17,499.21	15,136.16	2,363.05
KIMCO REALTY CORP REIT	Various	3/16/12	460	9,017.01	7,217.33	1,799.68
KOHL'S CORP	Various	3/16/12	180	9,086.47	9,383.69	(297.22)
KROGER COMPANY	Various	3/16/12	420	10,197.71	9,654.94	542.77
L-3 COMMUNICATIONS HLDGS	Various	3/16/12	60	4,261.17	4,653.78	(392.61)
LAB CP OF AMER HLDG NEW	Various	3/16/12	40	3,607.38	3,664.34	(56.96)
LAM RESEARCH CORPORATION	Various	3/16/12	80	3,476.59	3,577.47	(100.88)
LAS VEGAS SANDS CORP	Various	3/16/12	320	18,228.48	8,356.90	9,871.58
LAUDER ESTEE CO INC CL A	Various	3/16/12	200	12,697.33	7,965.61	4,731.72
LEGG MASON INC	Various	3/16/12	120	3,498.83	3,547.54	(48.71)
LEUCADIA NATIONAL CORP	Various	3/16/12	200	5,591.22	5,107.75	483.47
LIBERTY GLOBAL INC CL A	Various	3/16/12	220	11,147.17	5,143.86	6,003.31
LIBERTY INTERACTIVE A SER	Various	3/16/12	500	9,621.88	5,983.25	3,638.63
LIBERTY MEDIA CORP A SER	Various	3/16/12	100	8,737.20	7,583.81	1,153.39
LIFE TECHNOLOGIES CORP	Various	3/16/12	80	3,727.78	4,047.04	(319.26)
LILLY ELI & COMPANY	Various	3/16/12	800	32,024.07	27,411.91	4,612.16
LIMITED BRANDS INC	Various	3/16/12	240	11,285.50	5,859.47	5,426.03
LINCOLN NATIONAL CORP	Various	3/16/12	380	10,228.07	8,450.15	1,777.92
LINEAR TECHNOLOGY CORP C	Various	3/16/12	100	3,378.19	3,400.75	(22.56)
LOCKHEED MARTIN CORP	Various	3/16/12	180	16,100.76	13,583.69	2,517.07
LOEWS CORPORATION	Various	3/16/12	280	11,054.21	9,893.67	1,160.54
LORILLARD INC	Various	3/16/12	100	13,053.41	8,447.74	4,605.67
LOWES COMPANIES INC	Various	3/16/12	1055	32,051.92	20,094.15	11,957.77
LYONDELLBASELL INDS FCLA	Various	3/16/12	300	12,900.72	10,305.76	2,594.96
M & T BANK CORPORATION	Various	3/16/12	120	10,272.59	8,935.79	1,336.80
M D U RESOURCES GROUP	Various	3/16/12	280	6,216.18	5,770.54	445.64
MACERICH COMPANY REIT	Various	3/16/12	120	6,719.37	5,802.20	917.17
MARATHON OIL CORP	Various	3/16/12	560	19,249.39	11,204.73	8,044.66
MARATHON PETE CORP	Various	3/16/12	300	13,188.41	8,470.99	4,717.42
MARRIOTT INTL INC CL A	Various	3/16/12	272	10,400.94	6,225.76	4,175.18
MARSH & MC LENNAN CO INC	Various	3/16/12	380	12,542.98	9,751.57	2,791.41
MARTIN MARIETTA MATRLS	3/2/10	3/16/12	40	3,528.99	3,118.65	410.34

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab GAIN-LOSS

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
MARVELL TECH GROUP LTD F	Various	3/16/12	340	5,247.35	5,709.33	(461.98)
MASTERCARD INC	Various	3/16/12	80	33,663.28	21,730.38	11,932.90
MATTEL INCORPORATED	Various	3/16/12	200	6,601.33	3,649.58	2,951.75
MAXIM INTEGRATED PRODS	Various	3/16/12	200	5,717.35	4,606.32	1,111.03
MC CORMICK & CO INC N-VTNC	6/10/11	3/16/12	60	3,101.39	2,934.69	166.70
MCDERMOTT INTL INC F	Various	3/16/12	180	2,434.15	2,515.97	(81.82)
MCGRAW-HILL COS	Various	3/16/12	240	11,384.60	7,668.06	3,716.54
MCKESSON CORPORATION	Various	3/16/12	200	17,489.14	14,915.09	2,574.05
MEAD JOHNSON NUTRITION	Various	3/16/12	180	14,373.87	10,356.63	4,017.24
MEADWESTVACO CORPORATI	Various	3/16/12	160	4,970.48	3,703.00	1,267.48
MEDCOHEALTH SOLUTIONS	Various	3/16/12	320	22,462.33	17,834.36	4,627.97
MEDTRONIC INC	Various	3/16/12	860	33,962.16	32,560.03	1,402.13
MELCO CROWN ENTMT ADR F	6/10/11	3/16/12	260	3,578.99	2,750.98	828.01
MERCK & CO INC NEW	Various	3/16/12	2475	94,314.08	81,524.93	12,789.15
METROPCS COMMUNICATIONS	Various	3/16/12	300	3,042.60	2,473.39	569.21
MGM RESORTS INTL	Various	3/16/12	320	4,608.93	3,531.38	1,077.55
MICROCHIP TECHNOLOGY INC	7/12/10	3/16/12	100	3,638.08	2,838.64	799.44
MICRON TECHNOLOGY INC	Various	3/16/12	800	7,007.71	5,138.00	1,869.71
MICROSOFT CORP	Various	3/16/12	5931	193,822.70	149,620.40	44,202.30
MOHAWK INDUSTRIES INC	Various	3/16/12	40	2,624.60	2,202.26	422.34
MOLEX INCORPORATED CL A	Various	3/16/12	160	3,815.17	3,518.28	296.89
MOLSON COORS BREWING CLI	Various	3/16/12	100	4,290.97	4,643.75	(352.78)
MONSANTO CO NEW DEL	Various	3/16/12	440	35,157.67	32,108.88	3,048.79
MONSTER BEVERAGE CORP	11/1/11	3/16/12	120	7,127.32	5,157.30	1,970.02
MOODYS CORP	Various	3/16/12	160	6,749.56	5,344.80	1,404.76
MORGAN STANLEY	Various	3/16/12	1312	25,537.85	27,298.87	(1,761.02)
MOSAIC CO NEW	Various	3/16/12	240	13,822.72	14,182.25	(359.53)
MOTOROLA MOBILITY HLDGS	Various	3/16/12	215	8,498.88	5,134.82	3,364.06
MOTOROLA SOLUTIONS INC	Various	3/16/12	197	9,941.73	5,594.88	4,346.85
MURPHY OIL CORP HLDG	Various	3/16/12	160	9,416.64	9,705.95	(289.31)
N II HOLDINGS INC NEW	Various	3/16/12	160	2,735.00	4,662.22	(1,927.22)
NABORS INDUSTRIES LTD F	Various	3/16/12	260	5,430.67	4,557.56	873.11
NATIONAL FUEL GAS CO	2/23/11	3/16/12	120	6,012.95	7,504.09	(1,491.14)
NATIONAL OILWELL VARCO	Various	3/16/12	360	30,224.03	16,589.25	13,634.78
NETAPP INC	Various	3/16/12	280	12,145.91	9,547.27	2,598.64
NETFLIX INC	Various	3/16/12	40	4,436.17	5,555.28	(1,119.11)
NEW YORK CMNTY BANCORP	11/1/11	3/16/12	160	2,209.09	2,045.87	163.22
NEWELL RUBBERMAID INC	Various	3/16/12	240	4,426.65	3,981.53	445.12
NEWFIELD EXPLORATION CO	Various	3/16/12	100	3,637.98	4,712.77	(1,074.79)
NEWMONT MINING CORP	Various	3/16/12	380	20,382.24	20,771.89	(389.65)
NEWS CORP LTD CL A CLAS	Various	3/16/12	1820	36,503.23	24,165.38	12,337.85
NEXTERA ENERGY INC	Various	3/16/12	360	21,656.18	19,525.27	2,130.91
NICE SYSTEMS LTD ADR FSPC	Various	3/16/12	53	1,928.70	1,724.51	204.19
NIELSEN HOLDINGS B V F	6/10/11	3/16/12	80	2,420.61	2,447.32	(26.71)
NIKE INC CLASS B	Various	3/16/12	293	32,586.90	18,740.56	13,846.34
NISOURCE INC HOLDING CO	Various	3/16/12	260	6,104.06	4,766.99	1,337.07
NOBLE CORP F	12/7/10	3/16/12	160	6,637.65	5,479.92	1,157.73
NOBLE ENERGY INC	Various	3/16/12	140	13,908.28	9,112.29	4,795.99
NORDSTROM INC	Various	3/16/12	140	7,685.59	5,217.29	2,468.30
NORFOLK SOUTHERN CORP	Various	3/16/12	280	19,308.33	13,600.09	5,708.24
NORTHEAST UTILITIES	11/1/11	3/16/12	60	2,172.61	2,034.95	137.66
NORTHERN TRUST CORP	9/1/09	3/16/12	140	6,572.34	8,015.90	(1,443.56)
NORTHROP GRUMMAN CORP	Various	3/16/12	180	11,113.05	8,588.31	2,524.74
NRG ENERGY INC NEW	Various	3/16/12	220	3,656.62	4,750.56	(1,093.94)
NUANCE COMMUN INC	11/1/11	3/16/12	200	5,238.95	5,102.22	136.73
NUCOR CORP	Various	3/16/12	240	10,649.50	9,688.32	961.18
NVIDIA CORP	Various	3/16/12	520	7,578.95	7,783.53	(204.58)
NYSE EURONEXT N V	11/1/11	3/16/12	200	5,919.34	4,966.86	952.48
O REILLY AUTOMOTIVE NEW	Various	3/16/12	80	7,135.72	3,770.03	3,365.69
OCCIDENTAL PETE CORP	Various	3/16/12	682	68,572.22	52,783.42	15,788.80
OMNICOM GROUP INC	Various	3/16/12	240	11,950.23	9,100.00	2,850.23

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab GAIN-LOSS

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
ONEOK INC NEW	Various	3/16/12	120	9,968.95	8,497.93	1,471.02
ORACLE CORPORATION	Various	3/16/12	3185	94,818.33	73,332.81	21,485.52
ORCHARD SPLY HRDWRE CL A	Various	3/16/12	2	36.17	7.28	28.89
P G & E CORP	Various	3/16/12	274	11,819.97	11,534.74	285.23
P P G INDUSTRIES INC	Various	3/16/12	120	11,221.89	7,953.37	3,268.52
PACCAR INC	Various	3/16/12	280	13,271.77	10,655.02	2,616.75
PALL CORP	Various	3/16/12	80	4,797.44	3,440.39	1,357.05
PARKER-HANNIFIN CORP	Various	3/16/12	120	10,851.81	6,634.01	4,217.80
PARTNERRE LTD F	12/8/11	3/16/12	40	2,621.40	2,581.66	39.74
PAYCHEX INC	9/1/09	3/16/12	160	5,063.28	4,442.80	620.48
PEABODY ENERGY CORP	Various	3/16/12	220	7,315.16	8,176.64	(861.48)
PEPCO HOLDINGS INC	12/7/10	3/16/12	80	1,515.02	1,496.12	18.90
PEPSICO INCORPORATED	Various	3/16/12	1194	76,837.90	74,874.81	1,963.09
PERRIGO CO	Various	3/16/12	60	6,087.54	4,711.71	1,375.83
PHILIP MORRIS INTL INC	Various	3/16/12	1421	122,040.77	81,195.73	40,845.04
PIONEER NATURAL RES CO	Various	3/16/12	100	11,019.85	5,096.80	5,923.05
PITNEY BOWES INC	Various	3/16/12	100	1,786.52	2,249.86	(463.34)
PLAINS EXPL & PRODTN CO	Various	3/16/12	120	5,561.35	3,636.06	1,925.29
PLUM CREEK TIMBER CO REI	11/1/11	3/16/12	40	1,644.22	1,477.63	166.59
PPL CORPORATION	Various	3/16/12	320	9,005.93	9,143.74	(137.81)
PRAXAIR INC	Various	3/16/12	240	26,636.33	20,928.93	5,707.40
PRECISION CASTPARTS CORP	Various	3/16/12	120	21,100.59	12,550.58	8,550.01
PRICELINE.COM INC NEW	Various	3/16/12	40	26,970.96	7,529.35	19,441.61
PRINCIPAL FINANCIAL GRP	Various	3/16/12	180	5,247.12	4,388.03	859.09
PROCTER & GAMBLE	Various	3/16/12	2195	147,714.09	129,425.93	18,288.16
PROGRESS ENERGY INC	11/1/11	3/16/12	140	7,447.60	7,250.28	197.32
PROGRESSIVE CORP OHIO	Various	3/16/12	420	9,496.32	7,471.97	2,024.35
PROLOGIS INC NEW REIT	Various	3/16/12	456	16,033.38	12,812.18	3,221.20
PUB SVC ENT GROUP INC	Various	3/16/12	520	15,576.21	17,084.80	(1,508.59)
PUBLIC STORAGE REIT	Various	3/16/12	120	16,344.36	11,211.87	5,132.49
QEP RESOURCES INC	Various	3/16/12	160	5,090.96	4,597.12	493.84
QUALCOMM INC	Various	3/16/12	1368	89,644.78	61,975.70	27,669.08
QUANTA SERVICES INC	Various	3/16/12	140	3,079.20	3,075.30	3.90
QUEST DIAGNOSTIC INC	Various	3/16/12	100	5,957.94	5,333.63	624.31
RALPH LAUREN CORP CL A	Various	3/16/12	40	7,096.98	3,195.23	3,901.75
RANGE RESOURCES CORP	Various	3/16/12	126	7,829.62	5,165.03	2,664.59
RAYTHEON COMPANY NEW	Various	3/16/12	220	11,462.08	10,295.03	1,167.05
REGENCY CENTERS CORP R	Various	3/16/12	80	3,523.79	3,269.84	253.95
REGENERON PHARMS INC	11/1/11	3/16/12	60	6,946.12	3,297.38	3,648.74
REGIONS FINANCIAL CP NEW	Various	3/16/12	1320	8,520.74	6,163.52	2,357.22
REPUBLIC SERVICES INC	Various	3/16/12	240	7,304.20	6,384.25	919.95
REYNOLDS AMERICAN INC	Various	3/16/12	220	9,081.77	7,306.72	1,775.05
ROBERT HALF INTL	Various	3/16/12	160	4,885.68	4,116.65	769.03
ROCKWELL AUTOMATION INC	Various	3/16/12	140	11,688.12	7,261.47	4,426.65
ROCKWELL COLLINS INC	Various	3/16/12	120	7,007.56	6,719.86	287.70
ROPER INDUSTRIES INC	Various	3/16/12	80	7,931.04	4,398.09	3,532.95
ROSS STORES INC	11/3/09	3/16/12	160	8,928.81	3,582.82	5,345.99
ROUSE PPTYS INC	Various	3/16/12	12	163.73	138.19	25.54
ROVI CORPORATION	11/1/11	3/16/12	80	2,698.20	3,790.71	(1,092.51)
ROWE T PRICE GROUP INC	Various	3/16/12	280	18,170.09	14,421.62	3,748.47
S B A COMMUNICATIONS CP	Various	3/16/12	60	3,000.00	1,851.79	1,148.21
S E I INVESTMENTS CO	Various	3/16/12	100	2,129.01	1,782.78	346.23
S L GREEN REALTY CORP REI	Various	3/16/12	80	6,274.50	5,671.66	602.84
SAFEWAY INC	Various	3/16/12	260	5,752.91	5,758.51	(5.60)
SALESFORCE COM	Various	3/16/12	100	15,136.38	8,397.27	6,739.11
SANDISK CORP	Various	3/16/12	180	9,047.05	8,497.47	549.58
SARA LEE CORP	Various	3/16/12	500	10,671.70	5,997.96	4,673.74
SCHEIN HENRY INC	Various	3/16/12	60	4,570.17	3,974.69	595.48
SCHLUMBERGER LTD F	Various	3/16/12	1093	84,036.62	61,936.47	22,100.15
SCRIPPS NTWK INTERACTIV CI	Various	3/16/12	60	2,841.60	2,842.49	(0.89)
SEAGATE TECHNOLOGY PLC F	Various	3/16/12	340	9,096.77	4,666.10	4,430.67

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
SEARS HOLDINGS CORP	Various	3/16/12	40	3,299.39	3,095.25	204.14
SEMPRA ENERGY	Various	3/16/12	180	10,550.02	9,369.29	1,180.73
SENSATA TECH HLDGS NV F	11/1/11	3/16/12	80	2,771.80	2,389.12	382.68
SHERWIN WILLIAMS CO	11/1/11	3/16/12	40	4,274.57	3,274.29	1,000.28
SIGMA ALDRICH CORP	Various	3/16/12	60	4,409.97	3,388.90	1,021.07
SIMON PTY GROUP NEW RE	Various	3/16/12	262	37,003.12	27,478.88	9,524.24
SIRIUS XM RADIO INC	Various	3/16/12	3040	6,894.77	3,222.25	3,672.52
SLM CORPORATION	8/25/08	3/16/12	216	3,511.79	3,085.44	426.35
SOUTHWEST AIRLINES CO	Various	3/16/12	540	4,495.04	4,675.63	(180.59)
SOUTHWESTERN ENERGY CO	Various	3/16/12	280	9,679.28	10,785.86	(1,106.58)
SPECTRA ENERGY CORP	Various	3/16/12	420	13,448.45	8,430.12	5,018.33
SPRINT NEXTEL CORP	Various	3/16/12	2840	8,059.36	8,354.80	(295.44)
ST JUDE MEDICAL INC	Various	3/16/12	284	12,160.80	12,719.11	(558.31)
STANLEY BLACK & DECKER	Various	3/16/12	140	11,252.73	8,763.76	2,488.97
STAPLES INC	Various	3/16/12	634	10,388.73	12,702.25	(2,313.52)
STARBUCKS CORP	Various	3/16/12	600	31,833.68	14,487.46	17,346.22
STARWOOD HTLS & RSTS NEW	Various	3/16/12	180	10,051.25	7,454.28	2,596.97
STATE STREET CORP	Various	3/16/12	427	19,449.94	16,859.88	2,590.06
STERICYCLE INC	Various	3/16/12	60	5,187.90	4,600.39	587.51
STRYKER CORP	Various	3/16/12	300	16,470.35	16,832.37	(362.02)
SUNCOKE ENERGY INC	7/12/10	3/16/12	21	285.04	224.58	60.46
SUNOCO INC	7/12/10	3/16/12	40	1,605.82	1,112.18	493.64
SUNTRUST BANKS INC	Various	3/16/12	220	5,396.79	5,146.05	250.74
SYMANTEC CORP	Various	3/16/12	560	10,155.59	8,557.09	1,598.50
SYSCO CORPORATION	Various	3/16/12	380	11,190.38	11,061.19	129.19
TARGET CORPORATION	Various	3/16/12	509	29,640.79	27,113.60	2,527.19
TD AMERITRADE HOLDING CP	11/1/11	3/16/12	460	9,213.88	7,582.23	1,631.65
TE CONNECTIVITY LTD F	Various	3/16/12	380	14,150.99	9,970.14	4,180.85
TERADATA CORP	Various	3/16/12	140	9,569.40	5,398.12	4,171.28
TEXTRON INCORPORATED	Various	3/16/12	240	6,639.03	3,932.14	2,706.89
THE CHARLES SCHWAB CORP	Various	3/16/12	1161	17,790.58	14,532.33	3,258.25
THE SOUTHERN COMPANY	Various	3/16/12	600	26,511.77	22,500.67	4,011.10
THERMO FISHER SCIENTIFIC	Various	3/16/12	298	17,243.15	15,560.63	1,682.52
TIFFANY & CO NEW	Various	3/16/12	120	8,166.98	5,466.50	2,700.48
TIME WARNER CABLE	Various	3/16/12	240	19,042.31	12,645.32	6,396.99
TIME WARNER INC NEW	Various	3/16/12	799	28,716.18	27,081.96	1,634.22
TORCHMARK CORPORATION	Various	3/16/12	60	3,011.40	2,170.55	840.85
TRANSCOAN INC NEW F	3/26/09	3/16/12	184	10,782.83	11,872.05	(1,089.22)
TRAVELERS COMPANIES INC	Various	3/16/12	325	19,299.60	17,339.05	1,960.55
TRIMBLE NAVIGATION LTD	Various	3/16/12	120	6,515.30	3,012.89	3,502.41
TRIPADVISOR INC	9/1/09	3/16/12	80	2,715.88	1,841.76	874.12
TYCO INTL LTD NEW F	Various	3/16/12	360	19,297.50	12,905.97	6,391.53
TYSON FOODS INC CL A	Various	3/16/12	220	4,356.01	3,650.60	705.41
U S BANCORP DEL NEW	Various	3/16/12	1620	51,266.37	39,419.41	11,846.96
UDR INC REIT	11/1/11	3/16/12	180	4,624.34	4,385.68	238.66
ULTRA PETROLEUM CORP F	Various	3/16/12	100	2,496.49	4,600.65	(2,104.16)
UNION PACIFIC CORP	Various	3/16/12	400	45,267.84	27,147.55	18,120.29
UNITED CONTL HLDGS INC	11/1/11	3/16/12	260	5,188.88	4,908.07	280.81
UNITED PARCEL SERVICE B CL	Various	3/16/12	740	58,177.03	49,699.02	8,478.01
UNITED STATES STEEL CORP	Various	3/16/12	114	3,400.96	4,431.95	(1,030.99)
UNITED TECHNOLOGIES CORP	Various	3/16/12	740	63,253.24	46,960.34	16,292.90
UNITEDHEALTH GROUP INC	Various	3/16/12	900	50,085.95	34,669.92	15,416.03
UNUM GROUP	11/1/11	3/16/12	260	6,361.26	6,024.20	337.06
URBAN OUTFITTERS INC	12/8/11	3/16/12	60	1,675.22	1,607.49	67.73
V F CORPORATION	Various	3/16/12	80	11,879.64	6,789.98	5,089.66
VARIAN MEDICAL SYSTEMS	Various	3/16/12	100	7,061.32	6,026.91	1,034.41
VENTAS INC REIT	Various	3/16/12	220	12,531.26	11,796.28	734.98
VERISIGN INC	Various	3/16/12	80	3,068.59	2,028.37	1,040.22
VERISK ANALYTICS INC CLACL	Various	3/16/12	60	2,674.20	1,768.30	905.90
VERIZON COMMUNICATIONS	Various	3/16/12	2220	87,881.99	69,468.96	18,413.03
VERTEX PHARMACEUTICALS	Various	3/16/12	160	6,875.88	6,854.41	21.47

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab GAIN-LOSS

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
VIACOM INC CL B NEW	Various	3/16/12	446	21,109.33	11,590.12	9,519.21
VISA INC CL A CLASS A	Various	3/16/12	409	47,824.98	30,103.76	17,721.22
VMWARE INC CL A CLASS	Various	3/16/12	60	6,424.13	4,342.48	2,081.65
VODAFONE GROUP NEW ADR I	Various	3/16/12	4025	106,466.48	94,968.42	11,498.06
VORNADO REALTY TRUST RE	Various	3/16/12	181	15,128.53	14,268.80	859.73
VULCAN MATERIALS COMPANY	Various	3/16/12	120	5,419.99	5,601.69	(181.70)
WALGREEN COMPANY	Various	3/16/12	700	23,979.62	26,116.66	(2,137.04)
WALTER ENERGY INC	Various	3/16/12	60	3,774.58	4,362.13	(587.55)
WASTE MANAGEMENT INC DEL	Various	3/16/12	367	12,796.18	11,341.98	1,454.20
WATERS CORP	Various	3/16/12	80	7,422.12	6,291.61	1,130.51
WATSON PHARMACEUTICALS	Various	3/16/12	80	4,697.37	4,740.79	(43.42)
WEATHERFORD INTL LTD F	Various	3/16/12	642	11,219.88	10,565.71	654.17
WELLPOINT INC	Various	3/16/12	292	19,599.08	18,261.35	1,337.73
WESTERN DIGITAL CORP	Various	3/16/12	180	6,915.88	5,758.17	1,157.51
WESTERN UNION COMPANY	Various	3/16/12	442	7,974.31	9,173.94	(1,199.63)
WEYERHAEUSER CO	11/1/11	3/16/12	488	10,747.03	8,296.10	2,450.93
WHITING PETROLEUM CORP	Various	3/16/12	100	5,893.94	4,538.39	1,355.55
WHOLE FOODS MARKET INC	Various	3/16/12	140	11,937.03	7,445.91	4,491.12
WILLIAMS COMPANIES	Various	3/16/12	440	13,354.00	7,240.34	6,113.66
WILLIS GRP HLDGS PUBLICF	11/1/11	3/16/12	80	2,860.60	2,883.35	(22.75)
WINDSTREAM CORPORATION	12/7/10	3/16/12	140	1,694.96	1,921.81	(226.85)
WISCONSIN EGY CP HLDG CO	Various	3/16/12	120	4,116.82	3,661.43	455.39
WPX ENERGY INC	Various	3/16/12	146	2,801.55	1,613.96	1,187.59
WYNDHAM WORLDWIDE CORP	11/1/11	3/16/12	120	5,429.59	3,931.21	1,498.38
WYNN RESORTS	Various	3/16/12	60	7,601.91	4,822.23	2,779.68
XCEL ENERGY INC	Various	3/16/12	200	5,271.31	4,658.70	612.61
XEROX CORP	Various	3/16/12	1136	9,410.59	9,170.30	240.29
XILINX INC	9/1/09	3/16/12	120	4,453.89	2,642.40	1,811.49
XL GROUP PLC F	Various	3/16/12	240	5,271.29	4,739.66	531.63
XYLEM INC	Various	3/16/12	140	3,953.08	4,136.06	(182.98)
YAHOO INC	Various	3/16/12	940	14,157.67	14,209.82	(52.15)
YUM BRANDS INC	Various	3/16/12	360	24,615.13	13,164.36	11,450.77
ZIMMER HOLDINGS INC	Various	3/16/12	160	10,269.43	8,766.34	1,503.09
TEVA PHARM INDS LTD ADRFS	Various	3/16/12	789	34,132.06	38,082.59	(3,950.53)
A T & T INC NEW	Various	3/16/12	4660	147,440.05	125,268.83	22,171.22
ALLSTATE CORPORATION	Various	3/16/12	400	13,098.86	10,986.09	2,112.77
AMGEN INCORPORATED	Various	3/16/12	620	42,063.59	33,868.54	8,195.05
ARCHER-DANIELS-MIDLND CO	Various	3/16/12	560	17,784.55	17,385.85	398.70
BAKER HUGHES INC	Various	3/16/12	372	18,203.57	17,592.85	610.72
CHESAPEAKE ENERGY CORP	Various	3/16/12	520	13,014.21	12,613.73	400.48
GENERAL ELECTRIC COMPANY	Various	3/16/12	8560	172,902.41	123,378.56	49,523.85
JPMORGAN CHASE & CO	Various	3/16/12	3104	137,696.36	109,882.06	27,814.30
KRAFT FOODS INC	Various	3/16/12	1360	52,094.43	36,746.08	15,348.35
METLIFE INC	Various	3/16/12	1000	38,557.07	35,624.66	2,932.41
PFIZER INCORPORATED	Various	3/16/12	6251	137,399.65	118,552.69	18,846.96
PNC FINL SERVICES GP INC	Various	3/16/12	460	29,042.16	24,758.26	4,283.90
PRUDENTIAL FINANCIAL INC	Various	3/16/12	470	29,939.73	25,125.62	4,814.11
TEXAS INSTRUMENTS INC	Various	3/16/12	900	29,661.66	23,051.41	6,610.25
VALERO ENERGY CORP NEW	Various	3/16/12	460	13,086.06	9,092.42	3,993.64
WAL-MART STORES INC	Various	3/16/12	1337	81,553.12	68,805.96	12,747.16
WELLS FARGO & CO NEW	Various	3/16/12	4290	144,950.54	111,530.14	33,420.40
WHIRLPOOL CORP	Various	3/16/12	40	3,055.47	2,751.34	304.13
T J X COS INC	Various	3/16/12	610	23,190.15	10,493.89	12,696.26
HARTFORD FINL SVCS GRP	Various	3/16/12	200	4,329.15	4,608.89	(279.74)
HOSPIRA	Various	3/16/12	120	4,477.62	6,429.53	(1,951.91)
MC DONALDS CORP	Various	3/16/12	780	76,485.55	48,918.38	27,567.17
MYLAN INC	Various	3/16/12	400	9,107.29	7,815.36	1,291.93
PENNEY J C CO INC	Various	3/16/12	125	4,531.09	3,523.36	1,007.73
REDHAT INC	Various	3/16/12	160	8,143.02	4,690.71	3,452.31
WARNER CHILCOTT PLC F	Various	3/16/12	200	3,387.19	4,458.33	(1,071.14)
INTERNATIONAL PAPER CO	Various	3/16/12	440	15,640.99	10,808.19	4,832.80

Robert Ruth Halperin Foundation
2012 Tax Package

ROBERT & RUTH HALPERIN FOUNDATION

2012

Schwab Gain-Loss

Name	Acquired	Sold	Qty	Proceeds	Cost Basis	Gain/Loss
MACYS INC	Various	3/16/12	360	14,337.43	6,086.15	8,251.28
AUTO DATA PROCESSING	Various	3/16/12	380	20,914.23	14,702.48	6,211.75
C S X CORP	Various	3/16/12	900	20,214.88	13,842.43	6,372.45
GLAXOSMITHKLINE PLC ADRFS	Various	3/16/12	1907	85,979.94	73,930.69	12,049.25
ROYAL CARIBBEAN CRUISESF	Various	3/16/12	120	3,675.22	4,294.09	(618.87)
INTUITIVE SURGICAL NEW	Various	3/16/12	40	21,207.47	13,062.39	8,145.08
EXELON CORPORATION	Various	3/16/12	500	19,391.70	22,183.74	(2,792.04)
EXELON CORPORATION - Merg	Various	3/19/12	148	5,788.41	5,678.85	109.56
EXELON CORPORATION- Cash	9/1/09	3/19/12	0.8	31.19	-	31.19
ISHARES TR MSCI EAFE FD MS	Various	3/16/12	138900	7,718,844.58	7,654,654.69	64,189.89
GOLDMAN SACHS HIGH YIELD I	Various	3/19/12	182468.3	1,304,626.36	1,147,852.28	156,774.08
VANGUARD MSCI EMERGING M	Various	3/19/12	7800	345,774.43	376,101.80	(30,327.37)
VANGUARD MSCI EMERGING M	Wash Sale				(12,286.02)	12,286.02
VANGUARD MSCI EMERGING M	Various	12/5/12	3000	127,881.19	144,991.09	(17,109.90)
VANGUARD MSCI EMERGING M	Wash Sale				(9,751.20)	9,751.20
VERY DENNISON CORP	Various	3/16/12	1610	48,227.91	46,703.63	1,524.28
SPIRIT AEROSYSTEMS HLDGS	Various	3/16/12	3025	76,990.75	54,629.41	22,361.34
TEVA PHARM INDS LTD ADRFS	Various	3/16/12	1405	60,780.16	65,278.12	(4,497.96)
SEALED AIR CORP NEW	3/5/12	3/29/12	1150	22,407.50	22,447.08	(39.58)
ALLSTATE CORPORATION	Various	3/16/12	2150	70,406.38	65,106.02	5,300.36
AMGEN INCORPORATED	Various	3/16/12	975	66,148.40	53,218.29	12,930.11
ARCHER-DANIELS-MIDLAND CO	Various	3/16/12	2145	68,121.16	67,490.59	630.57
BAKER HUGHES INC	Various	3/16/12	1085	53,093.73	54,520.70	(1,426.97)
BARNES GROUP INC	Various	3/16/12	2460	66,836.35	53,886.95	12,949.40
BIG LOTS INC	Various	3/16/12	1605	72,715.11	53,549.86	19,165.25
CHESAPEAKE ENERGY CORP	Various	3/16/12	2515	62,943.74	59,047.49	3,896.25
COMMUNITY HEALTH SYSTEMS	Various	3/16/12	3230	78,742.47	75,685.73	3,056.74
GENERAL ELECTRIC COMPANY	Various	3/16/12	3280	66,252.32	52,523.86	13,728.46
JPMORGAN CHASE & CO	Various	3/16/12	1890	83,842.18	74,456.62	9,385.56
KINDRED HEALTHCARE INC	Various	3/16/12	3510	35,377.83	43,538.01	(8,160.18)
METLIFE INC	Various	3/16/12	1860	71,716.14	67,232.19	4,483.95
PFIZER INCORPORATED	Various	3/16/12	1355	29,783.48	25,373.77	4,409.71
PNC FINL SERVICES GP INC	Various	3/16/12	1080	68,185.94	58,987.53	9,198.41
PRUDENTIAL FINANCIAL INC	Various	3/16/12	1180	75,167.85	61,907.78	13,260.07
TEXAS INSTRUMENTS INC	Various	3/16/12	1930	63,607.77	48,943.11	14,664.66
VALERO ENERGY CORP NEW	Various	3/16/12	2660	75,671.56	53,032.09	22,639.47
WAL-MART STORES INC	Various	3/16/12	1015	61,912.05	51,909.57	10,002.48
WELLS FARGO & CO NEW	Various	3/16/12	2160	72,982.09	60,688.42	12,293.67
WHIRLPOOL CORP	Various	3/16/12	935	71,421.58	48,360.05	23,061.53
AECOM TECHNOLOGY CORP	Various	3/16/12	3005	69,948.82	60,799.89	9,148.93
ASPEN INSURANCE HOLDINGS	Various	3/16/12	1505	42,147.86	37,350.90	4,796.96
HARTFORD FINL SVCS GRP	Various	3/16/12	1400	30,304.07	33,396.72	(3,092.65)
HEALTH NET INC	Various	3/16/12	2025	78,665.44	49,589.60	29,075.84
HOSPIRA	Various	3/16/12	1060	39,552.31	31,269.26	8,283.05
PATTERSON UTI ENERGY INC	Various	3/16/12	3065	57,464.90	56,240.57	1,224.33
S P X CORP	1/9/12	3/16/12	180	14,144.92	11,710.26	2,434.66
TEREX CORP	Various	3/16/12	3200	82,363.76	62,576.50	19,787.26
INTERNATIONAL PAPER CO	Various	3/16/12	2015	71,628.65	51,760.85	19,867.80
FIRST NIAGARA FINL NEW	Various	3/16/12	4885	49,680.38	46,994.77	2,685.61
MACYS INC	Various	3/16/12	1860	74,076.74	39,390.08	34,686.66
PIMCO TOTAL RETURN	Various	12/5/12	128755.4	1,499,956.00	1,490,565.02	9,390.98
TOTAL SCHWAB GAIN-LOSS				37,092,525.88	33,270,156.83	3,822,369.05

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
GLOBAL DYNAMICS ACCT 021-12403-7						
RTS/UNICREDIT, SOCIETA PER AZI EXP01/27/2	9/1/09	1/17/2012	396	975.19	3,621.88	(2,646.69)
77 BANK CMN	11/1/11	3/1/2012	1,000	4,481.39	4,044.05	437.34
A P MOLLER - MAERSK A/S CMN CLASS A	6/10/11	3/1/2012	1	7,775.21	8,379.09	(603.88)
A KON KPN N.V. CMN	9/1/09	3/1/2012	782	8,297.46	11,863.38	(3,565.92)
A KON KPN N.V. CMN	7/12/10	3/1/2012	136	1,443.04	1,862.00	(418.96)
A KON KPN N.V. CMN	11/1/11	3/1/2012	462	4,902.09	5,915.64	(1,013.55)
A P. MOELLER - MAERSK A/S CLAS CMN CLAS	9/1/09	3/1/2012	1	8,134.71	7,095.39	1,039.32
A2A SPA ITL1000	2/23/11	3/1/2012	504	481.38	780.49	(299.11)
A2A SPA ITL1000	11/1/11	3/1/2012	466	445.08	616.24	(171.16)
ABB LTD RG SHS CHF 2.5 VAL 384.662	Various	3/1/2012	2076	42120.73	44053.26	-1932.53
ABERTIS INFRAESTRUCTURAS SA EUR3 00	7/12/10	3/1/2012	215	3,658.49	3,928.28	(269.79)
ABERTIS INFRAESTRUCTURAS SA EUR3 00	6/10/11	3/1/2012	86	1,463.41	1,901.23	(437.82)
ACCOR EUR15.00	Various	3/1/2012	203	7147.61	7239.03	-91.42
ACKERMANS & VAN HAAREN NV CMN	2/23/11	3/1/2012	11	913.57	951.87	(38.30)
ACKERMANS & VAN HAAREN NV CMN	6/10/11	3/1/2012	5	415.26	464.82	(49.56)
ACOM CMN	11/1/11	3/1/2012	90	1,803.58	1,644.45	159.13
ACTIVIDADES DE CONSTRUCCION Y CMN	9/1/09	3/1/2012	67	1,913.83	3,404.07	(1,490.24)
ACTIVIDADES DE CONSTRUCCION Y CMN	6/10/11	3/1/2012	47	1,342.54	2,113.36	(770.82)
ADIDAS AG CMN	11/1/11	3/1/2012	157	12,393.82	10,808.25	1,585.57
ADVANTEST CORP CMN	3/2/10	3/1/2012	100	1,371.66	2,386.21	(1,014.55)
ADVANTEST CORP CMN	7/12/10	3/1/2012	100	1,371.65	2,190.16	(818.51)
AEGON N.V. CMN	9/1/09	3/1/2012	767	4,000.11	5,581.91	(1,581.80)
AEGON N.V. CMN	6/10/11	3/1/2012	603	3,144.82	3,897.33	(752.51)
AEON CMN	7/12/10	3/1/2012	200	2,557.61	2,161.84	395.77
AEON CMN	9/1/09	3/1/2012	200	2,557.61	2,093.51	464.10
AEON CMN	6/10/11	3/1/2012	200	2,557.61	2,229.04	328.57
AEON FINANCIAL SERVICE CO., LT ORD CMN	7/12/10	3/1/2012	100	1,457.07	985.36	471.71
AEON FINANCIAL SERVICE CO., LT ORD CMN	11/1/11	3/1/2012	100	1,457.07	1,534.49	(77.42)
AEON MALL CMN	11/1/11	3/1/2012	100	2,215.94	2,326.80	(110.86)
AGEAS SA/NV CMN	9/1/09	3/1/2012	1,366	2,930.14	5,831.86	(2,901.72)
AGEAS SA/NV CMN	7/12/10	3/1/2012	349	737.82	849.37	(111.55)
AGGREKO PLC CMN	2/23/11	3/1/2012	27	949.60	645.26	304.34
AGGREKO PLC CMN	12/7/10	3/1/2012	132	4,642.48	3,324.17	1,318.31
AGGREKO PLC CMN	3/18/11	3/1/2012	82	2,883.96	2,086.04	797.92
AGL ENERGY LIMITED ORDINARY FULLY PAID	9/1/09	3/1/2012	199	2,842.89	2,352.97	489.92
AGL ENERGY LIMITED ORDINARY FULLY PAID	11/1/11	3/1/2012	155	2,214.31	2,285.68	(71.37)
AGNICO EAGLE MINES LTD CMN	11/1/11	3/1/2012	100	3,617.05	4,293.72	(676.67)
AGRIUM INC CMN	9/1/09	3/1/2012	100	8,374.96	4,767.90	3,607.06
AIA GROUP LIMITED CMN	2/23/11	3/1/2012	3,200	12,044.00	8,811.03	3,232.97
AIA GROUP LIMITED CMN	6/10/11	3/1/2012	400	1,505.50	1,440.76	64.74
AIA GROUP LIMITED CMN	11/1/11	3/1/2012	3,000	11,291.24	9,386.25	1,904.99
AIR LIQUIDE (ORD) EUR11	Various	3/1/2012	221	28621.59	24559.68	4061.91
AISIN SEIKI CO LTD CMN	9/1/09	3/1/2012	200	7,056.33	5,128.97	1,927.36
AJINOMOTO CO., INC CMN	9/1/09	3/1/2012	1,000	11,822.45	10,140.66	1,681.79
AKER SOLUTIONS ASA CMN	7/12/10	3/1/2012	78	1,303.18	864.40	438.78
AKER SOLUTIONS ASA CMN	3/18/11	3/1/2012	39	651.58	719.57	(67.99)
AKER SOLUTIONS ASA CMN	6/10/11	3/1/2012	49	818.66	845.40	(26.74)
AKZO NOBEL N.V. NLG5	Various	3/1/2012	189	10702.88	10478.54	224.34
ALFA LAVAL AB ORD CMN	6/10/11	3/1/2012	265	5294.95	4184.13	1110.82
ALFRESA HOLDINGS CMN	6/10/11	3/1/2012	100	4,413.31	3,725.37	687.94
ALIMENTATION COUCHE-TARD INC CMN	3/18/11	3/1/2012	100	3,022.68	2,592.00	430.68
ALLIANZ SE NPV	Various	3/1/2012	267	32320.59	29697.98	2622.61
ALSTOM CMN EUR 14	Various	3/1/2012	193	8208.24	11478.52	(3270.28)
ALUMINA LIMITED ORDINARY FULLY PAID	12/7/10	3/1/2012	401	549.04	840.12	(291.08)
ALUMINA LIMITED ORDINARY FULLY PAID	7/12/10	3/1/2012	1,437	1,967.49	1,968.91	(1.42)
ALUMINA LIMITED ORDINARY FULLY PAID	11/1/11	3/1/2012	837	1,145.99	1,282.60	(136.61)
AMADEUS IT HOLDING SA CMN	7/12/10	3/1/2012	161	3,047.47	2,607.22	440.25
AMADEUS IT HOLDING SA CMN	11/1/11	3/1/2012	39	738.21	711.17	27.04
AMCOR LTD (ORD) ORDINARY FULLY PAID	Various	3/1/2012	778	5736.66	5337.4	399.26
AMEC CMN	3/18/11	3/1/2012	266	4,675.17	4,941.38	(266.21)
AMP LIMITED (AUD) ORDINARY FULLY PAID	Various	3/1/2012	2460	10519.71	12582.97	(2063.26)
ANA HOLDINGS INC CMN	7/12/10	3/1/2012	1,000	3,082.50	3,289.39	(206.89)
ANDRITZ AG CMN	7/12/10	3/1/2012	20	1,909.87	1,244.05	665.82
ANDRITZ AG CMN	3/18/11	3/1/2012	11	1,050.43	1,024.50	25.93
ANGLO AMERICAN PLC CMN	Various	3/1/2012	1151	48228.62	41548.59	6680.03
ANHEUSER-BUSCH INBEV S.A. CMN	7/12/10	3/1/2012	52	3,489.27	2,783.33	705.94
ANHEUSER-BUSCH INBEV S.A. CMN	6/10/11	3/1/2012	97	6,508.83	5,519.39	989.44
ANHEUSER-BUSCH INBEV S.A. CMN	3/18/11	3/1/2012	533	35,764.97	29,621.90	6,143.07
ANTOFAGASTA PLC ORD GBP0.05	Various	3/1/2012	360	7532.27	7461.71	70.56
AOZORA BANK CMN	7/12/10	3/1/2012	1,000	2,903.00	1,388.52	1,536.48
AOZORA BANK CMN	11/1/11	3/1/2012	1,000	2,902.99	2,591.97	311.02
ARC RES LTD CDA CMN	2/23/11	3/1/2012	100	2,533.03	2,770.60	(237.57)
ARC RES LTD CDA CMN	3/18/11	3/1/2012	100	2,533.03	2,777.03	(244.00)
AREVA CMN UNLISTED	7/12/10	3/1/2012	20	509.78	890.11	(380.33)
AREVA CMN UNLISTED	6/10/11	3/1/2012	16	407.82	570.52	(162.70)
ARM HOLDINGS PLC GBP0 0005	Various	3/1/2012	1247	11079.17	10323.94	755.23
ARRIUM LTD ORDINARY FULLY PAID	11/1/11	3/1/2012	1519	1668	2659.64	(991.64)
ASAHI GLASS CO LTD CMN	9/1/09	3/1/2012	1,000	8,826.60	8,741.82	84.78
ASAHI GROUP HOLDINGS LTD CMN	7/12/10	3/1/2012	200	4,421.35	3,446.59	974.76
ASAHI GROUP HOLDINGS LTD CMN	6/10/11	3/1/2012	200	4,421.35	3,953.95	467.40
ASAHI KASEI CMN	9/1/09	3/1/2012	1,000	6,383.09	4,806.39	1,556.70

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
ASCIANO LTD STAPLED SECURITIES FULLY P/	Various	3/1/2012	903	4638.23	4103.49	534.74
ASM PACIFIC TECHNOLOGY (HK) CMN	7/12/10	3/1/2012	100	1,388.90	803.03	585.87
ASM PACIFIC TECHNOLOGY (HK) CMN	3/18/11	3/1/2012	100	1,388.90	1,131.78	257.12
ASML HOLDING N.V. CMN	Various	3/1/2012	337	15083.71	11459.87	3623.84
ASSA ABLOY B SHS SEK1	6/10/11	3/1/2012	239	7100.95	5248.62	1852.33
ASSICURAZIONI GENERALI - SOCIE CMN	Various	3/1/2012	687	11225.89	14789.88	-3563.99
ASSOCIATED BRITISH FOODS ORD GBP0 0568	3/18/11	3/1/2012	73	1,382.29	1,156.94	225.35
ASSOCIATED BRITISH FOODS ORD GBP0.0568	6/10/11	3/1/2012	66	1,249.74	1,140.48	109.26
ASTELLAS PHARMA CMN	9/1/09	3/1/2012	200	8,207.63	8,042.91	164.72
ASTELLAS PHARMA CMN	3/18/11	3/1/2012	100	4,103.82	3,597.90	505.92
ASTELLAS PHARMA CMN	6/10/11	3/1/2012	100	4,103.81	3,916.88	186.93
ASTRAZENECA PLC ORD CMN	7/12/10	3/1/2012	71	3,144.38	3,555.65	(411.29)
ASTRAZENECA PLC ORD CMN	3/18/11	3/1/2012	996	44,109.58	48,056.00	(1,946.44)
ASTRAZENECA PLC ORD CMN	6/10/11	3/1/2012	155	6,864.44	7,888.64	(1,024.20)
ATHABASCA OIL SANDS CORP. CMN	7/12/10	3/1/2012	100	1,226.96	1,148.23	78.73
ATHABASCA OIL SANDS CORP. CMN	3/18/11	3/1/2012	100	1,226.96	1,714.67	(487.71)
ATHABASCA OIL SANDS CORP. CMN	6/10/11	3/1/2012	100	1,226.96	1,689.08	(467.12)
ATLANTIA S.P.A. CMN	2/23/11	3/1/2012	92	1,544.76	1,996.14	(451.38)
ATLANTIA S.P.A. CMN	3/18/11	3/1/2012	43	722.02	912.96	(190.94)
ATLANTIA S.P.A. CMN	11/1/11	3/1/2012	171	2,871.24	2,526.49	344.75
ATLAS COPCO AB B SHS CMN CLASS B	Various	3/1/2012	421	9499.45	7690.27	1809.18
ATLAS COPCO AB SER A SEK5	Various	3/1/2012	565	14327.85	11634.32	2693.53
ATLAS IRON LTD ORDINARY FULLY PAID	11/1/11	3/1/2012	1,118	3,723.60	3,618.68	104.92
AUSTRALIA & NEW ZEALAND BK ORDINARY FL	Various	3/1/2012	2160	49375.77	45363.62	4012.15
AVIVA PC ORD GBP0 25	Various	3/1/2012	2,265	13,276	14,408	-1,132
AXA CMN	Various	3/1/2012	1247	20020.57	24934.29	-4913.72
AZRIELI GROUP CMN	12/7/10	3/1/2012	20	466.36	538.74	(72.38)
BAE SYSTEMS PLC CMN	7/12/10	3/1/2012	557	2,728.76	2,772.57	(43.81)
BAE SYSTEMS PLC CMN	9/1/09	3/1/2012	1,569	7,686.59	8,087.62	(401.03)
BAE SYSTEMS PLC CMN	3/18/11	3/1/2012	664	3,252.97	3,386.79	(133.82)
BANCA INTESA SPA RISP NON CNV 0 52 EUR	7/12/10	3/1/2012	790	1,309.32	1,848.48	(539.16)
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52	9/1/09	3/1/2012	1,240	684.94	2,573.27	(1,888.33)
BANCA MONTE DEI PASCHI DI SIENA SPA 0.52	7/12/10	3/1/2012	270	149.14	339.50	(190.36)
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52	11/1/11	3/1/2012	2,973	1,642.19	1,291.39	350.80
BANCO BILBAO VIZCAYA ARGENTARIA	Various	3/1/2012	2975	26555.46	36370.96	-9815.5
BANCO POPOLARE SOCIETA COOPERA CMN	Various	3/1/2012	1042	2059.4	3730.81	-1671.41
BANCO POPOLARE EURO.50	7/12/10	3/1/2012	103	414.56	630.00	(215.44)
BANCO POPOLARE EURO.50	6/10/11	3/1/2012	183	736.55	998.38	(261.83)
BANCO POPOLARE EURO 50	11/1/11	3/1/2012	104	418.58	450.94	(32.36)
BANCO SANTANDER CENTRAL HISPANO SA EI	Various	3/1/2012	5003	41403.99	61098.13	-19694.14
BANK HAPOLIM B.M. (ORD) ORD CMN	12/7/10	3/1/2012	480	1,553.05	2,401.23	(848.18)
BANK HAPOLIM B.M. (ORD) ORD CMN	11/1/11	3/1/2012	158	511.20	590.00	(78.80)
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	12/7/10	3/1/2012	589	1,711.74	2,915.28	(1,203.54)
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	11/1/11	3/1/2012	228	662.61	763.34	(100.73)
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	6/13/11	3/1/2012	68	197.63	305.52	(107.89)
BANK OF EAST ASIA CMN	9/1/09	3/1/2012	1,000	3,939.87	3,367.90	571.97
BANK OF EAST ASIA CMN	11/1/11	3/1/2012	400	1,575.95	1,495.32	80.63
BANK OF MONTREAL CMN	9/1/09	3/1/2012	100	5,765.83	4,788.98	976.85
BANK OF MONTREAL CMN	7/12/10	3/1/2012	100	5,765.83	5,780.46	(14.63)
BANK OF MONTREAL CMN	11/1/11	3/1/2012	300	17,297.49	17,102.45	195.04
BANK OF NOVA SCOTIA CMN	9/1/09	3/1/2012	400	21,425.07	16,515.98	4,909.09
BANK OF NOVA SCOTIA CMN	7/12/10	3/1/2012	100	5,356.27	4,876.39	479.88
BANK OF NOVA SCOTIA CMN	11/1/11	3/1/2012	400	21,425.07	20,224.48	1,200.59
BANK OF YOKOHAMA CMN	5/13/10	3/1/2012	1,000	4,815.63	5,045.35	(229.72)
BANKIA, S.A. CMN	11/1/11	3/1/2012	537	2,132.77	2,651.10	(518.33)
BARCLAYS PLC ORD 25P CMN	Various	3/1/2012	7,502	29,525	35,636	-6,111
BARRICK GOLD CORPORATION CMN	Various	3/1/2012	800	37771.13	33322.46	4448.67
BASF SE CMN	Various	3/1/2012	782	69219.6	49021.14	20198.46
BAYER AG CMN	3/18/11	3/1/2012	537	39,965.70	40,240.82	(275.12)
BAYER AG CMN	6/10/11	3/1/2012	159	11,833.42	12,894.97	(1,061.55)
BAYTEX ENERGY TR CMN	2/23/11	3/1/2012	100	5,660.43	5,638.72	21.71
BCE INC CMN	11/3/09	3/1/2012	200	8,107.20	4,825.46	3,281.74
BEIERSDORF AG NPV	3/18/11	3/1/2012	57	3,575.83	3,372.51	203.32
BELGACOM SA CMN	9/1/09	3/1/2012	74	2,324.09	2,782.72	(458.63)
BELGACOM SA CMN	7/12/10	3/1/2012	19	596.73	652.59	(55.86)
BELLE INTERNATIONAL HOLDINGS L CMN	6/10/11	3/1/2012	1,000	1,605.51	2,058.08	(452.57)
BELLE INTERNATIONAL HOLDINGS L CMN	3/18/11	3/1/2012	2,000	3,211.03	3,448.35	(237.32)
BENDIGO BANK LIMITED ORDINARY FULLY PA	11/1/11	3/1/2012	194	1,575.43	1,909.39	(333.96)
BENESSE HOLDINGS CMN	6/10/11	3/1/2012	100	4,648.52	4,219.61	428.91
BEZEQ, THE ISRAEL TELECOMMUNICATION C	12/7/10	3/1/2012	1,029	1,747.38	2,898.63	(1,151.27)
BEZEQ, THE ISRAEL TELECOMMUNICATION C	6/13/11	3/1/2012	125	212.28	316.81	(104.55)
BEZEQ, THE ISRAEL TELECOMMUNICATION C	11/1/11	3/1/2012	438	743.78	898.65	(154.87)
BG GROUP PLC CMN	9/1/09	3/1/2012	1,455	34,840.13	23,828.72	11,011.41
BG GROUP PLC CMN	7/12/10	3/1/2012	539	12,906.42	9,038.66	3,867.76
BG GROUP PLC CMN	6/10/11	3/1/2012	347	8,308.96	7,726.43	582.53
BG GROUP PLC CMN	3/18/11	3/1/2012	775	18,557.46	19,198.20	(640.74)
BHP BILLITON LIMITED ORDINARY FULLY PAID	9/1/09	3/1/2012	1,424	53,244.38	45,235.14	8,009.24
BHP BILLITON LIMITED ORDINARY FULLY PAID	7/12/10	3/1/2012	512	19,144.05	17,419.06	1,724.99
BHP BILLITON LIMITED ORDINARY FULLY PAID	3/18/11	3/1/2012	23	859.98	1,039.99	(180.01)
BHP BILLITON LIMITED ORDINARY FULLY PAID	6/10/11	3/1/2012	315	11,778.08	14,309.46	(2,531.38)
BHP BILLITON LIMITED ORDINARY FULLY PAID	11/1/11	3/1/2012	357	13,348.48	13,748.01	(399.53)
BILLITON PLC ORD 0.50	7/12/10	3/1/2012	284	9,142.59	8,071.63	1,070.96
BILLITON PLC ORD 0.50	9/1/09	3/1/2012	1,053	33,898.36	27,521.02	6,377.34

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
BILLITON PLC ORD 0.50	6/10/11	3/1/2012	268	8,305.58	9,673.09	(1,367.51)
BILLITON PLC ORD 0.50	11/1/11	3/1/2012	268	8,627.51	8,237.54	389.97
BMW PREF NPV PFD TAXBL	2/23/11	3/1/2012	14	842.70	738.97	103.73
BMW PREF NPV PFD TAXBL	6/10/11	3/1/2012	13	782.50	782.98	(0.48)
BMW PREF NPV PFD TAXBL	3/18/11	3/1/2012	14	842.69	734.36	108.33
BMW-BAYERISCHE MOTOREN WERKE AG EUF	Various	3/1/2012	267	25053.7	18877.88	6175.82
BNP PARIBAS EUR4.00	Various	3/1/2012	639	31335.13	40660.03	-9324.9
BOC HONG KONG (HOLDINGS) LTD CMN	7/12/10	3/1/2012	1,500	4,212.43	3,432.37	780.06
BOC HONG KONG (HOLDINGS) LTD CMN	11/1/11	3/1/2012	1,500	4,212.42	3,567.39	645.03
BOMBARDIER INC. CMN CL B	7/12/10	3/1/2012	300	1,337.95	1,385.83	(47.88)
BOMBARDIER INC. CMN CL B	9/1/09	3/1/2012	700	3,121.88	2,474.15	647.73
BOMBARDIER INC. CMN CL B	3/18/11	3/1/2012	400	1,783.94	2,598.85	(814.91)
BONAVISTA ENERGY CORP CMN	2/23/11	3/1/2012	100	2,292.70	3,295.89	(1,003.19)
BORAL LTD (NEW) BB=BLD AU SPLIT FROM OF	Various	3/1/2012	797	3588.88	3343.39	245.49
BOSKALIS WESTMINSTER NV, KONIN CMN	7/12/10	3/1/2012	45	1,714.57	1,898.03	(183.46)
BOSKALIS WESTMINSTER NV, KONIN CMN	3/18/11	3/1/2012	15	571.52	735.84	(164.32)
BOSKALIS WESTMINSTER NV, KONIN CMN	6/10/11	3/1/2012	21	800.13	946.46	(146.33)
BOUYGUES S.A. (ORD) EUR10.00	Various	3/1/2012	185	5788.08	8518.92	-2730.84
BRAMBLES LIMITED ORD CMN ORDFULLY PAID	Various	3/1/2012	1265	9540.87	8536.42	1004.45
BRIDGESTONE CORP CMN	9/1/09	3/1/2012	500	12,034.96	9,204.36	2,830.60
BRIDGESTONE CORP CMN	7/12/10	3/1/2012	100	2,406.99	1,726.94	680.05
BRIGHTOIL PETROLEUM (HOLDINGS) CMN	12/7/10	3/1/2012	1,000	283.64	412.22	(128.58)
BRIGHTOIL PETROLEUM (HOLDINGS) CMN	3/18/11	3/1/2012	1,000	283.63	445.85	(162.22)
BRITISH AMERICAN TOBACCO ORD GBP0.25	7/12/10	3/1/2012	7	353.40	239.90	113.50
BRITISH AMERICAN TOBACCO ORD GBP0.25	3/18/11	3/1/2012	1,300	65,631.42	49,777.24	15,854.18
BRITISH AMERICAN TOBACCO ORD GBP0.25	6/10/11	3/1/2012	382	19,285.54	16,918.95	2,366.59
BRITISH LAND CO (ORD) CMN	9/1/09	3/1/2012	356	2,658.07	2,781.68	(103.61)
BRITISH LAND CO (ORD) CMN	8/13/10	3/1/2012	8	59.74	87.33	(27.59)
BRITISH LAND CO (ORD) CMN	7/12/10	3/1/2012	268	2,001.02	1,860.72	140.30
BRITISH LAND CO (ORD) CMN	2/18/11	3/1/2012	8	59.74	87.49	(27.75)
BRITISH SKY BROADCASTING GROUP CMN	7/12/10	3/1/2012	433	4,585.19	4,655.30	(70.11)
BRITISH SKY BROADCASTING GROUP CMN	6/11/10	3/1/2012	139	1,471.93	1,210.54	261.39
BRITISH SKY BROADCASTING GROUP CMN	3/18/11	3/1/2012	239	2,530.86	3,203.28	(672.42)
BROOKFIELD ASSET MANAGEMENT IN CMN	9/1/09	3/1/2012	200	6,179.00	4,207.20	1,971.80
BROOKFIELD ASSET MANAGEMENT IN CMN	11/1/11	3/1/2012	200	6,179.00	5,580.26	598.74
BROOKFIELD OFFICE PROP INC CMN	7/12/10	3/1/2012	200	3,450.51	2,789.87	660.64
BROTHER INDUSTRIES LTD CMN	12/4/09	3/1/2012	300	3,911.95	3,395.19	516.76
BT GROUP PLC CMN	9/1/09	3/1/2012	4,646	15,877.24	10,404.19	5,473.05
BT GROUP PLC CMN	2/23/11	3/1/2012	197	673.23	572.45	100.78
BT GROUP PLC CMN	11/1/11	3/1/2012	2,363	8,075.32	6,880.25	1,195.07
BURBERRY GROUP PLC CMN	11/1/11	3/1/2012	392	8,878.41	8,089.85	788.56
C & C GROUP PLC CMN	12/16/11	3/1/2012	4	19.19	14.60	4.59
CAE INC CMN	7/12/10	3/1/2012	100	1,060.59	933.42	127.17
CAE INC CMN	3/18/11	3/1/2012	100	1,060.57	1,288.41	(227.84)
CAIRN ENERGY PLC CMN	6/11/10	3/1/2012	145	771.91	2,266.15	(1,494.24)
CAIRN ENERGY PLC CMN	7/12/10	3/1/2012	324	1,724.81	5,810.44	(4,085.63)
CAIRN ENERGY PLC CMN CLASS B INTERIM L	6/11/10	2/21/2012	368	929.42	-	929.42
CAIRN ENERGY PLC CMN CLASS B INTERIM L	7/12/10	2/21/2012	823	2,078.57	-	2,078.57
CALTEX AUSTRALIA LIMITED ORDINARY FULL'	7/12/10	3/1/2012	85	1,214.73	742.29	472.44
CALTEX AUSTRALIA LIMITED ORDINARY FULL'	3/18/11	3/1/2012	48	685.95	772.23	(86.28)
CAMECO CORPORATION CMN	9/1/09	3/1/2012	100	2,427.99	2,652.34	(224.35)
CAMECO CORPORATION CMN	7/12/10	3/1/2012	100	2,427.99	2,356.27	71.72
CAMECO CORPORATION CMN	3/18/11	3/1/2012	100	2,427.99	2,961.34	(533.35)
CAMPBELL BROTHERS LIMITED ORDINARY FU	12/8/11	3/1/2012	20	1,221.39	1,028.49	192.90
CANADIAN IMPERIAL BANK OF COMMERCE CA	7/12/10	3/1/2012	100	7,676.22	6,586.07	1,090.15
CANADIAN IMPERIAL BANK OF COMMERCE CA	11/1/11	3/1/2012	200	15,352.43	14,507.80	844.63
CANADIAN NATIONAL RAILWAY CO. CMN	9/1/09	3/1/2012	100	7,588.88	4,840.31	2,748.57
CANADIAN NATIONAL RAILWAY CO. CMN	7/12/10	3/1/2012	100	7,588.88	5,861.76	1,727.12
CANADIAN NATIONAL RAILWAY CO. CMN	3/18/11	3/1/2012	200	15,177.75	14,695.21	482.54
CANADIAN NATURAL RESOURCES CMN	7/12/10	3/1/2012	200	7,317.00	7,049.11	267.89
CANADIAN NATURAL RESOURCES CMN	9/1/09	3/1/2012	300	10,975.49	8,580.97	2,414.52
CANADIAN NATURAL RESOURCES CMN	6/10/11	3/1/2012	200	7,316.99	8,081.51	(764.52)
CANADIAN NATURAL RESOURCES CMN	3/18/11	3/1/2012	200	7,317.00	9,789.78	(2,472.78)
CANADIAN OIL SANDS LTD CMN	9/1/09	3/1/2012	100	2,366.00	2,509.60	(143.60)
CANADIAN OIL SANDS LTD CMN	2/23/11	3/1/2012	100	2,365.99	3,042.52	(676.53)
CANADIAN OIL SANDS LTD CMN	3/18/11	3/1/2012	200	4,731.98	6,436.50	(1,704.52)
CANADIAN PACIFIC RAILWAY LTD CMN	3/18/11	3/1/2012	100	7,472.45	6,475.96	996.49
CANADIAN TIRE CORP CMN CLASS A	6/10/11	3/1/2012	100	6,361.50	6,291.06	70.44
CANON CMN	5/13/10	3/1/2012	100	4,584.03	4,476.01	108.02
CANON CMN	9/1/09	3/1/2012	600	27,504.21	23,225.51	4,278.70
CANON CMN	7/12/10	3/1/2012	100	4,584.03	3,961.53	622.50
CANON CMN	6/10/11	3/1/2012	100	4,584.03	4,713.85	(129.82)
CANON CMN	11/1/11	3/1/2012	300	13,752.10	13,754.93	(2.83)
CAPITA PLC CMN	12/7/10	3/1/2012	129	1,545.28	1,388.66	176.60
CAPITA PLC CMN	3/18/11	3/1/2012	305	3,653.53	3,771.44	(117.91)
CAPITACOMMERCIAL TRUST CMN	6/10/11	3/1/2012	3,000	2,857.65	3,604.73	(747.08)
CAPITACOMMERCIAL TRUST CMN	11/1/11	3/1/2012	1,000	952.56	889.06	63.50
CAPITALAND LTD CMN	9/1/09	3/1/2012	2,000	4,790.43	5,148.86	(358.43)
CARLSBERG 'B' DNKR20	7/12/10	3/1/2012	6	469.41	506.07	(36.66)
CARLSBERG 'B' DNKR20	6/10/11	3/1/2012	16	1,251.76	1,770.89	(519.13)
CARLSBERG 'B' DNKR20	3/18/11	3/1/2012	71	5,554.68	7,513.98	(1,959.30)
CARNIVAL PLC CMN	7/12/10	3/1/2012	47	1,403.90	1,615.67	(211.77)
CARNIVAL PLC CMN	3/18/11	3/1/2012	106	3,166.24	4,304.69	(1,138.45)

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
CARNIVAL PLC CMN	6/10/11	3/1/2012	68	2,031.18	2,570.20	(539.02)
CARREFOUR S.A. (ORD) EUR2 5	7/12/10	3/1/2012	22	541.11	861.08	(319.97)
CARREFOUR S.A. (ORD) EUR2 5	3/18/11	3/1/2012	414	10,182.75	15,790.15	(5,607.40)
CARREFOUR S.A. (ORD) EUR2 5	6/10/11	3/1/2012	99	2,435.00	3,644.09	(1,209.09)
CASINO GUICHARD-PERRACHON GUICHARD F	3/18/11	3/1/2012	15	1,450.12	1,409.83	40.29
CASINO GUICHARD-PERRACHON GUICHARD F	6/10/11	3/1/2012	17	1,643.47	1,692.27	(48.80)
CASIO COMPUTER CO., LTD. CMN	7/12/10	3/1/2012	200	1,385.28	1,346.33	38.95
CATHAY PACIFIC AIRWAYS (ORD) CMN	7/12/10	3/1/2012	1,000	1,950.21	2,007.03	(56.82)
CENOVUS ENERGY INC. CMN	7/12/10	3/1/2012	100	3,824.81	2,836.31	988.50
CENOVUS ENERGY INC. CMN	9/1/09	3/1/2012	200	7,649.63	4,966.18	2,683.45
CENOVUS ENERGY INC. CMN	6/10/11	3/1/2012	100	3,824.81	3,429.14	395.67
CENOVUS ENERGY INC. CMN	3/18/11	3/1/2012	200	7,649.61	7,438.18	211.43
CENTERRA GOLD INC CMN	11/1/11	3/1/2012	100	1,929.70	2,010.84	(81.14)
CENTRAL JAPAN RAILWAY COMPANY CMN	9/1/09	3/1/2012	2	16,638.08	13,511.04	3,127.04
CENTRICA PLC CMN	7/12/10	3/1/2012	865	4,144.75	4,134.74	10.01
CENTRICA PLC CMN	9/1/09	3/1/2012	2,055	9,846.76	8,343.45	1,503.31
CENTRICA PLC CMN	11/1/11	3/1/2012	1,745	8,381.36	8,215.29	166.07
CGI GROUP INC CMN CLASS A	7/12/10	3/1/2012	100	2,097.73	1,542.00	555.73
CGI GROUP INC CMN CLASS A	6/10/11	3/1/2012	100	2,097.73	2,262.99	(165.26)
CHAMPION REIT CMN	6/10/11	3/1/2012	7,000	3,093.00	3,958.66	(865.66)
CHAMPION REIT CMN	12/8/11	3/1/2012	1,000	441.86	382.07	59.79
CHAMPION REIT CMN	11/1/11	3/1/2012	10,000	4,418.56	4,091.87	326.69
CHEUNG KONG HLDGS LTD (ORD) CMN	9/1/09	3/1/2012	1,000	14,292.78	11,847.21	2,445.57
CHIBA BANK LTD CMN	11/1/11	3/1/2012	1,000	6,338.32	6,284.97	53.35
CHINA RESOURCES CEMENT HOLDING CMN	12/7/10	3/1/2012	2,000	1,590.02	1,625.32	(35.30)
CHRISTIAN DIOR ORD EUR2 00	9/1/09	3/1/2012	13	2,012.91	1,185.91	827.00
CHRISTIAN DIOR ORD EUR2 00	7/12/10	3/1/2012	8	1,238.72	812.50	426.22
CHRISTIAN DIOR ORD EUR2 00	3/18/11	3/1/2012	16	2,477.44	2,163.19	314.25
CHRISTIAN DIOR ORD EUR2 00	6/10/11	3/1/2012	15	2,322.59	2,199.66	122.93
CHUBU ELECTRIC POWER COMPANY CMN	9/1/09	3/1/2012	100	1,850.20	2,328.98	(478.78)
CHUBU ELECTRIC POWER COMPANY CMN	6/10/11	3/1/2012	100	1,850.21	1,396.24	453.97
CHUBU ELECTRIC POWER COMPANY CMN	11/1/11	3/1/2012	500	9,251.04	9,271.15	(20.11)
CHUGAI PHARMACEUTICAL LTD CMN	9/1/09	3/1/2012	100	1,644.01	2,029.01	(385.00)
CHUGAI PHARMACEUTICAL LTD CMN	6/10/11	3/1/2012	100	1,643.99	1,647.06	(3.07)
CHUGOKU ELECTRIC POWER COMPANY ORD	9/1/09	3/1/2012	100	1,825.67	2,191.38	(365.71)
CHUGOKU ELECTRIC POWER COMPANY ORD	11/1/11	3/1/2012	300	5,477.01	4,493.71	983.30
CI FINL CORP CMN CLASS	6/11/10	3/1/2012	100	2,195.95	1,808.38	387.57
CITIZEN HOLDINGS CO., LTD. CMN	12/7/10	3/1/2012	200	1,231.76	1,298.30	(66.54)
CITIZEN HOLDINGS CO., LTD. CMN	6/10/11	3/1/2012	200	1,231.77	1,071.27	160.50
CLP HOLDINGS LIMITED CMN	11/3/09	3/1/2012	1,000	8,847.76	6,697.76	2,150.00
CLP HOLDINGS LIMITED CMN	11/1/11	3/1/2012	500	4,423.89	4,518.29	(94.40)
CNP ASSURANCES FRF25	6/11/10	3/1/2012	28	407.20	479.90	(72.70)
CNP ASSURANCES FRF25	7/12/10	3/1/2012	46	688.96	894.72	(205.76)
COCA COLA AMATIL LTD (AUD) ORDINARY	3/18/11	3/1/2012	175	2,208.80	2,027.03	181.77
COCA-COLA WEST COMPANY, LIMITE CMN	6/10/11	3/1/2012	100	1,720.77	1,833.03	(112.26)
COCHLEAR LIMITED ORDINARY FULLY PAID	3/18/11	3/1/2012	37	2,317.03	2,937.03	(620.00)
COCHLEAR LIMITED ORDINARY FULLY PAID	6/10/11	3/1/2012	10	626.23	778.28	(152.05)
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	6/10/11	3/1/2012	11	1,794.29	1,607.48	186.81
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	3/18/11	3/1/2012	4	652.47	552.13	100.34
COMFORTDELGRO CORP LTD CMN	7/12/10	3/1/2012	1,000	1,197.60	1,105.78	91.82
COMFORTDELGRO CORP LTD CMN	6/10/11	3/1/2012	1,000	1,197.61	1,139.59	58.02
COMMERZBANK A G (ORD) NPV	Various	3/1/2012	2864	6708.55	11507.07	-4798.52
COMMONWEALTH BANK OF AUSTRALIA ORD	Various	3/1/2012	1225	63143.26	67506.84	-4363.58
COMPAGNIE DE ST-GOBAIN EUR 4.00	Various	3/1/2012	412	19512.32	21054.38	-1542.06
COMPAGNIE FINANCIERE RICHEMONT CMN	Various	3/1/2012	496	30048.6	22985.79	7062.81
COMPASS GROUP PLC CMN	Various	3/1/2012	1499	14979.7	10570.95	4408.75
COMPUTERSHARE LIMITED BB=CPU AU	11/3/09	3/1/2012	259	2,129.43	2,513.67	(384.24)
COMPUTERSHARE LIMITED BB=CPU AU	3/18/11	3/1/2012	45	369.98	415.65	(45.67)
CONTINENTAL AG NPV REG S / 144A	12/7/10	3/1/2012	31	2,860.85	2,796.30	64.55
CONTINENTAL AG NPV REG S / 144A	3/18/11	3/1/2012	26	2,399.42	2,178.51	220.91
CONTINENTAL AG NPV REG S / 144A	6/10/11	3/1/2012	7	645.99	703.78	(57.79)
CORIO NV CMN	Various	3/1/2012	80	3804.4	4016.59	-212.19
CORPORACION MAPFRE SA CMN	2/23/11	3/1/2012	45	152.29	166.18	(13.89)
CORPORACION MAPFRE SA CMN	6/10/11	3/1/2012	510	1,726.07	1,884.52	(158.45)
COSCO CORP (SINGAPORE) LTD CMN	7/12/10	3/1/2012	1,000	928.84	1,113.64	(184.80)
COSMO OIL COMPANY LIMITED CMN	6/11/10	3/1/2012	1,000	2,859.68	2,515.76	343.92
CREDIT AGRICOLE SA CMN	Various	3/1/2012	794	5099.56	10806.48	-5706.92
CREDIT SAISON CMN	11/1/11	3/1/2012	200	4,070.39	4,063.05	7.34
CREDIT SUISSE GROUP RG SHS(NOM CHF 1)	Various	3/1/2012	676	17787.36	28180.61	-10393.25
CRESCENT POINT ENERGY CORP CMN	9/1/09	3/1/2012	100	4,667.16	3,358.67	1,310.49
CRESCENT POINT ENERGY CORP CMN	6/10/11	3/1/2012	100	4,667.16	4,454.00	213.16
CRH PLC ORD SHS CMN	Various	3/1/2012	635	13548.44	16060.79	-2512.35
CROWN LIMITED ORDINARY FULLY PAID DEFE	7/12/10	3/1/2012	65	578.41	454.01	124.40
CROWN LIMITED ORDINARY FULLY PAID DEFE	3/18/11	3/1/2012	159	1,414.90	1,296.69	118.21
CSL LIMITED ORDINARY FULLY PAID	6/10/11	3/1/2012	99	3,386.02	3,412.62	(26.60)
CSL LIMITED ORDINARY FULLY PAID	3/18/11	3/1/2012	372	12,723.21	12,812.22	(89.01)
DAI NIPPON PRINTING CO., LTD. CMN	9/1/09	3/1/2012	1,000	10,225.49	14,582.92	(4,357.43)
DAI-ICHI LIFE INSURANCE CMN	7/12/10	3/1/2012	3	3,886.76	3,987.74	(100.98)
DAI-ICHI LIFE INSURANCE CMN	11/1/11	3/1/2012	6	7,773.51	6,818.09	955.42
DAIICHI SANKYO CO., LTD. CMN	Various	3/1/2012	600	11134.14	11970.37	-836.23
DAIKIN INDUSTRIES CMN	9/1/09	3/1/2012	300	8,808.03	10,606.31	(1,798.28)
DAIMLER AG CMN	Various	3/1/2012	746	45194.48	45797.82	-603.34
DAINIPPON SUMITOMO PHARMA CMN	6/10/11	3/1/2012	300	3,110.98	2,825.84	285.14

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
DAITO TRUST CONSTRUCTION CMN	11/1/11	3/1/2012	100	8,739.94	9,064.31	(324.37)
DAIWA SECURITIES CMN	9/1/09	3/1/2012	1,000	4,134.76	6,096.69	(1,961.93)
DAIWA SECURITIES CMN	11/1/11	3/1/2012	1,000	4,134.76	3,532.70	602.06
DANSKE BANK AG DKK100 CMN	Various	3/1/2012	429	7483.59	9357.98	-1874.39
DASSAULT SYSTEMS EUR1	11/1/11	3/1/2012	37	3,031.39	3,024.02	7.37
DBS GROUP HOLDINGS LTD (N/C FROM DBS B	10/3/11	3/1/2012	21	235.40	184.40	51.00
DBS GROUP HOLDINGS LTD (N/C FROM DBS B	11/1/11	3/1/2012	1,000	11,209.29	9,660.53	1,548.76
DCC PLC ORD EUR0.25	3/18/11	3/1/2012	56	1,409.01	1,785.00	(375.99)
DELEK GROUP LTD ISRAEL CMN	12/7/10	3/1/2012	2	363.49	536.22	(172.73)
DELEK GROUP LTD ISRAEL CMN	3/21/11	3/1/2012	1	181.75	250.25	(68.50)
DELEK GROUP LTD ISRAEL CMN	6/13/11	3/1/2012	1	181.75	220.57	(38.82)
DELHAIZE GROUP CMN	7/12/10	3/1/2012	11	596.07	859.80	(263.73)
DELHAIZE GROUP CMN	3/18/11	3/1/2012	64	3,468.03	5,150.78	(1,682.75)
DENA CMN	7/12/10	3/1/2012	100	3,153.07	2,430.37	722.70
DENSO CORP. CMN	7/12/10	3/1/2012	100	3,339.26	3,014.35	324.91
DENSO CORP. CMN	9/1/09	3/1/2012	300	10,017.75	8,903.11	1,114.64
DENSO CORP. CMN	6/10/11	3/1/2012	100	3,339.26	3,548.67	(209.41)
DENTSU INC. CMN	9/1/09	3/1/2012	200	6,276.43	4,652.35	1,624.08
DETOUR GOLD CORPORATION CMN	11/1/11	3/1/2012	100	2,721.52	3,246.62	(525.10)
DEUTSCHE BANK REG SHS CMN	Various	3/1/2012	537	25433.76	28691.28	-3257.52
DEUTSCHE BOERSE AG CMN -	9/1/09	3/1/2012	106	6,992.60	7,969.48	(976.88)
DEUTSCHE BOERSE AG CMN -	7/12/10	3/1/2012	20	1,319.36	1,343.36	(24.00)
DEUTSCHE BOERSE AG CMN -	11/1/11	3/1/2012	7	461.78	376.19	85.59
DEUTSCHE POST AG CMN	Various	3/1/2012	754	13338.15	12737.31	600.84
DEUTSCHE TELEKOM AG CMN	Various	3/1/2012	2763	31853.04	35491.6	-3638.56
DEXUS PROPERTY GROUP UNITS FULLY PAID	6/10/11	3/1/2012	10,405	9,731.79	9,844.13	(112.34)
DEXUS PROPERTY GROUP UNITS FULLY PAID	11/1/11	3/1/2012	9,207	8,611.31	8,158.11	453.20
DIAGEO PLC ORD GBP0.28935	7/12/10	3/1/2012	252	5,991.42	4,282.28	1,709.14
DIAGEO PLC ORD GBP0.28935	3/18/11	3/1/2012	1,637	38,920.42	30,593.60	8,326.82
DIAGEO PLC ORD GBP0.28935	6/10/11	3/1/2012	253	6,015.20	5,290.39	724.81
DNB NOR ASA CMN	9/1/09	3/1/2012	364	4,547.46	3,629.95	917.51
DNB NOR ASA CMN	7/12/10	3/1/2012	46	574.68	629.75	(44.93)
DNB NOR ASA CMN	11/1/11	3/1/2012	127	1,586.61	1,399.96	186.65
DON QUIJOTE CO LTD CMN	12/8/11	3/1/2012	100	3,456.36	3,348.67	107.69
DRAGON OIL PLC CMN	7/12/10	3/1/2012	189	1,728.22	1,284.98	443.24
DRAGON OIL PLC CMN	6/10/11	3/1/2012	42	384.15	356.80	27.35
DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	7/12/10	3/1/2012	149	3,399.76	2,469.99	929.77
DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	3/18/11	3/1/2012	23	524.80	537.63	(12.83)
E.ON AG CMN	Various	3/1/2012	1755	40738.15	49547.14	-8808.99
EAST JAPAN RAILWAY CO CMN	9/1/09	3/1/2012	300	19,581.31	19,515.88	65.43
EAST JAPAN RAILWAY CO CMN	6/10/11	3/1/2012	100	6,527.10	5,671.44	855.66
ECHO ENTERTAINMENT GROUP LIMIT ORDINA	Various	3/1/2012	619	2791.42	2920.36	-128.94
EISAI CO., LTD CMN	9/1/09	3/1/2012	200	8,120.96	7,399.29	721.67
EISAI CO., LTD CMN	3/18/11	3/1/2012	100	4,060.49	3,718.03	342.46
ELBIT SYSTEMS ILS1	12/7/10	3/1/2012	9	328.42	439.39	(110.97)
ELBIT SYSTEMS ILS1	3/21/11	3/1/2012	5	182.46	268.45	(85.99)
ELBIT SYSTEMS ILS1	6/13/11	3/1/2012	6	218.95	284.76	(65.81)
ELDORADO GOLD CORP (NEW) CMN	9/1/09	3/1/2012	300	4,526.55	3,027.34	1,499.21
ELDORADO GOLD CORP (NEW) CMN	7/12/10	3/1/2012	100	1,508.85	1,675.57	(166.72)
ELDORADO GOLD CORP (NEW) CMN	11/1/11	3/1/2012	100	1,508.85	1,844.09	(335.24)
ELECTRIC POWER DEVELOPMENT ORD CMN	11/1/11	3/1/2012	100	2,587.32	2,580.43	6.89
ELECTRICITE DE FRANCE CMN	9/1/09	3/1/2012	75	1,886.00	3,860.98	(1,994.98)
ELECTRICITE DE FRANCE CMN	7/12/10	3/1/2012	65	1,617.20	2,613.36	(996.16)
ELECTRICITE DE FRANCE CMN	11/1/11	3/1/2012	156	3,881.30	4,545.95	(664.65)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	7/12/10	3/1/2012	61	1,306.00	1,440.62	(134.62)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	9/1/09	3/1/2012	22	471.02	446.15	24.87
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	3/18/11	3/1/2012	114	2,440.72	2,821.77	(381.05)
ELISA OYJ CMN CLASS A	12/7/10	3/1/2012	28	632.04	562.97	69.07
ELISA OYJ CMN CLASS A	11/1/11	3/1/2012	115	2,595.87	2,398.64	197.23
ELPIDA MEMORY INC CMN	11/4/09	2/29/2012	100	7.73	1,389.48	(1,381.75)
ELPIDA MEMORY INC CMN	11/1/11	2/29/2012	200	15.47	1,254.28	(1,238.81)
EMERA INC CMN	11/1/11	3/1/2012	100	3,342.81	3,191.35	151.46
ENBRIDGE INC CMN	9/1/09	3/1/2012	200	7,611.41	3,749.67	3,861.74
ENBRIDGE INC. CMN	5/13/10	3/1/2012	200	7,611.40	4,719.05	2,892.35
ENBRIDGE INC. CMN	6/10/11	3/1/2012	200	7,611.40	6,170.20	1,441.20
ENCANA CORPORATION CMN	Various	3/1/2012	600	12025.02	18821.89	-6796.97
ENDESA SA EUR1.20 CMN	11/1/11	3/1/2012	65	1,350.93	1,489.44	(138.51)
ENEL GREEN POWER S.P.A. CMN	2/23/11	3/1/2012	397	778.13	920.29	(142.16)
ENEL GREEN POWER S.P.A. CMN	11/1/11	3/1/2012	745	1,460.21	1,678.63	(218.42)
ENEL SPA EUR 1 CMN	Various	3/1/2012	5,812	22,771	27,533	-4,762
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	5/13/10	3/1/2012	791	2,315.82	2,602.67	(286.85)
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	11/1/11	3/1/2012	996	2,916.00	3,079.68	(163.68)
ENERPLUS RESOURCES FUND CMN	7/12/10	3/1/2012	100	2,386.71	2,210.67	176.04
ENERPLUS RESOURCES FUND CMN	3/18/11	3/1/2012	100	2,386.72	3,120.22	(733.50)
ENI ORDINARY SHARES CMN	Various	3/1/2012	2414	55513.65	55169.38	344.27
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEI	Various	3/1/2012	2647	25466.99	29720.44	-4253.45
ERICSSON L M TEL CO CL-A CMN CLASS A	6/10/11	3/1/2012	148	1,403.36	1,940.60	(537.24)
ERSTE GROUP BANK AG DER OESTERREICHIS	Various	3/1/2012	174	4459.99	6212.46	-1752.47
ESPRIT HOLDINGS LIMITED CMN	Various	3/1/2012	1086	2542.86	5215.54	-2672.68
ESSILOR INTL S.A. (ORD) EUR 3.50	6/10/11	3/1/2012	23	1,849.10	1,803.49	45.61
ESSILOR INTL S.A. (ORD) EUR 3.50	3/18/11	3/1/2012	146	11,737.78	10,248.12	1,489.66
ETABLISSEMENTS FRANZ COLRUYT N CMN	3/18/11	3/1/2012	27	1,040.37	1,371.74	(331.37)
EUROPEAN AERONAUTIC DEFENCE CMN	Various	3/1/2012	390	14233.75	9325.94	4907.81

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
EUTELSAT COMMUNICATIONS CMN	11/1/11	3/1/2012	47	1,738.65	1,916.97	(178.32)
EXOR S.P.A. CMN	11/1/11	3/1/2012	127	3,194.81	2,615.22	579.39
EXPERIAN PLC CMN	9/1/09	3/1/2012	500	7,490.28	4,188.69	3,303.60
EXPERIAN PLC CMN	3/18/11	3/1/2012	162	2,426.88	1,974.63	452.23
EXPERIAN PLC CMN	11/1/11	3/1/2012	40	599.22	501.80	97.42
FAIRFAX MEDIA LIMITED (ORD)	7/12/10	3/1/2012	409	331.19	503.30	(172.11)
FAIRFAX MEDIA LIMITED (ORD)	3/18/11	3/1/2012	1,257	1,017.86	1,585.58	(567.72)
FAIRFAX MEDIA LIMITED (ORD)	6/10/11	3/1/2012	849	687.48	887.62	(200.14)
FAMILYMART CMN	6/10/11	3/1/2012	100	3,961.45	3,517.78	443.67
FANUC CORP CMN	9/1/09	3/1/2012	200	36,348.28	16,429.89	19,916.37
FERROVIAL S.A. CMN	11/1/11	3/1/2012	251	3,138.28	3,103.18	35.10
FIAT INDUSTRIAL SPA CMN	Various	3/1/2012	606	6485.02	5673.1	811.92
FIAT S.P.A. CMN	7/12/10	3/1/2012	87	514.67	448.16	66.51
FIAT S.P.A. CMN	3/18/11	3/1/2012	470	2,780.38	4,011.36	(1,230.98)
FINMECCANICA S.P.A. CMN	9/1/09	3/1/2012	181	909.60	2,867.62	(1,958.02)
FINMECCANICA S.P.A. CMN	3/18/11	3/1/2012	71	356.81	865.22	(508.41)
FINMECCANICA S.P.A. CMN	6/10/11	3/1/2012	99	497.52	1,133.79	(636.27)
FINNING LTD (COM NEW) CMN	3/18/11	3/1/2012	100	2,932.93	2,758.39	174.54
FIRST PACIFIC CO LTD CMN	6/10/11	3/1/2012	2,000	2,256.45	1,785.40	471.05
FIRST QUANTUM MINERALS LTD CMN	7/12/10	3/1/2012	400	9,244.56	4,868.71	4,375.85
FLS INDUSTRIES SER B DKK20 CMN CLASS B	3/2/10	3/1/2012	39	3,069.13	2,600.89	468.24
FLS INDUSTRIES SER B DKK20 CMN CLASS B	6/10/11	3/1/2012	12	944.35	970.38	(26.03)
FLS INDUSTRIES SER B DKK20 CMN CLASS B	3/18/11	3/1/2012	11	865.65	938.14	(72.49)
FORTIS INC CMN	9/1/09	3/1/2012	100	3,288.96	2,296.68	992.28
FORTUM OYJ EUR3.4	7/12/10	3/1/2012	38	934.83	920.10	14.73
FORTUM OYJ EUR3.4	9/1/09	3/1/2012	70	1,722.07	1,781.25	(59.18)
FORTUM OYJ EUR3.4	11/1/11	3/1/2012	224	5,510.64	5,304.38	206.26
FOSUN INTERNATIONAL LTD CMN	7/12/10	3/1/2012	1,000	598.18	731.15	(132.97)
FRANCO-NEVADA CORPORATION CMN	12/7/10	3/1/2012	100	4,379.94	3,324.45	1,055.49
FRASER AND NEAVE LTD CMN	5/13/10	3/1/2012	1,000	5,233.10	3,420.30	1,812.80
FRESENIUS MEDICAL CARE AG CMN	6/10/11	3/1/2012	46	3,215.28	3,357.84	(142.56)
FRESENIUS MEDICAL CARE AG CMN	3/18/11	3/1/2012	107	7,479.03	7,008.74	470.29
FRESENIUS SE & CO. KGAA DEM5	6/10/11	3/1/2012	59	6,136.71	6,150.03	(13.32)
FRESENIUS SE & CO. KGAA DEM5	3/18/11	3/1/2012	27	2,808.32	2,417.98	390.34
FRESNILLO PLC CMN	11/1/11	3/1/2012	132	3,985.42	3,524.61	460.81
FUGRO NV CVA EUR0.20	9/1/09	3/1/2012	42	3,044.55	2,210.24	834.31
FUGRO NV CVA EUR0.20	3/18/11	3/1/2012	25	1,812.23	2,052.54	(240.31)
FUGRO NV CVA EUR0.20	6/6/11	3/1/2012	2	144.98	154.65	(9.67)
FUJII ELECTRIC CO LTD CMN	3/2/10	3/1/2012	1,000	2,574.94	2,329.12	245.82
FUJII HEAVY INDS LTD. CMN	9/1/09	3/1/2012	1,000	7,576.27	4,440.80	3,135.47
FUJII MEDIA HOLDINGS CMN	2/23/11	3/1/2012	1	1,570.97	1,693.37	(122.40)
FUJIFILM HOLDINGS CMN	9/1/09	3/1/2012	300	7,557.70	9,048.27	(1,490.57)
FUJIFILM HOLDINGS CMN	6/10/11	3/1/2012	100	2,519.24	2,966.70	(447.46)
FUJITSU CMN	9/1/09	3/1/2012	2,000	10,782.58	13,591.22	(2,808.64)
FUKUOKA FINANCIAL GROUP CMN	9/1/09	3/1/2012	1,000	4,332.83	4,449.06	(116.23)
FURUKAWA ELECTRIC LTD CMN	9/1/09	3/1/2012	1,000	2,847.29	4,482.31	(1,635.02)
G4S PLC CMN	11/1/11	3/1/2012	1,157	5,295.38	4,622.40	672.98
GALAXY ENTERTAINMENT GROUP LTD CMN	12/7/10	3/1/2012	1,000	2,423.73	1,058.72	1,365.01
GALAXY ENTERTAINMENT GROUP LTD CMN	11/1/11	3/1/2012	1,000	2,423.73	2,062.18	361.55
GALP ENERGIA, SGPS, S.A. CMN CLASS B	11/3/09	3/1/2012	177	3,086.76	3,056.72	30.04
GALP ENERGIA, SGPS, S.A. CMN CLASS B	6/10/11	3/1/2012	20	348.79	416.79	(68.00)
GALP ENERGIA, SGPS, S.A. CMN CLASS B	11/1/11	3/1/2012	55	959.16	1,097.90	(138.74)
GAS NATURAL SDG SA EUR1	9/1/09	3/1/2012	89	1,493.79	1,825.29	(331.50)
GAS NATURAL SDG SA EUR1	6/10/11	3/1/2012	42	704.93	786.58	(81.65)
GAS NATURAL SDG SA EUR1	11/1/11	3/1/2012	167	2,802.97	2,993.82	(190.85)
GCL-POLY ENERGY HOLDINGS LIMIT CMN	7/12/10	3/1/2012	3,000	981.34	652.18	329.16
GCL-POLY ENERGY HOLDINGS LIMIT CMN	3/18/11	3/1/2012	2,000	654.23	1,061.89	(407.66)
GCL-POLY ENERGY HOLDINGS LIMIT CMN	6/10/11	3/1/2012	1,000	327.12	455.41	(128.29)
GDF SUEZ CMN CLASS	Various	3/1/2012	1262	32685.83	39800.15	-7114.32
GENTING HONG KONG LTD N/C FR STAR CRUI	11/1/11	3/1/2012	3,000	1,079.73	875.62	204.11
GENTING SINGAPORE PLC CMN	5/13/10	3/1/2012	2,000	2,537.50	1,456.93	1,080.57
GENTING SINGAPORE PLC CMN	3/18/11	3/1/2012	3,000	3,806.25	4,489.95	(683.70)
GETINGE AB CMN CLASS B	3/18/11	3/1/2012	86	2,466.76	2,040.58	426.18
GETINGE AB CMN CLASS B	6/10/11	3/1/2012	91	2,550.85	2,369.84	181.01
GILDAN ACTIVEWEAR INC CMN	6/11/10	3/1/2012	100	2,459.23	3,154.78	(695.55)
GLENSIDIGE FORSKRING ASA CMN	11/1/11	3/1/2012	178	2,079.20	1,896.68	182.52
GLENCORE XSTRATA PLC CMN	12/8/11	3/1/2012	504	3,398.58	3,156.29	242.29
GLOBAL LOGISTIC PROPERTIES LIM CMN	2/23/11	3/1/2012	1,000	1,723.29	1,523.10	200.19
GLOBAL LOGISTIC PROPERTIES LIM CMN	11/1/11	3/1/2012	1,000	1,723.29	1,375.40	347.89
GOLAR LNG LIMITED CMN	11/1/11	3/1/2012	35	1,462.66	1,377.05	85.61
GOLDCORP INC CMN	Various	3/1/2012	700	33768.14	29577.13	4191.01
GOLDEN AGRI-RESOURCES LTD CMN	3/18/11	3/1/2012	4,000	2,276.63	2,029.62	247.01
GOLDEN AGRI-RESOURCES LTD CMN	6/10/11	3/1/2012	1,000	569.15	557.67	11.48
GOME ELECTRICAL APPLIANCES CMN	Various	3/1/2012	9,000	2,690	3,095	-405
GOODMAN PROPERTY TRUST CMN	11/3/11	3/1/2012	1,310	1,072.37	1,040.98	31.39
GOODMAN PROPERTY TRUST CMN	12/8/11	3/1/2012	8,500	6,958.12	6,289.90	668.22
GPT GROUP (ORD) UNITS FULLY PAID	6/10/11	3/1/2012	2,326	7,649.28	7,621.89	27.39
GPT GROUP (ORD) UNITS FULLY PAID	11/1/11	3/1/2012	2,067	6,797.52	6,792.87	4.65
GREAT WEST LIFE CO INC CMN	7/12/10	3/1/2012	100	2,314.14	2,398.43	(84.29)
GREAT WEST LIFE CO INC CMN	11/1/11	3/1/2012	100	2,314.13	2,112.00	202.13
GREE, INC CMN	12/7/10	3/1/2012	100	3,077.55	1,249.42	1,828.13
GROUPE DANONE EUR 0.5	Various	3/1/2012	536	35947.64	33795.39	2152.15
GUNMA BANK LTD CMN	9/1/09	3/1/2012	1,000	5,471.76	5,691.21	(219.45)

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
H LUNDBECK A/S DKK20 CMN	3/18/11	3/1/2012	29	595.90	658.18	(62.28)
H LUNDBECK A/S DKK20 CMN	6/10/11	3/1/2012	16	328.77	397.44	(68.67)
H&R REAL ESTATE INVESTMENT TR CMN	6/11/10	3/1/2012	100	2,354.53	1,594.00	760.53
HACHIJUNI BANK, LTD CMN	9/1/09	3/1/2012	1,000	5,892.66	5,747.33	145.33
HAKUHODO DY HOLDINGS INC CMN	3/2/10	3/1/2012	40	2,466.62	1,923.23	543.39
HAMAMATSU PHOTONICS K.K. CMN	6/10/11	3/1/2012	100	3,556.65	4,188.71	(632.06)
HAMMERSON ORD 25P CMN	11/1/11	3/1/2012	284	1,793.49	1,785.02	8.47
HANG LUNG GROUP LTD CMN	11/1/11	3/1/2012	1,000	6,773.33	6,181.88	591.45
HANG LUNG PROPERTIES LIMITED CMN	9/1/09	3/1/2012	1,000	3,695.41	3,215.78	479.63
HANG LUNG PROPERTIES LIMITED CMN	11/1/11	3/1/2012	1,000	3,695.41	3,661.86	33.55
HANG SENG BANK (ORD) CMN	7/12/10	3/1/2012	300	4,158.56	4,074.12	84.44
HANG SENG BANK (ORD) CMN	11/1/11	3/1/2012	300	4,158.56	3,872.82	285.74
HANKYU HANSHIN HOLDINGS, INC CMN	9/1/09	3/1/2012	1,000	4,283.32	4,788.71	(505.39)
HARVEY NORMAN HDLG LTD (AUD) ORDINARY	7/12/10	3/1/2012	347	738.06	1,116.95	(378.89)
HARVEY NORMAN HDLG LTD (AUD) ORDINARY	11/1/11	3/1/2012	494	1,050.72	1,064.93	(14.21)
HEIDELBERGCEMENT AG CMN	Various	3/1/2012	121	6854.45	6984.8	-310.35
HEINEKEN HOLDING NV CMN	12/4/09	3/1/2012	42	1,855.55	1,809.98	45.57
HEINEKEN HOLDING NV CMN	3/18/11	3/1/2012	33	1,457.92	1,518.79	(60.87)
HEINEKEN HOLDING NV CMN	6/10/11	3/1/2012	31	1,369.57	1,534.74	(165.17)
HEINEKEN NV CMN	6/10/11	3/1/2012	60	3,133.54	3,447.10	(313.56)
HEINEKEN NV CMN	3/18/11	3/1/2012	172	8,982.83	8,833.07	149.76
HENDERSON LAND DEVLPMNT (ORD) CMN	9/1/09	3/1/2012	1,000	6,091.45	5,842.99	248.46
HENGAN INTL GROUP CO LTD CMN	3/18/11	3/1/2012	500	4,538.00	3,569.03	968.97
HENKEL AG & CO KGAA INHABER - PFD TAXB	3/18/11	3/1/2012	107	6,877.74	6,359.36	518.38
HENKEL AG & CO KGAA INHABER - PFD TAXB	6/10/11	3/1/2012	41	2,635.40	2,858.43	(223.03)
HENKEL ORD CMN	5/13/10	3/1/2012	21	1,140.19	871.22	268.97
HENKEL ORD CMN	3/18/11	3/1/2012	23	1,248.77	1,150.03	98.74
HENKEL ORD CMN	6/10/11	3/1/2012	87	4,723.62	4,997.51	(273.89)
HENNES & MAURITZ AB SEKO 25	Various	3/1/2012	816	28719.81	26875.24	2844.57
HERMES INTERNATIONAL EUR 1.52449	Various	3/1/2012	47	17414.3	9005.35	8408.95
HEXAGON SER B FREE ORD CMN CLASS B	Various	3/1/2012	261	5063.35	5091.04	-27.69
HISAMITSU PHARMACEUTICAL CO., CMN	3/2/10	3/1/2012	100	4,481.39	3,595.09	886.30
HITACHI CAPITAL CMN	7/12/10	3/1/2012	100	1,526.40	1,376.44	149.96
HITACHI CHEMICAL CMN	9/1/09	3/1/2012	100	1,849.50	2,052.66	(203.16)
HITACHI CMN	9/1/09	3/1/2012	3,000	17,380.84	10,645.02	6,735.82
HITACHI CMN	6/11/10	3/1/2012	1,000	5,793.61	3,762.70	2,030.91
HITACHI CMN	6/10/11	3/1/2012	1,000	5,793.61	5,807.36	(13.75)
HITACHI CONSTRUCTION MACHINE CMN	5/13/10	3/1/2012	100	2,067.39	2,047.96	19.43
HITACHI HIGH-TECHNOLOGIES CMN	12/4/09	3/1/2012	100	2,306.30	1,737.49	568.81
HKT TRUST AND HKT LTD CMN	3/2/12	3/2/2012	0	45.86	-	45.86
HOKKAIDO ELEC PWR CO INC CMN	11/1/11	3/1/2012	300	4,466.54	3,800.98	665.56
HOKUHOKU FINANCIAL GROUP CMN	7/12/10	3/1/2012	1,000	1,955.96	1,921.13	34.83
HOKUHOKU FINANCIAL GROUP CMN	11/1/11	3/1/2012	1,000	1,955.96	1,925.52	30.44
HOKURIKU ELEC POWER CMN	9/1/09	3/1/2012	100	1,896.55	2,419.94	(523.39)
HOKURIKU ELEC POWER CMN	11/1/11	3/1/2012	100	1,896.54	1,597.45	299.09
HOLCIM CHF2(REGD)	Various	3/1/2012	220	14479.84	14541.63	-61.79
HONDA MOTOR CMN	9/1/09	3/1/2012	1,100	41,996.29	35,094.98	6,901.31
HONDA MOTOR CMN	7/12/10	3/1/2012	200	7,635.69	6,125.77	1,509.92
HONDA MOTOR CMN	6/10/11	3/1/2012	200	7,635.69	7,405.01	230.68
HONG KONG & CHINA GAS ORD CMN	9/1/09	3/1/2012	2,400	6,049.35	4,884.43	1,164.92
HONG KONG & CHINA GAS ORD CMN	11/1/11	3/1/2012	2,000	5,041.13	4,802.21	238.92
HONG KONG & CHINA GAS ORD CMN	6/7/11	3/1/2012	240	604.94	542.29	62.65
HONG KONG EXCHANGES & CLEAR CMN	6/11/10	3/1/2012	100	1,827.43	1,546.40	281.03
HONG KONG EXCHANGES & CLEAR CMN	7/12/10	3/1/2012	400	7,309.69	6,370.90	938.79
HONG KONG EXCHANGES & CLEAR CMN	11/1/11	3/1/2012	400	7,309.69	6,730.02	579.67
HONG KONG SHANGHI HOTEL (ORD) CMN	11/4/11	3/1/2012	1	1.46	1.35	0.11
HONG KONG SHANGHI HOTEL (ORD) CMN	6/10/11	3/1/2012	500	729.40	903.11	(173.71)
HONGKONG LAND HOLDINGS (SG) CMN	6/10/11	3/1/2012	1,000	5,558.61	7,454.28	(1,895.67)
HOPEWELL HDGS CMN	11/1/11	3/1/2012	500	1,514.82	1,299.31	215.51
HOYA CORP CMN	9/1/09	3/1/2012	300	6,934.70	6,864.95	69.75
HOYA CORP CMN	11/1/11	3/1/2012	100	2,311.57	2,167.68	143.89
HSBC HDGS PLC ORD USD0.50	Various	3/1/2012	11,230	99,756	110,514	-10,758
HUABAO INTL HOLDINGS LTD CMN	7/12/10	3/1/2012	1,000	715.87	1,259.39	(543.52)
HUABAO INTL HOLDINGS LTD CMN	11/1/11	3/1/2012	1,000	715.88	629.72	86.16
HUSKY ENERGY INC. CMN	7/12/10	3/1/2012	100	2,672.32	2,583.28	89.04
HUSKY ENERGY INC. CMN	3/2/10	3/1/2012	100	2,672.32	2,624.02	48.30
HUSKY ENERGY INC CMN	6/10/11	3/1/2012	100	2,672.32	2,876.65	(204.33)
HUSQVARNA AB CMN CLASS B B SHARES	7/12/10	3/1/2012	167	977.74	1,086.10	(108.36)
HUSQVARNA AB CMN CLASS B B SHARES	3/18/11	3/1/2012	106	620.59	836.32	(215.73)
HUTCHISON PORT HOLDINGS TRUST CMN	11/1/11	3/1/2012	5,000	3,974.01	3,332.50	641.51
HUTCHISON WHAMPOA LTD (ORD) CMN	9/1/09	3/1/2012	1,000	9,877.00	7,138.05	2,738.95
HUTCHISON WHAMPOA LTD (ORD) CMN	3/18/11	3/1/2012	1,000	9,876.99	11,003.61	(1,126.62)
HYSAN DEVELOPMENT ORD CMN	11/1/11	3/1/2012	1,000	4,271.05	3,429.64	841.41
IAMGOLD CORPORATION CMN	12/4/09	3/1/2012	100	1,492.89	1,813.72	(320.83)
IAMGOLD CORPORATION CMN	7/12/10	3/1/2012	100	1,492.89	1,674.15	(181.26)
IAMGOLD CORPORATION CMN	11/1/11	3/1/2012	100	1,492.89	2,126.48	(633.59)
IBERDROLA, S.A. CMN	6/10/11	3/1/2012	3870	22693.94	29444.68	-6750.72
IBIDEN CO LTD CMN	9/1/09	3/1/2012	200	4,842.89	7,354.74	(2,511.85)
ICAP PLC CMN	9/1/09	3/1/2012	203	1,265.81	1,397.75	(131.94)
ICAP PLC CMN	7/12/10	3/1/2012	262	1,633.72	1,758.89	(125.17)
ICAP PLC CMN	6/10/11	3/1/2012	113	704.62	864.07	(159.45)
IGM FINANCIAL INC CMN	7/12/10	3/1/2012	100	4,520.56	3,741.24	779.32
IHI CORPORATION CMN	9/1/09	3/1/2012	2,000	5,075.61	4,085.97	989.64

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
ILUKA RESOURCES LIMITED N/C FR WESTRAL	11/11/11	3/1/2012	370	6,477.97	6,000.33	477.64
IMPERIAL OIL LIMITED CMN	7/12/10	3/1/2012	100	4,708.05	3,763.37	944.68
IMPERIAL OIL LIMITED CMN	6/10/11	3/1/2012	100	4,708.05	4,586.53	121.52
IMPERIAL TOBACCO GROUP PLC GBP0.10	6/10/11	3/1/2012	189	7,522.42	6,442.58	1,079.84
IMPERIAL TOBACCO GROUP PLC GBP0.10	3/18/11	3/1/2012	650	25,870.75	20,277.07	5,593.68
INCITEC PIVOT LIMITED ORDINARY FULLY PAID	9/1/09	3/1/2012	1,048	3,517.70	2,705.07	812.63
INCITEC PIVOT LIMITED ORDINARY FULLY PAID	6/10/11	3/1/2012	300	1,006.97	1,203.71	(196.74)
INCITEC PIVOT LIMITED ORDINARY FULLY PAID	11/11/11	3/1/2012	332	1,114.39	1,187.41	(73.02)
INDUSTRIA DE DISEÑO TEXTIL S.A. CMN	Various	3/1/2012	164	14829.89	11434.81	3395.08
INDUSTRIAL ALLIANCE INS & FINL SVCS INC C	11/11/11	3/1/2012	100	2,701.57	3,118.37	(416.80)
INDUSTRIVARDEN AB A FRIA CMN CLASS A	7/12/10	3/1/2012	107	1,676.12	1,334.13	341.99
INDUSTRIVARDEN AB A FRIA CMN CLASS A	6/11/10	3/1/2012	101	1,582.13	1,212.37	369.76
INDUSTRIVARDEN AB A FRIA CMN CLASS A	6/10/11	3/1/2012	61	955.55	1,036.86	(81.31)
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLAS	7/12/10	3/1/2012	84	1,237.93	1,015.03	222.90
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLAS	6/11/10	3/1/2012	54	795.81	621.56	174.25
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLAS	6/10/11	3/1/2012	36	530.54	573.06	(42.52)
ING GROEP NV EUR 24 CMN	Various	3/1/2012	2536	22239.15	24670.94	-2431.79
INPEX CMN	12/7/10	3/1/2012	1	6,982.04	5,221.83	1,760.21
INPEX CMN	11/11/11	3/1/2012	1	6,982.05	6,723.79	258.26
INSURANCE AUSTRALIA GROUP LIM ORDINAF	9/1/09	3/1/2012	798	2,665.03	2,406.47	258.56
INSURANCE AUSTRALIA GROUP LIM ORDINAF	11/11/11	3/1/2012	668	2,230.87	2,183.81	47.06
INTACT FINL CORP CMN	3/2/10	3/1/2012	100	5,982.54	4,120.40	1,862.14
INTERNATIONAL CONSOLIDATED AIR CMN	2/23/11	3/1/2012	363	938.55	1,380.11	(441.56)
INTERNATIONAL CONSOLIDATED AIR CMN	3/18/11	3/1/2012	402	1,039.37	1,427.68	(388.31)
INTERNATIONAL POWER PLC GBP0.50	9/1/09	3/1/2012	955	5,221.91	4,278.81	943.10
INTESA SANPAOLO COMMON STOCK 0.52 EUR	Various	3/1/2012	8,644	17,183	22,426	-5,243
INVESTOR 'A' SEK6.25	7/12/10	3/1/2012	192	4,100.66	3,251.52	849.14
ISETAN MITSUKOSHI HOLDINGS CMN	9/1/09	3/1/2012	400	4,507.38	4,490.26	17.12
ISRAEL CHEMICALS SHS ILS1	12/7/10	3/1/2012	230	2,427.03	3,666.34	(1,239.31)
ISRAEL CHEMICALS SHS ILS1	6/13/11	3/1/2012	39	411.54	602.72	(191.18)
ISRAEL CHEMICALS SHS ILS1	11/11/11	3/1/2012	91	980.26	1,066.96	(106.70)
ISRAEL CORP ORD ILS1	12/7/10	3/1/2012	1	601.52	1,131.91	(530.39)
ISRAEL CORP ORD ILS1	11/11/11	3/1/2012	1	601.52	704.47	(102.95)
ISRAEL DIS BANK ILS01 SER A CMN CLASS A	11/11/11	3/1/2012	483	607.03	773.99	(166.96)
ISUZU MOTORS LTD CMN	6/10/11	3/1/2012	1,000	5,682.21	4,485.27	1,196.94
ITOCHU CORPORATION CMN	Various	3/1/2012	1,500	16,881	11,604	5,276
J SAINSBURY PLC CMN	9/1/09	3/1/2012	289	1,348.98	1,546.37	(197.39)
J SAINSBURY PLC CMN	3/18/11	3/1/2012	672	3,136.73	3,876.40	(739.67)
J.FRONT RETAILING CMN	9/1/09	3/1/2012	1,000	5,038.47	5,913.90	(875.43)
JAPAN TOBACCO INC. CMN	9/1/09	3/1/2012	3	16,270.40	8,635.37	7,635.03
JAPAN TOBACCO INC. CMN	7/12/10	3/1/2012	1	5,423.47	3,165.44	2,258.03
JAPAN TOBACCO INC. CMN	6/10/11	3/1/2012	1	5,423.48	3,960.13	1,463.35
JARDINE MATHESON HOLDINGS (SG) CMN	11/3/09	3/1/2012	400	20,274.93	12,069.47	8,205.46
JERONIMO MARTINS ESTAB CMN EUR5 00	12/7/10	3/1/2012	82	1,490.16	1,319.86	170.20
JERONIMO MARTINS ESTAB CMN EUR5 00	3/18/11	3/1/2012	101	1,835.45	1,569.05	266.40
JERONIMO MARTINS ESTAB CMN EUR5 00	6/10/11	3/1/2012	83	1,508.34	1,526.73	(18.39)
JFE HOLDINGS CMN	9/1/09	3/1/2012	200	4,189.23	6,924.64	(2,735.41)
JFE HOLDINGS CMN	7/12/10	3/1/2012	100	2,094.62	3,184.96	(1,090.34)
JFE HOLDINGS CMN	11/11/11	3/1/2012	200	4,189.23	3,749.18	440.05
JOHNSON MATTHEY LTD CMN	6/11/10	3/1/2012	50	1,821.35	1,127.64	693.71
JOHNSON MATTHEY LTD CMN	7/12/10	3/1/2012	33	1,202.09	795.63	406.46
JOHNSON MATTHEY LTD CMN	11/11/11	3/1/2012	63	2,294.90	1,836.53	458.37
JOYO BANK LTD CMN	9/1/09	3/1/2012	1,000	4,580.43	5,168.19	(587.76)
JSR CMN	9/1/09	3/1/2012	100	2,059.96	1,758.50	301.46
JSR CMN	5/13/10	3/1/2012	100	2,059.95	1,986.07	73.88
JTEKT CORPORATION CMN	12/4/09	3/1/2012	200	2,241.94	2,222.14	19.80
JULIUS BAER GROUP LTD. CMN	9/1/09	3/1/2012	62	2,402.27	2,300.40	101.87
JULIUS BAER GROUP LTD. CMN	11/3/09	3/1/2012	31	1,201.13	1,157.75	43.38
JULIUS BAER GROUP LTD. CMN	11/11/11	3/1/2012	42	1,627.34	1,527.94	99.40
JUPITER TELECOMMUNICATIONS CMN	5/13/10	3/1/2012	1	987.89	980.58	7.31
JUPITER TELECOMMUNICATIONS CMN	9/1/09	3/1/2012	1	987.89	865.58	122.31
JX HOLDINGS CMN	Various	3/1/2012	2370	14691.38	13100.35	1591.03
K+S AKTIENGESellschaft CMN	Various	3/1/2012	140	6934.41	7889.15	-954.74
KAJIMA CMN	7/12/10	3/1/2012	1,000	3,070.12	2,395.68	674.44
KANSAI ELECTRIC POWER COMPANY CMN	9/1/09	3/1/2012	200	3,361.97	4,620.61	(1,258.64)
KANSAI ELECTRIC POWER COMPANY CMN	11/11/11	3/1/2012	600	10,085.91	8,968.53	1,117.38
KAO CORP LTD CMN	9/1/09	3/1/2012	200	5,186.52	5,182.73	3.79
KAO CORP LTD CMN	7/12/10	3/1/2012	100	2,593.26	2,380.41	212.85
KAO CORP LTD CMN	6/10/11	3/1/2012	200	5,186.53	5,111.71	74.82
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9/1/09	3/1/2012	1,000	3,045.37	2,688.14	357.23
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	6/10/11	3/1/2012	1,000	3,045.36	3,583.27	(537.91)
KAWASAKI KISEN KAISHA, LTD CMN	3/2/10	3/1/2012	1,000	2,104.53	3,519.58	(1,415.05)
KBC GROUP NV CMN	9/1/09	3/1/2012	91	2,166.70	3,289.16	(1,122.46)
KBC GROUP NV CMN	7/12/10	3/1/2012	28	666.68	1,227.25	(560.57)
KBC GROUP NV CMN	11/11/11	3/1/2012	25	595.25	503.60	91.65
KDDI CMN	9/1/09	3/1/2012	1	6,441.48	5,779.42	662.06
KDDI CMN	11/4/09	3/1/2012	1	6,441.48	5,284.40	1,157.08
KDDI CMN	11/11/11	3/1/2012	1	6,441.48	7,449.95	(1,008.47)
KEIKYU CORPORATION CMN	9/1/09	3/1/2012	1,000	8,987.53	8,340.35	647.18
KEMIRA OY ORD NPV CMN	11/11/11	3/1/2012	96	1,374.74	1,268.44	106.30
KENMARE RESOURCES PLC CMN	11/11/11	3/1/2012	1,890	1,656.38	1,183.83	472.55
KEPPEL CORPORATION LIMITED CMN	9/1/09	3/1/2012	1,000	8,712.73	5,219.79	3,492.94
KEPPEL CORPORATION LIMITED CMN	5/9/11	3/1/2012	100	871.27	933.06	(61.79)

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
KEPPEL LAND LTD (SGD) FORMERLY STRAIT S	11/1/11	3/1/2012	1,000	2,703.50	2,151.88	551.62
KERING EUR4.00	7/12/10	3/1/2012	12	2,018.52	1,560.44	458.08
KERING EUR4.00	9/1/09	3/1/2012	1	168.21	113.26	54.95
KERING EUR4.00	3/18/11	3/1/2012	30	5,046.31	4,284.91	761.40
KERING EUR4.00	6/10/11	3/1/2012	19	3,195.99	3,108.69	87.10
KERRY GP A ORD SHS EURO 125	7/12/10	3/1/2012	92	3,884.85	2,815.73	1,069.12
KERRY GP A ORD SHS EURO 125	3/18/11	3/1/2012	63	2,660.29	2,402.09	258.20
KERRY GP A ORD SHS EURO 125	6/10/11	3/1/2012	19	802.30	800.69	1.61
KERRY PROPERTIES CO CMN	9/1/09	3/1/2012	500	2,273.83	2,355.33	(81.50)
KESKO B SHARE CMN CLASS 1	12/7/10	3/1/2012	25	828.04	1,221.13	(393.09)
KESKO B SHARE CMN CLASS 1	3/18/11	3/1/2012	17	563.07	740.74	(177.67)
KESKO B SHARE CMN CLASS 1	6/10/11	3/1/2012	32	1,059.90	1,498.17	(438.27)
KINGFISHER PLC ORD CMN	9/1/09	3/1/2012	318	1,421.88	1,080.38	341.50
KINGFISHER PLC ORD CMN	6/10/11	3/1/2012	590	2,638.06	2,593.09	44.97
KINGFISHER PLC ORD CMN	3/18/11	3/1/2012	1,343	6,004.96	5,278.67	726.29
KINNEVIK INVESTMENT AB CMN CLASS B	7/12/10	3/1/2012	102	2,256.93	1,768.91	488.02
KINNEVIK INVESTMENT AB CMN CLASS B	6/11/10	3/1/2012	49	1,084.21	813.27	270.94
KINNEVIK INVESTMENT AB CMN CLASS B	11/1/11	3/1/2012	45	995.70	902.86	92.84
KINROSS GOLD CORP CMN	Various	3/1/2012	900	9864.87	15493.21	-5628.34
KINTETSU CORP CMN	9/1/09	3/1/2012	1,000	3,887.18	4,329.03	(441.85)
KIRIN HOLDINGS COMPANY, LTD CMN	9/1/09	3/1/2012	1,000	11,896.72	14,657.69	(2,760.97)
KIWI INCOME PROPERTY TRUST CMN	12/8/11	3/1/2012	1,547	1,272.64	1,201.94	70.70
KIWI INCOME PROPERTY TRUST CMN	6/10/11	3/1/2012	4,684	3,853.32	3,918.90	(65.58)
KOBE STEEL CMN	9/1/09	3/1/2012	2,000	3,317.72	3,726.25	(408.53)
KOBE STEEL CMN	11/1/11	3/1/2012	1,000	1,658.86	1,693.25	(34.39)
KOMATSU LTD. CMN	5/13/10	3/1/2012	200	5,821.96	3,800.42	2,021.54
KOMATSU LTD. CMN	9/1/09	3/1/2012	600	17,465.85	10,922.44	6,543.41
KOMATSU LTD. CMN	6/10/11	3/1/2012	100	2,910.97	2,844.21	66.76
KONAMI CO., LTD. CMN	7/12/10	3/1/2012	100	2,846.06	1,579.42	1,266.64
KONE CORP CMN CLASS B	9/1/09	3/1/2012	100	5,770.93	3,446.30	2,324.63
KONE CORP CMN CLASS B	3/18/11	3/1/2012	45	2,596.91	2,461.81	135.10
KONICA MINOLTA CMN	9/1/09	3/1/2012	500	4,270.94	4,811.76	(540.82)
KONINKLIJKE AHOLD N.V. CMN	7/12/10	3/1/2012	130	1,742.23	1,708.58	35.65
KONINKLIJKE AHOLD N.V. CMN	6/10/11	3/1/2012	107	1,433.98	1,416.44	17.54
KONINKLIJKE AHOLD N.V. CMN	3/18/11	3/1/2012	733	9,823.48	9,556.85	266.63
KONINKLIJKE DSM N.V. CMN EUR1.5	Various	3/1/2012	144	7955.79	6923.27	1032.52
KONINKLIJKE PHILIPS ELECTRONICS NV EUR	Various	3/1/2012	887	18247.34	24734.97	-6487.63
KONINKLIJKE VOPAK NV CMN	Various	3/1/2012	62	3513.77	2972.1	541.67
K'S HOLDINGS CMN	11/1/11	3/1/2012	100	3,347.43	4,211.74	(864.31)
KUBOTA CORP CMN	9/1/09	3/1/2012	1,000	9,705.54	8,171.94	1,533.60
KUEHNE & NAGEL INTL AG NOM CHF 5	9/1/09	3/1/2012	30	3,837.33	2,352.89	1,484.44
KUEHNE & NAGEL INTL AG NOM CHF 5	3/18/11	3/1/2012	12	1,534.93	1,612.97	(78.04)
KUEHNE & NAGEL INTL AG NOM CHF 5	6/10/11	3/1/2012	5	639.55	752.21	(112.66)
KURARAY CMN	9/1/09	3/1/2012	300	4,368.74	3,296.73	1,072.01
KURITA WATER INDS LTD CMN	9/1/09	3/1/2012	100	2,615.80	3,367.83	(752.03)
KYOCERA CORPORATION CMN	6/10/11	3/1/2012	100	8,975.15	10,366.76	(1,391.61)
KYUSHU ELEC POWER CO INC CMN	9/1/09	3/1/2012	300	4,481.56	6,611.70	(2,130.14)
KYUSHU ELEC POWER CO INC CMN	11/4/09	3/1/2012	100	1,493.85	2,060.11	(566.26)
KYUSHU ELEC POWER CO INC CMN	11/1/11	3/1/2012	300	4,481.57	4,063.18	418.39
LAFARGE SA (BR) EUR 4	Various	3/1/2012	174	8118.97	11662.58	-3543.59
LAND SECURITIES PLC CMN CLASS GBP0.10	Various	3/1/2012	610.934	6608.93	6136.38	472.55
LAWSON INC CMN	6/10/11	3/1/2012	100	5,874.09	5,004.22	869.87
LEGAL & GENERAL GROUP ORD GBP0.025	9/1/09	3/1/2012	2,258	4,317.38	2,768.69	1,548.69
LEGAL & GENERAL GROUP ORD GBP0.025	7/12/10	3/1/2012	1,844	3,528.93	2,446.83	1,082.10
LEGRAND FRANCE CMN PRIV PL/REG-S REG S	12/8/11	3/1/2012	12	424.14	385.64	38.60
LEGRAND FRANCE CMN PRIV PL/REG-S REG S	11/1/11	3/1/2012	31	1,095.68	1,065.22	30.46
LEIGHTON HOLDINGS LIMITED ORDINARY FULL	Various	3/1/2012	202	5381.3	5413.42	-32.12
LEND LEASE CORP (ORD) ORDINARY FULLY P	7/12/10	3/1/2012	21	166.74	138.94	27.80
LEND LEASE CORP (ORD) ORDINARY FULLY P	11/1/11	3/1/2012	418	3,318.76	3,359.55	(40.79)
LI & FUNG (ORD) CMN	3/18/11	3/1/2012	4,000	9,216.37	10,893.07	(1,676.70)
LIBERTY GLOBAL, INC. CMN	Various	3/1/2012	274	6781.32	7718.53	-927.21
LIFESTYLE INTL HLDS LTD CMN	7/12/10	3/1/2012	500	1,321.78	1,003.00	318.78
LINDE AG NPV	7/12/10	3/1/2012	21	3,488.91	2,364.77	1,124.14
LINDE AG NPV	9/1/09	3/1/2012	68	11,297.40	6,687.43	4,609.97
LINDE AG NPV	11/1/11	3/1/2012	41	6,811.66	6,339.64	472.02
LINDE AG NPV	6/10/11	3/1/2012	12	1,993.66	1,987.31	6.35
LIXIL GROUP CMN	9/1/09	3/1/2012	200	4,101.75	3,544.95	556.80
LIXIL GROUP CMN	6/10/11	3/1/2012	100	2,050.88	2,360.01	(309.13)
LLOYDS BANKING GROUP PLC ORD 25P	Various	3/1/2012	25,259	13,859	17,791	-3,932
LOBLAW COS LTD CMN	3/18/11	3/1/2012	100	3,453.50	3,929.80	(476.30)
L'OREAL CMN	7/12/10	3/1/2012	13	1,482.71	1,378.85	103.86
L'OREAL CMN	3/18/11	3/1/2012	156	17,792.48	17,413.18	379.30
L'OREAL CMN	6/10/11	3/1/2012	38	4,334.07	4,560.12	(226.05)
LULULEMON ATHLETICA INC CMN	11/1/11	3/1/2012	100	6,840.19	5,403.71	1,436.48
LUNDIN MINING CORPORATION LTD CMN	11/1/11	3/1/2012	400	2,043.39	1,478.86	564.53
LUNDIN PETROLEUM AB CMN	11/1/11	3/1/2012	195	4,439.97	4,554.96	(114.99)
LUXOTTICA GROUP SPA CMN	9/1/09	3/1/2012	57	2,002.63	1,376.22	626.41
LUXOTTICA GROUP SPA CMN	3/18/11	3/1/2012	63	2,213.43	1,916.72	296.71
LYMH MOET-HENNESSY LOUIS VUITTON FF10	Various	3/1/2012	219	36865.85	30874.92	5990.93
MACQUARIE GROUP LIMITED ORDINARY FULL	Various	3/1/2012	335	9258.9	10319.72	-1060.82
MAGNA INTERNATIONAL INC CMN	3/18/11	3/1/2012	100	4,760.40	5,024.35	(263.95)
MAGNA INTERNATIONAL INC. CMN	6/10/11	3/1/2012	100	4,760.41	4,491.31	269.10
MAKITA CORP CMN	9/1/09	3/1/2012	100	4,029.55	2,946.20	1,083.35

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
MAN SE NPV	Various	3/1/2012	46	5302.43	5453.41	-150.98
MANULIFE FINANCIAL CORP CMN	Various	3/1/2012	1500	18827.8	21954.27	-3126.47
MARINE HARVEST CMN	7/12/10	3/1/2012	353	184.48	264.59	(80.11)
MARINE HARVEST CMN	3/18/11	3/1/2012	1,628	850.79	1,866.94	(1,016.15)
MARINE HARVEST CMN	6/10/11	3/1/2012	414	216.35	367.28	(150.93)
MARKS AND SPENCER GROUP P.L.C. CMN SE	7/12/10	3/1/2012	213	1,208.79	1,147.22	59.57
MARKS AND SPENCER GROUP P.L.C. CMN SE	3/18/11	3/1/2012	180	1,019.82	978.69	41.13
MARKS AND SPENCER GROUP P.L.C. CMN SE	6/10/11	3/1/2012	690	3,909.31	4,080.07	(170.76)
MARUBENI CORPORATION CMN	9/1/09	3/1/2012	2,000	14,273.59	9,935.35	4,338.24
MARUI GROUP CO LTD CMN	3/2/10	3/1/2012	300	2,447.44	2,015.53	431.91
MAZDA MOTOR CORP. ORD CMN	6/10/11	3/1/2012	1,000	1,596.96	2,421.79	(824.83)
MEDIASET 0.52EUR	Various	3/1/2012	927	2725.41	5969	-3143.59
MEDIOBANCA SPA EURO 50	9/1/09	3/1/2012	241	1,576.39	3,073.56	(1,497.17)
MEDIOBANCA SPA EURO 50	2/23/11	3/1/2012	45	294.35	462.73	(168.38)
MEDIPAL HOLDINGS CMN	2/23/11	3/1/2012	200	2,437.12	1,971.11	466.01
MEDIPAL HOLDINGS CMN	6/10/11	3/1/2012	100	1,218.56	873.57	344.99
MEG ENERGY CORP CMN	2/23/11	3/1/2012	100	4,329.09	4,985.03	(655.94)
MEIJI HOLDINGS CMN	6/10/11	3/1/2012	100	4,264.74	4,083.69	181.05
MERCK KGAA CMN	7/12/10	3/1/2012	11	1,143.83	862.14	281.69
MERCK KGAA CMN	3/18/11	3/1/2012	45	4,679.30	3,996.68	682.62
METRO AG NPV	3/18/11	3/1/2012	65	2,507.78	4,556.77	(2,048.99)
METRO AG NPV	6/10/11	3/1/2012	42	1,620.42	2,706.56	(1,086.14)
METRO INC CMN	12/4/09	3/1/2012	100	5,065.07	3,578.08	1,486.99
METSO OYJ CMN	Various	3/1/2012	105	4917.27	4583.89	333.38
MGM CHINA HOLDINGS LIMITED CMN	11/1/11	3/1/2012	800	1,450.04	1,236.99	213.05
MICHELIN (CIE GLE DES ETABL.) CLASS 'B'(RE	Various	3/1/2012	160	10889.81	12623.29	-1733.48
MIGDAL INSURANCE COMPANY LTD ILS 0 01	12/7/10	3/1/2012	156	207.97	315.13	(107.16)
MITSUBISHI CHEMICAL HOLDINGS CMN	9/1/09	3/1/2012	1,000	5,607.93	4,569.83	1,038.10
MITSUBISHI CHEMICAL HOLDINGS CMN	11/1/11	3/1/2012	500	2,803.96	2,996.49	(192.53)
MITSUBISHI CORP. CMN	Various	3/1/2012	1400	34116.71	29674.23	4442.48
MITSUBISHI ELEC CORP CMN	9/1/09	3/1/2012	1,000	8,888.49	7,460.21	1,428.28
MITSUBISHI ELEC CORP CMN	7/12/10	3/1/2012	1,000	8,888.50	8,483.71	404.79
MITSUBISHI ESTATE CMN	11/1/11	3/1/2012	1,000	17,677.96	17,288.50	409.46
MITSUBISHI GAS CHEMICAL CMN	9/1/09	3/1/2012	1,000	6,239.27	5,830.69	408.58
MITSUBISHI HEAVY IND CMN	9/1/09	3/1/2012	3,000	14,103.38	12,483.71	1,619.67
MITSUBISHI HEAVY IND CMN	6/10/11	3/1/2012	1,000	4,701.12	4,843.59	(142.47)
MITSUBISHI MATERIALS CORP CMN	7/12/10	3/1/2012	1,000	3,169.16	2,789.17	379.99
MITSUBISHI MATERIALS CORP CMN	11/1/11	3/1/2012	1,000	3,169.16	2,678.19	490.97
MITSUBISHI MOTORS CMN	9/1/09	3/1/2012	4,000	4,753.73	7,311.73	(2,558.00)
MITSUBISHI TANABE PHARMA CORPO CMN	12/7/10	3/1/2012	100	1,375.37	1,542.11	(166.74)
MITSUBISHI TANABE PHARMA CORPO CMN	6/10/11	3/1/2012	100	1,375.38	1,724.91	(349.53)
MITSUBISHI UFJ LEASE & FINANCE CMN	Various	3/1/2012	14480	77333	69563.5	7769.5
MITSUMI & CO LTD CMN	9/1/09	3/1/2012	1,100	18,849.14	14,284.33	4,584.81
MITSUMI & CO LTD CMN	7/12/10	3/1/2012	200	3,427.11	2,662.01	765.10
MITSUMI & CO LTD CMN	6/10/11	3/1/2012	300	5,140.67	4,868.30	272.37
MITSUMI CHEMICAL INC CMN	11/1/11	3/1/2012	1,000	3,317.71	3,277.15	40.56
MITSUMI ENGINEERING & SHIPBUILDG CMN	6/10/11	3/1/2012	1,000	1,844.55	2,112.89	(268.34)
MITSUMI FUDOSAN CO., LTD. CMN	6/10/11	3/1/2012	1,000	18,556.91	16,507.74	2,049.17
MITSUMI O.S.K. LINES LTD CMN	11/1/11	3/1/2012	1,000	4,530.91	3,783.52	747.39
MIZUHO FINANCIAL GROUP CMN	Various	3/1/2012	25,300	41,915	38,659	3,255
MODERN TIMES GROUP SER B SEK5 00	12/4/09	3/1/2012	32	1,538.27	1,460.43	77.84
MODERN TIMES GROUP SER B SEK5 00	5/14/10	3/1/2012	13	624.93	709.96	(85.03)
MORRISON (WM.)SUPERMARKETS PLC ORD C	3/18/11	3/1/2012	514	2,340.05	2,323.91	16.14
MORRISON (WM.)SUPERMARKETS PLC ORD C	6/10/11	3/1/2012	1,381	6,287.18	6,653.22	(366.04)
MS&AD INSURANCE GROUP HOLDINGS CMN	6/11/10	3/1/2012	100	2,136.46	2,271.85	(135.39)
MS&AD INSURANCE GROUP HOLDINGS CMN	5/13/10	3/1/2012	100	2,136.45	2,652.06	(515.61)
MS&AD INSURANCE GROUP HOLDINGS CMN	11/1/11	3/1/2012	300	6,409.38	5,921.34	488.04
MTR CORP LTD CMN	9/1/09	3/1/2012	1,000	3,507.20	3,421.33	85.87
MUENCHENER RUECKVERS GES.AG NPV	Various	3/1/2012	73	10624.47	9939.28	685.19
MURATA MFG CO., LTD. CMN	9/1/09	3/1/2012	200	11,865.78	9,498.56	2,367.22
N.V. BEKAERT S.A. CMN	Various	3/1/2012	43	1370.28	4427.72	-3057.44
NABTESCO CMN	11/1/11	3/1/2012	100	2,261.74	2,127.02	134.72
NAMCO BANDAI HOLDINGS CMN	9/1/09	3/1/2012	200	2,822.53	2,122.06	700.47
NATIONAL AUSTRALIA BK -ORD ORDINARY FU	Various	3/1/2012	1862	46109.72	46376.39	-266.67
NATIONAL BANK CDA MONTREAL QUE CMN	9/1/09	3/1/2012	100	7,723.75	5,600.00	2,123.75
NATIONAL GRID PLC CMN	Various	3/1/2012	3,183	32,213	26,420	5,793
NATIXIS EUR1.6 CMN	7/12/10	3/1/2012	130	465.40	627.70	(162.30)
NATIXIS EUR1.6 CMN	3/2/10	3/1/2012	323	1,156.35	1,571.14	(414.79)
NATIXIS EUR1.6 CMN	7/4/11	3/1/2012	23	82.33	119.24	(36.91)
NEC CMN	9/1/09	3/1/2012	2,000	3,874.80	7,333.24	(3,458.44)
NEPTUNE ORIENT LINES LTD CMN	7/12/10	3/1/2012	1,000	1,094.85	1,483.92	(389.07)
NEPTUNE ORIENT LINES LTD CMN	3/18/11	3/1/2012	1,000	1,094.85	1,552.46	(457.61)
NESTE OIL OYJ CMN	2/23/11	3/1/2012	39	474.18	675.17	(200.99)
NESTE OIL OYJ CMN	3/18/11	3/1/2012	32	369.07	595.92	(206.85)
NESTE OIL OYJ CMN	6/10/11	3/1/2012	34	413.38	529.02	(115.64)
NESTLE S.A. CMN	3/18/11	3/1/2012	2,197	132,708.71	120,761.15	11,947.56
NESTLE S.A. CMN	6/10/11	3/1/2012	573	34,611.79	35,754.78	(1,142.99)
NEW GOLD INC CMN	11/1/11	3/1/2012	400	4,633.26	4,847.69	(214.43)
NEW WORLD DEVELOPMENT LTD CMN	Various	3/1/2012	3,067	3,973	5,180	-1,207
NEWCREST MINING LIMITED ORDINARY FULL	Various	3/1/2012	624	21320.17	21405.18	-85.01
NEXEN INC CMN	7/12/10	3/1/2012	100	2,020.70	2,076.77	(56.07)
NEXEN INC CMN	9/1/09	3/1/2012	200	4,041.38	3,860.78	160.60
NEXEN INC CMN	3/18/11	3/1/2012	100	2,020.69	2,652.92	(632.23)

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
NIDEC CORPORATION ORD CMN	9/1/09	3/1/2012	100	9,346.54	7,279.47	2,067.07
NIKON CMN	11/4/09	3/1/2012	200	5,406.56	3,668.02	1,738.54
NIKON CMN	7/12/10	3/1/2012	100	2,703.27	1,863.04	840.23
NINTENDO CO, LTD. ORD CMN CLASS A TAX	9/1/09	3/1/2012	100	14,793.53	27,042.66	(12,249.13)
NIPPON BUILDING FUND REIT	11/1/11	3/1/2012	1	9,433.21	9,735.95	(302.74)
NIPPON EXPRESS CO LTD CMN	9/1/09	3/1/2012	1,000	3,986.22	4,430.05	(443.83)
NIPPON PAPER GROUP, INC CMN	5/13/10	3/1/2012	100	2,161.47	2,991.83	(830.36)
NIPPON SHEET GLASS CO LTD CMN	12/4/09	3/1/2012	1,000	1,584.58	2,902.70	(1,318.12)
NIPPON STEEL & SUMITOMO METAL CMN	9/1/09	3/1/2012	2,000	5,591.41	7,763.34	(2,171.93)
NIPPON STEEL & SUMITOMO METAL CMN	7/12/10	3/1/2012	1,000	2,795.71	3,529.06	(733.35)
NIPPON STEEL & SUMITOMO METAL CMN	11/1/11	3/1/2012	3,000	8,387.13	7,845.08	542.05
NIPPON TELEGRAPH & TELE CMN	9/1/09	3/1/2012	100	4,767.66	4,440.80	326.86
NIPPON TELEGRAPH & TELE CMN	7/12/10	3/1/2012	100	4,767.67	4,293.07	474.60
NIPPON TELEGRAPH & TELE CMN	11/1/11	3/1/2012	200	9,535.32	10,334.91	(799.59)
NIPPON TELEVISION HOLDINGS CMN	3/2/10	3/1/2012	10	1,510.30	1,363.80	146.50
NIPPON YUSEN CMN	9/1/09	3/1/2012	1,000	2,958.71	4,333.28	(1,374.57)
NIPPON YUSEN CMN	6/11/10	3/1/2012	1,000	2,958.71	3,664.26	(705.55)
NISHI-NIPPON CITY BANK LTD CMN	3/2/10	3/1/2012	1,000	2,872.06	2,656.88	215.18
NISSAN CHEMICAL IND CMN	12/7/10	3/1/2012	100	1,021.93	1,257.76	(235.83)
NISSAN CHEMICAL IND CMN	2/23/11	3/1/2012	100	1,021.94	1,150.12	(128.18)
NISSAN MOTOR CMN	9/1/09	3/1/2012	1,800	18,425.25	12,832.09	5,593.16
NISSAN MOTOR CMN	7/12/10	3/1/2012	200	2,047.25	1,505.12	542.13
NISSAN MOTOR CMN	6/10/11	3/1/2012	300	3,070.88	2,941.99	128.89
NITORI CO LTD CMN	9/1/09	3/1/2012	50	4,301.90	3,860.16	441.74
NITTO DENKO CMN	9/1/09	3/1/2012	100	4,113.10	3,102.11	1,010.99
NITTO DENKO CMN	11/1/11	3/1/2012	100	4,113.10	4,001.75	111.35
NKJS HOLDINGS CMN	9/1/09	3/1/2012	125	2,932.55	3,440.82	(508.27)
NKJS HOLDINGS CMN	11/1/11	3/1/2012	300	7,038.10	5,951.95	1,086.15
NOBLE GROUP CMN	3/2/10	3/1/2012	2,090	2,325.72	3,065.04	(739.32)
NOBLE GROUP CMN	12/7/10	3/1/2012	1,000	1,112.78	1,606.71	(493.93)
NOBLE GROUP CMN	3/18/11	3/1/2012	1,000	1,112.79	1,619.57	(506.78)
NOK CORP. CMN	7/12/10	3/1/2012	100	1,977.02	1,733.70	243.32
NOKIA OYJ SERIES A EURO 06	Various	3/1/2012	3,287	17,013	33,454	-16,441
NOKIAN RENKAA (NOKIAN TYRES) CMN	Various	3/1/2012	130	5699.89	4587.02	1112.87
NOMURA HOLDINGS CMN	Various	3/1/2012	4200	19178.37	21600.34	-2421.97
NOMURA REAL ESTATE HOLDINGS CMN	12/7/10	3/1/2012	100	1,698.47	1,543.90	154.57
NOMURA REAL ESTATE OFFICE FUND REIT	11/1/11	3/1/2012	1	5,787.44	5,441.18	346.28
NOMURA RESEARCH INSTITUTE CMN	9/1/09	3/1/2012	100	2,414.01	2,391.60	22.41
NORDEA BANK AB SEK3.50	Various	3/1/2012	1645	15596.05	16085.65	-489.6
NORSK HYDRO ASA CMN	Various	3/1/2012	969	5700.94	5972.21	-271.27
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL	3/18/11	3/1/2012	1,519	81,569.53	81,542.39	27.14
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL	6/10/11	3/1/2012	817	43,872.49	49,568.84	(5,696.35)
NOVO-NORDISK A/S CMN SERIES B	7/12/10	3/1/2012	63	7,392.63	4,558.29	2,836.34
NOVO-NORDISK A/S CMN SERIES B.	3/18/11	3/1/2012	268	37,381.58	33,042.32	4,339.26
NOVO-NORDISK A/S CMN SERIES B.	6/10/11	3/1/2012	57	7,950.56	6,942.89	1,007.67
NOVOZYMES A/S CMN	5/17/10	3/1/2012	100	2,882.01	2,224.05	657.96
NOVOZYMES A/S CMN	7/12/10	3/1/2012	35	1,008.70	803.61	205.09
NOVOZYMES A/S CMN	11/1/11	3/1/2012	60	1,729.20	1,747.61	(18.41)
NSK LTD CMN	9/1/09	3/1/2012	1,000	7,848.63	6,634.32	1,214.31
NTN CORPORATION CMN	11/1/11	3/1/2012	1,000	4,345.22	4,409.64	(64.42)
NTT DATA CMN	7/12/10	3/1/2012	1	3,400.67	3,703.60	(302.93)
NTT DOCOMO CMN	Various	3/1/2012	12	20678.74	19745.79	932.95
NTT URBAN DEVELOPMENT CMN	11/1/11	3/1/2012	2	1,541.25	1,378.58	162.69
NWS HOLDINGS LTD CMN	7/12/10	3/1/2012	1,500	2,499.56	1,861.32	638.24
NWS HOLDINGS LTD CMN	5/20/11	3/1/2012	49	81.66	74.25	7.41
NWS HOLDINGS LTD CMN	12/29/11	3/1/2012	49	81.66	65.75	15.91
OBAYASHI CORP CMN	9/1/09	3/1/2012	1,000	4,444.26	4,491.35	(47.09)
OCBC LTD CMN	6/10/11	3/1/2012	1,000	7,023.59	7,556.85	(533.26)
OCBC LTD CMN	11/1/11	3/1/2012	1,000	7,023.60	6,561.81	461.79
ODAKU ELECTRIC RAILWAY CMN	9/1/09	3/1/2012	1,000	9,693.17	8,980.25	712.92
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FI	7/12/10	3/1/2012	61	455.54	311.61	143.93
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FI	9/1/09	3/1/2012	611	4,562.87	3,294.72	1,268.15
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FI	3/18/11	3/1/2012	209	1,560.79	1,478.54	82.25
OJI HOLDINGS CMN	5/13/10	3/1/2012	1,000	5,026.09	4,668.42	357.67
OLAM INTERNATIONAL LIMITED CMN	3/18/11	3/1/2012	1,000	1,849.78	2,041.41	(191.63)
OLAM INTERNATIONAL LIMITED CMN	6/10/11	3/1/2012	1,000	1,849.78	2,238.76	(389.00)
OLD MUTUAL PLC ORD GBP0.10	9/1/09	3/1/2012	2,813	7,116.22	4,235.93	2,880.29
OLD MUTUAL PLC ORD GBP0.10	2/23/11	3/1/2012	216	546.43	464.06	82.37
OLD MUTUAL PLC ORD GBP0.10	11/30/11	3/1/2012	42	106.25	71.50	34.75
OMRON CORPORATION CMN	9/1/09	3/1/2012	200	4,286.94	3,464.47	832.47
OMV AG NPV	9/1/09	3/1/2012	104	3,864.65	4,075.33	(210.68)
OMV AG NPV	3/18/11	3/1/2012	39	1,449.24	1,696.76	(247.52)
ONEX CORP SUB VTG CMN	7/12/10	3/1/2012	100	3,637.00	2,424.40	1,212.60
ORANGE EUR 4.00	Various	3/1/2012	1705	25545.58	36561.6	-11016.02
ORCHARD SUPPLY HARDWARE LLC PFD USDI	3/2/10	1/24/2012	1	1.98	4.25	(2.27)
ORCHARD SUPPLY HARDWARE LLC PFD USDI	6/10/11	1/24/2012	1	1.99	1.48	0.51
ORICA LIMITED ORDINARY FULLY PAID	9/1/09	3/1/2012	176	4,853.20	3,065.42	1,787.78
ORICA LIMITED ORDINARY FULLY PAID	6/10/11	3/1/2012	83	2,288.73	2,238.25	50.48
ORICA LIMITED ORDINARY FULLY PAID	11/1/11	3/1/2012	68	1,875.11	1,790.31	84.80
ORIFLAME COSMETICS SDR	7/12/10	3/1/2012	10	337.40	567.16	(229.76)
ORIFLAME COSMETICS SDR	3/18/11	3/1/2012	18	607.31	970.09	(362.78)
ORIFLAME COSMETICS SDR	6/10/11	3/1/2012	11	371.14	506.66	(135.72)
ORIGIN ENERGY LTD ORDINARY FULLY PAID	9/1/09	3/1/2012	372	5,249.82	4,908.72	341.10

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
ORIGIN ENERGY LTD ORDINARY FULLY PAID	3/18/11	3/1/2012	258	3,641.00	3,977.71	(336.71)
ORIGIN ENERGY LTD ORDINARY FULLY PAID	6/10/11	3/1/2012	268	3,782.13	4,426.90	(644.77)
ORION OYJ CMN CLASS.	3/18/11	3/1/2012	63	1,342.94	1,474.98	(132.04)
ORKLA ASA CMN	9/1/09	3/1/2012	576	4,678.32	4,599.15	79.17
ORKLA ASA CMN	3/18/11	3/1/2012	184	1,494.47	1,689.13	(194.66)
OSAKA GAS CO LTD CMN	9/1/09	3/1/2012	1,000	3,899.56	3,464.03	435.53
OSEM INVESTMENT ORD ILS1	3/21/11	3/1/2012	19	270.33	304.10	(33.77)
OSEM INVESTMENT ORD ILS1	6/13/11	3/1/2012	16	227.65	247.13	(19.48)
OSISKO EXPLORATION LTD. CMN	12/7/10	3/1/2012	200	2,506.44	3,101.36	(594.92)
OSISKO EXPLORATION LTD. CMN	11/1/11	3/1/2012	100	1,253.23	1,194.50	58.73
OTSUKA HOLDINGS CO., LTD. CMN	6/10/11	3/1/2012	500	14,138.65	13,065.88	1,072.77
OZ MINERALS LTD ORDINARY FULLY PAID	Various	3/1/2012	350	3976.05	4169.46	-193.41
PACIFIC RUBIALES ENERGY CORP. CMN	12/7/10	3/1/2012	100	2,919.97	3,262.49	(342.52)
PACIFIC RUBIALES ENERGY CORP. CMN	3/18/11	3/1/2012	100	2,919.98	2,901.64	18.34
PAN AMERICAN SILVER CORPORATIO CMN	11/1/11	3/1/2012	100	2,485.25	2,750.58	(265.33)
PANASONIC CMN	Various	3/1/2012	2000	18542.04	29842.38	-11300.34
PARTNER COMMUNICATIONS COMPANY CMN	12/7/10	3/1/2012	55	411.12	1,194.82	(783.70)
PARTNER COMMUNICATIONS COMPANY CMN	11/1/11	3/1/2012	29	216.77	333.63	(116.86)
PAZ OIL COMPANY LTD CMN	12/7/10	3/1/2012	2	257.48	343.41	(85.93)
PAZ OIL COMPANY LTD CMN	6/13/11	3/1/2012	1	128.74	162.34	(33.60)
PAZ OIL COMPANY LTD CMN	3/21/11	3/1/2012	1	128.73	178.23	(49.50)
PCCW LIMITED CMN	7/12/10	3/1/2012	1,000	372.64	298.59	74.05
PCCW LIMITED CMN	2/23/11	3/1/2012	1,000	372.64	443.31	(70.67)
PCCW LIMITED CMN	11/1/11	3/1/2012	1,000	372.64	398.17	(25.53)
PEARSON PLC (ORD) CMN	Various	3/1/2012	675	12812.89	10029.8	2783.09
PEMBINA PIPELINE CORPORATION CMN	12/7/10	3/1/2012	100	2,782.34	2,101.95	680.39
PENGROWTH ENERGY CORP CMN	2/23/11	3/1/2012	100	1,000.58	1,286.42	(285.84)
PENGROWTH ENERGY CORP CMN	7/12/10	3/1/2012	100	1,000.58	922.99	77.59
PENGROWTH ENERGY CORP CMN	3/18/11	3/1/2012	100	1,000.58	1,333.88	(333.30)
PENN WEST PETROLEUM LTD CMN	Various	3/1/2012	400	8607.36	9994.72	-1387.36
PERNOD-RICARD EUR 3.10	7/12/10	3/1/2012	6	615.78	506.99	108.79
PERNOD-RICARD EUR 3.10	6/10/11	3/1/2012	14	1,436.82	1,339.62	97.20
PERNOD-RICARD EUR 3.10	3/18/11	3/1/2012	126	12,931.35	11,179.08	1,752.27
PERRIGO COMPANY CMN	11/1/11	3/1/2012	79	8,121.94	7,064.51	1,057.43
PETROFAC LTD CMN	12/7/10	3/1/2012	85	2,103.11	2,057.97	45.14
PETROFAC LTD CMN	2/23/11	3/1/2012	76	1,880.43	1,720.89	159.54
PETROFAC LTD CMN	3/18/11	3/1/2012	90	2,226.83	2,078.05	148.78
PETROLEUM GEO-SERVICES ASA CMN	7/12/10	3/1/2012	72	1,085.24	668.44	416.80
PETROLEUM GEO-SERVICES ASA CMN	6/10/11	3/1/2012	52	783.80	753.80	30.00
PETROLEUM GEO-SERVICES ASA CMN	3/18/11	3/1/2012	104	1,567.59	1,670.91	(103.32)
PETROMINERALS LTD. CMN	1/9/11	3/1/2012	61	1,127.84	2,056.56	(928.72)
PETROMINERALS LTD. CMN	6/10/11	3/1/2012	39	721.08	1,166.16	(445.08)
POHJOLA BANK PLC KESKUSPANKKI SER A FI	7/12/10	3/1/2012	112	1,297.17	1,342.96	(45.79)
PORSCHE AG NON-VTING PRF PFD	7/12/10	3/1/2012	4	256.23	165.33	90.90
PORSCHE AG NON-VTING PRF PFD	3/18/11	3/1/2012	40	2,562.23	2,633.35	(71.12)
PORSCHE AG NON-VTING PRF PFD	6/10/11	3/1/2012	111	7,110.19	7,595.01	(484.82)
PORTUGAL TELECOM SGPS SA CMN	9/1/09	3/1/2012	594	3,014.60	6,180.40	(3,165.80)
PORTUGAL TELECOM SGPS SA CMN	6/10/11	3/1/2012	89	451.68	907.65	(455.97)
POTASH CORP OF SASKATCHEWAN INC	9/1/09	3/1/2012	500	22,964.68	14,866.95	8,097.73
POTASH CORP OF SASKATCHEWAN INC	6/10/11	3/1/2012	100	4,592.94	5,503.54	(910.60)
POTASH CORP OF SASKATCHEWAN INC	11/1/11	3/1/2012	100	4,592.94	4,581.64	11.30
POWER ASSETS HOLDINGS LTD CMN	7/12/10	3/1/2012	500	3,721.16	2,992.88	728.28
POWER ASSETS HOLDINGS LTD CMN	11/1/11	3/1/2012	500	3,721.16	3,819.45	(98.29)
POWER CORP CANADA (COM) CMN	9/1/09	3/1/2012	200	5,072.70	5,232.55	(159.85)
POWER CORP CANADA (COM) CMN	11/1/11	3/1/2012	100	2,536.36	2,395.06	141.30
POWER FINANCIAL CORP CMN	9/1/09	3/1/2012	200	5,560.71	5,410.03	150.68
PRADA S.P.A. CMN	11/1/11	3/1/2012	500	2,821.91	2,366.85	455.06
PRECISION DRILLING CORP CMN	11/1/11	3/1/2012	300	3,595.12	3,273.92	321.20
PROSAFE ASA NOK10	6/10/11	3/1/2012	144	1,201.64	1,019.72	181.92
PRUDENTIAL CORP (ORD) CMN	9/1/09	3/1/2012	861	9,795.91	7,458.42	2,337.49
PRUDENTIAL CORP (ORD) CMN	7/12/10	3/1/2012	385	4,380.28	3,197.21	1,183.07
PRUDENTIAL CORP (ORD) CMN	11/1/11	3/1/2012	57	648.51	564.40	84.11
PRUDENTIAL CORP (ORD) CMN	6/10/11	3/1/2012	378	4,300.63	4,449.71	(149.08)
QANTAS AIRWAYS LIMITED ORDINARY FULLY	7/12/10	3/1/2012	1,043	1,891.00	2,121.88	(230.88)
QANTAS AIRWAYS LIMITED ORDINARY FULLY	3/18/11	3/1/2012	417	756.04	888.52	(132.48)
QANTAS AIRWAYS LIMITED ORDINARY FULLY	6/10/11	3/1/2012	445	806.79	889.15	(82.36)
QBE INSURANCE GROUP LIMITED ORDINARY I	Various	3/1/2012	947	12023.61	15747.26	-3723.65
QIAGEN N.V. NL0000240000	12/4/09	3/1/2012	79	1,198.88	1,701.19	(502.31)
QIAGEN N.V. NL0000240000	3/18/11	3/1/2012	82	1,244.41	1,603.17	(358.76)
QR NATIONAL LIMITED ORDINARY FULLY PAID	11/1/11	3/1/2012	379	1,546.98	1,284.77	262.21
RAKUTEN, INC. CMN	9/1/09	3/1/2012	6	5,928.38	3,754.79	2,173.59
RAKUTEN, INC. CMN	6/10/11	3/1/2012	1	988.06	1,028.03	(39.97)
RANDGOLD RESOURCES LIMITED CMN	12/7/10	3/1/2012	32	3,663.55	3,044.46	619.09
RANDGOLD RESOURCES LIMITED CMN	2/23/11	3/1/2012	12	1,373.84	983.53	390.31
RANDGOLD RESOURCES LIMITED CMN	11/1/11	3/1/2012	31	3,549.07	3,337.00	212.07
RANDSTAD HOLDING N.V. NLG0 20 CMN	7/12/10	3/1/2012	6	232.34	258.14	(25.80)
RANDSTAD HOLDING N.V. NLG0 20 CMN	3/18/11	3/1/2012	44	1,703.85	2,310.22	(606.37)
RANDSTAD HOLDING N.V. NLG0 20 CMN	6/10/11	3/1/2012	54	2,091.09	2,478.42	(387.33)
RECKITT BENCKISER GROUP PLC CMN	6/10/11	3/1/2012	104	5,671.09	5,897.63	(226.54)
RECKITT BENCKISER GROUP PLC CMN	3/18/11	3/1/2012	378	20,503.18	18,650.30	1,852.88
REED ELSEVIER PLC CMN	Various	3/1/2012	1492	14758.38	13543.41	1214.95
RENAULT CMN EUR3.81	Various	3/1/2012	193	10242.33	9867.77	574.56
RENESAS ELECTRONICS CMN	11/1/11	3/1/2012	200	1,355.56	1,491.38	(135.82)

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
REPSOL YPF SA EUR1	Various	3/1/2012	669	17682.11	19168.66	-1486.55
RESEARCH IN MOTION LIMITED CMN	Various	3/1/2012	400	5398.21	20925.45	-15527.24
RESONA HOLDINGS CMN	2/23/11	3/1/2012	400	1,927.25	2,154.93	(227.68)
RESONA HOLDINGS CMN	8/10/11	3/1/2012	300	1,445.44	1,297.39	148.05
RESONA HOLDINGS CMN	11/1/11	3/1/2012	1,300	6,263.54	5,980.51	283.03
RICOH CO.,LTD. CMN	9/1/09	3/1/2012	1,000	9,210.36	14,677.23	(5,466.87)
RIO TINTO LTD ORDINARY FULLY PAID	Various	3/1/2012	373	25945.95	22573.29	3372.66
RIO TINTO PLC ORD 10P (REG)	Various	3/1/2012	1261	71104.69	60264.8	10839.89
RIOCAN REAL ESTATE INVESTMENT TRUST	11/1/11	3/1/2012	100	2,727.49	2,472.43	255.06
RITCHIE BROS AUCTIONEERS INC CMN	3/18/11	3/1/2012	100	2,392.42	2,572.78	(180.36)
ROCHE HOLDING AG GENUSSSCHEINE (PTG CI	Various	3/1/2012	609	103700.72	88982.32	14718.4
ROGERS COMMUNICATIONS INC CMN CLASS	9/1/09	3/1/2012	300	11,342.55	8,198.88	3,143.69
ROGERS COMMUNICATIONS INC CMN CLASS	11/1/11	3/1/2012	100	3,780.85	3,577.59	203.26
ROHM CO LTD ORD CMN	9/1/09	3/1/2012	100	5,013.72	6,795.61	(1,781.89)
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	10/27/10	3/1/2012	535	6,960.03	0.84	6,959.19
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	8/10/11	3/1/2012	476	6,192.47	4,710.59	1,481.88
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	3/18/11	3/1/2012	709	9,223.66	6,648.12	2,575.54
ROUSE PROPERTIES, INC CMN	1/13/12	1/13/2012	0.75	8.33	-	8.33
ROYAL BANK OF CANADA CMN	Various	3/1/2012	1200	68099.65	59857.34	8242.31
ROYAL BANK OF SCOTLAND GROUP ORD 25P	Various	3/1/2012	14,298	6,289	8,074	-1,785
ROYAL DUTCH SHELL PLC CMN CLASS A	Various	3/1/2012	2243	80721.62	62823.06	17898.56
ROYAL DUTCH SHELL PLC CMN CLASS A SEF	Various	3/1/2012	815	29345.45	28104.36	1241.09
ROYAL DUTCH SHELL PLC CMN CLASS B	Various	3/1/2012	2172	79720.3	66554.2	13166.1
RSA INSURANCE GROUP PLC CMN	11/1/11	3/1/2012	852	1,481.99	1,474.62	7.37
RTS/BANCO SANTANDER, S A EXP01/30/2012	1/16/12	1/23/2012	5,003	849.07	-	849.07
RTS/IBERDROLA, S A EXP01/17/2012	1/3/12	1/12/2012	3,870	717.64	762.96	(45.32)
RTS/UNICREDIT, SOCIETA PER AZI EXP01/27/2	Various	1/17/2012	778	1915.91	4149.93	-2234.02
RWE AG CMN	7/12/10	3/1/2012	72	3,279.67	5,114.83	(1,835.16)
RWE AG CMN	11/1/11	3/1/2012	265	12,071.02	10,744.15	1,326.87
RWE PREFERRED STOCK NPV PFD CLASS A	11/1/11	3/1/2012	35	1,480.80	1,253.40	227.40
SABMiller PLC CMN	7/12/10	3/1/2012	57	2,314.04	1,710.96	603.08
SABMiller PLC CMN	3/18/11	3/1/2012	668	27,118.93	21,789.74	5,329.19
SABMiller PLC CMN	8/10/11	3/1/2012	136	5,521.22	4,913.80	607.42
SAFRAN SA EUR1 00	Various	3/1/2012	209	7069.42	7439.22	-369.8
SAIPEM EUR 1 CMN	Various	3/1/2012	232	11659.42	8263.42	3396
SAMPO PLC CMN CLASS A	7/12/10	3/1/2012	30	839.94	688.26	151.68
SAMPO PLC CMN CLASS A	9/1/09	3/1/2012	203	5,683.62	4,753.08	930.54
SAMPO PLC CMN CLASS A	11/1/11	3/1/2012	82	2,295.85	2,171.68	124.17
SANDS CHINA LTD. CMN	7/12/10	3/1/2012	800	2,982.09	1,188.09	1,794.00
SANDS CHINA LTD. CMN	3/18/11	3/1/2012	1,200	4,473.12	2,579.39	1,893.73
SANDVIK AB CMN	Various	3/1/2012	925	13697.05	14270	-572.95
SANOFI CMN	6/10/11	3/1/2012	224	16,697.59	16,502.01	195.58
SANOFI CMN	6/16/11	3/1/2012	61	4,547.12	4,457.01	90.11
SANOFI CMN	3/18/11	3/1/2012	689	51,359.98	46,071.14	5,288.84
SANOMA CORP CMN CLASS B	12/7/10	3/1/2012	46	593.34	987.05	(393.71)
SANOMA CORP CMN CLASS B	11/1/11	3/1/2012	23	296.67	298.68	(2.01)
SANRIO CO LTD	11/1/11	3/1/2012	100	4,159.52	5,060.67	(901.15)
SANTEN PHARMACEUTICAL CMN	12/4/09	3/1/2012	100	3,967.64	3,323.35	644.29
SANTOS LTD (ORD) ORDINARY FULLY PAID	Various	3/1/2012	851	12495.95	11926.26	569.69
SAP AG NPV	Various	3/1/2012	755	50960.34	39694.23	11266.11
SAPPHORO HOLDINGS CMN	6/10/11	3/1/2012	1,000	3,701.49	3,904.52	(203.03)
SAPUTO GROUP INC CMN	3/18/11	3/1/2012	100	4,052.85	4,343.69	(290.84)
SATS LTD CMN	3/2/10	3/1/2012	1,000	1,920.91	1,888.99	31.92
SBI HOLDINGS, INC CMN	5/13/10	3/1/2012	3	285.27	563.71	(278.44)
SBI HOLDINGS, INC CMN	11/1/11	3/1/2012	28	2,662.54	2,336.68	325.86
SCANIA A' SHARES CMN CLASS A	6/10/11	3/1/2012	63	1,185.11	1,371.09	(185.98)
SCANIA AB -B- SHARES CMN CLASS B	Various	3/1/2012	285	5495.21	5596.12	-100.91
SCHIBSTED (ORD) CMN	12/7/10	3/1/2012	55	1,817.68	1,515.13	302.55
SCHIBSTED (ORD) CMN	3/18/11	3/1/2012	40	1,321.95	1,158.67	163.28
SCHIBSTED (ORD) CMN	6/10/11	3/1/2012	22	727.08	643.59	83.49
SCHNEIDER ELECTRIC EUR8 00	Various	3/1/2012	463	31466.76	30705.51	761.25
SCHWEIZERISCHE RUECKVERSICHERU CMN	11/1/11	3/1/2012	224	13,164.50	11,692.84	1,471.66
SEADRILL LTD. CMN	Various	3/1/2012	283	11225.71	7193.29	4032.42
SECOM CMN	9/1/09	3/1/2012	200	9,538.42	8,980.51	557.91
SECURITAS AB SER B SEK4 CMN CLASS B	12/7/10	3/1/2012	97	918.66	1,084.39	(165.73)
SECURITAS AB SER B SEK4 CMN CLASS B	6/10/11	3/1/2012	104	984.96	1,031.98	(47.02)
SEGA SAMMY HOLDINGS INC CMN	3/2/10	3/1/2012	100	1,890.98	1,222.53	668.45
SEGA SAMMY HOLDINGS INC CMN	6/10/11	3/1/2012	100	1,890.97	1,973.27	(82.30)
SEIKO EPSON CMN	3/2/10	3/1/2012	200	2,709.88	3,370.08	(660.20)
SEMBCORP INDUSTRIES CMN	7/12/10	3/1/2012	1,000	4,205.46	3,063.62	1,141.84
SEMBCORP MARINE LTD FORMERLY JURONG	7/12/10	3/1/2012	1,000	4,221.25	2,892.03	1,329.22
SEVEN & I HOLDINGS CO., LTD. CMN	9/1/09	3/1/2012	200	5,558.40	4,804.93	753.47
SEVEN & I HOLDINGS CO, LTD CMN	7/12/10	3/1/2012	200	5,558.41	4,691.27	867.14
SEVEN & I HOLDINGS CO, LTD. CMN	6/10/11	3/1/2012	300	8,337.61	8,174.79	162.82
SEVERN TRENT PLC CMN	12/8/11	3/1/2012	78	1,923.00	1,797.45	125.55
SGS SA RG SHS(NOM CHF 20) VAL 249 745	7/12/10	3/1/2012	2	3,718.12	2,862.51	855.61
SGS SA RG SHS(NOM CHF 20) VAL 249 745	3/18/11	3/1/2012	1	1,859.06	1,681.48	177.58
SHANGRI-LA ASIA ORD CMN	3/18/11	3/1/2012	2,000	4,919.44	4,929.50	(10.06)
SHARP CMN	9/1/09	3/1/2012	1,000	6,858.26	11,720.28	(4,862.02)
SHAW COMMUNICATIONS INC. NON-VOTING C	9/1/09	3/1/2012	100	2,015.78	1,725.86	289.92
SHAW COMMUNICATIONS INC. NON-VOTING C	6/10/11	3/1/2012	200	4,031.57	4,190.99	(159.42)
SHIKOKU ELECTRIC POWER CMN	11/4/09	3/1/2012	100	2,766.83	2,873.76	(106.93)
SHIKOKU ELECTRIC POWER CMN	11/1/11	3/1/2012	100	2,766.83	2,588.22	178.61

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
SHIMANO CORPORATION CMN	9/1/09	3/1/2012	100	6,022.64	4,342.89	1,679.75
SHIMIZU CORP CMN	9/1/09	3/1/2012	1,000	4,048.11	4,142.62	(94.51)
SHIN-ETSU CHEMICAL CMN	6/10/11	3/1/2012	400	2,147.29	2,108.48	387.49
SHINSEI BANK ORD CMN	3/2/10	3/1/2012	1,000	1,293.66	1,118.10	175.56
SHINSEI BANK ORD CMN	6/10/11	3/1/2012	1,000	1,293.66	1,000.84	292.82
SHIONOGI CMN	11/4/09	3/1/2012	200	2,788.70	4,417.28	(1,628.58)
SHIONOGI CMN	3/18/11	3/1/2012	100	1,394.35	1,647.94	(253.59)
SHIRE PLC CMN	Various	3/1/2012	528	18,285.78	15,197.77	3,088.01
SHISEIDO CO., LTD. CMN	11/4/09	3/1/2012	200	3,590.07	3,718.32	(128.25)
SHISEIDO CO., LTD. CMN	3/2/10	3/1/2012	100	1,795.03	2,206.68	(411.65)
SHIZUOKA BANK LTD CMN	11/1/11	3/1/2012	1,000	10,237.87	9,970.21	267.66
SHOPPERS DRUG MART CORPORATION CMN	3/18/11	3/1/2012	200	8,406.87	8,052.05	354.82
SHOUANG FUSHAN RESOURCES GR CMN	7/12/10	3/1/2012	2,000	820.69	1,137.25	(316.56)
SHOWA DENKO K K CMN	9/1/09	3/1/2012	2,000	4,419.49	4,559.07	(139.58)
SHUI ON LAND LIMITED CMN	7/12/10	3/1/2012	1,500	621.36	696.57	(75.21)
SIEMENS AG REG SHS NPV	Various	3/1/2012	687	68415.75	75765.68	-7349.93
SILVER WHEATON CORP CMN	11/3/09	3/1/2012	100	3,772.62	1,337.01	2,435.61
SILVER WHEATON CORP CMN	7/12/10	3/1/2012	100	3,772.62	1,902.06	1,870.56
SILVER WHEATON CORP CMN	6/10/11	3/1/2012	100	3,772.62	3,216.39	556.23
SIMS METAL MANAGEMENT LTD ORDINARY FL	7/12/10	3/1/2012	124	1,967.74	1,914.85	52.89
SIMS METAL MANAGEMENT LTD ORDINARY FL	3/18/11	3/1/2012	21	333.25	355.58	(22.33)
SINGAPORE AIRLINES LTD. CMN	6/10/11	3/1/2012	1,000	8,687.59	11,476.71	(2,789.12)
SINGAPORE EXCHANGE LTD CMN	9/1/09	3/1/2012	1,000	5,675.79	5,878.32	(202.53)
SINGAPORE POST LTD CMN	7/12/10	3/1/2012	1,000	766.79	829.93	(63.14)
SINGAPORE PRESS HOLDINGS LTD LOT SIZE	9/1/09	3/1/2012	1,000	2,980.18	2,558.70	421.48
SINGAPORE PRESS HOLDINGS LTD LOT SIZE	3/18/11	3/1/2012	1,000	2,980.17	3,011.02	(30.85)
SINGAPORE TECH ENGINEERING CMN	6/10/11	3/1/2012	1,000	2,490.08	2,384.25	105.83
SINGAPORE TELECOMMUNICATIONS CMN	Various	3/1/2012	6,000	14,822	13,833	989
SINO LAND CMN	11/29/10	3/1/2012	40	70.21	9.10	61.11
SINO LAND CMN	9/1/09	3/1/2012	2,200	3,861.49	3,441.09	420.40
SINO LAND CMN	4/28/11	3/1/2012	16	28.08	26.21	1.87
SJM HOLDINGS LIMITED CMN	7/12/10	3/1/2012	1,000	2,041.65	845.87	1,195.78
SJM HOLDINGS LIMITED CMN	3/18/11	3/1/2012	1,000	2,041.65	1,640.61	401.04
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SI	9/1/09	3/1/2012	542	3,976.17	3,572.53	403.64
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SI	7/12/10	3/1/2012	149	1,093.09	938.49	154.60
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SI	11/1/11	3/1/2012	285	2,090.79	1,693.08	397.71
SKANSKA AB SER 'B' SEK10 FREE	9/1/09	3/1/2012	263	4,642.58	3,727.83	914.75
SKANSKA AB SER 'B' SEK10 FREE	3/18/11	3/1/2012	76	1,341.58	1,495.22	(153.64)
SKANSKA AB SER 'B' SEK10 FREE	6/10/11	3/1/2012	79	1,394.54	1,343.86	50.68
SKF AB B SHARES CMN CLASS B	Various	3/1/2012	355	8785.39	8401.86	383.53
SKF AB SER 'A' FREE SWKR 12.50 CMN CLASS	6/10/11	3/1/2012	47	1,165.48	1,269.50	(104.02)
SMC CMN	9/1/09	3/1/2012	100	16,786.62	11,684.48	5,102.14
SMITH & NEPHEW PLC CMN	3/18/11	3/1/2012	356	3,513.79	3,981.22	(447.43)
SMITH & NEPHEW PLC CMN	6/10/11	3/1/2012	169	1,668.06	1,811.16	(143.10)
SMITHS GROUP PLC CMN	9/1/09	3/1/2012	6	103.11	79.42	23.69
SMITHS GROUP PLC CMN	3/18/11	3/1/2012	151	2,595.04	3,233.37	(638.33)
SMITHS GROUP PLC CMN	6/10/11	3/1/2012	119	2,045.11	2,209.79	(164.68)
SNAM RETE GAS ORD CMN	3/2/10	3/1/2012	1	4.83	4.80	0.03
SNAM RETE GAS ORD CMN	7/12/10	3/1/2012	157	756.32	707.82	48.50
SNAM RETE GAS ORD CMN	11/1/11	3/1/2012	471	2,268.98	2,233.49	35.49
SNC-LAVALIN GROUP INC. CMN CAD0.2400	6/10/11	3/1/2012	100	3,813.50	5,413.84	(1,600.34)
SOCIETE GENERALE EUR1.25	Various	3/1/2012	482	15,837.84	26,530.09	-10,692.25
SODEXO EURO4.00	11/1/11	3/1/2012	22	1,677.08	1,557.83	119.25
SOFTBANK CORP. CMN	11/4/09	3/1/2012	300	9,136.09	7,124.10	2,011.99
SOFTBANK CORP. CMN	7/12/10	3/1/2012	100	3,045.37	2,798.62	246.75
SOFTBANK CORP. CMN	11/1/11	3/1/2012	500	15,226.81	16,508.40	(1,281.59)
SOJITZ CORPORATION CMN	7/12/10	3/1/2012	900	1,637.82	1,493.93	143.89
SOJITZ CORPORATION CMN	6/10/11	3/1/2012	700	1,273.88	1,231.90	41.96
SOLVAY NPV CMN	11/1/11	3/1/2012	58	6,951.24	5,829.81	1,121.33
SONIC HEALTHCARE LIMITED ORDINARY FULL	3/18/11	3/1/2012	284	3,429.94	3,051.02	378.92
SONY CORPORATION CMN	9/1/09	3/1/2012	700	15,088.65	18,967.49	(3,878.84)
SONY CORPORATION CMN	7/12/10	3/1/2012	100	2,155.53	2,892.37	(736.84)
SONY CORPORATION CMN	6/10/11	3/1/2012	200	4,311.04	5,013.27	(702.23)
SQUARE ENIX HOLDINGS CMN	6/10/11	3/1/2012	100	1,991.86	1,576.63	415.23
SSAB(SVENSKT STAL) SER 'A' SEK25	7/12/10	3/1/2012	67	691.43	1,008.05	(316.62)
SSAB(SVENSKT STAL) SER 'A' SEK25	6/11/10	3/1/2012	98	1,011.34	1,401.59	(390.25)
SSAB(SVENSKT STAL) SER 'A' SEK25	11/1/11	3/1/2012	32	330.23	289.01	41.22
SSE PLC GBP0.50	Various	3/1/2012	762	15,526.28	15,224.62	301.66
STANDARD CHARTERED PLC CMN	Various	3/1/2012	1119	28,773.56	20,680.24	8,093.32
STANDARD LIFE PLC CMN	9/1/09	3/1/2012	845	3,141.31	2,731.51	409.80
STANDARD LIFE PLC CMN	11/18/11	3/1/2012	20	74.35	64.58	9.77
STANDARD LIFE PLC CMN	11/1/11	3/1/2012	587	2,182.20	1,962.83	219.37
STANLEY ELEC CMN	9/1/09	3/1/2012	200	3,384.56	4,055.86	(671.30)
START TODAY CMN	11/1/11	3/1/2012	100	1,803.70	2,079.43	(275.73)
STATOILHYDRO ASA CMN	Various	3/1/2012	931	28,175.83	22,016.31	6,159.52
STMICROELECTRONICS N.V. CMN ISIN: NL0000	Various	3/1/2012	521	3,828.02	5,386.88	-1,558.86
STORA ENSO R AB (FINLAND)	9/1/09	3/1/2012	474	3,500.33	3,208.75	291.58
STORA ENSO R AB (FINLAND)	6/10/11	3/1/2012	126	930.47	1,282.59	(352.12)
STORA ENSO R AB (FINLAND)	11/1/11	3/1/2012	129	952.63	782.90	169.73
STOREBRAND ASA SHS NOK5	6/11/10	3/1/2012	98	460.00	574.79	(114.79)
STOREBRAND ASA SHS NOK5	7/12/10	3/1/2012	115	539.81	613.72	(73.91)
STOREBRAND ASA SHS NOK5	11/1/11	3/1/2012	65	305.11	371.62	(66.51)
STRABAG SOCIETAS EUROPAEA CMN	6/10/11	3/1/2012	27	798.05	791.49	6.56

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
SUBSEA 7 SA CMN	7/12/10	3/1/2012	93	2,186.96	1,524.97	661.99
SUBSEA 7 SA CMN	7/12/10	3/1/2012	95	2,233.98	1,465.22	768.76
SUBSEA 7 SA CMN	3/18/11	3/1/2012	59	1,387.42	1,419.38	(31.96)
SUBSEA 7 SA CMN	6/10/11	3/1/2012	46	1,081.72	1,100.88	(19.16)
SUEZ ENVIRONNEMENT SA CMN	9/1/09	3/1/2012	82	1,200.07	1,681.14	(481.07)
SUEZ ENVIRONNEMENT SA CMN	7/12/10	3/1/2012	22	321.97	387.99	(66.02)
SUEZ ENVIRONNEMENT SA CMN	11/1/11	3/1/2012	104	1,522.04	1,581.22	(59.18)
SUMITOMO CHEMICAL COMPANY CMN	9/1/09	3/1/2012	1,000	4,270.94	4,784.18	(513.24)
SUMITOMO CHEMICAL COMPANY CMN	11/1/11	3/1/2012	1,000	4,270.93	3,631.46	639.47
SUMITOMO CORPORATION CMN	9/1/09	3/1/2012	1,000	14,707.91	10,150.00	4,557.91
SUMITOMO CORPORATION CMN	6/10/11	3/1/2012	100	1,470.79	1,302.33	168.46
SUMITOMO CORPORATION CMN	11/1/11	3/1/2012	100	1,470.80	1,289.76	201.04
SUMITOMO ELECTRIC INDUSTRIES CMN	11/4/09	3/1/2012	100	1,300.00	1,173.90	126.10
SUMITOMO ELECTRIC INDUSTRIES CMN	9/1/09	3/1/2012	600	7,800.03	7,892.64	(92.61)
SUMITOMO ELECTRIC INDUSTRIES CMN	11/1/11	3/1/2012	100	1,300.01	1,112.64	187.37
SUMITOMO HEAVY IND LTD CMN	9/1/09	3/1/2012	1,000	5,533.66	5,064.45	469.21
SUMITOMO METAL INDUSTRIES CMN	9/1/09	3/1/2012	2,000	4,041.92	4,989.18	(947.26)
SUMITOMO METAL INDUSTRIES CMN	11/1/11	3/1/2012	2,000	4,041.91	3,774.40	267.51
SUMITOMO METAL MNG CMN	11/1/11	3/1/2012	1,000	14,818.29	13,801.13	1,017.16
SUMITOMO MITSUI FIN GROUP, INC CMN	Various	3/1/2012	1400	47,175.89	40,890.19	6,285.7
SUMITOMO MITSUI TRUST HOLDINGS CMN	11/1/11	3/1/2012	2,000	6,998.16	6,896.16	102.00
SUMITOMO MITSUI TRUST HOLDINGS CMN	4/1/11	3/1/2012	1,490	5,213.63	5,274.60	(60.97)
SUMITOMO RUBBER INDUSTRIES LTD CMN	7/12/10	3/1/2012	200	2,514.29	1,930.14	584.15
SUN HUNG KAI PROPERTIES LIMITE CMN PRIN	7/12/10	3/1/2012	1,000	15,064.68	14,351.49	713.19
SUN LIFE FINANCIAL INC CMN	9/1/09	3/1/2012	100	2,182.79	2,911.98	(729.19)
SUN LIFE FINANCIAL INC CMN	7/12/10	3/1/2012	100	2,182.79	2,707.40	(524.69)
SUN LIFE FINANCIAL INC CMN	11/1/11	3/1/2012	300	6,548.39	7,101.88	(553.49)
SUNCOKE ENERGY INC CMN	7/12/10	1/18/2012	0.22	2.97	-	2.97
SUNCOR ENERGY INC CMN	Various	3/1/2012	1300	45,869.78	47,331.12	-1,461.34
SUNCORP-METWAY LIMITED ORDINARY FULL'	9/1/09	3/1/2012	460	3,888.36	3,038.92	851.44
SUNCORP-METWAY LIMITED ORDINARY FULL'	7/12/10	3/1/2012	85	718.50	613.03	105.47
SUNCORP-METWAY LIMITED ORDINARY FULL'	11/1/11	3/1/2012	510	4,311.00	4,487.65	(176.65)
SUNTEC REAL ESTATE INVT TRUST UNIT TRU	11/1/11	3/1/2012	5,000	4,845.77	4,700.82	145.15
SUZUKEN CMN	5/13/10	3/1/2012	100	2,959.95	3,721.98	(762.03)
SUZUKI MOTOR CORP CMN	7/12/10	3/1/2012	100	2,405.76	2,104.92	300.84
SUZUKI MOTOR CORP CMN	9/1/09	3/1/2012	200	4,811.52	4,804.65	6.87
SVENSKA CELLULOSEA AB B SHS(ORD SCA SEI	9/1/09	3/1/2012	308	5,414.61	3,978.57	1,436.04
SVENSKA CELLULOSEA AB B SHS(ORD SCA SEI	7/12/10	3/1/2012	64	1,125.12	807.44	317.68
SVENSKA CELLULOSEA AB B SHS(ORD SCA SEI	11/1/11	3/1/2012	63	1,107.53	892.86	214.67
SVENSKA HANDELSBANKEN AB SEK4	9/1/09	3/1/2012	87	2,874.34	2,186.89	687.45
SVENSKA HANDELSBANKEN AB SEK4	7/12/10	3/1/2012	64	2,114.46	1,741.70	372.76
SVENSKA HANDELSBANKEN AB SEK4	11/1/11	3/1/2012	72	2,378.76	1,965.72	413.04
SWEDBANK AB CMN CLASS A	Various	3/1/2012	601	10,130.93	6,380.32	3,750.61
SWEDISH MATCH CO SEK2	3/18/11	3/1/2012	92	3,400.84	2,876.38	524.46
SWEDISH MATCH CO SEK2	6/10/11	3/1/2012	50	1,848.29	1,637.75	210.54
SWIRE PAC LTD CL-A (ORD) CMN CLASS A	9/1/09	3/1/2012	500	5,660.56	5,148.44	512.12
SWIRE PROPERTIES LIMITED CMN	1/17/12	1/17/2012	0	809.80	-	809.80
SXC HEALTH SOLUTIONS CORP CMN	11/1/11	3/1/2012	100	7,002.73	4,579.40	2,423.33
SYNGENTA AG CMN	Various	3/1/2012	77	25,009.15	19,814.77	5,194.38
SYNTHES, INC. ORD CMN PRIVATE PLACEMEN	3/18/11	3/1/2012	18	3,077.39	2,373.38	704.03
SYNTHES, INC. ORD CMN PRIVATE PLACEMEN	6/10/11	3/1/2012	15	2,564.49	2,605.82	(41.33)
SYSTEMS CORP ORD CMN	6/10/11	3/1/2012	100	3,633.39	3,641.35	(7.96)
T&D HOLDINGS CMN	3/2/10	3/1/2012	200	2,314.98	2,076.91	238.07
T&D HOLDINGS CMN	6/11/10	3/1/2012	100	1,157.49	1,092.72	64.77
T&D HOLDINGS CMN	11/1/11	3/1/2012	400	4,629.94	3,994.09	635.85
TAISEI CORPORATION CMN	9/1/09	3/1/2012	1,000	2,612.09	2,236.53	375.56
TAKASHIMAYA CO LTD CMN	7/12/10	3/1/2012	1,000	7,650.55	8,265.17	(614.62)
TAKEDA PHARMACEUTICAL CO LTD CMN	9/1/09	3/1/2012	300	13,582.10	12,225.65	1,356.45
TAKEDA PHARMACEUTICAL CO LTD CMN	3/18/11	3/1/2012	200	9,054.73	9,383.23	(328.50)
TAKEDA PHARMACEUTICAL CO LTD CMN	6/10/11	3/1/2012	200	9,054.73	9,100.16	(45.42)
TALISMAN ENERGY INC. CMN	9/1/09	3/1/2012	500	6,802.39	7,961.42	(1,159.03)
TALISMAN ENERGY INC. CMN	3/18/11	3/1/2012	300	4,081.43	7,229.47	(3,148.04)
TALISMAN ENERGY INC. CMN	6/10/11	3/1/2012	100	1,360.48	2,000.17	(639.69)
TOK CORP CMN	9/1/09	3/1/2012	100	5,286.06	5,860.14	(574.08)
TECHNIP-COFLEXIP CMN	11/1/11	3/1/2012	98	10,768.18	8,848.87	1,919.31
TECK RESOURCES LIMITED CMN CLASS B	Various	3/1/2012	400	15,905.24	14,134.63	1,770.61
TEIJIN LTD CMN	9/1/09	3/1/2012	1,000	3,255.82	3,301.03	(45.21)
TELE2 AB CMN CLASS B	9/1/09	3/1/2012	122	2,416.82	1,645.78	770.84
TELE2 AB CMN CLASS B	11/1/11	3/1/2012	103	2,040.25	2,086.93	(46.68)
TELE2 AB CMN CLASS B	6/10/11	3/1/2012	31	614.06	573.52	40.54
TELECOM ITALIA S.P.A. CMN	Various	3/1/2012	10,095	11,470	14,791	-3,321
TELECOM ITALIA SPA CMN NON CONVERTIBL	Various	3/1/2012	5,103	4,730	5,500	-770
TELEFONICA SA ORD EUR1	Various	3/1/2012	3,321	56,023	77,241	-21,217
TELEKOM AUSTRIA AG CMN	9/1/09	3/1/2012	121	1,396.43	2,059.03	(662.60)
TELEKOM AUSTRIA AG CMN	11/2/11	3/1/2012	105	1,211.79	1,172.38	39.41
TELENOR ASA CMN	9/1/09	3/1/2012	391	7,069.85	3,687.82	3,382.03
TELENOR ASA CMN	7/12/10	3/1/2012	35	632.85	500.79	132.06
TELENOR ASA CMN	6/10/11	3/1/2012	51	922.16	791.87	130.29
TELENOR ASA CMN	11/1/11	3/1/2012	179	3,236.58	3,058.68	177.90
TELIAISONERA AB CMN	9/1/09	3/1/2012	968	6,898.39	6,191.21	707.18
TELIAISONERA AB CMN	7/12/10	3/1/2012	337	2,401.80	2,450.15	(48.55)
TELIAISONERA AB CMN	11/1/11	3/1/2012	635	4,525.28	4,271.02	254.26
TELSTRA CORPORATION LIMITED ORDINARY I	Various	3/1/2012	1311	4570.3	3879.99	690.31

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
TELUS CORPORATION CLASS A NON-VOTING	11/3/09	3/1/2012	100	5,665.42	2,916.24	2,749.18
TENARIS SA ORD CMN	7/12/10	3/1/2012	43	829.49	841.79	(12.30)
TENARIS SA ORD CMN	11/3/09	3/1/2012	237	4,571.81	4,431.06	140.75
TENARIS SA ORD CMN	3/18/11	3/1/2012	98	1,890.45	2,228.70	(338.25)
TENARIS SA ORD CMN	6/10/11	3/1/2012	55	1,060.97	1,260.57	(199.60)
TERNA SPA CMN	11/1/11	3/1/2012	452	1,704.11	1,688.67	15.44
TERUMO CORP CMN	7/12/10	3/1/2012	100	4,886.82	5,093.99	(207.17)
TERUMO CORP CMN	9/1/09	3/1/2012	100	4,886.81	5,252.04	(365.23)
TESCO PLC (ORD) CMN	Various	3/1/2012	6,888	34,445	43,874	-9,429
TGS NOPEC NOK1 CMN	Various	3/1/2012	118	3303.07	2637.99	665.08
THE SWATCH GROUP LTD RG SHS (NOM CHF)	Various	3/1/2012	94	15738.17	15044.34	693.83
THK CO., LTD. CMN	9/1/09	3/1/2012	100	2,110.71	1,897.64	213.07
THOMSON REUTERS CORPORATION CMN	7/12/10	3/1/2012	100	2,841.18	3,747.41	(906.23)
THOMSON REUTERS CORPORATION CMN	3/18/11	3/1/2012	200	5,682.37	7,621.07	(1,938.70)
THYSENKRUPP AG CMN	Various	3/1/2012	290	7816.18	8842.35	-1026.17
TIM HORTONS INC CMN	6/10/11	3/1/2012	100	5,248.56	4,425.47	823.09
TNT EXPRESS N.V. CMN	Various	3/1/2012	380	4680.1	5524.98	-844.86
TOBU RAILWAY CMN	9/1/09	3/1/2012	1,000	5,310.82	6,297.55	(986.73)
TOHO CO LTD CMN	7/12/10	3/1/2012	100	1,785.13	1,736.63	48.50
TOHOKU ELECTRIC POWER CO INC CMN	9/1/09	3/1/2012	200	2,360.60	4,332.94	(1,972.34)
TOHOKU ELECTRIC POWER CO INC CMN	11/1/11	3/1/2012	500	5,901.50	5,544.71	356.79
TOKIO MARINE HOLDINGS CMN	Various	3/1/2012	700	19057.04	17676.65	1380.39
TOKYO ELECTRON LTD CMN	9/1/09	3/1/2012	100	5,481.03	5,505.30	(24.27)
TOKYO ELECTRON LTD CMN	6/10/11	3/1/2012	100	5,481.03	5,438.69	42.34
TOKYO GAS CO LTD CMN	9/1/09	3/1/2012	1,000	4,617.57	3,967.69	649.88
TOKYO GAS CO LTD CMN	11/1/11	3/1/2012	1,000	4,617.56	4,305.17	312.39
TOKYU CORP CMN	9/1/09	3/1/2012	1,000	4,865.15	4,934.15	(69.00)
TOLL HOLDINGS LIMITED ORDINARY FULLY P	Various	3/1/2012	706	4242.3	3858.28	384.02
TOPPAN PRINTING CO LTD CMN	9/1/09	3/1/2012	1,000	7,761.97	9,899.85	(2,137.88)
TORAY INDUSTRIES CMN	7/12/10	3/1/2012	1,000	7,093.46	5,020.09	2,073.37
TORAY INDUSTRIES CMN	11/1/11	3/1/2012	1,000	7,093.46	7,115.83	(22.37)
TORONTO DOMINION BANK CMN	Various	3/1/2012	700	57143.82	48499.72	8644.1
TOSHIBA CORP CMN	Various	3/1/2012	4,000	17,505	20,377	-2,873
TOSOH CORPORATION CMN	7/12/10	3/1/2012	1,000	2,872.05	2,778.78	93.27
TOTAL SA CMN CL B EUR10	Various	3/1/2012	1983	110299.06	109522.43	776.63
TOURMALINE OIL CORP. CMN	6/10/11	3/1/2012	100	2,515.08	3,028.80	(513.72)
TOYO SEIKAN GROUP HOLDINGS CMN	7/12/10	3/1/2012	200	2,936.43	3,133.42	(196.99)
TOYODA GOSHI CMN	7/12/10	3/1/2012	100	1,843.32	2,647.28	(803.96)
TOYOTA INDUSTRIES CMN	9/1/09	3/1/2012	200	6,203.37	5,489.13	714.24
TOYOTA MOTOR CMN	Various	3/1/2012	2600	107144.72	109050.77	-1906.05
TOYOTA TSUSHO CMN	9/1/09	3/1/2012	200	4,002.31	3,278.09	724.22
TRANSALTA CORPORATION CMN	5/13/10	3/1/2012	100	2,075.79	2,011.46	64.33
TRANSALTA CORPORATION CMN	12/8/11	3/1/2012	100	2,075.79	2,062.23	13.56
TRANSCANADA CORP CMN	Various	3/1/2012	600	26002.49	20593.91	5408.58
TRANSURBAN LIMITED ORDINARY SHARES / L	Various	3/1/2012	841	4914.4	4142.27	772.13
TREND MICRO INC. CMN	11/4/09	3/1/2012	100	2,977.27	3,541.83	(564.56)
TRICAN WELL SERVICE LTD CMN	11/1/11	3/1/2012	100	1,894.78	1,688.84	205.94
TSUMURA & CO ORD CMN	11/4/09	3/1/2012	100	2,901.77	3,410.74	(508.97)
TULLOW OIL PLC CMN	Various	3/1/2012	844	19712.46	15992.44	3720.02
TURQUOISE HILL RESOURCES LTD CMN	3/2/10	3/1/2012	100	1,755.67	1,632.67	123.00
TURQUOISE HILL RESOURCES LTD CMN	11/1/11	3/1/2012	100	1,755.67	1,985.46	(229.79)
UBE INDUSTRIES LTD CMN	6/11/10	3/1/2012	1,000	2,872.05	2,636.08	235.97
UBS AG CMN VAL 1074.074	Various	3/1/2012	2390	32696.4	37325.21	-4628.81
UCB CAP NPV CMN	Various	3/1/2012	122	4801.3	4471.71	329.59
UMICORE SA CMN	9/1/09	3/1/2012	98	5,064.43	2,565.99	2,498.44
UMICORE SA CMN	3/18/11	3/1/2012	31	1,602.01	1,507.73	94.28
UNIBAIL-RODAMCO SICOVAM 12471	Various	3/1/2012	56	10848.69	10588.19	260.5
UNI-CHARM CORPORATION CMN	6/10/11	3/1/2012	100	5,205.60	4,176.36	1,029.24
UNICREDIT, SOCIETA PER AZIONI CMN CLASS	Various	3/1/2012	1174	6329.94	22243.75	-15913.81
UNILEVER N.V. CMN DUTCH CERTIFICATE	6/10/11	3/1/2012	1,375	45,471.87	41,777.90	3,693.97
UNILEVER PLC CMN	Various	3/1/2012	1086	34976.94	32599.44	2377.5
UNIONE DI BANCHE ITALIANE SCPA CMN	Various	3/1/2012	547	2640.34	3635.11	-994.77
UNITED MIZRAHI BANK ILS0.01 CMN	12/7/10	3/1/2012	73	588.18	785.16	(196.98)
UNITED OVERSEAS BANK LTD CMN	11/3/09	3/1/2012	1,000	14,244.81	12,496.56	1,748.25
UNITED URBAN INVESTMENT CORP REIT	11/1/11	3/1/2012	3	3,290.48	3,432.51	(142.03)
UOL GROUP LIMITED CMN	11/1/11	3/1/2012	1,000	3,739.06	3,491.07	247.99
UPM-KYMMENE CORP CMN	Various	3/1/2012	522	7116.63	6805.16	311.47
USHIO INC CMN	7/12/10	3/1/2012	100	1,458.32	1,653.17	(194.85)
USS CO LTD CMN	3/2/10	3/1/2012	20	1,972.07	1,272.39	699.68
VALEANT PHARMACEUTICALS INTL CMN	3/18/11	3/1/2012	200	10,439.94	8,008.19	2,431.75
VALEANT PHARMACEUTICALS INTL CMN	6/10/11	3/1/2012	100	5,219.97	5,283.36	(63.39)
VALLUREC S.A. (ORD) CMN	6/10/11	3/1/2012	96	6820.87	8134.53	-1313.66
VEDANTA RESOURCES PLC CMN	Various	3/1/2012	97	2223.26	3248.32	-1025.06
VEOLIA ENVIRONNEMENT CMN	Various	3/1/2012	569	7729.67	12477.43	-4747.76
VERBUND AG CMN CLASS A NPV	9/1/09	3/1/2012	22	615.08	1,102.33	(487.25)
VERBUND AG CMN CLASS A NPV	11/2/11	3/1/2012	32	894.66	913.92	(19.26)
VERMILION ENERGY INC CMN	2/23/11	3/1/2012	100	4,837.69	5,309.47	(471.78)
VESTA WIND SYSTEMS DKK1.00	Various	3/1/2012	212	2116.38	11765.93	-9649.55
VIENNA INSURANCE GROUP VERSICHERUNG	6/11/10	3/1/2012	2	88.46	81.73	6.73
VIENNA INSURANCE GROUP VERSICHERUNG	7/12/10	3/1/2012	25	1,105.78	1,131.82	(26.04)
VINCI GTM CMN	Various	3/1/2012	483	24944.75	26532.71	-1587.96
VITERRA INC. CMN	3/18/11	3/1/2012	300	3,193.20	3,388.08	(194.88)
VIVENDI SA ORD CMN EUR5.5	Various	3/1/2012	1096	21149.51	29392.22	-8242.71

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
VOESTALPINE AG NPV	Various	3/1/2012	124	4362.72	4211.6	151.12
VOLKSWAGEN AG N-VTG BR PRF (DM PFD	Various	3/1/2012	122	23122.03	16533.95	6588.08
VOLKSWAGEN AKTIENGESSELLSCHAFT CMN	Various	3/1/2012	33	5639.38	4220.62	1418.76
VOLVO A FRIA SHS CMN CLASS A	Various	3/1/2012	624	8938.16	8294.24	643.92
VOLVO AB 'B' SEK5 CMN CLASS B	Various	3/1/2012	1212	17350.81	15363.83	1986.98
VTECH HOLDINGS LTD (HK) CMN	6/10/11	3/1/2012	100	1,150.75	1,241.32	(90.57)
WARTSILA EUR3.50	3/2/10	3/1/2012	53	1,778.97	1,306.87	472.10
WARTSILA EUR3.50	7/12/10	3/1/2012	22	738.45	547.75	190.70
WARTSILA EUR3.50	3/18/11	3/1/2012	41	1,376.19	1,478.99	(102.80)
WESFARMERS LIMITED ORDINARY FULLY PAID	3/18/11	3/1/2012	697	21,499.11	22,064.53	(565.42)
WESFARMERS LIMITED ORDINARY FULLY PAID	6/10/11	3/1/2012	242	7,464.55	8,067.03	(602.48)
WEST JAPAN RAILWAY CO CMN	9/1/09	3/1/2012	100	4,128.58	3,469.83	658.75
WESTPAC BANKING CORP. AU ORDINARY FULLY PAID	Various	3/1/2012	2568	55968.37	56016.42	-48.05
WHARF HLDG CO LTD (ORD) CMN	9/1/09	3/1/2012	1,000	6,117.20	4,496.00	1,621.20
WHEELLOCK AND CO LTD (HK) (FORMERLY WC	11/1/11	3/1/2012	1,000	3,319.12	2,905.85	413.27
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	12/8/11	3/1/2012	145	847.98	845.98	2.00
WIENERBERGER NPV	7/12/10	3/1/2012	84	1,019.08	1,109.17	(90.11)
WIENERBERGER NPV	3/18/11	3/1/2012	33	400.35	652.62	(252.27)
WILLIAM DEMANT HOLDING DKK1	3/18/11	3/1/2012	5	443.99	397.63	46.36
WILLIAM DEMANT HOLDING DKK1	6/10/11	3/1/2012	13	1,154.40	1,167.73	(13.33)
WILMAR INTERNATIONAL LTD CMN	12/7/10	3/1/2012	1,000	3,984.12	4,605.91	(621.79)
WILMAR INTERNATIONAL LTD CMN	3/18/11	3/1/2012	1,000	3,984.12	3,994.10	(9.98)
WOLSELEY LIMITED CMN	Various	3/1/2012	275	10773.7	8110.24	2663.46
WOLTERS KLUWER CVA EURO.12 CMN	Various	3/1/2012	255	4709.87	5110.97	-401.1
WOODSIDE PETROLEUM LTD. ORDINARY FULLY PAID	Various	3/1/2012	507	19446.86	21500.11	-2053.25
WOOLWORTHS LTD ORDINARY FULLY PAID	6/10/11	3/1/2012	193	5,148.25	5,430.34	(282.09)
WOOLWORTHS LTD ORDINARY FULLY PAID	3/18/11	3/1/2012	652	17,392.02	17,435.23	(43.21)
WORLEY PARSONS LIMITED ORD CMN	Various	3/1/2012	177	5513.73	4908.5	605.23
WPP PLC CMN	Various	3/1/2012	1209	15,764.78	14,087.92	1,676.86
WPX ENERGY, INC. CMN	6/10/11	1/3/2012	0.67	10.33	-	10.33
WYNN MACAU LIMITED CMN	12/7/10	3/1/2012	400	1,045.46	857.24	188.22
WYNN MACAU LIMITED CMN	3/18/11	3/1/2012	800	2,090.92	2,169.24	(78.32)
XSTRATA PLC COM STK USD0.50	Various	3/1/2012	1743	33,229.99	27,018.16	6,211.83
YAHOO JAPAN CORPORATION CMN	9/1/09	3/1/2012	10	3,162.73	3,458.94	(296.21)
YAHOO JAPAN CORPORATION CMN	11/1/11	3/1/2012	6	1,897.65	1,921.35	(23.70)
YAKULT HONSHA CO., LTD. CMN	12/7/10	3/1/2012	100	3,119.64	2,798.09	321.55
YAMADA DENKI CMN	11/4/09	3/1/2012	20	1,315.94	1,207.04	108.90
YAMADA DENKI CMN	9/1/09	3/1/2012	70	4,605.81	4,734.35	(128.54)
YAMADA DENKI CMN	6/10/11	3/1/2012	10	657.97	850.10	(192.13)
YAMAHA CORPORATION CMN	2/23/11	3/1/2012	100	967.47	1,266.38	(298.91)
YAMAHA CORPORATION CMN	6/10/11	3/1/2012	100	967.46	1,112.05	(144.59)
YAMAHA MOTOR CO LTD CMN	5/13/10	3/1/2012	300	4,383.60	4,636.93	(253.33)
YAMANA GOLD INC CMN	Various	3/1/2012	600	10,336.57	6,375.82	3,960.75
YAMATO HOLDINGS CO., LTD. CMN	Various	3/1/2012	400	6,398.98	6,139.05	259.93
YAMATO KOGYO CMN	11/1/11	3/1/2012	100	3,104.79	2,598.53	506.26
YARA INTERNATIONAL ASA CMN	Various	3/1/2012	158	7,513.03	5,753.84	1,759.19
YIT OYJ EUR2	12/7/10	3/1/2012	47	1,024.78	1,162.36	(137.58)
YIT OYJ EUR2	6/10/11	3/1/2012	65	1,417.25	1,615.51	(198.26)
YOKOGAWA ELECTRIC CMN	9/1/09	3/1/2012	200	1,941.11	1,722.56	218.55
YUE YUEN INDUSTRIAL HLDG CMN	7/12/10	3/1/2012	500	1,691.68	1,573.90	117.78
YUE YUEN INDUSTRIAL HLDG CMN	6/10/11	3/1/2012	500	1,691.69	1,659.34	32.35
ZURICH INSURANCE GROUP AG REG SHS (NO	Various	3/1/2012	82	20,500.63	18,574.12	1,926.51

GLOBAL DYNAMICS ACCT 021-12403-7 TOTAL 9,291,661.35 9,037,218.54 254,442.81

ADVISORY RESEARCH: ACCT 026-04750-6 9,291,661.35 9,037,218.54 254,442.81

CABOT OIL & GAS CORPORATION CMN	7/19/10	1/18/2012	75	5,030.36	2,387.08	2,643.28
CARRIZO OIL & GAS INC CMN	6/21/10	1/23/2012	310	7,625.11	6,176.81	1,448.30
CABOT OIL & GAS CORPORATION CMN	7/30/10	1/23/2012	170	11,110.97	5,180.63	5,930.34
CABOT OIL & GAS CORPORATION CMN	7/19/10	1/23/2012	245	16,012.88	7,797.79	8,215.08
ORIENTAL FINANCIAL GROUP CMN	6/21/10	2/1/2012	5	57.09	67.22	(10.13)
AMERICAN RAILCAR INDUSTRIES, I CMN	6/21/10	2/13/2012	20	583.94	301.69	282.05
KAISER ALUMINUM CORPORATION CMN	6/21/10	2/15/2012	155	7,631.46	6,164.04	1,467.42

TOTAL ADVISORY RESEARCH: ACCT 026-04750-6 48,051.79 28,075.46 19,976.34

SNOW ACCT 026-04748-0

BOEING COMPANY CMN	1/4/10	1/3/2012	255	19,001.10	14,273.73	4,727.38
BOEING COMPANY CMN	12/23/09	1/3/2012	60	4,470.85	3,329.90	1,140.94
AMERICAN EAGLE OUTFITTERS INC (NEW)	9/20/11	1/4/2012	205	3,153.45	2,334.34	819.12
AMERICAN EAGLE OUTFITTERS INC (NEW)	9/1/11	1/4/2012	775	11,921.60	8,529.81	3,391.79
AMERICAN EAGLE OUTFITTERS INC (NEW)	9/19/11	1/4/2012	270	4,153.33	3,047.41	1,105.92
HARTFORD FINANCIAL SVCS GROUP CMN	3/14/11	1/9/2012	470	7,845.50	12,549.80	(4,704.30)
BOEING COMPANY CMN	2/22/11	1/12/2012	10	753.15	715.3	37.85
BOEING COMPANY CMN	1/4/10	1/12/2012	25	1,882.86	1,399.39	483.48
BOEING COMPANY CMN	6/2/10	1/12/2012	190	14,309.76	12,066.73	2,243.03
LIFEPOINT HOSPITALS INC CMN	Various	1/18/2012	810	29,457.26	29,846.82	-389.56
BOEING COMPANY CMN	8/8/11	1/31/2012	75	5,575.57	4,529.14	1,046.43
BOEING COMPANY CMN	2/22/11	1/31/2012	220	16,355.01	15,736.60	618.41

ROBERT & RUTH HALPERIN FOUNDATION

2012

GOLDMAN SACHS - CAPITAL GAINS

Description	Acquired	Sold	Qty	Proceeds	Cost	Gain/Loss
AMERICAN EAGLE OUTFITTERS INC (NEW)	9/20/11	2/1/2012	1,445	20,676.68	16,454.22	4,222.47
TEREX CORP (NEW) CMN	Various	2/24/2012	1105	28175.48	24354.85	3820.62
SAFEWAY INC CMN	2/11/10	2/24/2012	5	104.95	111.05	(6.10)
SAFEWAY INC. CMN	2/22/11	2/24/2012	670	14,063.85	15,041.50	(977.65)
SAFEWAY INC CMN	12/23/09	2/24/2012	1,220	25,608.80	26,121.66	(512.86)
INTERNATIONAL PAPER CO CMN	11/30/10	3/1/2012	95	3,344.97	2,371.70	973.27
MACY'S INC. CMN	12/23/09	3/1/2012	50	1,929.84	874.73	1,055.11
WHIRLPOOL CORP. CMN	11/14/11	3/1/2012	210	15,717.87	11,380.11	4,337.76
TOTAL SNOW ACCT 026-04748-0				228,501.88	205,068.79	23,433.11

FUNDAMENTAL FIXED IN 021-93456-7

MORGAN STANLEY MTN 6 0% 04/28/2015 USD :	7/21/11	2/24/2012	130000	136,344.00	140,116.15	(3,772.15)
TOTAL FUNDAMENTAL FIXED IN 021-93456-7				136,344.00	140,116.15	(3,772.15)

DF DENT ACCT 026-04749-8

CORE LABORATORIES N.V. CMN	12/23/09	1/6/2012	97	10,667.08	5,598.84	5,068.24
LKQ CORPORATION CMN	Various	1/9/2012	567	17750.72	13994.98	3755.73
BEACON ROOFING SUPPLY, INC CMN	8/4/10	2/8/2012	109	2,579.18	1,806.87	772.32
BEACON ROOFING SUPPLY, INC. CMN	6/30/10	2/8/2012	123	2,910.46	2,233.55	676.91
II-VI INC CMN	12/23/09	2/9/2012	332	7,840.19	5,364.57	2,475.62
BEACON ROOFING SUPPLY, INC. CMN	8/6/10	2/9/2012	201	4,816.69	2,954.62	1,862.07
BEACON ROOFING SUPPLY, INC CMN	8/4/10	2/9/2012	34	814.76	563.61	251.15
FASTENAL CO CMN	12/23/09	2/16/2012	558	28,317.43	11,488.94	16,828.49
TOTAL DF DENT ACCT 026-04749-8				75,696.51	44,005.98	31,690.53
TOTAL ALL ACCOUNTS				9,780,255.53	9,454,484.92	325,770.64