



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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LAKESIDE FOUNDATION		A Employer identification number 94-6066229
Number and street (or P.O. box number if mail is not delivered to street address) 3697 MT. DIABLO BLVD, SUITE 205	Room/suite	B Telephone number (925) 284-8634
City or town, state, and ZIP code LAFAYETTE, CA 94549		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 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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) \$ 101,367,387.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		674,950.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		904,308.	883,763.		STATEMENT 2
4 Dividends and interest from securities		1,196,295.	1,192,227.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,759,073.			STATEMENT 1
b Gross sales price for all assets on line 6a	57,931,212.				
7 Capital gain net income (from Part IV, line 2)			1,783,317.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<42,467.>	<41,112.>		STATEMENT 4
12 Total. Add lines 1 through 11		4,492,159.	3,818,195.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 5	72,200.	36,100.		0.
c Other professional fees	STMT 6	324,312.	304,212.		0.
17 Interest					
18 Taxes	STMT 7	63,086.	28,830.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	121,749.	121,749.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		581,347.	490,891.		0.
25 Contributions, gifts, grants paid		4,639,500.			4,639,500.
26 Total expenses and disbursements. Add lines 24 and 25		5,220,847.	490,891.		4,639,500.
27 Subtract line 26 from line 12		<728,688.>			
a Excess of revenue over expenses and disbursements			3,327,304.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

SCANNED MAY 21 2013

Revenue

Operating and Administrative Expenses

60
3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,740,144.	3,542,468.	3,542,468.
	3	Accounts receivable ▶ 518,273.				
		Less: allowance for doubtful accounts ▶		516,694.	518,273.	518,273.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		25,253.	11,980.	11,980.
	10a	Investments - U.S. and state government obligations STMT 10		0.	8,529.	8,529.
	b	Investments - corporate stock STMT 11		57,287,715.	59,165,317.	62,822,375.
	c	Investments - corporate bonds STMT 12		25,856,536.	23,009,616.	24,397,079.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		8,851,141.	10,066,683.	10,066,683.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		96,277,483.	96,322,866.	101,367,387.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		96,277,483.	96,322,866.	
30	Total net assets or fund balances		96,277,483.	96,322,866.		
31	Total liabilities and net assets/fund balances		96,277,483.	96,322,866.		

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	96,277,483.
2	Enter amount from Part I, line 27a	2	<728,688.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	774,071.
4	Add lines 1, 2, and 3	4	96,322,866.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	96,322,866.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 57,931,212.		56,147,895.	1,783,317.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,783,317.	
2 Capital gain net income or (net capital loss)		2		1,783,317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,803,765.	99,483,845.	.048287
2010	4,766,523.	95,236,110.	.050050
2009	2,943,500.	86,492,598.	.034032
2008	5,125,000.	115,960,692.	.044196
2007	7,290,539.	143,053,783.	.050964

2 Total of line 1, column (d)	2	.227529
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	.045506
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	96,934,593.
5 Multiply line 4 by line 3	5	4,411,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,273.
7 Add lines 5 and 6	7	4,444,379.
8 Enter qualifying distributions from Part XII, line 4	8	4,639,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	33,273.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	33,273.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	33,273.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 45,253.	7	45,253.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	11,980.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2013 estimated tax	11,980. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TREASURER Telephone no ▶ (925) 284-8634 Located at ▶ 3697 MT. DIABLO BOULEVARD, SUITE 205, LAFAYETTE, ZIP+4 ▶ 94549			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

SEE STATEMENT 15

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BERNSTEIN GLOBAL WEALTH MANAGEMENT - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGEMENT	275,691.
LAKESIDE CORPORATION - 3697 MT. DIABLO BLVD, SUITE 205, LAFAYETTE, CA 94549	ACCOUNTING/TAX PREPARATION	72,200.
BESSEMER TRUST - 101 CALIFORNIA STREET, SAN FRANCISCO, CA 94111-5828	INVESTMENT MANAGEMENT	28,521.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	89,118,618.
b	Average of monthly cash balances	1b	2,882,261.
c	Fair market value of all other assets	1c	6,409,875.
d	Total (add lines 1a, b, and c)	1d	98,410,754.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	98,410,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,476,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,934,593.
6	Minimum investment return. Enter 5% of line 5	6	4,846,730.

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	4,846,730.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	33,273.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,813,457.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,813,457.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,813,457.

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	4,639,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,639,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	33,273.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,606,227.

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				4,813,457.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,550,347.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,639,500.				
a Applied to 2011, but not more than line 2a			1,550,347.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				3,089,153.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,724,304.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3** Complete 3a, b, or c for the alternative test relied upon
 - a** "Assets" alternative test - enter
 - (1)** Value of all assets
 - (2)** Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter
 - (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3)** Largest amount of support from an exempt organization
 - (4)** Gross investment income

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	4,639,500.
Total			3a	4,639,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	904,308.	
4 Dividends and interest from securities			14	1,196,295.	
5 Net rental income (or loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income (or loss) from personal property					
7 Other investment income			14	<42,467.>	
8 Gain (or loss) from sales of assets other than inventory			18	1,759,073.	
9 Net income (or loss) from special events					
10 Gross profit (or loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,817,209.	0.
13 Total. Add line 12, columns (b), (d), and (e)				3,817,209.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

• TREASURER

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN	
------	--

ANNE F. MACDONALD

Amel

5/13/12

P00359548

Firm's name ► FRANK, RIMERMAN & CO. LLP

Firm's EIN ► 94-0922040

Firm's address ► 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Phone no (650) 845-8100

Form **990-PF** (2012)

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

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

OMB No 1545-0047

2012

Name of the organization

LAKESIDE FOUNDATION

Employer identification number

94-6066229

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

LAKESIDE FOUNDATION

94-6066229

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA P BECHTEL CHARITABLE UNITRUST I 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 244,325.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	S.D. BECHTEL CHARITABLE UNITRUST 1 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 273,948.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	PAUL DAVIES JR 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 156,677.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

94-6066229

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization LAKESIDE FOUNDATION	Employer identification number 94-6066229
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

LAKE SIDE FOUNDATION

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	BERNSTEIN #038-34534 SEE STATEMENT ATTACHED	P		
b	BERNSTEIN #038-34534 SEE STATEMENT ATTACHED	P		
c	BERNSTEIN #038-34534 SEE STATEMENT ATTACHED	P		
d	BERNSTEIN #038-94985 SEE STATEMENT ATTACHED	P		
e	BERNSTEIN #038-94985 SEE STATEMENT ATTACHED	P		
f	BERNSTEIN #038-94985 SEE STATEMENT ATTACHED	P		
g	BERNSTEIN #039-62071 SEE STATEMENT ATTACHED	P		
h	BERNSTEIN #039-62071 SEE STATEMENT ATTACHED	P		
i	BERNSTEIN #039-62071 SEE STATEMENT ATTACHED	P		
j	BERNSTEIN #039-62071 CASH IN LIEU	P		
k	BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	P		
l	BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	P		
m	BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	P		
n	BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	P		
o	BERNSTEIN #888-28402 ZERO COST	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,034,964.		2,857,398.	177,566.
b 326,209.		294,618.	31,591.
c 1,389,963.		1,345,515.	44,448.
d 1,002,307.		1,004,043.	<1,736.>
e 493,915.		497,834.	<3,919.>
f 81,593.		80,857.	736.
g 1,064,009.		1,070,752.	<6,743.>
h 37,691.		30,659.	7,032.
i 153,171.		122,128.	31,043.
j 104.			104.
k 12,659,765.		12,469,880.	189,885.
l 21,205,258.		21,062,761.	142,497.
m 2,437,477.		2,437,627.	<150.>
n 9,815,957.		9,022,141.	793,816.
o 21,434.			21,434.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			177,566.
b			31,591.
c			44,448.
d			<1,736.>
e			<3,919.>
f			736.
g			<6,743.>
h			7,032.
i			31,043.
j			104.
k			189,885.
l			142,497.
m			<150.>
n			793,816.
o			21,434.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

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	BESSEMER #8M3447 SEE STATEMENT ATTACHED	P		
b	BESSEMER #8M3447 SEE STATEMENT ATTACHED	P		
c	BESSEMER #8M3447 SEE STATEMENT ATTACHED	P		
d	BESSEMER #8M3611 SEE STATEMENT ATTACHED	P		
e	BESSEMER #8M3611 SEE STATEMENT ATTACHED	P		
f	FROM K-1S	P		
g	BANK OF AMERICA	P		
h	BESSEMER #8M3447 SEE STATEMENT ATTACHED	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	658,589.	679,407.	<20,818.>
b	36,782.	31,638.	5,144.
c	118,500.	113,427.	5,073.
d	2,646,903.	2,625,103.	21,800.
e	100,476.	100,238.	238.
f	90,337.		90,337.
g	6,935.		6,935.
h	317,005.	301,869.	15,136.
i	231,868.		231,868.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<20,818.>
b			5,144.
c			5,073.
d			21,800.
e			238.
f			90,337.
g			6,935.
h			15,136.
i			231,868.
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,783,317.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BERNSTEIN #038-34534 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,034,964.	2,857,398.	0.	0.	177,566.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BERNSTEIN #038-34534 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
326,209.	294,618.	0.	0.	31,591.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BERNSTEIN #038-34534 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,389,963.	1,345,515.	0.	0.	44,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,002,307.	1,004,043.	0.	0.	<1,736.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
493,915.	497,834.	0.	0.	<3,919.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81,593.	80,857.	0.	0.	736.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #039-62071 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,064,009.	1,070,752.	0.	0.	<6,743.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERNSTEIN #039-62071 SEE STATEMENT ATTACHED					
	37,691.	30,659.	0.	0.	7,032.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERNSTEIN #039-62071 SEE STATEMENT ATTACHED					
	153,171.	122,128.	0.	0.	31,043.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERNSTEIN #039-62071 CASH IN LIEU					
	104.	0.	0.	0.	104.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERNSTEIN #888-28402 SEE STATEMENT ATTACHED					
	12,659,765.	12,469,880.	0.	0.	189,885.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,205,258.	21,062,761.	0.	0.	142,497.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,437,477.	2,437,627.	0.	0.	<150.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 SEE STATEMENT ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,815,957.	9,046,552.	0.	0.	769,405.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 ZERO COST	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,434.	0.	0.	0.	21,434.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BESSEMER #8M3447 SEE STATEMENT ATTACHED	658,589.	679,240.	0.	0.	<20,651.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BESSEMER #8M3447 SEE STATEMENT ATTACHED	36,782.	31,638.	0.	0.	5,144.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BESSEMER #8M3447 SEE STATEMENT ATTACHED	118,500.	113,427.	0.	0.	5,073.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BESSEMER #8M3611 SEE STATEMENT ATTACHED	2,646,903.	2,625,103.	0.	0.	21,800.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BESSEMER #8M3611 SEE STATEMENT ATTACHED	100,476.	100,238.	0.	0.	238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1S	90,337.	0.	0.	0.	90,337.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA	6,935.	0.	0.	0.	6,935.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BESSEMER #8M3447 SEE STATEMENT ATTACHED	317,005.	301,869.	0.	0.	15,136.

CAPITAL GAINS DIVIDENDS FROM PART IV	231,868.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,759,073.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BERNSTEIN #038-34534	96.
BERNSTEIN #038-94985	32.
BERNSTEIN #039-62071	15.
BERNSTEIN #888-28402	818,694.
BERNSTEIN #888-28402 ACCRUED INTEREST PAID	<48,807.>
BERNSTEIN #888-28402 ACCRUED MARKET DISCOUNT	35,874.
BERNSTEIN #888-28402 PURCHASED INTEREST OID	<1,460.>
BERNSTEIN #888-28402 TAXABLE OID	5,418.
BERNSTEIN EMERGING MARKETS	83.
BESSEMER #8H5463	35.
BESSEMER #8M3447	1,791.
BESSEMER #8M3611	71,022.
BESSEMER #8M3611 OID	1,071.
BESSEMER #8M3611 PURCHASED INTEREST	<2,155.>
BOOK/TAX ADJUSTMENT FOR INTEREST	20,545.
ROCKWOOD FUND V	2,027.
ROCKWOOD FUND VI	1.
ROCKWOOD FUND VIII	4.
WELLS FARGO BANK	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	904,308.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN - DIVIDEND #038-34534	65,735.	0.	65,735.
BERNSTEIN - DIVIDEND #038-94985	4,097.	22.	4,075.
BERNSTEIN - DIVIDEND #039-62071	98,818.	183.	98,635.
BERNSTEIN - DIVIDEND #888-28402	952,852.	174,049.	778,803.
BERNSTEIN EMERGING MARKETS	120,315.	0.	120,315.
BESSEMER #8M3447	153,838.	57,614.	96,224.
BOOK/TAX DIFFERENCE FOR DIVIDENDS	4,108.	0.	4,108.
ROCKWOOD FUND VIII	28,400.	0.	28,400.
TOTAL TO FM 990-PF, PART I, LN 4	1,428,163.	231,868.	1,196,295.

FORM 990-PF	OTHER INCOME	STATEMENT	4
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #888-28402 LOSS ON FOREIGN CURRENCY FORWARDS	<55,591.>	<54,193.>	
BESSEMER #8M3447 GAIN ON FOREIGN CURRENCY FORWARDS	2,629.	2,629.	
ROCKWOOD FUND V	1.	1.	
ROCKWOOD FUND VIII	93.	93.	
BERNSTEIN EMERGING MARKETS	10,358.	10,358.	
BOOK ADJUSTMENT	43.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<42,467.>	<41,112.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION/ACCOUNTING FEES	72,200.	36,100.		0.
TO FORM 990-PF, PG 1, LN 16B	72,200.	36,100.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	324,312.	304,212.		0.
TO FORM 990-PF, PG 1, LN 16C	324,312.	304,212.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	33,273.	0.		0.	
FOREIGN TAXES - BERNSTEIN	12,958.	12,958.		0.	
FOREIGN TAXES - BESSEMER	2,702.	1,719.		0.	
FROM K-1S	14,153.	14,153.		0.	
TO FORM 990-PF, PG 1, LN 18	63,086.	28,830.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC FILING FEES	161.	161.		0.	
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	121,588.	121,588.		0.	
TO FORM 990-PF, PG 1, LN 23	121,749.	121,749.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED GAIN/LOSS	730,720.				
UNREALIZED GAIN/LOSS	43,351.				
TOTAL TO FORM 990-PF, PART III, LINE 3	774,071.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
-------------	--	-----------	----

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV OBLIGATIONS	X		8,529.	8,529.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,529.	8,529.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,529.	8,529.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT	59,165,317.	62,822,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,165,317.	62,822,375.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT	23,009,616.	24,397,079.
TOTAL TO FORM 990-PF, PART II, LINE 10C	23,009,616.	24,397,079.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BCRP REIT, LLC I	COST	669,453.	669,453.
ROCKWOOD CAPITAL REAL ESTATE FUND V, LLC	COST	351,089.	351,089.
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	COST	1,193,949.	1,193,949.
BCRP REIT, LLC II	COST	1,223,261.	1,223,261.
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	COST	1,282,127.	1,282,127.

ROCKWOOD CAPITAL REAL ESTATE FUND VIII, LLC	COST	1,928,396.	1,928,396.
BERNSTEIN EMERGING MARKETS VALUE TRUST	COST	3,418,408.	3,418,408.
STRATEGIC CURRENCY	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,066,683.	10,066,683.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
 TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAURA D. MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES, JR. 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	V-P & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES III 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
PILAR H. DAVIES 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	TREASURER/SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Lakeside Foundation
Form 990-PF
ID # 94-6066229
2012

COMPENSATION OF OFFICERS AND DIRECTORS

<u>Name</u>	<u>Address</u>	<u>Title & Position</u>	<u>Compensation Time Devoted</u>
Laura D. Mateo	*	President & Director	**
Paul L. Davies, Jr.	*	Vice President & Director	**
Paul L. Davies III	*	Director	**
Pilar H. Davies	*	Director	**
Andrew E. Zeisler	*	Treasurer & Secretary	**

* 3697 Mt. Diablo Blvd., Suite 205, Lafayette, CA 94549

** All of the above officers and directors received no compensation, no benefits, and no expense account allowances, and devoted as much time as was necessary to the conduct of their respective positions.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 15

PERSON'S NAME

ALL FOUNDATION OFFICERS

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT
RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR
SERVICES.

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER

PART VII-B 1A(3) AND (4) AND SCHEDULE B EXPLANATIONS

EXPLANATION:

SUPPORTING STATEMENT TO PART VII-B 1A(3)
THE FOUNDATION RECEIVES FREE RENT.

SUPPORTING STATEMENT TO PART VII-B 1A(4)
IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EX

THE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR
SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED
AND DESCRIBED HEREIN ON SCHEDULE B.

LAKESIDE FOUNDATION

STATEMENT A
94-6066229

CONTRIBUTIONS SUMMARY

December 31, 2012

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Alta Bates Summit Foundation	Yes	General Fund	Oakland, CA	25,000
American Enterprise Institute	Yes	General Fund	Washington, D C.	15,000
American Red Cross - Bay Area	Yes	General Fund	San Francisco, CA	10,000
American University of Beirut	Yes	School of Engineering	New York, NY	10,000
Amon Carter Museum	Yes	Western Art	Fort Worth, TX	30,000
ARCS Foundation - Northern California	Yes	General Fund	San Francisco, CA	10,000
Army Emergency Relief	Yes	General Fund	Alexandria, VA	2,500
BlueSkies for Children	Yes	General Fund	Oakland, CA	10,000
Boys & Girls Club of Oakland	Yes	General Fund	Oakland, CA	5,000
Boys & Girls Club of the Peninsula	Yes	General Fund	Menlo Park, CA	5,000
Boy Scouts of America, Knox Trail Council	Yes	General Fund	Framingham, MA	5,000
Boy Scouts of America, Piedmont Council	Yes	General Fund	Piedmont, CA	5,000
Boy Scouts of America, Piedmont Council	Yes	Endowment	Piedmont, CA	5,000
Boy Scouts of America, San Francisco Bay Area Council	Yes	General Fund	San Leandro, CA	65,000
Buffalo Bill Historical Center	Yes	Western Art	Cody, WY	30,000
C. M. Russell Museum	Yes	General Fund	Great Falls, MT	30,000
California Academy of Sciences	Yes	General Fund	San Francisco, CA	50,000
California Academy of Sciences	Yes	Exhibit Program	San Francisco, CA	250,000
California Academy of Sciences	Yes	Fellows Program	San Francisco, CA	175,000
California Common Sense	Yes	General Fund	Los Altos, CA	50,000
California Outdoor Heritage Alliance Foundation	Yes	General Fund	Sacramento, CA	5,000
California Waterfowl Association	Yes	Ray Lewis Legacy Dinner	Sacramento, CA	50,000
Catholic Charities of the East Bay	Yes	General Fund	Oakland, CA	10,000
Center for Strategic & International Studies	Yes	General Fund	Washington, D C.	25,000
Charleston Area Therapeutic Riding	Yes	General Fund	Johns Island, SC	5,000
Charleston Area Therapeutic Riding	Yes	Covered Arena Project	Johns Island, SC	50,000
Child & Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Children's Health Council	Yes	General Fund	Palo Alto, CA	5,000
Children's Hospital & Research Center at Oakland	Yes	General Fund	Oakland, CA	10,000
Children's Hospital at Stanford, Lucile Salter Packard	Yes	General Fund	Palo Alto, CA	25,000
Children's Scholarship Fund	Yes	General Fund	New York, NY	10,000
Clausen House	Yes	General Fund	Oakland, CA	5,000
Coastal Community Foundation	Yes	General Fund	Charleston, SC	5,000
Colonial Williamsburg Foundation	Yes	General Fund	Williamsburg, VA	25,000
Criminal Justice League Foundation	Yes	General Fund	Sacramento, CA	5,000
CuriOdyssey	Yes	General Fund	San Mateo, CA	1,000
Dana Farber Institute	Yes	General Fund	Boston, MA	5,000
Darkness to Light	Yes	General Fund	Charleston, SC	20,000
Daughters of Charity Foundation	Yes	General Fund	Los Angeles, CA	50,000
Delta Waterfowl	Yes	General Fund	Bismarck, ND	10,000
Ducks Unlimited	Yes	General Fund	Memphis, TN	1,000
East Bay Zoological Society	Yes	General Fund	Oakland, CA	15,000
East Bay Zoological Society	Yes	California'	Oakland, CA	250,000
Eastside College Preparatory School	Yes	General Fund	Palo Alto, CA	27,000
Explorers Club	Yes	General Fund	New York, NY	5,000
Family Aid - Catholic Education	Yes	General Fund	Oakland, CA	2,500
Federalist Society	Yes	General Fund	Washington, D C.	15,000
Filoli	Yes	General Fund	Woodside, CA	2,000
Friedman Foundation for Educational Choice	Yes	General Fund	Indianapolis, IN	5,000
Friends of Kenya Wildlife Trust	Yes	General Fund	Cambridge, MA	25,000
Friends of Kenya Wildlife Trust	Yes	Lions Guardians Program	Cambridge, MA	30,000
George Mark Children's House	Yes	General Fund	Oakland, CA	5,000
Giants Community Fund	Yes	General Fund	San Francisco, CA	2,500
Gilcrease Museum	Yes	Western Art	Tulsa, OK	30,000
Grand national Foundation, Inc.	Yes	General Fund	Menlo Park, CA	5,000
Guide Dogs for the Blind	Yes	General Fund	San Rafael, CA	2,500
Habitat for Humanity International	Yes	General Fund	Americus, GA	5,000

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARY

December 31, 2012

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Head-Royce School	Yes	General Fund	Oakland, CA	10,000
Hearing & Speech Center of No. California	Yes	General Fund	San Francisco, CA	5,000
Homes for Our Troops	Yes	General Fund	Taunton, MA	5,000
Hoover Institution	Yes	General Fund	Stanford, CA	50,000
Hoover Institution	Yes	D. Brady Discretionary	Stanford, CA	100,000
Hoover Institution	Yes	National Security Fellows	Stanford, CA	100,000
Hoover Institution	Yes	Leadership Program	Stanford, CA	250,000
Hoover Institution	Yes	Hoover Pending Fund	Stanford, CA	100,000
HOPE	Yes	General Fund	San Jose, CA	5,000
Injured Marine Semper Fi Fund	Yes	General Fund	Oceanside, CA	5,000
International Medical Corps	Yes	General Fund	Santa Monica, CA	10,000
Jackson Laboratory	Yes	General Fund	Bar Harbor, ME	5,000
Jackson Orthopedic Foundation	Yes	General Fund	San Ramon, CA	25,000
John Muir Health Foundation	Yes	General Fund	Walnut Creek, CA	25,000
Junior Achievement of the Bay Area	Yes	General Fund	Walnut Creek, CA	50,000
Lindsay Wildlife Museum	Yes	General Fund	Walnut Creek, CA	1,000
Manhattan Institute for Policy Research, Inc.	Yes	General Fund	New York, NY	10,000
Marine Corps Heritage Foundation	Yes	General Fund	Dumfries, VA	2,500
Marine Corps Scholarship Foundation	Yes	General Fund	Alexandria, VA	2,500
Massachusetts General Hospital	Yes	General Fund	Boston, MA	25,000
Medical University of South Carolina	Yes	General Fund	Charleston, SC	10,000
Memorial Sloan-Kettering	Yes	General Fund	New York, NY	25,000
Menlo School	Yes	General Fund	Atherton, CA	5,000
Middle East Institute	Yes	General Fund	Washington, D.C.	2,500
Monterey Bay Aquarium	Yes	General Fund	Monterey, CA	25,000
Museum of Science - Boston	Yes	General Fund	Boston, MA	5,000
National Baseball Hall of Fame and Museum, Inc.	Yes	General Fund	Cooperstown, NY	10,000
National Cowboy & Western Heritage Museum	Yes	Western Art	Oklahoma, OK	25,000
National Park Foundation	Yes	General Fund	Washington, D.C.	1,000
National Show Hunter Hall of Fame	Yes	General Fund	Lexington, KY	2,500
National Sporting Library & Museum	Yes	General Fund	Middleburg, VA	2,500
Nature Conservancy of California	Yes	Mt. Hamilton Program	San Francisco, CA	10,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	260,000
Navy-Marine Corps Relief Society	Yes	Visiting nurses Program	Arlington, VA	250,000
NEADS	Yes	General Fund	West Boylston, MA	5,000
Northern California Institute of Bone Health	Yes	General Fund	Oakland, CA	10,000
Northern California Institute of Bone Health	Yes	Equipment	Oakland, CA	20,000
Northern California Institute for Research & Education	Yes	General Fund	San Francisco, CA	50,000
Oakland Children's Fairyland, Inc.	Yes	General Fund	Oakland, CA	1,000
Pacific Legal Foundation	Yes	General Fund	Sacramento, CA	15,000
Palo Alto Medical Foundation	Yes	General Fund	Palo Alto, CA	5,000
Peninsula Open Space Trust	Yes	General Fund	Palo Alto, CA	5,000
Piedmont Community Church	Yes	General Fund	Piedmont, CA	50,000
Piedmont Educational Foundation	Yes	General Fund	Piedmont, CA	2,000
Riverbanks Society	Yes	General Fund	Columbia, SC	1,000
Roper St. Francis Foundation	Yes	General Fund	Charleston, SC	5,000
St. Francis Center of Redwood City	Yes	General Fund	Redwood City, CA	5,000
St. Vincent de Paul - Free Dining Room	Yes	General Fund	Oakland, CA	5,000
Salvation Army of Charleston	Yes	General Fund	Charleston, SC	10,000
Salvation Army - Oakland/Alameda County	Yes	General Fund	Oakland, CA	25,000
Salvation Army - Peninsula	Yes	General Fund	Redwood City, CA	5,000
Samuel Merritt University	Yes	General Fund	Oakland, CA	50,000
San Francisco Ballet	Yes	General Fund	San Francisco, CA	2,500
San Francisco Zoological Society	Yes	General Fund	San Francisco, CA	25,000
Santa Clara Sheriff's Department	Yes	General Fund	San Jose, CA	25,000
Search Dog Foundation	Yes	General Fund	Ojai, CA	5,000
Sid Richardson Museum	Yes	General Fund	Fort Worth, TX	30,000

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARYDecember 31, 2012

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
South Carolina Aquarium	Yes	General Fund	Charleston, SC	25,000
South Carolina Aquarium	Yes	Life Exhibit/Class Conversion	Charleston, SC	150,000
Stanford Hospital and Clinics	Yes	General Fund	Stanford, CA	25,000
Stanford University	Yes	General Fund	Stanford, CA	5,000
Stanford University	Yes	Pending-To Be Determined	Stanford, CA	600,000
Stanford University (Graduate School of Business)	Yes	General Fund	Stanford, CA	25,000
Stanford University (Graduate School of Business)	Yes	Pending-To Be Determined	Stanford, CA	250,000
Stanford University (School of Engineering)	Yes	General Fund	Stanford, CA	10,000
Stanford University Hospital	Yes	Emergency Department	Stanford, CA	100,000
Strive for Change Foundation	Yes	General Fund	Oakland, CA	5,000
Swords to Plowshares	Yes	General Fund	San Francisco, CA	2,500
Trident Academy	Yes	General Fund	Mount Pleasant, SC	5,000
United Negro College Fund	Yes	General Fund	Fairfax, VA	10,000
United Services Organization - USO	Yes	General Fund	Washington, D C	5,000
United States Naval Academy Foundation	Yes	General Fund	Annapolis, MD	5,000
University of California - Bancroft Library	Yes	General Fund	Berkeley, CA	10,000
University of California - Berkeley	Yes	Chancellor's Circle	Berkeley, CA	10,000
University of California - San Francisco	Yes	Chancellor's Associates	San Francisco, CA	10,000
University of Southern California	Yes	General Fund	Los Angeles, CA	5,000
Volunteer Services Org. - East Cooper Regional Med. Center	Yes	General Fund	Mt. Pleasant, SC	5,000
Western Railway Museum	Yes	General Fund	Suisun City, CA	2,500
Wildlife Conservation Society	Yes	General Fund	Bronx, NY	10,000
Windy Hill Foundation	Yes	General Fund	Middleburg, VA	25,000
YMCA of Central Bay Area Association	Yes	General Fund	Berkeley, CA	2,500
YMCA of the East Bay	Yes	General Fund	Oakland, CA	2,500
Yosemite Conservancy	Yes	General Fund	San Francisco, CA	2,500
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	10,000

\$ 4,639,500

Capital Gains Report

LAKE SIDE FOUNDATION (Account. 038-34534)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
03/18/2011	01/03/2012	1,600	METLIFE INC	32.24	44.23	51,588.48	70,770.88	-19,182.40
04/27/2011	01/03/2012	1,500	METLIFE INC	32.24	44.52	48,364.20	66,778.35	-18,414.15
04/08/2011	01/06/2012	100	BORGWARNER INC	65.43	75.36	6,543.21	7,536.26	-993.05
10/28/2011	01/06/2012	400	BORGWARNER INC	65.43	75.99	26,172.84	30,395.44	-4,222.60
09/28/2011	01/06/2012	400	PEPSICO INC	65.47	63.19	26,189.80	25,278.44	913.16
10/27/2011	01/06/2012	100	PEPSICO INC	65.47	62.88	6,547.40	6,288.50	258.90
12/06/2011	01/09/2012	50	GOOGLE INC-CL A	638.44	623.43	31,922.08	31,171.63	750.43
09/22/2011	01/09/2012	400	PEPSICO INC	65.39	60.25	26,156.78	24,098.76	2,058.00
10/27/2011	01/09/2012	700	PEPSICO INC	65.39	62.88	45,774.33	44,019.50	1,754.83
02/15/2011	01/10/2012	600	CELGENE CORP	69.55	52.85	41,730.90	31,707.06	10,023.84
01/11/2011	01/10/2012	1,500	LIMITED BRANDS INC	39.00	29.10	58,500.00	43,657.50	14,842.50
10/28/2011	01/10/2012	550	VISA INC - CLASS A SHRS	99.59	95.28	54,776.65	52,403.34	2,373.31
01/20/2011	01/12/2012	500	ROCKWELL AUTOMATION INC	78.60	74.75	39,298.20	37,375.00	1,923.20
10/27/2011	01/19/2012	500	ALLERGAN INC	87.17	84.55	43,584.60	42,274.45	1,310.15
10/27/2011	01/23/2012	600	FMC TECHNOLOGIES INC	52.31	46.51	31,387.26	27,903.24	3,484.02
12/12/2011	01/24/2012	100	APPLE INC	424.00	391.58	42,400.14	39,158.00	3,242.14
03/31/2011	01/24/2012	700	BROADCOM CORP-CL A	35.05	39.52	24,535.35	27,663.16	-3,127.81
10/27/2011	01/24/2012	300	BROADCOM CORP-CL A	35.05	36.46	10,515.15	10,938.21	-423.06
01/11/2012	01/24/2012	1,100	WATSON PHARMACEUTICALS INC	56.00	63.77	61,801.10	70,151.73	-8,550.63
10/27/2011	01/26/2012	1,400	EMC CORP/MASS	25.54	24.94	35,769.78	34,918.24	841.54
12/12/2011	01/27/2012	100	APPLE INC	445.98	391.58	44,597.62	39,158.00	5,439.62
05/05/2011	01/27/2012	500	BROADCOM CORP-CL A	35.13	34.31	17,567.30	17,153.25	414.05
10/27/2011	01/27/2012	700	BROADCOM CORP-CL A	35.13	36.46	24,594.22	25,522.49	-928.27
02/24/2011	01/27/2012	600	CELGENE CORP	73.11	52.73	43,867.44	31,639.14	12,228.30
04/18/2011	01/27/2012	350	FLOWERVE CORP	108.75	125.09	38,062.29	43,779.99	-5,717.70
05/08/2011	01/27/2012	150	FLOWERVE CORP	108.75	122.18	16,312.41	18,326.43	-2,014.02
06/20/2011	01/27/2012	900	METLIFE INC	35.19	40.73	31,672.08	36,660.33	-4,988.25
03/17/2011	01/27/2012	750	PROCTER & GAMBLE CO	64.30	60.27	48,225.83	45,205.42	3,020.41
12/01/2011	01/27/2012	275	SALESFORCE COM INC	116.80	118.40	32,120.94	32,560.58	-439.64
08/31/2011	02/06/2012	100	VF CORP	132.77	118.27	13,277.19	11,827.05	1,450.14
11/29/2011	02/06/2012	325	VF CORP	132.77	133.80	43,150.87	43,483.54	-332.67
08/19/2011	02/07/2012	150	GOODRICH CORP	125.36	82.13	18,803.34	12,319.65	6,483.69
10/28/2011	02/07/2012	150	GOODRICH CORP	125.36	122.62	18,803.34	18,393.46	409.88
10/27/2011	02/07/2012	700	INTUIT INC	57.42	54.87	40,192.32	38,411.10	1,781.22
10/27/2011	02/09/2012	1,000	DANAHER CORP	52.19	49.71	52,190.40	49,708.20	2,482.20
04/20/2011	02/10/2012	400	MONSANTO CO	77.57	67.78	31,028.36	27,110.88	3,917.48
10/27/2011	02/10/2012	1,400	ORACLE CORP	28.45	33.34	39,828.18	46,678.24	-6,850.06
08/19/2011	02/15/2012	250	GOODRICH CORP	125.69	82.13	31,421.33	20,532.75	10,888.58
10/27/2011	02/15/2012	400	UNITED PARCEL SERVICE-CL B	76.79	71.48	30,714.80	28,592.80	2,122.00
08/31/2011	02/16/2012	225	VF CORP	143.45	118.27	32,276.48	26,610.88	5,665.62
10/27/2011	02/16/2012	1,200	ESTEE LAUDER COMPANIES-CL A	55.60	50.82	66,715.92	60,741.42	5,974.50
05/26/2011	02/24/2012	300	FMC TECHNOLOGIES INC	52.30	43.73	15,691.32	13,118.82	2,572.50
10/27/2011	02/24/2012	300	FMC TECHNOLOGIES INC	52.30	46.51	15,691.32	13,951.62	1,739.70
03/16/2011	02/24/2012	500	MONSANTO CO	79.53	67.44	39,783.05	33,719.55	6,063.50
04/20/2011	02/24/2012	200	MONSANTO CO	79.53	67.78	15,905.22	13,555.44	2,349.78
11/10/2011	02/29/2012	200	APPLE INC	544.08	389.27	108,815.26	77,854.60	30,960.66

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 038-34534)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2011	03/08/2012	100	APPLE INC	535.81	389.27	53,580.89	38,927.30	14,653.39
10/27/2011	03/14/2012	1,000	CBRE GROUP INC	20.24	16.78	20,236.10	16,775.30	3,460.80
02/14/2012	03/14/2012	2,200	CBRE GROUP INC	20.24	16.01	44,519.42	39,630.58	4,888.84
10/27/2011	03/15/2012	1,200	CBRE GROUP INC	20.58	16.78	24,700.68	20,130.36	4,570.32
02/21/2012	03/23/2012	210	GOLDMAN SACHS GROUP INC	125.91	117.52	26,440.95	24,678.80	1,762.15
10/28/2011	03/27/2012	2,300	METLIFE INC	38.14	36.67	87,719.24	84,346.75	3,372.49
10/31/2011	03/28/2012	15	GOLDMAN SACHS GROUP INC	126.42	112.44	1,896.35	1,686.56	209.79
10/28/2011	03/29/2012	2,800	DOW CHEMICAL	33.99	28.99	95,172.00	81,180.12	13,991.88
12/08/2011	04/03/2012	1,600	ILLUMINA INC	51.76	29.14	82,816.96	46,631.20	36,185.76
05/13/2011	04/13/2012	400	GENERAL MILLS INC	38.84	39.70	15,535.60	15,879.08	-343.48
05/19/2011	04/13/2012	1,000	GENERAL MILLS INC	38.84	39.89	38,839.00	39,888.20	-1,049.20
12/06/2011	04/13/2012	1,200	GENERAL MILLS INC	38.84	40.28	46,608.80	48,334.68	-1,727.88
05/13/2011	04/16/2012	1,500	GENERAL MILLS INC	38.67	39.70	58,003.05	59,546.55	-1,543.50
10/27/2011	04/16/2012	1,700	GENERAL MILLS INC	38.67	39.48	65,738.79	67,089.31	-1,352.52
06/06/2011	04/23/2012	250	FLOWERVE CORP	109.26	122.18	27,314.03	30,544.06	-3,230.02
11/29/2011	04/23/2012	400	PERRIGO INC	104.41	97.31	41,762.20	38,925.84	2,836.36
02/22/2012	04/23/2012	250	PERRIGO INC	104.41	94.77	26,101.38	23,691.43	2,409.95
05/05/2011	04/25/2012	1,000	BROADCOM CORP-CL A	36.20	34.31	36,202.10	34,306.50	1,895.60
09/28/2011	04/25/2012	1,400	**HARVELL TECHNOLOGY GROUP LT	14.83	14.99	20,756.12	20,981.38	-225.26
10/27/2011	04/25/2012	100	**HARVELL TECHNOLOGY GROUP LT	14.83	13.94	1,482.58	1,393.97	88.61
05/09/2011	04/25/2012	1,100	**POTASH CORP OF SASKATCHEWAN	44.10	54.39	48,510.00	59,823.83	-11,313.83
05/18/2011	04/25/2012	300	**POTASH CORP OF SASKATCHEWAN	44.10	54.86	13,230.00	16,458.27	-3,228.27
10/28/2011	04/25/2012	400	**POTASH CORP OF SASKATCHEWAN	44.10	51.18	17,640.00	20,472.40	-2,832.40
10/27/2011	05/11/2012	1,200	EXPRESS SCRIPTS HOLDING CO	55.93	46.06	67,113.36	64,063.60	3,049.76
01/12/2012	05/11/2012	700	EXPRESS SCRIPTS HOLDING CO	55.93	48.81	39,149.46	34,167.56	4,981.90
11/08/2011	05/16/2012	275	AMAZON COM INC	225.01	216.88	61,877.39	59,636.81	2,240.78
10/27/2011	05/17/2012	1,200	EMC CORP/MASS	25.60	24.94	30,717.84	29,929.92	787.92
02/09/2012	05/24/2012	1,530	CISCO SYSTEMS INC	16.56	19.96	25,342.77	30,540.02	-5,197.25
10/28/2011	06/01/2012	500	DOLLAR GENERAL CORP	48.64	38.99	24,320.55	19,494.15	4,826.40
12/07/2011	06/01/2012	700	DOLLAR GENERAL CORP	48.64	39.00	34,048.77	27,300.00	6,748.77
03/07/2012	06/05/2012	3,200	LIBERTY INTERACTIVE CORP-A	16.38	18.74	52,406.40	59,988.00	-7,581.60
10/28/2011	06/05/2012	300	**POTASH CORP OF SASKATCHEWAN	37.29	51.18	11,188.34	15,364.30	-4,176.96
01/11/2012	06/05/2012	900	**POTASH CORP OF SASKATCHEWAN	37.29	43.43	33,559.02	39,086.64	-5,527.62
08/26/2011	06/08/2012	3,100	CBRE GROUP INC	18.05	14.14	49,761.20	43,839.27	5,921.93
09/26/2011	06/08/2012	1,700	CBRE GROUP INC	18.05	13.33	27,286.40	22,666.95	4,621.45
11/10/2011	06/19/2012	100	APPLE INC	587.54	389.27	58,753.96	38,927.30	19,826.66
SUBTOTAL FOR SHORT-TERM COVERED						3,034,984.34	2,857,398.08	177,586.26
LONG-TERM COVERED								
01/06/2011	02/22/2012	400	CITRIX SYSTEMS INC	73.47	68.86	29,387.60	27,545.12	1,842.48
02/24/2011	04/23/2012	100	BORGWARNER INC	79.95	75.21	7,995.13	7,521.32	473.81
04/08/2011	04/23/2012	500	BORGWARNER INC	79.95	75.36	39,975.65	37,681.30	2,294.35
03/17/2011	04/23/2012	150	FLOWERVE CORPORATION	109.26	120.78	16,388.42	18,116.72	-1,728.30
01/27/2011	05/03/2012	200	QUALCOMM INC	64.31	54.96	12,861.44	10,991.98	1,869.46
01/27/2011	05/03/2012	100	QUALCOMM INC	64.31	54.96	6,430.72	5,495.99	934.73
02/10/2011	05/03/2012	600	QUALCOMM INC	64.31	56.54	38,584.32	33,921.96	4,662.36

Capital Gains Report

LAKESIDE FOUNDATION (Account 038-34534)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/10/2011	05/11/2012	700	EXPRESS SCRIPTS HOLDING CO	55.93	62.65	39,149.46	36,856.61	2,292.85
01/31/2011	05/16/2012	125	AMAZON COM INC	225.01	169.43	28,126.09	21,178.55	6,947.54
01/27/2011	05/17/2012	800	QUALCOMM INC	58.98	54.98	47,167.04	43,967.92	3,199.12
03/17/2011	06/13/2012	150	FLOWERVE CORPORATION	105.40	120.78	15,809.96	18,116.71	-2,306.75
03/10/2011	06/20/2012	200	AMAZON COM INC	221.67	166.12	44,333.62	33,223.76	11,109.86
SUBTOTAL FOR LONG-TERM COVERED						326,209.45	294,617.94	31,591.51
LONG-TERM NON-COVERED								
12/29/2009	01/10/2012	25	GOOGLE INC-CL A	620.86	619.65	15,521.56	15,491.35	30.21
11/16/2010	01/10/2012	1,000	LIMITED BRANDS INC	39.00	31.03	39,000.00	31,026.20	7,973.80
12/23/2010	01/10/2012	1,500	LIMITED BRANDS INC	39.00	30.89	58,500.00	46,337.10	12,162.90
11/12/2010	01/19/2012	1,300	JOHNSON CONTROLS INC	32.50	36.16	42,254.55	47,003.58	-4,749.03
10/07/2010	01/20/2012	600	***ACCENTURE PLC-CL A	55.81	45.48	33,487.20	27,285.06	6,202.14
11/12/2010	01/27/2012	900	JOHNSON CONTROLS INC	31.66	36.16	28,492.29	32,540.94	-4,048.65
11/01/2010	01/27/2012	1,500	STARBUCKS CORP	47.57	28.72	71,352.45	43,077.30	28,275.15
10/05/2010	02/10/2012	325	***ACCENTURE PLC-CL A	56.75	44.58	18,444.89	14,489.70	3,955.19
10/07/2010	02/10/2012	425	***ACCENTURE PLC-CL A	56.75	45.48	24,120.24	19,326.92	4,793.32
11/12/2010	02/10/2012	2,800	JOHNSON CONTROLS INC	32.97	36.16	92,317.40	101,238.48	-8,921.08
10/05/2010	02/15/2012	550	***ACCENTURE PLC-CL A	58.08	44.58	31,945.82	24,521.04	7,424.78
11/18/2010	02/15/2012	100	UNITED PARCEL SERVICE-CL B	76.79	68.46	7,678.70	6,846.01	832.69
09/23/2010	02/22/2012	300	CITRIX SYSTEMS INC	73.47	68.71	22,040.70	20,611.59	1,429.11
11/12/2010	02/22/2012	2,400	DOW CHEMICAL	33.83	31.08	81,192.72	74,592.72	6,600.00
12/29/2009	02/22/2012	800	JPMORGAN CHASE & CO	38.17	41.74	30,536.00	33,388.72	-2,852.72
12/29/2009	03/16/2012	700	JPMORGAN CHASE & CO	44.34	41.74	31,040.52	29,215.13	1,825.39
01/26/2010	03/23/2012	500	GOLDMAN SACHS GROUP INC	125.91	154.06	62,954.65	77,030.50	-14,075.85
08/03/2010	03/23/2012	15	GOLDMAN SACHS GROUP INC	125.91	153.55	1,888.64	2,303.19	-414.55
08/03/2010	03/28/2012	285	GOLDMAN SACHS GROUP INC	126.42	153.55	36,030.73	43,760.58	-7,729.85
11/12/2010	03/29/2012	600	DOW CHEMICAL	33.98	31.08	20,394.00	18,648.18	1,745.82
09/07/2010	04/11/2012	100	UNITED PARCEL SERVICE-CL B	78.97	66.99	7,897.42	6,698.95	1,198.47
10/29/2010	04/11/2012	600	UNITED PARCEL SERVICE-CL B	78.97	67.29	47,384.52	40,375.92	7,008.60
11/18/2010	04/11/2012	200	UNITED PARCEL SERVICE-CL B	78.97	68.46	15,794.84	13,692.02	2,102.82
09/09/2010	04/25/2012	1,100	BROADCOM CORP-CL A	36.20	34.09	39,822.31	37,503.73	2,318.58
10/29/2010	04/25/2012	3,100	***MARVELL TECHNOLOGY GROUP LT	14.83	19.13	45,959.98	59,312.30	-13,352.32
11/16/2010	04/25/2012	2,700	***MARVELL TECHNOLOGY GROUP LT	14.83	18.87	40,029.66	50,955.21	-10,925.55
05/04/2010	05/11/2012	1,700	EXPRESS SCRIPTS HOLDING CO	55.93	50.03	95,077.26	85,054.06	10,023.20
06/11/2010	05/11/2012	300	EXPRESS SCRIPTS HOLDING CO	55.93	52.81	16,778.34	15,844.35	933.99
11/12/2010	05/17/2012	1,200	EMC CORP/MASS	25.60	21.67	30,717.84	26,006.40	4,711.44
09/07/2010	05/21/2012	700	UNITED PARCEL SERVICE-CL B	74.21	66.99	51,949.10	46,892.65	5,056.45
12/29/2009	06/05/2012	2,555	JPMORGAN CHASE & CO	31.33	41.74	80,046.62	106,635.23	-26,588.61
08/18/2010	06/05/2012	150	JPMORGAN CHASE & CO	31.33	38.68	4,699.41	5,801.34	-1,101.93
09/16/2010	06/05/2012	375	JPMORGAN CHASE & CO	31.33	40.74	11,748.52	15,279.37	-3,530.85
10/18/2010	06/05/2012	155	JPMORGAN CHASE & CO	31.33	37.84	4,856.06	5,864.89	-1,008.83
12/20/2010	06/05/2012	1,100	***POTASH CORP OF SASKATCHEWAN	37.29	46.50	41,018.58	51,152.68	-10,134.10
10/25/2010	06/13/2012	200	FLOWERVE CORPORATION	105.40	116.12	21,079.94	23,223.78	-2,143.84
08/13/2010	06/20/2012	125	AMAZON COM INC	221.67	125.09	27,708.51	15,636.86	12,071.65
11/12/2010	06/20/2012	100	APPLE INC	582.03	308.51	58,203.47	30,851.14	27,352.33

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 038-34534)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM NON-COVERED						1,389,963.44	1,345,516.17	44,448.27
TOTAL						4,781,137.23	4,497,531.19	283,606.04

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		253,606.04
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	177,566.26	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00	
SHORT TERM TOTAL		177,566.26
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	31,591.51	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	44,448.27	
LONG TERM TOTAL		76,039.78

Capital-Gains Distributions If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

LAKE SIDE FOUNDATION (Account. 038-94985)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
03/20/2012	04/11/2012	48	BERNSTEIN GOVERNMENT	12 72	12 70	618 08	617 10	0 98
		591	SHORT DURATION PORTFOLIO					
01/30/2012	04/27/2012	3,564	BERNSTEIN GOVERNMENT	12 73	12.74	46,379.02	45,414 67	-35.66
		731	SHORT DURATION PORTFOLIO					
03/02/2012	04/27/2012		BERNSTEIN GOVERNMENT	12 73	12 74	2 74	2 74	0 00
		215	SHORT DURATION PORTFOLIO					
04/20/2012	04/27/2012	56	BERNSTEIN GOVERNMENT	12 73	12 73	714 93	714 93	0 00
		161	SHORT DURATION PORTFOLIO					
01/30/2012	05/08/2012	10,804	BERNSTEIN GOVERNMENT	12 73	12 74	135,000 00	135,106 04	-106 04
			WASH SALE-DISALLOWED LOSS					0 35
		870	SHORT DURATION PORTFOLIO					
01/30/2012	07/16/2012	27,482	BERNSTEIN GOVERNMENT	12 72	12.74	349,576 64	350,126 29	-549 66
			WASH SALE-DISALLOWED LOSS					0 53
		440	SHORT DURATION PORTFOLIO					
06/20/2012	07/16/2012	33	BERNSTEIN GOVERNMENT	12.72	12 70	423 36	422.69	0 67
		283	SHORT DURATION PORTFOLIO					
01/30/2012	07/18/2012	3,927	BERNSTEIN GOVERNMENT	12 73	12 74	50,000 00	50,039 28	-39 28
		730	SHORT DURATION PORTFOLIO					
01/30/2012	08/10/2012	26	BERNSTEIN GOVERNMENT	12 72	12 75	338 66	339 45	-0.79
			WASH SALE-DISALLOWED LOSS					0 39
		624	SHORT DURATION PORTFOLIO					
01/30/2012	08/10/2012	4,690	BERNSTEIN GOVERNMENT	12 72	12 74	59,661 34	59,755 15	-93 81
		357	SHORT DURATION PORTFOLIO					
01/30/2012	08/29/2012	13	BERNSTEIN GOVERNMENT	12 72	12.74	168 30	168 56	-0.26
		231	SHORT DURATION PORTFOLIO					
01/30/2012	08/29/2012	3,131	BERNSTEIN GOVERNMENT	12 72	12 74	39,831 70	39,894.33	-62 63
			WASH SALE-DISALLOWED LOSS					0 45
		423	SHORT DURATION PORTFOLIO					
01/30/2012	10/12/2012	22	BERNSTEIN GOVERNMENT	12 72	12 73	285 00	285 23	-0 23
			WASH SALE-DISALLOWED LOSS					0 64
		406	SHORT DURATION PORTFOLIO					
01/30/2012	10/12/2012	7,839	BERNSTEIN GOVERNMENT	12 72	12 74	99,715 00	99,871 68	-156 68
		230	SHORT DURATION PORTFOLIO					
01/30/2012	11/09/2012	21	BERNSTEIN GOVERNMENT	12 70	12 71	270 46	270 67	-0 21
			WASH SALE-DISALLOWED LOSS					0.53
		296	SHORT DURATION PORTFOLIO					
01/30/2012	11/09/2012	15,726	BERNSTEIN GOVERNMENT	12 70	12 74	199,729 54	200,358 37	-628 83
		735	SHORT DURATION PORTFOLIO					
01/20/2012	12/03/2012	11	BERNSTEIN GOVERNMENT	12 70	12 73	146 61	146.96	-0 35
		544	SHORT DURATION PORTFOLIO					
01/30/2012	12/03/2012	13	BERNSTEIN GOVERNMENT	12 70	12 89	167 96	167 82	0 14
		225	SHORT DURATION PORTFOLIO					
01/30/2012	12/03/2012	1,560	BERNSTEIN GOVERNMENT	12 70	12 74	19,822 31	19,884 72	-62 41
		812	SHORT DURATION PORTFOLIO					
02/17/2012	12/03/2012	35	BERNSTEIN GOVERNMENT	12 70	12 72	455 41	456.13	-0.72
			WASH SALE-DISALLOWED LOSS					0 04

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-94985)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.859	SHORT DURATION PORTFOLIO					
			SUBTOTAL FOR SHORT-TERM COVERED***			1,002,307.06	1,004,042.81	-1,732.82
SHORT-TERM NON-COVERED								
07/29/2011	04/11/2012	3,882	BERNSTEIN GOVERNMENT	12.72	12.83	49,381.92	49,806.96	-427.04
		.226	SHORT DURATION PORTFOLIO					
06/20/2011	04/27/2012	6	BERNSTEIN GOVERNMENT	12.73	12.83	87.28	87.96	-0.68
		856	SHORT DURATION PORTFOLIO					
07/20/2011	04/27/2012	6	BERNSTEIN GOVERNMENT	12.73	12.82	79.91	80.47	-0.56
		277	SHORT DURATION PORTFOLIO					
07/29/2011	04/27/2012	34,899	BERNSTEIN GOVERNMENT	12.73	12.83	444,268.99	447,758.93	-3,489.94
		.371	SHORT DURATION PORTFOLIO					
12/30/2011	12/03/2012	7	BERNSTEIN GOVERNMENT	12.70	12.73	97.12	97.35	-0.23
		847	SHORT DURATION PORTFOLIO					
			SUBTOTAL FOR SHORT-TERM NON-COVERED			493,916.22	497,833.67	-3,918.45
LONG-TERM NON-COVERED								
06/04/2010	04/27/2012	115	BERNSTEIN GOVERNMENT	12.73	12.81	1,475.64	1,484.91	-9.27
		918	SHORT DURATION PORTFOLIO					
08/18/2010	04/27/2012	6	BERNSTEIN GOVERNMENT	12.73	12.81	88.36	88.91	-0.55
		941	SHORT DURATION PORTFOLIO					
12/07/2010	04/27/2012	25	BERNSTEIN GOVERNMENT	12.73	12.81	330.10	332.18	-2.08
		931	SHORT DURATION PORTFOLIO					
12/20/2010	04/27/2012	4	BERNSTEIN GOVERNMENT	12.73	12.79	60.66	60.94	-0.28
		765	SHORT DURATION PORTFOLIO					
12/31/2010	04/27/2012	1	BERNSTEIN GOVERNMENT	12.73	12.80	26.42	25.56	-0.14
		.897	SHORT DURATION PORTFOLIO					
01/20/2011	04/27/2012	4	BERNSTEIN GOVERNMENT	12.73	12.79	51.00	51.24	-0.24
		006	SHORT DURATION PORTFOLIO					
02/18/2011	04/27/2012	6	BERNSTEIN GOVERNMENT	12.73	12.77	85.51	85.78	-0.27
		717	SHORT DURATION PORTFOLIO					
03/18/2011	04/27/2012	6	BERNSTEIN GOVERNMENT	12.73	12.81	77.47	77.96	-0.49
		.086	SHORT DURATION PORTFOLIO					
04/20/2011	04/27/2012	6	BERNSTEIN GOVERNMENT	12.73	12.80	88.24	88.73	-0.49
		932	SHORT DURATION PORTFOLIO					
03/26/2009	12/03/2012	6,244	BERNSTEIN GOVERNMENT	12.70	12.58	79,310.59	78,561.20	749.39
		928	SHORT DURATION PORTFOLIO					
			SUBTOTAL FOR LONG-TERM NON-COVERED			81,592.99	80,857.41	735.58
ZERO COST								

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-94985)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/20/2012	12/03/2012		BERNSTEIN GOVERNMENT	12 70		0.00		0 00
		.000	SHORT DURATION PORTFOLIO					
			SUBTOTAL FOR ZERO COST			0 00	0 00	0.00
TOTAL***						1,577,815 27	1,582,733 89	-4,915 69

** ACCOUNT TOTALS **

	CURRENT PERIOD - G/L	-4,915 89
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	-1,732 82	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-3,918 45	
SHORT TERM TOTAL		-5,651 27
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	735.58	
LONG TERM TOTAL		735 58

***The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

Capital-Gains Distributions. If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions. If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

LAKESIDE FOUNDATION (Account: 039-62071)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
10/27/2011	01/04/2012	1,580	NISOURCE INC	23.27	22.53	36,763.99	35,601.82	1,162.17
05/20/2011	01/06/2012	140	***LYONDELLBASELL INDU-CL A	34.53	40.18	4,828.56	5,625.61	-797.05
10/27/2011	01/06/2012	30	APPLE INC	420.79	405.93	12,623.60	12,178.05	445.55
04/20/2011	01/09/2012	320	CITIGROUP INC	28.78	45.61	9,200.14	14,593.92	-5,393.78
10/27/2011	01/06/2012	450	PROCTER & GAMBLE CO	66.36	64.91	29,860.07	29,211.61	648.46
03/11/2011	01/09/2012	140	WELLPOINT INC	70.57	68.13	9,879.33	9,538.61	340.72
10/27/2011	01/09/2012	230	ALTRIA GROUP INC	28.55	27.61	6,567.52	6,349.91	217.61
10/27/2011	01/09/2012	280	INTEL CORP	25.37	25.04	7,104.86	7,010.81	94.05
10/27/2011	01/09/2012	80	LORILLARD INC	114.01	113.04	9,121.02	9,043.30	77.72
10/27/2011	01/09/2012	190	REYNOLDS AMERICAN INC	40.59	39.28	7,712.58	7,463.22	249.36
06/07/2011	01/12/2012	1,380	CONOCOPHILLIPS	70.79	71.60	97,692.46	98,802.76	-1,110.30
10/27/2011	01/25/2012	710	MERCK & CO INC	38.51	34.14	27,344.08	24,239.33	3,104.73
06/07/2011	01/31/2012	530	LOWE'S COS INC	26.85	23.18	14,209.02	12,286.46	1,922.56
06/23/2011	01/31/2012	730	TYSON FOODS INC-CL A	18.60	18.55	13,550.57	13,540.77	9.80
10/27/2011	02/01/2012	830	BIONED REALTY TRUST INC	18.95	18.21	15,725.45	15,110.48	614.97
10/27/2011	02/01/2012	240	CAMDEN PROPERTY TRUST	64.39	60.90	15,454.60	14,615.21	839.39
10/27/2011	02/01/2012	170	ENTERTAINMENT PROPERTIES TR	45.26	44.47	7,693.97	7,559.32	134.65
10/27/2011	02/01/2012	200	ENTERTAINMENT PROPERTIES TR	45.26	44.47	9,052.32	8,893.32	159.00
11/16/2011	02/01/2012	100	ENTERTAINMENT PROPERTIES TR	45.26	44.35	4,525.86	4,434.94	90.92
12/12/2011	02/01/2012	30	RAYONIER INC	45.74	41.11	1,372.07	1,233.30	138.77
12/12/2011	02/01/2012	300	RAYONIER INC	45.74	41.11	13,722.93	12,333.00	1,389.93
10/27/2011	02/01/2012	250	WELLS FARGO & COMPANY	30.01	26.88	7,501.60	6,721.25	780.35
05/20/2011	02/03/2012	290	***LYONDELLBASELL INDU-CL A	43.86	39.61	12,716.77	11,486.81	1,229.96
12/07/2011	02/08/2012	90	GOLDMAN SACHS GROUP INC	116.21	103.31	10,458.80	9,297.59	1,161.21
12/08/2011	02/08/2012	130	GOLDMAN SACHS GROUP INC	116.21	103.69	15,107.17	13,479.65	1,627.52
11/23/2011	02/17/2012	80	PARKER HANNIFIN CORP	86.93	76.39	7,114.51	6,111.60	1,002.91
10/27/2011	02/22/2012	930	DOW CHEMICAL	33.75	29.19	31,383.02	27,149.40	4,233.62
10/27/2011	02/28/2012	180	HONEYWELL INTERNATIONAL INC	59.78	53.74	10,759.61	9,674.10	1,085.51
07/22/2011	03/02/2012	1,650	DELTA AIR LINES INC	9.88	8.11	16,236.88	13,361.17	2,855.69
10/27/2011	03/05/2012	860	CMS ENERGY CORP	21.51	21.37	18,501.70	18,375.36	126.34
12/29/2011	03/09/2012	1,500	***SEAGATE TECHNOLOGY	28.45	15.71	42,615.28	23,568.75	19,046.53
06/07/2011	03/21/2012	320	CONOCOPHILLIPS	77.49	71.60	24,788.41	22,910.78	1,877.63
06/20/2011	03/21/2012	200	UNITEDHEALTH GROUP INC	54.09	51.24	10,809.90	10,247.98	561.92
10/27/2011	03/21/2012	100	CMS ENERGY CORP	21.75	21.37	2,174.96	2,136.67	38.29
10/27/2011	03/21/2012	345	CMS ENERGY CORP	21.82	21.37	7,528.58	7,371.51	155.07
10/27/2011	03/21/2012	405	CMS ENERGY CORP	21.79	21.37	8,826.73	8,653.52	173.21
04/20/2011	03/23/2012	380	CENTURYLINK INC	39.23	39.64	14,897.63	15,064.91	-167.28
07/15/2011	03/23/2012	220	***TRANSOCEAN LTD	56.11	62.38	12,338.84	13,723.78	-1,384.94
10/27/2011	04/09/2012	330	MOODY'S CORP	41.31	35.94	13,631.00	11,861.85	1,769.15
04/25/2011	04/17/2012	400	GAMESTOP CORP	22.12	26.43	8,838.68	10,571.32	-1,732.64
03/05/2012	04/17/2012	230	GAMESTOP CORP	22.10	24.17	5,082.24	5,559.33	-477.09
10/27/2011	04/27/2012	580	LIMITED BRANDS INC	50.45	44.63	29,259.64	25,883.72	3,375.92
12/08/2011	05/02/2012	800	MORGAN STANLEY	17.02	17.15	13,594.73	13,717.84	-123.11
12/07/2011	05/02/2012	550	MORGAN STANLEY	16.99	16.79	9,346.38	9,233.57	112.81
11/23/2011	05/11/2012	150	PNC FINANCIAL SERVICES GROUP	65.52	49.65	9,828.29	7,447.68	2,380.61
12/21/2011	05/18/2012	960	HUNTSMAN CORP	12.83	9.57	12,321.32	9,188.74	3,132.58

Capital Gains Report

LAKESIDE FOUNDATION (Account: 039-62071)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/27/2011	05/23/2012	20	DOW CHEMICAL	29.98	29.19	599.00	583.86	15.14
10/27/2011	05/23/2012	580	CSX CORP	20.92	22.75	12,136.22	13,196.97	-1,060.75
12/12/2011	05/23/2012	270	CIT GROUP INC	34.28	33.49	9,266.74	9,042.57	214.17
10/27/2011	05/23/2012	840	COMMERCIAL METALS CO	11.71	12.72	9,832.98	10,685.64	-852.66
10/27/2011	05/23/2012	650	DR PEPPER SNAPPLE GROUP INC	40.74	38.97	26,483.65	24,028.75	2,454.90
11/16/2011	05/23/2012	800	DOW CHEMICAL	29.95	27.26	23,960.26	21,811.76	2,148.50
03/22/2012	05/23/2012	720	***HSBC HOLDINGS PLC-SP ADR	40.22	44.50	28,958.76	32,037.62	-3,078.86
10/27/2011	05/23/2012	130	NORFOLK SOUTHERN CORP	66.56	75.41	8,652.34	9,803.95	-1,151.61
10/27/2011	05/23/2012	650	ORACLE CORP	26.38	33.38	17,148.69	21,693.75	-4,545.06
10/27/2011	05/29/2012	120	UNION PACIFIC CORP	112.41	102.90	13,489.49	12,348.60	1,140.89
02/09/2012	08/05/2012	340	JPMORGAN CHASE & CO	31.95	38.33	10,853.98	13,032.40	-2,178.42
03/22/2012	08/05/2012	800	JPMORGAN CHASE & CO	31.92	44.83	25,538.78	35,941.12	-10,402.34
03/26/2012	08/05/2012	240	JPMORGAN CHASE & CO	31.95	45.56	7,661.63	10,934.83	-3,273.20
10/27/2011	08/05/2012	2,420	MICRON TECHNOLOGY INC	5.60	5.63	13,540.32	13,636.46	-96.14
12/12/2011	08/05/2012	860	MICRON TECHNOLOGY INC	5.60	5.73	4,811.85	4,926.34	-114.49
10/27/2011	08/05/2012	740	***TELEFONICA SA -SPON ADR	11.49	22.63	8,503.36	16,745.90	-8,242.54
09/08/2011	08/12/2012	680	HEWLETT-PACKARD CO	21.58	23.12	14,225.58	15,258.54	-1,032.96
12/02/2011	08/12/2012	500	HEWLETT-PACKARD CO	21.58	28.48	10,776.95	14,238.40	-3,461.45
04/10/2012	08/12/2012	700	HEWLETT-PACKARD CO	21.58	23.47	15,087.74	16,425.71	-1,337.97
07/15/2011	08/12/2012	580	***TRANSOCEAN LTD	42.58	62.38	24,683.72	30,180.86	-11,497.14
02/09/2012	08/13/2012	210	JPMORGAN CHASE & CO	34.67	38.33	7,280.22	8,049.43	-769.21
10/27/2011	08/12/2012	140	***TRANSOCEAN LTD	42.58	59.02	5,958.13	8,263.40	-2,305.27
10/27/2011	08/13/2012	170	JPMORGAN CHASE & CO	34.67	36.78	5,893.51	6,249.05	-355.54
01/11/2012	08/21/2012	670	CONAGRA FOODS INC	26.31	26.87	16,929.11	18,003.97	-1,074.86
10/27/2011	08/21/2012	225	TRW AUTOMOTIVE HOLDINGS CORP	38.23	44.12	8,600.87	9,927.45	-1,326.58
10/27/2011	08/21/2012	255	TRW AUTOMOTIVE HOLDINGS CORP	38.23	44.12	9,747.66	11,251.12	-1,503.46
10/27/2011	08/22/2012	380	JPMORGAN CHASE & CO	36.14	36.76	13,731.83	13,968.45	-236.62
SUBTOTAL FOR SHORT-TERM COVERED						1,064,009.00	1,070,751.73	-6,742.73
LONG-TERM COVERED								
03/31/2011	04/09/2012	460	MOODY'S CORP	41.35	34.07	19,000.79	15,670.13	3,330.66
03/31/2011	04/17/2012	340	MOODY'S CORP	42.50	34.07	14,449.57	11,582.27	2,867.30
03/31/2011	04/17/2012	100	MOODY'S CORP	42.43	34.07	4,240.40	3,406.55	833.85
SUBTOTAL FOR LONG-TERM COVERED						37,690.76	30,658.95	7,031.81
LONG-TERM NON-COVERED								
10/05/2010	01/09/2012	150	MARATHON OIL CORP	30.66	20.83	4,593.24	3,124.26	1,468.98
08/30/2010	01/11/2012	1,960	DELL INC	15.61	12.11	30,581.66	23,738.15	6,843.53
12/29/2009	02/01/2012	90	NORTHROP GRUMMAN CORP	59.73	51.76	5,375.14	4,658.04	717.10
06/30/2010	02/17/2012	270	MARATHON PETROLEUM CORP	43.59	24.92	11,769.24	6,728.86	5,040.38
12/29/2009	03/21/2012	690	TRAVELERS COS INC/THE	58.65	49.83	52,165.88	44,433.43	7,732.45
12/28/2009	04/27/2012	730	CONSTELLATION BRANDS INC-A	21.91	15.99	15,984.74	11,670.66	4,294.08
12/29/2009	05/11/2012	160	TRAVELERS COS INC/THE	64.71	49.93	10,352.30	7,988.03	2,364.27

Capital Gains Report

LAKESIDE FOUNDATION (Account: 039-62071)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2010	08/21/2012	950	MARATHON OIL CORP	23.57	20.83	22,369.24	19,787.00	2,582.24
SUBTOTAL FOR LONG-TERM NON-COVERED						153,171.46	122,128.43	31,043.03
CASH IN LIEU COVERED								
	03/30/2012		***ROYAL DUTCH SHELL PLC-ADR			48.13		48.13
	07/25/2012		***ROYAL DUTCH SHELL PLC-ADR			55.86		55.86
SUBTOTAL FOR CASH IN LIEU COVERED						103.99	0.00	103.99
TOTAL						1,254,975.21	1,223,539.11	31,436.10

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	31,436.10
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	-6,742.73
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00
SHORT TERM TOTAL	-6,742.73
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	7,031.81
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	31,043.03
LONG TERM TOTAL	38,074.84
CIL - COVERED	103.99

Capital-Gains Distributions. If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions. If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
05/20/2011	01/12/2012	400	***LYONDELLBASELL INDU-CL A	38.37	42.47	15,349.08	16,987.32	-1,638.24
05/20/2011	01/12/2012	120	***LYONDELLBASELL INDU-CL A	38.37	40.18	4,604.72	4,821.95	-217.23
09/21/2011	01/25/2012	590	MARATHON PETROLEUM CORP	38.50	33.46	22,717.89	19,741.34	2,976.55
10/03/2011	01/25/2012	10	MARATHON PETROLEUM CORP	38.50	27.07	385.05	270.68	114.37
01/04/2012	01/25/2012	600	MARATHON PETROLEUM CORP	38.50	33.38	23,102.94	20,028.80	3,074.14
03/21/2011	01/27/2012	700	ALTRIA GROUP INC	28.18	25.16	19,727.47	17,612.84	2,114.63
12/06/2011	01/27/2012	800	AT&T INC	29.28	29.28	23,426.40	23,420.16	6.24
07/22/2011	01/27/2012	700	APPLIED MATERIALS INC	12.21	12.97	8,550.08	9,078.93	-528.85
01/09/2012	01/27/2012	1,800	APPLIED MATERIALS INC	12.21	11.18	21,985.92	20,119.50	1,866.42
12/27/2011	01/27/2012	260	CISCO SYSTEMS INC	19.57	18.55	5,088.20	4,822.79	265.41
12/06/2011	01/27/2012	880	KROGER CO	24.40	23.78	21,472.09	20,928.49	543.60
05/23/2011	01/27/2012	170	LEAR CORP	41.90	49.18	7,122.15	8,356.88	-1,234.73
05/20/2011	01/27/2012	255	***LYONDELLBASELL INDU-CL A	41.37	42.47	10,549.15	10,829.42	-280.27
12/28/2011	01/27/2012	2,200	MGM RESORTS INTERNATIONAL	13.09	10.13	28,794.48	22,287.32	6,507.16
10/03/2011	01/27/2012	100	MARATHON PETROLEUM CORP	37.60	27.07	3,760.44	2,706.78	1,053.66
11/01/2011	01/27/2012	2,700	MICRON TECHNOLOGY INC	7.42	6.37	20,041.02	14,497.82	5,543.10
05/02/2011	01/27/2012	470	TYSON FOODS INC-CL A	18.71	19.86	8,795.53	9,333.26	-537.73
08/13/2011	01/27/2012	600	VIACOM INC-CLASS B	47.79	47.48	28,674.78	28,488.84	185.94
02/01/2011	01/31/2012	2,040	LOWE'S COS INC	26.86	24.97	54,774.00	50,943.80	3,830.10
06/07/2011	01/31/2012	760	LOWE'S COS INC	26.85	23.18	20,406.00	17,618.32	2,787.68
05/20/2011	02/02/2012	445	***LYONDELLBASELL INDU-CL A	43.31	42.47	19,272.24	18,898.39	373.85
09/30/2011	02/02/2012	100	***LYONDELLBASELL INDU-CL A	43.31	24.96	4,330.84	2,495.58	1,835.26
10/03/2011	02/02/2012	500	MARATHON PETROLEUM CORP	42.58	27.07	21,290.15	13,533.90	7,756.25
06/20/2011	02/09/2012	1,000	GENERAL MOTORS CO	25.70	29.25	25,704.30	29,252.50	-3,548.20
10/03/2011	02/15/2012	290	MARATHON PETROLEUM CORP	44.36	27.07	12,863.07	7,849.66	5,013.41
08/19/2011	02/16/2012	2,500	CMS ENERGY CORP	21.60	18.92	54,000.25	47,304.00	6,696.25
10/31/2011	02/16/2012	1,100	CMS ENERGY CORP	21.60	20.98	23,760.11	23,077.56	682.55
08/19/2011	02/21/2012	1,160	DELL INC	18.20	14.02	21,112.35	16,258.44	4,853.91
08/13/2011	02/29/2012	400	GENERAL MOTORS CO	26.14	28.78	10,454.12	11,510.56	-1,056.44
06/20/2011	02/29/2012	1,100	GENERAL MOTORS CO	28.14	29.25	28,748.83	32,177.75	-3,428.92
04/20/2011	03/07/2012	500	CENTURYLINK INC	38.65	39.64	19,323.30	19,822.25	-498.95
06/18/2011	03/16/2012	500	MOODY'S CORP	41.84	38.93	20,922.10	19,467.20	1,454.90
08/18/2011	03/20/2012	800	UNITEDHEALTH GROUP INC	55.07	49.53	44,053.84	39,627.12	4,426.72
09/08/2011	03/26/2012	700	TRAVELERS COS INC/THE	58.81	49.66	41,168.93	34,762.56	6,406.37
09/19/2011	03/26/2012	1,300	TRAVELERS COS INC/THE	58.81	49.71	76,452.87	64,817.54	11,635.33
01/17/2012	03/27/2012	2,200	***NEXEN INC	18.28	18.04	40,172.68	39,695.70	476.96
09/19/2011	04/27/2012	590	NORTHROP GRUMMAN CORP	63.98	53.47	37,735.93	31,547.89	6,188.04
12/05/2011	05/04/2012	5,000	MORGAN STANLEY	16.00	16.45	79,997.50	82,262.50	-2,265.00
12/07/2011	05/04/2012	2,000	MORGAN STANLEY	16.00	16.71	31,999.00	33,420.00	-1,421.00
01/06/2012	05/08/2012	550	VERTEX PHARMACEUTICALS INC	61.11	34.06	33,610.66	18,732.95	14,877.61
05/24/2011	05/21/2012	750	TRW AUTOMOTIVE HOLDINGS CORP	38.84	53.56	29,126.63	40,187.08	-11,040.45
03/30/2012	06/01/2012	455	GILEAD SCIENCES INC	49.39	48.80	22,474.59	22,203.77	270.82
05/02/2012	06/04/2012	600	***LYONDELLBASELL INDU-CL A	36.41	42.74	21,846.42	25,844.54	-3,998.12
03/28/2012	06/07/2012	2,200	JPMORGAN CHASE & CO	33.33	46.10	73,328.20	101,418.90	-28,090.70
05/08/2012	06/08/2012	500	DEVON ENERGY CORPORATION	58.89	63.58	29,445.00	31,781.30	-2,336.30
01/17/2012	06/08/2012	1,900	GENERAL ELECTRIC CO	19.15	18.96	36,387.47	36,021.53	365.94

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/18/2012	06/08/2012	400	GENERAL ELECTRIC CO	19 15	18.86	7,660.52	7,544.28	116.24
05/08/2012	06/08/2012	1,300	GENERAL ELECTRIC CO	19 15	19.20	24,896.69	24,956.10	-59.41
06/27/2012	07/02/2012	1,100	AFFILIATED MANAGERS GROUP INC	110 34	104.70	121,371.47	115,169.78	6,201.69
10/27/2011	07/02/2012	230	AETNA INC	38.55	40.42	8,866.50	9,296.76	-430.26
10/27/2011	07/02/2012	1,140	AMERICAN ELECTRIC POWER	40 31	39.72	45,953.40	45,288.04	665.36
11/23/2011	07/02/2012	400	ALLSTATE CORP	35 00	24.79	14,001.16	9,918.00	4,083.16
10/27/2011	07/02/2012	58	APPLE INC	591 33	408.02	33,114.24	22,849.40	10,264.84
10/27/2011	07/02/2012	9	APPLE INC	591 33	406.93	5,321.93	3,853.41	1,468.52
11/23/2011	07/02/2012	90	APPLE INC	591 33	369.25	53,219.31	33,232.68	19,986.63
03/21/2012	07/02/2012	10	APPLE INC	591 33	603.17	5,913.26	6,031.71	-118.45
03/22/2012	07/02/2012	10	APPLE INC	591 33	597.18	5,913.26	5,971.78	-58.52
04/10/2012	07/02/2012	10	APPLE INC	591 33	631.25	5,913.26	6,312.55	-399.29
05/11/2012	07/02/2012	20	APPLE INC	591.33	569.98	11,826.51	11,399.55	426.96
05/24/2012	07/02/2012	50	APPLE INC	591 33	567.05	29,568.29	28,352.50	1,215.79
10/27/2011	07/02/2012	690	ATMOS ENERGY CORP	35 59	34.07	24,554.13	24,126.82	427.31
05/02/2012	07/02/2012	250	ATMOS ENERGY CORP	35 59	32.52	8,896.43	8,130.03	766.40
06/22/2012	07/02/2012	450	AVERY DENNISON CORP	27 17	27.67	12,225.02	12,451.01	-225.99
06/08/2012	07/02/2012	290	BB&T CORP	31 07	28.15	9,008.91	8,164.95	843.96
11/02/2011	07/02/2012	500	BOEING CO/THE	72.88	64.42	36,439.30	32,209.75	4,229.55
11/11/2011	07/02/2012	900	BOEING CO/THE	72.88	66.97	65,590.74	60,275.52	5,315.22
11/14/2011	07/02/2012	500	BOEING CO/THE	72.88	68.66	36,439.30	34,330.05	2,109.25
12/06/2011	07/02/2012	400	BOEING CO/THE	72.88	71.05	29,151.44	28,419.08	732.36
01/04/2012	07/02/2012	400	BOEING CO/THE	72.88	73.99	29,151.44	29,595.04	-443.60
01/26/2012	07/02/2012	400	BOEING CO/THE	72.88	75.49	29,151.44	30,194.64	-1,043.20
10/27/2011	07/02/2012	730	CENTURYLINK INC	39 49	35.76	28,829.74	26,104.22	2,725.52
10/27/2011	07/02/2012	1,500	COMCAST CORP-CLASS A	32 14	24.32	48,207.75	36,473.70	11,734.05
11/14/2011	07/02/2012	300	DIGITAL REALTY TRUST INC	75 81	63.44	22,743.99	19,031.91	3,712.08
03/23/2012	07/02/2012	900	DIRECTV-CLASS A	49.64	48.02	44,678.43	43,220.43	1,458.00
01/12/2012	07/02/2012	800	THE WALT DISNEY CO	48 60	38.55	38,880.08	30,839.28	8,040.80
06/13/2012	07/02/2012	270	THE WALT DISNEY CO	48 60	46.56	13,122.03	12,572.55	549.48
11/14/2011	07/02/2012	1,600	DUKE REALTY CORP	14 75	11.55	23,604.00	18,486.56	5,117.44
12/12/2011	07/02/2012	330	EASTGROUP PPTYS INC	53 56	41.14	17,673.21	13,578.63	4,094.58
02/02/2012	07/02/2012	30	EASTGROUP PPTYS INC	53 56	48.88	1,606.66	1,466.48	140.18
02/02/2012	07/02/2012	100	EASTGROUP PPTYS INC	53 56	49.08	5,355.52	4,908.00	447.52
10/27/2011	07/02/2012	400	FLOWERVE CORP	114 63	91.99	45,853.76	36,796.12	9,057.64
01/05/2012	07/02/2012	200	FREEPORT-MCMORAN COPPER	33 62	39.08	6,723.62	7,817.00	-1,093.38
01/17/2012	07/02/2012	1,600	FREEPORT-MCMORAN COPPER	33 62	42.80	53,788.96	68,484.64	-14,695.68
01/23/2012	07/02/2012	1,100	FREEPORT-MCMORAN COPPER	33 62	43.80	38,979.91	48,175.16	-11,195.25
01/25/2012	07/02/2012	800	FREEPORT-MCMORAN COPPER	33 62	43.80	26,894.48	35,038.88	-8,144.40
10/27/2011	07/02/2012	1,030	GREAT PLAINS ENERGY INC	21 61	21.26	22,259.02	21,892.96	366.06
12/22/2011	07/02/2012	430	GREAT PLAINS ENERGY INC	21 61	21.67	9,292.60	9,318.83	-26.23
10/31/2011	07/02/2012	385	GOLDMAN SACHS GROUP INC	96 78	112.44	37,260.03	43,288.32	-6,028.29
01/12/2012	07/02/2012	316	GOLDMAN SACHS GROUP INC	96 78	99.89	30,485.48	31,465.16	-979.68
02/14/2012	07/02/2012	400	GOLDMAN SACHS GROUP INC	96 78	112.16	38,711.72	44,864.80	-6,153.08
10/27/2011	07/02/2012	75	GOOGLE INC-CL A	578 36	599.30	43,377.00	44,947.13	-1,570.13
02/23/2012	07/02/2012	600	GAMESTOP CORP	17.98	23.51	10,778.22	14,107.20	-3,328.98
03/05/2012	07/02/2012	20	GAMESTOP CORP	17.96	24.17	359.27	483.42	-124.15
05/24/2012	07/02/2012	830	GARMIN LTD	37 96	43.76	31,509.54	36,318.06	-4,808.52
12/22/2011	07/02/2012	1,550	GENERAL ELECTRIC CO	20.44	18.04	31,682.00	27,962.00	3,720.00

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/02/2012	07/02/2012	1,170	GENERAL ELECTRIC CO	20.44	18.79	23,914.80	21,985.00	1,929.80
10/27/2011	07/02/2012	1,800	GLINCHER REALTY TRUST	10.24	9.01	16,383.20	14,422.56	1,960.64
02/02/2012	07/02/2012	860	GLINCHER REALTY TRUST	10.24	9.79	8,758.07	6,463.84	2,294.23
10/27/2011	07/02/2012	690	***GLAXOSMITHKLINE PLC-SPON AD	46.35	44.72	31,981.09	30,860.25	1,120.84
01/12/2012	07/02/2012	250	***GLAXOSMITHKLINE PLC-SPON AD	46.35	44.52	11,587.35	11,130.48	456.87
03/22/2012	07/02/2012	480	***HSBC HOLDINGS PLC-SP ADR	44.86	44.50	21,530.45	21,358.42	172.03
03/23/2012	07/02/2012	300	***HSBC HOLDINGS PLC-SP ADR	44.86	44.48	13,466.53	13,336.98	119.55
05/11/2012	07/02/2012	350	***HSBC HOLDINGS PLC-SP ADR	44.86	44.44	15,699.28	15,555.75	143.53
12/14/2011	07/02/2012	1,100	ILLUMINA INC	41.11	26.55	45,221.77	29,208.96	16,012.81
06/14/2012	07/02/2012	800	ILLUMINA INC	41.11	39.74	32,888.56	31,792.40	1,096.16
10/27/2011	07/02/2012	410	HEALTH CARE REIT INC	59.14	52.44	24,248.30	21,501.47	2,746.83
06/05/2012	07/02/2012	517	HELMERICH & PAYNE	42.97	45.03	22,214.04	23,278.03	-1,063.99
06/07/2012	07/02/2012	983	HELMERICH & PAYNE	42.97	47.01	42,236.76	46,215.16	-3,978.40
10/27/2011	07/02/2012	100	HOME PROPERTIES OF NY INC	62.18	59.52	6,217.95	5,952.50	265.45
11/16/2011	07/02/2012	100	HOME PROPERTIES OF NY INC	62.18	56.21	6,217.95	5,620.72	597.23
02/02/2012	07/02/2012	170	HOME PROPERTIES OF NY INC	62.18	60.94	10,670.52	10,359.46	311.06
10/27/2011	07/02/2012	3,040	INTEL CORP	26.63	25.04	80,970.09	76,117.34	4,852.75
06/11/2012	07/02/2012	1,300	INTEL CORP	26.63	26.42	34,625.37	34,340.02	285.35
06/12/2012	07/02/2012	370	INTEL CORP	26.63	26.41	9,854.91	9,772.26	82.65
06/13/2012	07/02/2012	3,200	INTEL CORP	26.63	26.77	85,231.68	85,667.84	-436.16
06/13/2012	07/02/2012	1,100	INTEL CORP	26.63	26.81	29,298.39	29,270.45	27.94
06/14/2012	07/02/2012	550	INTEL CORP	26.63	26.87	14,649.20	14,776.69	-127.49
06/18/2012	07/02/2012	700	INTEL CORP	26.63	27.44	18,644.43	19,207.09	-562.66
08/21/2012	07/02/2012	400	INTEL CORP	26.63	26.87	10,653.96	10,748.00	-94.04
06/22/2012	07/02/2012	900	INTEL CORP	26.63	26.80	23,971.41	24,207.30	-235.89
10/27/2011	07/02/2012	390	JPMORGAN CHASE & CO	36.21	36.76	14,123.77	14,336.05	-212.28
10/31/2011	07/02/2012	800	JPMORGAN CHASE & CO	36.21	35.52	21,728.88	21,313.80	415.08
01/11/2012	07/02/2012	500	JPMORGAN CHASE & CO	36.21	36.25	18,107.40	18,127.50	-20.10
10/27/2011	07/02/2012	1,000	JOHNSON & JOHNSON	67.94	65.28	67,944.10	65,278.00	2,666.10
06/05/2012	07/02/2012	1,720	KEYCORP	7.63	6.90	13,128.18	11,873.50	1,254.68
06/07/2012	07/02/2012	750	ESTEE LAUDER COMPANIES-CL A	54.45	65.07	40,834.73	41,300.18	-465.45
06/08/2012	07/02/2012	550	ESTEE LAUDER COMPANIES-CL A	54.45	54.83	29,945.46	30,157.49	-212.03
06/05/2012	07/02/2012	700	LINKEDIN CORP - A	106.76	92.32	74,735.15	64,626.80	10,108.35
10/27/2011	07/02/2012	250	LIBERTY PROPERTY TRUST	36.64	32.10	9,161.00	8,025.75	1,135.25
02/02/2012	07/02/2012	410	LIBERTY PROPERTY TRUST	36.64	33.89	15,024.04	13,896.38	1,127.66
05/02/2012	07/02/2012	2,000	LEUCADIA NATIONAL CO	21.34	25.17	42,882.20	50,333.80	-7,451.60
02/23/2012	07/02/2012	350	MACY'S INC	34.00	37.05	11,899.09	12,989.25	-1,090.16
03/05/2012	07/02/2012	150	MACY'S INC	34.00	38.42	5,099.61	5,763.26	-663.65
06/06/2012	07/02/2012	300	MACY'S INC	34.00	37.21	10,199.22	11,162.50	-963.28
06/08/2012	07/02/2012	1,800	MACY'S INC	34.00	36.91	61,195.32	66,444.30	-5,248.98
06/11/2012	07/02/2012	1,900	MACY'S INC	34.00	37.13	64,595.08	70,539.97	-5,944.89
06/13/2012	07/02/2012	300	MACY'S INC	34.00	35.61	10,199.22	10,684.50	-485.28
06/22/2012	07/02/2012	350	MACY'S INC	34.00	34.70	11,899.09	12,143.85	-244.76
10/27/2011	07/02/2012	1,000	MERCK & CO INC	41.80	34.14	41,804.30	34,139.90	7,664.40
03/07/2012	07/02/2012	360	MERCK & CO INC	41.80	37.32	15,049.55	13,434.46	1,615.07
03/12/2012	07/02/2012	260	MERCK & CO, INC	41.80	37.98	10,869.12	9,876.10	993.02
10/27/2011	07/02/2012	120	MID-AMERICA APARTMENT COMM	68.73	82.88	8,247.45	7,545.20	702.25
02/02/2012	07/02/2012	130	MID-AMERICA APARTMENT COMM	68.73	64.50	8,934.73	8,385.00	549.73
02/02/2012	07/02/2012	100	MID-AMERICA APARTMENT COMM	68.73	64.42	6,872.87	6,441.67	431.20

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2011	07/02/2012	1,790	NEW YORK COMMUNITY BANCORP	12.65	13.83	22,647.62	24,398.77	-1,751.15
01/11/2012	07/02/2012	1,200	NEW YORK COMMUNITY BANCORP	12.65	13.20	15,182.76	15,840.60	-657.84
02/08/2012	07/02/2012	400	NEW YORK COMMUNITY BANCORP	12.65	12.84	5,060.92	5,056.00	4.92
03/12/2012	07/02/2012	510	NEW YORK COMMUNITY BANCORP	12.65	12.99	6,452.67	6,624.80	-172.13
06/06/2012	07/02/2012	640	NEWS CORP-CL A	22.71	18.70	14,537.09	11,971.20	2,565.89
10/27/2011	07/02/2012	900	PVH CORP	78.33	72.47	70,498.91	65,220.21	5,278.70
01/12/2012	07/02/2012	500	PVH CORP	78.33	74.61	39,164.95	37,307.35	1,857.60
10/27/2011	07/02/2012	1,000	ORACLE CORP	29.67	33.34	29,673.00	33,341.60	-3,668.60
10/27/2011	07/02/2012	55	PPG INDUSTRIES INC	104.27	88.28	5,734.89	4,855.67	879.22
11/16/2011	07/02/2012	100	PPG INDUSTRIES INC	104.27	85.77	10,427.08	8,577.50	1,849.58
06/13/2012	07/02/2012	60	PPG INDUSTRIES INC	104.27	103.02	6,256.25	6,181.50	74.75
11/15/2011	07/02/2012	600	PERRIGO INC	118.71	93.71	71,223.60	56,223.54	15,000.06
02/22/2012	07/02/2012	350	PERRIGO INC	118.71	94.77	41,547.10	33,167.99	8,379.11
01/11/2012	07/02/2012	200	PUBLIC SERVICE ENTERPRISE GRP	32.49	31.62	6,497.00	6,323.38	173.62
10/27/2011	07/02/2012	1,900	QUALCOMM INC	55.75	53.34	105,923.86	101,348.66	4,575.20
02/02/2012	07/02/2012	200	REGENCY CENTERS CORP	47.71	41.79	9,541.62	8,359.00	1,182.62
02/02/2012	07/02/2012	330	REGENCY CENTERS CORP	47.71	42.06	15,743.67	13,879.07	1,864.60
10/27/2011	07/02/2012	440	***ROYAL DUTCH SHELL PLC-ADR	67.80	73.27	29,833.85	32,240.38	-2,406.53
01/12/2012	07/02/2012	600	***ROYAL DUTCH SHELL PLC-ADR	67.80	70.00	33,902.10	35,000.10	-1,098.00
03/23/2012	07/02/2012	10	***ROYAL DUTCH SHELL PLC-ADR	67.80	78.96	678.04	789.60	-111.56
04/18/2012	07/02/2012	580	***ROYAL DUTCH SHELL PLC-ADR	67.80	68.97	37,970.35	38,622.98	-652.63
06/21/2012	07/02/2012	19	***ROYAL DUTCH SHELL PLC-ADR	67.80	68.35	1,288.28	1,298.60	-10.32
01/25/2012	07/02/2012	550	***ROCHE HLDG LTD SPONSORED AD	43.11	42.85	23,710.50	23,568.16	142.34
06/05/2012	07/02/2012	300	STATE STREET CORP	44.46	39.68	13,338.00	11,904.39	1,433.61
06/11/2012	07/02/2012	1,800	STATE STREET CORP	44.46	42.96	80,028.00	77,321.34	2,706.66
06/13/2012	07/02/2012	200	STATE STREET CORP	44.46	43.46	8,892.00	8,691.56	200.44
01/05/2012	07/02/2012	426	SEMPRA ENERGY	69.27	54.99	29,440.77	23,370.98	6,069.81
10/27/2011	07/02/2012	100	SIMON PROPERTY GROUP INC	167.85	127.93	15,785.00	12,793.00	2,992.00
11/16/2011	07/02/2012	40	SIMON PROPERTY GROUP INC	167.85	125.15	6,314.00	5,006.20	1,307.80
01/12/2012	07/02/2012	1,900	***SEADRILL LTD	35.81	35.29	68,037.48	67,049.67	987.81
02/08/2012	07/02/2012	400	***SEADRILL LTD	35.81	38.66	14,323.68	15,462.08	-1,138.40
10/27/2011	07/02/2012	12	SCHLUMBERGER LTD	64.64	73.98	775.70	887.76	-112.06
10/28/2011	07/02/2012	888	SCHLUMBERGER LTD	64.64	75.73	57,401.56	67,248.60	-9,847.04
12/27/2011	07/02/2012	600	SCHLUMBERGER LTD	64.64	69.17	38,784.84	41,499.48	-2,714.64
01/23/2012	07/02/2012	500	SCHLUMBERGER LTD	64.64	73.88	32,320.70	36,940.10	-4,619.40
12/28/2011	07/02/2012	850	***TEEKAY CORP	29.00	26.83	24,852.98	22,809.07	1,843.91
10/27/2011	07/02/2012	820	***TYCO INTERNATIONAL LTD	63.04	45.89	43,482.31	37,632.10	5,850.21
10/27/2011	07/02/2012	320	***TE CONNECTIVITY LTD	31.62	38.60	10,119.71	11,711.90	-1,592.19
04/18/2012	07/02/2012	698	UNITEDHEALTH GROUP INC	56.21	57.30	39,232.70	39,993.72	-761.02
10/27/2011	07/02/2012	520	UGI CORP	30.19	29.08	15,698.80	15,113.69	585.21
10/27/2011	07/02/2012	580	WEINGARTEN REALTY INVS	26.66	23.44	15,460.25	13,593.98	1,866.27
02/02/2012	07/02/2012	320	WEINGARTEN REALTY INVS	26.66	24.34	8,529.79	7,789.28	740.51
02/24/2012	07/16/2012	490	GANNETT CO	14.69	15.21	7,198.04	7,454.71	-256.67
03/01/2012	07/16/2012	400	GANNETT CO	14.69	14.98	5,874.32	5,992.80	-118.48
04/03/2012	07/16/2012	500	GANNETT CO	14.69	15.32	7,342.90	7,682.50	-339.60
05/02/2012	07/16/2012	700	GANNETT CO	14.69	14.10	10,280.06	9,868.18	411.88
10/27/2011	07/19/2012	380	DTE ENERGY COMPANY	60.63	52.21	23,037.77	19,840.71	3,197.06
10/27/2011	07/19/2012	570	EDISON INTERNATIONAL	45.66	41.20	26,028.20	23,485.82	2,542.38
02/21/2012	07/19/2012	950	EDISON INTERNATIONAL	45.66	41.62	43,380.33	39,543.66	3,836.67

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/12/2012	07/19/2012	210	EDISON INTERNATIONAL	45.66	43.50	9,589.33	9,134.41	454.92
10/27/2011	07/19/2012	1,240	FORD MOTOR CO	9.35	12.23	11,595.98	15,168.18	-3,572.20
12/12/2011	07/19/2012	630	FORD MOTOR CO	9.35	10.73	5,891.51	6,758.70	-867.19
09/21/2011	07/24/2012	1,400	DOLLAR GENERAL CORP	52.52	37.40	73,525.20	52,358.64	21,166.56
10/28/2011	07/24/2012	300	DOLLAR GENERAL CORP	52.52	38.99	15,755.40	11,896.49	4,058.91
08/25/2011	07/25/2012	700	FMC TECHNOLOGIES INC	42.24	41.53	29,568.77	29,070.16	498.61
10/27/2011	07/26/2012	1,300	***COVIDIEN PLC	53.88	46.91	70,038.02	60,979.62	9,058.40
11/03/2011	07/26/2012	700	***COVIDIEN PLC	53.88	45.70	37,712.78	31,992.94	5,719.84
01/12/2012	07/26/2012	900	***COVIDIEN PLC	53.88	45.73	48,487.86	41,155.92	7,331.94
01/06/2012	07/27/2012	850	VERTEX PHARMACEUTICALS INC	49.88	34.06	42,395.11	28,950.91	13,444.20
10/27/2011	07/30/2012	930	CONAGRA FOODS INC	24.50	25.40	22,787.97	23,826.85	-838.88
01/11/2012	07/30/2012	580	CONAGRA FOODS INC	24.50	26.87	14,211.86	15,585.53	-1,373.67
10/27/2011	07/31/2012	4,900	***MARVELL TECHNOLOGY GROUP LT	11.34	13.94	55,576.78	68,304.53	-12,727.75
11/03/2011	07/31/2012	2,500	***MARVELL TECHNOLOGY GROUP LT	11.34	13.64	28,355.50	34,097.75	-5,742.25
06/01/2012	07/31/2012	2,900	***MARVELL TECHNOLOGY GROUP LT	11.34	12.34	32,892.38	35,786.00	-2,893.62
10/27/2011	08/01/2012	200	ALLERGAN INC	87.63	84.55	17,526.14	16,909.78	616.36
06/14/2012	08/01/2012	325	VF CORP	147.52	139.92	47,944.58	45,472.93	2,471.65
08/28/2012	08/01/2012	325	VF CORP	147.52	139.72	47,944.55	45,410.53	2,534.02
10/27/2011	08/03/2012	900	CENTURYLINK INC	41.84	35.76	37,652.22	32,183.28	5,468.94
11/09/2011	08/03/2012	425	LEAR CORP	37.75	42.49	16,044.35	18,056.30	-2,011.95
04/18/2012	08/03/2012	470	LEAR CORP	37.75	43.91	17,743.16	20,638.64	-2,895.48
08/31/2011	08/06/2012	400	ROCKWELL AUTOMATION INC	69.63	64.23	27,850.88	25,692.16	2,158.72
10/28/2011	08/06/2012	500	ROCKWELL AUTOMATION INC	69.63	70.57	34,813.60	35,283.20	-469.60
07/02/2012	08/09/2012	4,200	GENERAL MILLS INC	38.53	38.92	161,832.30	163,452.66	-1,620.36
01/06/2012	08/09/2012	1,100	STRYKER CORP	52.83	51.78	58,115.31	56,934.90	1,180.41
01/11/2012	08/09/2012	900	STRYKER CORP	52.83	52.65	47,548.89	47,388.15	160.74
01/13/2012	08/09/2012	800	STRYKER CORP	52.83	51.90	42,096.26	41,137.18	959.08
02/24/2012	08/09/2012	800	STRYKER CORP	52.83	64.70	42,096.26	51,820.90	-9,724.64
10/27/2011	08/14/2012	110	CENTERPOINT ENERGY INC	20.55	21.27	2,260.50	2,339.70	-79.20
10/27/2011	08/14/2012	1,475	CENTERPOINT ENERGY INC	20.55	21.32	30,311.25	31,440.06	-1,128.81
10/27/2011	08/14/2012	165	CENTERPOINT ENERGY INC	20.55	21.30	3,390.75	3,514.50	-123.75
10/31/2011	08/14/2012	1,800	CENTERPOINT ENERGY INC	20.55	21.12	36,990.00	38,023.74	-1,033.74
02/17/2012	08/14/2012	1,200	CENTERPOINT ENERGY INC	20.55	18.89	24,660.00	22,673.28	1,986.72
02/23/2012	08/14/2012	500	CENTERPOINT ENERGY INC	20.55	18.85	10,275.00	9,425.65	849.35
07/02/2012	08/14/2012	2,500	HALLIBURTON CO	35.10	28.53	87,743.25	71,315.75	16,427.50
12/23/2011	08/15/2012	1,300	HERSHEY CO/THE	72.65	61.21	94,440.06	79,576.12	14,863.94
02/24/2012	08/15/2012	1,200	HERSHEY CO/THE	72.65	60.97	87,175.44	73,169.88	14,005.56
07/02/2012	08/16/2012	900	AMGEN INC	83.02	74.13	74,718.09	66,718.35	8,000.74
04/18/2012	08/16/2012	775	UNITEDHEALTH GROUP INC	53.26	57.30	41,274.49	44,405.64	-3,131.15
10/27/2011	08/17/2012	460	CBS CORP-CLASS B NON VOTING	35.87	26.40	16,500.80	12,145.89	4,354.91
12/02/2011	08/17/2012	300	CBS CORP-CLASS B NON VOTING	35.87	25.85	10,761.39	7,755.09	3,006.30
07/16/2012	08/17/2012	1,240	CBS CORP-CLASS B NON VOTING	35.87	31.30	44,480.41	38,812.50	5,667.91
12/06/2011	08/17/2012	600	DANAHER CORP	53.39	47.70	32,035.32	28,619.82	3,415.50
04/25/2012	08/17/2012	1,800	DANAHER CORP	53.39	53.60	96,522.52	96,755.04	-232.52
03/30/2012	08/17/2012	200	EMERSON ELECTRIC CO	52.16	52.19	10,431.32	10,438.20	-6.88
04/27/2012	08/17/2012	2,100	EMERSON ELECTRIC CO	52.16	52.40	109,528.86	110,039.37	-510.51
07/02/2012	08/17/2012	400	VISA INC - CLASS A SHRS	128.98	125.89	51,590.24	50,357.92	1,232.32
11/01/2011	08/20/2012	320	TIME WARNER CABLE	89.47	63.50	28,629.31	20,318.69	8,310.62
11/02/2011	08/20/2012	300	TIME WARNER CABLE	89.47	63.18	26,839.98	18,954.03	7,885.95

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2012	08/21/2012	800	INFORMATICA CORPORATION	31.02	46.80	24,816.64	37,443.20	-12,624.56
06/14/2012	08/21/2012	900	INFORMATICA CORPORATION	31.02	41.04	27,920.97	36,935.82	-9,014.85
07/02/2012	08/21/2012	1,500	INFORMATICA CORPORATION	31.02	41.99	46,534.95	62,985.00	-16,450.05
07/02/2012	08/21/2012	880	MARATHON PETROLEUM CORP	49.57	45.90	43,622.66	40,391.91	3,230.75
09/07/2011	08/23/2012	1,200	CENTURYLINK INC	41.56	33.65	49,872.96	40,379.28	9,493.68
09/14/2011	08/23/2012	1,200	CENTURYLINK INC	41.56	34.84	49,872.96	41,803.44	8,069.52
10/27/2011	08/23/2012	1,000	CENTURYLINK INC	41.56	35.76	41,560.80	35,759.20	5,801.60
10/31/2011	08/23/2012	600	CENTURYLINK INC	41.56	35.51	24,936.48	21,303.60	3,632.88
01/24/2012	08/24/2012	650	LAS VEGAS SANDS CORP	42.59	47.75	27,681.10	31,040.56	-3,359.46
01/26/2012	08/24/2012	700	LAS VEGAS SANDS CORP	42.59	49.83	29,810.41	34,881.63	-5,071.22
05/21/2012	08/24/2012	600	LAS VEGAS SANDS CORP	42.59	47.25	25,551.78	28,351.32	-2,799.54
10/31/2011	08/24/2012	3,100	NEWELL RUBBERMAID INC	17.64	15.05	54,696.40	46,656.24	8,040.16
05/07/2012	08/24/2012	1,000	NEWELL RUBBERMAID INC	17.64	18.95	17,644.00	18,950.80	-1,306.80
06/16/2012	08/24/2012	950	NEWELL RUBBERMAID INC	17.64	18.33	16,761.80	17,410.94	-649.14
07/02/2012	08/24/2012	800	VISA INC - CLASS A SHRS	128.76	125.89	101,410.80	100,715.84	694.96
10/27/2011	08/27/2012	80	CHUBB CORP	73.89	69.99	5,911.20	5,599.60	311.60
08/22/2012	08/27/2012	200	DISCOVER FINANCIAL SERVICES	39.12	33.90	7,823.00	6,780.60	1,042.40
07/02/2012	08/27/2012	1,900	DOLLAR TREE INC	48.50	51.46	92,148.29	97,768.88	-5,620.39
07/02/2012	08/27/2012	900	HCKESSON CORP	87.68	95.14	78,907.50	85,628.81	-6,719.31
07/02/2012	08/27/2012	400	HCKESSON CORP	87.68	95.14	35,070.00	38,056.36	-2,986.36
05/24/2012	08/28/2012	430	CVS/CAREMARK CORP	45.34	45.13	19,498.14	19,403.97	94.17
10/27/2011	08/28/2012	110	GENERAL DYNAMICS CORP	65.74	65.26	7,231.90	7,178.15	53.75
06/11/2012	08/28/2012	500	HCGRAW-HILL COMPANIES INC	49.89	43.52	24,943.90	21,760.60	3,183.30
01/05/2012	08/28/2012	300	NOBLE ENERGY INC	87.04	97.76	26,112.30	29,328.56	-3,214.26
10/27/2011	08/28/2012	200	RAYTHEON COMPANY	66.34	43.31	11,268.00	8,662.10	2,605.90
11/23/2011	08/29/2012	1,700	GANNETT CO	15.06	10.43	25,602.00	17,737.63	7,864.37
10/27/2011	08/29/2012	480	KIMBERLY-CLARK CORP	83.61	71.09	40,134.10	34,125.60	6,008.50
12/22/2011	08/29/2012	160	KIMBERLY-CLARK CORP	83.61	72.97	13,378.03	11,675.52	1,702.51
07/02/2012	08/29/2012	2,860	KIMBERLY-CLARK CORP	83.61	83.64	239,132.32	239,206.11	-73.79
05/23/2012	08/29/2012	135	NIKE INC -CL B	98.69	108.09	13,323.15	14,591.59	-1,268.44
05/17/2012	08/31/2012	1,200	OCEANEERING INTL INC	53.46	47.62	64,151.76	57,141.72	7,010.04
05/22/2012	08/31/2012	700	OCEANEERING INTL INC	53.46	47.82	37,421.86	33,471.55	3,950.31
05/24/2012	08/31/2012	700	OCEANEERING INTL INC	53.46	47.99	37,421.86	33,592.23	3,829.63
08/08/2012	08/31/2012	800	OCEANEERING INTL INC	53.46	45.93	42,767.84	36,742.72	6,025.12
10/27/2011	08/04/2012	230	***ACCENTURE PLC-CL A	61.20	60.72	14,074.87	13,965.76	109.11
11/07/2011	09/06/2012	600	LAM RESEARCH CORP	34.45	43.29	20,670.72	25,978.64	-5,305.92
08/11/2012	09/06/2012	500	LAM RESEARCH CORP	34.45	37.58	17,225.60	18,780.10	-1,554.50
03/05/2012	09/07/2012	120	MOTOROLA SOLUTIONS INC	49.15	50.46	5,898.56	6,055.44	-156.88
02/27/2012	09/14/2012	2,030	APPLIED MATERIALS INC	11.87	12.66	24,101.58	25,707.11	-1,605.53
04/13/2012	09/14/2012	600	COGNIZANT TECH SOLUTIONS-A	70.99	74.34	42,594.96	44,602.20	2,007.24
10/27/2011	09/19/2012	1,120	AT&T INC	37.88	29.50	42,431.09	33,045.60	9,385.49
07/02/2012	09/19/2012	2,800	WISCONSIN ENERGY CORP	36.91	39.93	103,352.48	111,797.28	-8,444.80
07/12/2012	09/20/2012	1,000	FAMILY DOLLAR STORES	64.06	68.82	64,059.30	68,817.60	-4,758.30
07/02/2012	09/21/2012	4,200	HALLIBURTON CO	35.94	28.53	150,929.94	119,810.46	31,119.48
08/30/2012	09/21/2012	1,200	HALLIBURTON CO	35.94	32.81	43,122.84	39,370.44	3,752.40
07/02/2012	09/21/2012	1,500	PEPSICO INC	70.80	70.62	106,202.25	105,930.15	272.10
08/16/2012	09/21/2012	500	PEPSICO INC	70.80	72.89	35,400.75	36,444.15	-1,043.40
07/02/2012	09/24/2012	3,500	CONSOLIDATED EDISON INC	59.45	62.52	208,062.40	218,814.05	-10,751.65
07/02/2012	09/25/2012	3,600	XCEL ENERGY INC	27.70	28.73	99,728.64	103,426.56	-3,697.92

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/27/2011	09/27/2012	580	GENERAL MOTORS CO	23.29	25.77	13,506.40	14,946.83	-1,440.43
08/31/2012	10/02/2012	5,600	EDISON INTERNATIONAL	46.89	43.75	256,989.60	246,014.58	11,975.04
09/04/2012	10/05/2012	45	NVR INC	879.69	835.93	39,586.00	37,617.00	1,969.00
08/02/2012	10/08/2012	2,000	MONDELEZ INTERNATIONAL-W/I	27.59	25.55	55,188.00	51,108.38	4,079.62
08/21/2012	10/08/2012	1,000	MONDELEZ INTERNATIONAL-W/I	27.59	26.87	27,594.00	26,871.32	722.68
11/15/2011	10/15/2012	1,000	THE WALT DISNEY CO	50.81	38.30	50,807.40	38,296.90	14,311.50
08/20/2012	10/15/2012	2,400	US BANCORP	33.50	33.08	80,405.28	79,385.52	1,019.76
12/14/2011	10/17/2012	1,400	APOLLO GROUP INC-CL A	21.83	49.73	30,564.24	69,621.02	-39,056.78
05/08/2012	10/17/2012	800	APOLLO GROUP INC-CL A	21.83	33.50	17,465.28	26,804.00	-9,338.72
07/13/2012	10/17/2012	1,100	APOLLO GROUP INC-CL A	21.83	31.78	24,014.76	34,932.26	-10,917.50
10/28/2011	10/23/2012	700	THE WALT DISNEY CO	50.86	38.15	35,599.27	25,303.04	10,296.23
11/15/2011	10/23/2012	300	THE WALT DISNEY CO	50.86	38.30	15,256.83	10,888.77	4,368.06
09/14/2012	10/23/2012	4,500	MICROSOFT CORP	28.03	31.10	126,143.55	139,947.75	-13,804.20
08/22/2012	10/23/2012	500	UNITED TECHNOLOGIES CORP	77.59	79.45	38,795.00	39,727.40	-932.40
11/02/2011	10/26/2012	800	GENERAL MOTORS CO	23.30	23.39	18,637.60	18,710.24	-72.64
11/14/2011	10/26/2012	2,000	GENERAL MOTORS CO	23.30	23.01	46,594.00	46,027.00	567.00
11/18/2011	10/26/2012	350	GENERAL MOTORS CO	23.30	23.11	8,153.95	8,087.31	66.64
05/08/2012	10/26/2012	900	GENERAL MOTORS CO	23.30	22.13	20,967.30	19,914.30	1,053.00
07/02/2012	10/26/2012	3,570	GENERAL MOTORS CO	23.30	19.39	83,170.29	69,204.81	13,965.48
05/18/2012	10/26/2012	86	PRICELINE.COM INC	580.81	639.68	49,368.78	54,370.73	-5,001.95
05/21/2012	10/26/2012	85	PRICELINE.COM INC	580.81	647.45	49,368.78	55,033.53	-5,664.75
07/02/2012	10/26/2012	155	PRICELINE.COM INC	580.81	673.71	90,025.43	104,424.86	-14,399.43
07/02/2012	11/01/2012	1,300	AMERICAN EXPRESS CO	58.91	58.95	73,980.66	76,636.95	-2,656.29
05/07/2012	11/02/2012	600	INTUIT INC	61.31	56.66	36,787.68	33,996.06	2,791.62
11/16/2011	11/08/2012	400	ABBOTT LABORATORIES	64.08	54.13	25,624.44	21,650.40	3,974.04
07/02/2012	11/08/2012	1,810	ABBOTT LABORATORIES	64.08	64.49	116,950.59	116,729.43	221.16
08/07/2012	11/08/2012	275	AUTOZONE INC	381.89	364.97	105,019.45	100,366.26	4,653.19
07/02/2012	11/08/2012	400	MCDONALD'S CORP	86.20	87.87	34,479.40	35,147.20	-667.80
11/16/2011	11/09/2012	200	***TRANSOCEAN LTD	46.49	48.98	9,297.40	9,796.50	-499.10
12/21/2011	11/09/2012	150	***TRANSOCEAN LTD	46.49	39.59	6,973.05	5,938.88	1,034.17
08/08/2012	11/12/2012	2,800	ENTERGY CORP	85.02	71.74	182,046.20	200,885.72	-18,839.52
07/30/2012	11/12/2012	2,800	WALGREEN CO	32.71	38.10	91,585.76	101,078.32	-9,492.56
03/30/2012	11/13/2012	800	EMERSON ELECTRIC CO	50.23	52.19	40,183.44	41,752.80	-1,569.36
01/12/2012	11/13/2012	200	PRECISION CASTPARTS CORP	178.52	172.87	35,703.34	34,573.92	1,129.42
02/14/2012	11/16/2012	2,500	EMERSON ELECTRIC CO	48.06	51.90	120,146.25	129,745.00	-9,598.75
03/15/2012	11/16/2012	700	EMERSON ELECTRIC CO	48.06	51.82	33,640.95	36,270.85	-2,629.90
05/03/2012	11/16/2012	700	EMERSON ELECTRIC CO	48.06	49.49	33,640.95	34,645.10	-1,004.15
09/28/2012	11/16/2012	1,300	EMERSON ELECTRIC CO	48.06	47.98	62,476.05	62,377.64	98.41
10/24/2012	11/16/2012	2,300	TYSON FOODS INC-CL A	16.77	18.30	38,567.55	37,492.07	1,075.48
01/11/2012	11/19/2012	100	***ASTRAZENECA PLC-SPONS ADR	44.76	46.58	4,476.29	4,658.47	-182.18
02/09/2012	11/19/2012	100	***ASTRAZENECA PLC-SPONS ADR	44.76	47.82	4,476.29	4,782.25	-285.96
08/17/2012	11/20/2012	700	HOME DEPOT INC	63.28	58.92	44,298.63	39,840.64	4,457.99
03/26/2012	11/27/2012	150	PFIZER INC	24.33	22.21	3,650.24	3,331.55	318.69
01/11/2012	11/30/2012	300	***ASTRAZENECA PLC-SPONS ADR	47.53	46.58	14,257.56	13,975.41	282.15
07/02/2012	11/30/2012	2,144	AB DISCOVERY VALUE FUND CL ADV	17.70	16.64	37,950.00	35,677.29	2,272.71
08/20/2012	11/30/2012	300	BIOGEN IDEC INC	149.38	144.50	44,813.28	43,348.89	1,464.39
04/18/2012	11/30/2012	400	F5 NETWORKS INC	93.17	122.82	37,289.68	49,127.08	-11,837.40
02/06/2012	11/30/2012	1,010	KROGER CO	26.19	24.05	26,453.01	24,288.08	2,164.93

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/07/2012	11/30/2012	210	KROGER CO	26.19	24.06	5,500.13	5,050.08	450.05
03/19/2012	11/30/2012	380	KROGER CO	26.19	24.32	9,952.62	9,242.13	710.49
03/28/2012	11/30/2012	250	PFIZER INC	24.93	22.21	6,231.98	5,552.57	679.41
03/28/2012	11/30/2012	1,100	WELLS FARGO & COMPANY	32.91	34.24	36,196.82	37,660.48	-1,463.66
05/31/2012	12/14/2012	600	LAS VEGAS SANDS CORP	46.75	46.28	28,048.38	27,765.12	283.28
07/02/2012	12/14/2012	1,200	LAS VEGAS SANDS CORP	46.75	43.21	56,096.76	51,853.80	4,242.96
08/20/2012	12/20/2012	600	SCHLUMBERGER LTD	71.05	74.39	42,829.82	44,634.66	-2,004.84
07/31/2012	12/21/2012	2,000	BMC SOFTWARE INC	40.81	39.55	81,623.60	79,100.00	2,523.60
07/02/2012	12/21/2012	200	CHIPOTLE MEXICAN GRILL-CL A	287.09	380.00	57,417.94	75,999.48	-18,581.54
07/02/2012	12/21/2012	1,200	O'REILLY AUTOMOTIVE INC	90.20	83.90	108,238.80	100,675.56	7,563.24
07/30/2012	12/21/2012	2,600	WALGREEN CO	36.39	36.10	94,602.04	93,858.44	743.60
04/13/2012	12/28/2012	850	COACH INC	54.63	74.22	46,437.97	83,088.02	-16,650.05
04/18/2012	12/28/2012	550	COACH INC	54.63	74.78	30,048.09	41,126.31	-11,078.22
02/09/2012	12/28/2012	3,140	CISCO SYSTEMS INC	19.55	19.96	61,382.60	62,676.92	-1,294.32
03/30/2012	12/28/2012	1,660	CISCO SYSTEMS INC	19.55	21.13	32,450.68	35,076.13	-2,625.45
08/14/2012	12/31/2012	3,800	AMEREN CORPORATION	30.48	34.63	115,821.34	131,581.84	-15,760.50
SUBTOTAL FOR SHORT-TERM COVERED						12,659,765.42	12,469,879.81	189,885.61
SHORT-TERM NON-COVERED								
11/21/2011	01/05/2012	47,400	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.33	128.85*	61,304.51	61,072.58*	231.93
11/21/2011	01/05/2012	76,900	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.34	128.85*	99,465.62	99,081.88*	383.74
11/21/2011	01/05/2012	78,000	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.34	128.86*	100,888.39	100,514.22*	374.17
11/21/2011	01/05/2012	24,900	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.45	128.84*	32,233.05	32,080.11*	152.94
11/21/2011	01/05/2012	46,300	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.45	128.86*	59,935.33	59,664.22*	271.11
11/21/2011	01/05/2012	6,300	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.45	128.85*	8,155.34	8,117.25*	38.09
11/21/2011	01/06/2012	81,200	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.44	128.84*	105,106.81	104,618.97*	487.84
06/23/2011	01/06/2012	110,000	US TREASURY DUE 11/15/2020 2.625%	107.04	98.15	117,742.97	107,968.01	9,774.96
12/06/2011	01/06/2012	640,000	FNMA 30 YR TBA JAN DUE 01/01/2042 4.000%	105.11	104.19	672,725.00	666,800.00	5,925.00
11/21/2011	01/10/2012	36,700	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.44	128.83*	47,504.28	47,282.12*	222.16
11/22/2011	01/10/2012	1,900	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	129.44	128.78*	2,459.35	2,446.85*	12.50
06/23/2011	01/10/2012	25,000	US TREASURY DUE 11/15/2020 2.625%	107.02	98.15	26,753.91	24,538.19	2,215.72
07/29/2011	01/10/2012	180,000	US TREASURY DUE 11/16/2020 2.625%	107.02	99.26	192,628.12	178,664.06	13,964.06
08/18/2011	01/10/2012	25,000	US TREASURY DUE 11/15/2020 2.625%	107.02	105.70	26,753.91	26,424.91	329.00
06/08/2011	01/11/2012	6,866	AMCAR 2011-3 A2 303 DUE 11/10/2014 0.840%	100.00	99.99	6,866.30	6,865.82	0.48

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2011	01/12/2012	125,000	US TREASURY DUE 11/15/2020	2 825%	107.34	105.70	134,179.69	132,124.52	2,055.17
08/31/2011	01/12/2012	159,800	US TREASURY DUE 11/15/2020	2 825%	107.34	104.76	171,320.62	167,193.46	4,127.16
08/31/2011	01/13/2012	50,400	US TREASURY DUE 11/15/2020	2 825%	108.01	104.76	54,437.90	52,797.94	1,639.96
09/14/2011	01/13/2012	89,600	US TREASURY DUE 11/15/2020	2 825%	108.01	106.29	96,778.51	95,235.00	1,543.51
04/13/2011	01/17/2012	3,396	JDOT 2011-A A2 DUE 06/16/2014	0.640%	100.00	99.99	3,396.80	3,396.61	0.19
07/19/2011	01/18/2012	4,565	FORDO 2011-B A2 DUE 01/15/2014	0.680%	100.00	99.99	4,565.08	4,564.81	0.27
04/13/2011	01/24/2012	7,637	BMWLT 2011-1 A2 DUE 04/22/2013	0.640%	100.00	100.00	7,637.09	7,636.75	0.34
08/25/2011	01/26/2012	255,000	US TREASURY DUE 06/30/2016	1.500%	103.85	102.70	264,821.49	261,892.97	2,928.52
09/21/2011	01/26/2012	10,000	US TREASURY DUE 06/30/2016	1.500%	103.85	103.29	10,385.15	10,328.52	56.63
09/14/2011	02/03/2012	60,400	US TREASURY DUE 11/15/2020	2 825%	107.37	106.29	64,849.78	64,198.59	651.19
09/16/2011	02/03/2012	90,000	US TREASURY DUE 11/15/2020	2 825%	107.37	105.94	96,630.48	95,347.26	1,283.22
09/20/2011	02/03/2012	120,000	US TREASURY DUE 11/15/2020	2 825%	107.37	106.89	128,840.62	128,268.75	571.87
09/21/2011	02/03/2012	4,600	US TREASURY DUE 11/15/2020	2 825%	107.37	107.55	4,938.89	4,947.16	-8.27
05/20/2011	02/08/2012	195,000	FORDF 2009-2 A DUE 09/15/2014	1.799%	100.80	101.57	196,561.52	198,062.11	-1,500.59
11/30/2011	02/08/2012	1,589,200	***MEXICO DUE 06/11/2020	8 000%	8.94	8.31	142,052.06	132,122.68	9,929.40
12/01/2011	02/08/2012	2,118,900	***MEXICO		8.94	8.30	189,399.77	175,822.71	13,577.06
12/01/2011	02/08/2012	936,900	***MEXICO DUE 06/11/2020	8 000%	8.94	8.29	83,745.64	77,643.71	6,101.93
01/06/2012	02/03/2012	640,000	FNMA 30 YR TBA FEB DUE 02/01/2042	4.000%	105.49	104.83	675,150.00	670,900.00	4,250.00
06/08/2011	02/13/2012	8,607	AMCAR 2011-3 A2 DUE 11/10/2014	0.840%	100.00	99.99	8,607.51	8,606.90	0.61
07/18/2011	02/15/2012	6,074	FGLHC 30 YR POOL#G04731 DUE 04/01/2038	5.500%	100.00	108.22	6,074.85	6,574.50	-499.65
09/01/2011	02/15/2012	22,057	FGLHC 30 YR POOL#G05645 DUE 10/01/2039	4.500%	100.00	103.45	22,057.16	22,818.82	-761.66
04/13/2011	02/15/2012	19,199	JDOT 2011-A A2 DUE 06/16/2014	0.640%	100.00	99.99	19,199.21	19,198.12	1.09
07/19/2011	02/16/2012	13,191	FORDO 2011-B A2 DUE 01/15/2014	0.680%	100.00	99.99	13,191.75	13,190.96	0.79
09/21/2011	02/17/2012	85,000	US TREASURY DUE 11/15/2020	2.625%	106.96	107.55	90,916.46	91,414.84	-498.38
01/10/2012	02/09/2012	150,000	***UNITED KINGDOM DUE 03/07/2022	4.000%	182.63	181.30	273,948.51	271,950.68	1,997.83

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/21/2011	02/21/2012	400	US TREASURY DUE 11/15/2020 2.625%	106.48	107.55	425.91	430.19	-4.28
09/22/2011	02/21/2012	30,000	US TREASURY DUE 11/15/2020 2.625%	106.48	108.79	31,942.97	32,638.01	-695.04
09/30/2011	02/21/2012	84,600	US TREASURY DUE 11/15/2020 2.625%	106.48	108.79	90,079.17	90,343.54	-264.37
04/13/2011	02/22/2012	13,259	BHMLT 2011-1 A2 DUE 04/22/2013 0.640%	100.00	100.00	13,259.02	13,258.41	0.61
11/22/2011	02/22/2012	26,100	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	130.08	128.49*	33,951.30	33,535.29*	416.01
11/22/2011	02/22/2012	124,300	US TREASURY INFLATION INDEX DUE 07/15/2013 1.875%	130.08	128.54*	161,691.39	159,775.73*	1,915.66
03/09/2011	02/27/2012	2,362	FNMA 30 YR POOL#889579	100.00	108.63	2,362.69	2,566.47	-203.78
03/09/2011	02/27/2012	664	FNMA 30 YR POOL#889579	100.00	108.64	664.51	721.92	-57.41
03/09/2011	02/27/2012	184	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100.00	108.64	184.59	200.53	-15.94
10/06/2011	02/27/2012	549	FNMA 30 YR POOL#889579	100.00	109.50	549.98	602.23	-52.25
10/06/2011	02/27/2012	1,264	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100.00	109.44	1,264.60	1,384.00	-119.40
10/07/2011	02/27/2012	5,712	FNMA 30 YR POOL#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	5,712.05	6,126.17	-414.12
03/10/2011	02/27/2012	2,088	FNMA 30 YR POOL#AE0061 DUE 02/01/2040 6.000%	100.00	109.00	2,088.59	2,276.58	-187.97
08/11/2011	02/27/2012	12,135	FNMA 15 YR POOL#AL0300 DUE 06/01/2026 4.500%	100.00	107.44	12,135.55	13,038.13	-902.58
12/06/2011	02/27/2012	703	FNMA 30 YR#MA0932	100.00	102.14	703.31	718.37	-15.06
12/06/2011	02/27/2012	398	FNMA 30 YR#MA0932 DUE 12/01/2041 3.500%	100.00	102.14	398.84	407.37	-8.53
05/31/2011	03/01/2012	40,000	US TREASURY DUE 02/15/2040 4.625%	129.10	106.91	51,640.63	42,765.62	8,875.01
09/30/2011	03/08/2012	35,400	US TREASURY DUE 11/15/2020 2.625%	106.84	106.79	37,822.69	37,803.33	19.36
10/18/2011	03/08/2012	94,600	US TREASURY DUE 11/15/2020 2.625%	106.84	104.80	101,074.19	99,145.24	1,928.95
02/03/2012	03/02/2012	640,000	FNMA 30 YR TBA MAR DUE 03/01/2042 4.000%	105.33	105.23	674,125.00	673,500.00	625.00
06/08/2011	03/09/2012	9,338	AMCAR 2011-3 A2 DUE 11/10/2014 0.840%	100.00	99.99	9,338.13	9,337.47	0.66
08/03/2011	03/09/2012	9,000	KINDER MORGAN ENERGY PARTNERS DUE 03/01/2022 4.150%	102.55	99.91	9,229.05	8,992.26	236.79
10/18/2011	03/09/2012	85,400	US TREASURY DUE 11/15/2020 2.625%	106.68	104.80	91,107.79	89,503.20	1,604.59
12/29/2011	03/12/2012	53,900	US TREASURY DUE 11/15/2021 2.000%	100.04	100.86	53,918.93	54,383.20	-464.27
12/29/2011	03/12/2012	46,100	US TREASURY DUE 11/15/2021 2.000%	100.04	100.89	46,116.21	46,512.38	-396.17
02/03/2012	03/09/2012	102,000	***CANADA	111.45	111.00	113,683.85	113,217.22	466.63
02/03/2012	03/09/2012	109,000	***CANADA	111.45	110.93	121,486.68	120,910.36	575.32
02/03/2012	03/09/2012	109,000	***CANADA DUE 06/01/2021 3.250%	111.45	111.00	121,486.67	120,987.03	499.64
08/03/2011	03/13/2012	6,000	KINDER MORGAN ENERGY PARTNERS	102.49	99.91	6,149.16	5,994.84	154.32

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/18/2011	03/15/2012	8,574	DUE 03/01/2022 4 150%	100.00	108.22	6,574.98	7,115.74	-540.78
		958	FGLHC 30 YR POOL#G04731					
09/01/2011	03/15/2012	24,848	FGLHC 30 YR POOL#G05045	100.00	103.46	24,848.45	25,708.50	-858.05
		447	DUE 10/01/2039 4 500%					
04/13/2011	03/15/2012	12,803	JDOT 2011-A A2	100.00	99.99	12,803.48	12,802.75	0.73
		478	DUE 06/18/2014 0 640%					
07/19/2011	03/16/2012	13,233	FORDO 2011-B A2	100.00	99.99	13,233.34	13,232.56	0.78
		345	DUE 01/15/2014 0 880%					
08/03/2011	03/16/2012	3,000	KINDER MORGAN ENERGY PARTNERS	101.12	99.91	3,033.60	2,997.42	36.18
			DUE 03/01/2022 4.150%					
04/13/2011	03/21/2012	15,415	BHWT 2011-1 A2	100.00	100.00	15,415.94	15,415.24	0.70
		943	DUE 04/22/2013 0 840%					
01/05/2012	03/21/2012	116,700	US TREASURY INFLATION INDEX	131.30	130.15*	153,230.07	151,890.85*	1,339.22
01/05/2012	03/21/2012	35,600	US TREASURY INFLATION INDEX	131.30	130.17*	46,743.71	46,341.92*	401.79
01/05/2012	03/21/2012	58,400	US TREASURY INFLATION INDEX	131.30	130.32*	76,680.68	76,108.23*	572.45
			DUE 01/15/2014 2.000%					
01/08/2012	03/21/2012	60,900	US TREASURY INFLATION INDEX	131.30	130.35*	79,963.25	79,384.28*	578.97
			DUE 01/15/2014 2.000%					
01/10/2012	03/21/2012	29,200	US TREASURY INFLATION INDEX	131.30	130.42*	38,340.34	38,081.97*	258.37
			DUE 01/15/2014 2.000%					
12/29/2011	03/23/2012	5,000	US TREASURY	98.29	100.89	4,914.46	5,044.73	-130.27
			DUE 11/15/2021 2.000%					
01/31/2012	03/23/2012	130,000	US TREASURY	98.29	101.70	127,775.78	132,203.90	-4,428.12
			DUE 11/15/2021 2.000%					
10/06/2011	03/26/2012	641	FNMA 30 YR POOL#889579	100.00	109.50	641.88	702.86	-60.98
10/06/2011	03/26/2012	1,475	FNMA 30 YR POOL#889579	100.00	109.44	1,475.92	1,615.28	-139.34
		****	DUE 05/01/2038 6 000%					
10/07/2011	03/26/2012	4,553	FNMA 30 YR POOL#A05513	100.00	107.25	4,553.78	4,883.93	-330.15
		780	DUE 06/01/2040 5 000%					
08/11/2011	03/26/2012	8,832	FNMA 15 YR POOL#AL0300	100.00	107.44	8,632.51	9,274.56	-642.05
		514	DUE 08/01/2028 4 500%					
12/08/2011	03/26/2012	1,715	FNMA 30 YR#MA0932	100.00	102.14	1,715.37	1,752.09	-36.72
12/08/2011	03/26/2012	972	FNMA 30 YR#MA0932	100.00	102.14	972.75	993.58	-20.83
		****	DUE 12/01/2041 3 500%					
02/29/2012	04/04/2012	345,000	FNMA 30 YR TBA APR	106.28	106.45	366,710.74	367,263.28	-552.54
			DUE 04/26/2042 4 500%					
02/29/2012	04/04/2012	235,000	FNMA 15 YR TBA APR	103.43	103.57	243,059.77	243,390.23	-330.46
			DUE 04/12/2027 3 000%					
02/08/2012	04/10/2012	165,000	US TREASURY	100.27	100.13	165,438.28	165,212.70	225.58
			DUE 11/15/2021 2.000%					
04/01/2012	04/01/2012	775,215	FNMA 30 YR#AE0215	104.77	83.24*	643,046.75	645,264.47*	-2,218.72
			DUE 12/01/2038 4 000%					
04/01/2012	04/01/2012	29,044	FNMA 30 YR#AH4798	104.77	93.71	27,124.48	27,217.63	-93.05
			DUE 11/01/2040 4 000%					
06/08/2011	04/11/2012	10,535	AMCAR 2011-3 A2	100.00	99.99	10,535.70	10,534.95	0.75
		700	DUE 11/10/2014 0.840%					
09/08/2011	04/11/2012	1,370	AMCAR 2011-4 A2	100.00	99.99	1,370.87	1,370.58	0.08
		669	DUE 03/09/2015 0 920%					

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/18/2011	04/16/2012	7,788	FGLHC 30 YR POOL#G04731	100 00	108.22	7,788.79	8,428.41	-640.62
		.788	DUE 04/01/2038 5.500%					
09/01/2011	04/16/2012	24,664	FGLHC 30 YR POOL#G05645	100 00	103.45	24,664.35	25,516.04	-851.69
		353	DUE 10/01/2039 4.500%					
02/08/2012	04/16/2012	8,200	US TREASURY	100.49	100.13	8,240.36	8,210.57	29.79
02/08/2012	04/16/2012	86,800	US TREASURY	100.49	100.13	87,227.22	86,911.89	315.33
			DUE 11/15/2021 2.000%					
02/09/2012	04/16/2012	40,000	US TREASURY	100.49	99.92	40,196.88	39,968.75	228.13
			DUE 11/15/2021 2.000%					
07/19/2011	04/17/2012	14,096	FORDO 2011-B A2	100 00	99.99	14,096.58	14,095.74	0.84
		.577	DUE 01/15/2014 0.680%					
03/27/2012	04/18/2012	592	JPHCC 2010-C2 A1	100 00	103.47	592.60	613.16	-20.56
		603	DUE 11/15/2043 2.749%					
02/09/2012	04/24/2012	180,000	US TREASURY	100.73	99.92	181,307.81	179,859.38	1,448.43
			DUE 11/15/2021 2.000%					
03/09/2012	04/24/2012	35,000	US TREASURY	100.73	99.95	35,254.30	34,983.59	270.71
			DUE 11/15/2021 2.000%					
10/06/2011	04/25/2012	679	FNMA 30 YR POOL#889579	100 00	109.50	679.00	743.51	-64.51
10/06/2011	04/25/2012	1,561	FNMA 30 YR POOL#889579	100 00	109.44	1,561.27	1,708.68	-147.41
		.276	DUE 05/01/2038 6.000%					
10/07/2011	04/25/2012	3,073	FNMA 30 YR POOL#AD5513	100 00	107.25	3,073.49	3,296.31	-222.82
		485	DUE 08/01/2040 5.000%					
08/11/2011	04/26/2012	22,007	FNMA 15 YR POOL#AL0300	100 00	107.44	22,007.24	23,644.03	-1,636.79
		238	DUE 06/01/2026 4.500%					
12/06/2011	04/25/2012	4,041	FNMA 30 YR#MA0932	100 00	102.14	4,041.01	4,127.51	-86.50
12/06/2011	04/25/2012	2,291	FNMA 30 YR#MA0932	100.00	102.14	2,291.58	2,340.64	-49.06
		585	DUE 12/01/2041 3.500%					
09/21/2011	04/26/2012	155,000	US TREASURY	103.44	103.29	160,328.13	160,091.99	236.14
			DUE 06/30/2016 1.500%					
08/31/2011	04/26/2012	85,000	US TREASURY	101.34	100.29	86,135.55	85,242.38	893.17
			DUE 08/31/2016 1.000%					
04/04/2012	05/02/2012	345,000	FNMA 30 YR TBA MAY	107.14	106.16	369,621.88	366,239.06	3,382.82
			DUE 05/25/2042 4.500%					
04/04/2012	05/02/2012	235,000	FNMA 15 YR TBA MAY	104.41	103.18	245,354.69	242,481.45	2,873.24
			DUE 05/01/2027 3.000%					
06/08/2011	05/09/2012	9,316	ANCAR 2011-3 A2	100 00	99.99	9,316.66	9,316.00	0.66
		661	DUE 11/10/2014 0.840%					
09/08/2011	05/09/2012	4,184	ANCAR 2011-4 A2	100 00	99.99	4,184.46	4,184.21	0.25
		462	DUE 03/09/2015 0.920%					
07/18/2011	05/15/2012	8,122	FGLHC 30 YR POOL#G04731	100.00	108.22	8,122.31	8,790.37	-668.06
		.313	DUE 04/01/2038 5.500%					
09/01/2011	05/15/2012	22,982	FGLHC 30 YR POOL#G05645	100 00	103.45	22,982.14	23,775.74	-793.60
		140	DUE 10/01/2039 4.500%					
07/19/2011	05/16/2012	12,673	FORDO 2011-B A2	100 00	99.99	12,673.59	12,672.84	0.75
		594	DUE 01/15/2014 0.680%					
11/09/2011	05/16/2012	2,848	MBALT 2011-B A2	100.00	99.99	2,848.50	2,848.32	0.18
		504	DUE 01/15/2014 0.900%					
08/04/2011	05/17/2012	14,919	HALST 2011-A A2	100 00	99.99	14,919.05	14,917.90	1.15
		.046	DUE 11/15/2013 0.680%					

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/29/2011	05/17/2012	195,000	US TREASURY DUE 11/30/2016 0.875%	100.94	100.14	196,835.74	195,281.84	1,553.90
01/25/2012	05/17/2012	8,100	US TREASURY DUE 11/30/2016 0.875%	100.94	100.50	8,176.26	8,140.50	35.76
01/25/2012	05/17/2012	91,900	US TREASURY DUE 11/30/2016 0.875%	100.95	100.50	92,772.33	92,359.50	412.83
02/22/2012	06/17/2012	85,000	US TREASURY DUE 11/30/2016 0.875%	100.95	100.12	85,806.84	85,106.25	700.59
03/27/2012	05/18/2012	873	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	873.44	896.80	-23.36
05/04/2012	05/18/2012	24,900	US TREASURY INFLATION INDEX DUE 07/16/2012 3.000%	128.45	128.98*	31,984.99	32,117.16*	-132.17
04/30/2012	05/18/2012	79,000	US TREASURY DUE 02/15/2022 2.000%	102.67	100.73	81,107.70	79,680.15	1,527.55
10/06/2011	05/25/2012	741	FNMA 30 YR POOL#889579	100.00	109.50	741.81	812.29	-70.48
10/06/2011	05/25/2012	1,705	FNMA 30 YR POOL#889579 **** DUE 05/01/2038 6.000%	100.00	109.44	1,705.69	1,866.73	-161.04
10/07/2011	05/25/2012	4,624	FNMA 30 YR POOL#AD5513 694 DUE 06/01/2040 5.000%	100.00	107.25	4,624.69	4,959.98	-335.29
04/04/2012	05/25/2012	7,061	FNMA 30 YR POOL#AJ7689 .540 DUE 12/01/2041 4.000%	100.00	104.85	7,061.54	7,403.86	-342.32
08/11/2011	05/25/2012	14,843	FNMA 15 YR POOL#ALD300 .034 DUE 06/01/2026 4.500%	100.00	107.44	14,843.03	15,946.98	-1,103.95
12/06/2011	05/25/2012	1,885	FNMA 30 YR#MA0932	100.00	102.14	1,885.94	1,722.03	-163.91
12/06/2011	05/25/2012	956	FNMA 30 YR#MA0932 **** DUE 12/01/2041 3.500%	100.00	102.14	956.07	976.54	-20.47
05/04/2012	05/25/2012	24,900	US TREASURY INFLATION INDEX DUE 07/16/2012 3.000%	128.38	129.23*	31,965.49	32,178.92*	-213.43
05/04/2012	05/29/2012	24,900	US TREASURY INFLATION INDEX DUE 07/16/2012 3.000%	128.34	129.26*	31,957.13	32,186.63*	-229.50
05/24/2012	05/30/2012	20,000	UNITED TECHNOLOGIES CORP DUE 06/01/2022 3.100%	103.02	99.92	20,604.40	19,984.60	619.80
05/02/2012	06/07/2012	345,000	FNMA 30 YR TBA JUN DUE 06/01/2042 4.500%	107.09	107.02	369,459.96	369,203.91	256.05
05/02/2012	06/07/2012	235,000	FNMA 15 YR TBA JUN DUE 06/01/2027 3.000%	104.58	104.16	245,758.59	244,785.54	973.05
09/08/2011	06/11/2012	3,359	AMCAR 2011-4 A2 494 DUE 03/09/2015 0.920%	100.00	99.99	3,359.49	3,359.29	0.20
05/24/2012	06/11/2012	6,000	UNITED TECHNOLOGIES CORP DUE 06/01/2022 3.100%	104.38	99.92	6,282.86	5,995.38	287.48
05/24/2012	06/12/2012	10,000	UNITED TECHNOLOGIES CORP DUE 06/01/2022 3.100%	103.54	99.92	10,354.30	9,992.30	362.00
07/16/2011	06/15/2012	8,632	FGLMC 30 YR POOL#G04731 958 DUE 04/01/2038 5.500%	100.00	108.22	8,632.96	9,343.01	-710.05
09/01/2011	08/15/2012	19,597	FGLMC 30 YR POOL#G05645 124 DUE 10/01/2039 4.500%	100.00	103.45	19,597.12	20,273.84	-676.72
04/24/2012	06/13/2012	260,000	***CANADA DUE 06/01/2022 2.750%	105.99	106.80	275,577.83	277,689.32	-2,111.49
03/27/2012	06/19/2012	698	JPMCC 2010-C2 A1	100.00	103.47	698.72	619.49	-79.23

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.722	DUE 11/15/2043	2 748%					
07/19/2011	06/19/2012	13,593	FORDO 2011-B A2		100.00	99 99	13,593 43	13,592 63	0 80
		435	DUE 01/15/2014	0 680%					
08/04/2011	06/19/2012	20,869	HALST 2011-A A2		100.00	99.99	20,869.00	20,867 41	1.59
		001	DUE 11/15/2013	0 690%					
11/09/2011	06/19/2012	5,710	HBALT 2011-B A2		100 00	99 99	5,710 98	5,710 59	0.37
		.964	DUE 01/15/2014	0 900%					
11/09/2011	06/19/2012	3,222	ALLYA 2011-5 A2		100.00	100 00	3,222 95	3,222 92	0 03
		945	DUE 08/16/2014	0 800%					
03/09/2012	06/20/2012	110,000	US TREASURY		103.62	99 95	113,983 20	109,948 44	4,034.76
			DUE 11/15/2021	2.000%					
04/30/2012	06/20/2012	26,000	US TREASURY		103 33	100 73	26,865 31	26,190 94	674 37
			DUE 02/15/2022	2 000%					
10/06/2011	06/25/2012	865	FNMA 30 YR POOL#889579		100 00	109 50	865 57	947 80	-82 23
10/06/2011	06/25/2012	1,990	FNMA 30 YR POOL#889579		100 00	109 44	1,990 26	2,178 16	-187 90
		826	DUE 05/01/2038	6 000%					
10/07/2011	06/25/2012	6,651	FNMA 30 YR POOL#AD5513		100.00	107 25	5,651 05	6,060 75	-409.70
		049	DUE 06/01/2040	5 000%					
04/04/2012	06/25/2012	9,543	FNMA 30 YR POOL#AJ7689		100 00	104.85	9,543 03	10,005.64	-462 61
		029	DUE 12/01/2041	4 000%					
08/11/2011	06/25/2012	9,286	FNMA 15 YR POOL#AL0300		100 00	107 44	9,286 14	9,976 80	-690 66
		.144	DUE 08/01/2026	4 500%					
12/06/2011	06/25/2012	3,844	FNMA 30 YR#HAD932		100.00	102 14	3,844 98	3,927 28	-82 30
12/06/2011	06/25/2012	2,180	FNMA 30 YR#HAD932		100 00	102 14	2,180 42	2,227 09	-46.67
		***	DUE 12/01/2041	3 500%					
06/07/2012	07/02/2012	345,000	FNMA 30 YR TBA JUL		107 45	107 02	370,699 80	369,203 91	1,495 89
			DUE 07/25/2042	4 500%					
06/20/2012	07/02/2012	355,000	FNMA 30 YR TBA JUL		105 44	105 02	374,303 13	372,805 47	1,497 66
			DUE 07/01/2042	3.500%					
06/07/2012	07/02/2012	235,000	FNMA 15 YR TBA JUL		104 95	104 39	248,639 84	245,308 79	1,331 05
			DUE 07/01/2027	3 000%					
09/08/2011	07/10/2012	3,529	AMCAR 2011-4 A2		100.00	99 99	3,529 52	3,529 30	0.22
		518	DUE 03/09/2015	0 920%					
07/22/2011	07/10/2012	19,000	GOLDMAN SACHS GROUP INC		102.15	99 95	19,408 12	18,989 74	418.38
			DUE 07/27/2021	5 250%					
07/22/2011	07/11/2012	6,000	GOLDMAN SACHS GROUP INC		102 55	99 95	6,153 00	5,996 76	156 24
			DUE 07/27/2021	5 250%					
07/25/2011	07/11/2012	7,000	GOLDMAN SACHS GROUP INC		102 55	100.32	7,178 50	7,022 12	156 38
			DUE 07/27/2021	5 250%					
06/19/2012	07/12/2012	25,000	***PETROLEOS MEXICANOS		108.85	99.55	27,212.50	24,888 00	2,324 50
			DUE 06/27/2044	5.500%					
07/18/2011	07/19/2012	7,914	FGLHC 30 YR POOL#G04731		100.00	108 22	7,914 51	8,565 47	-650 96
		.506	DUE 04/01/2038	5 500%					
09/01/2011	07/16/2012	16,700	FGLHC 30 YR POOL#G05645		100 00	103 45	16,700 19	17,276 87	-576 68
		.190	DUE 10/01/2039	4 500%					
05/04/2012	07/16/2012	24,500	US TREASURY INFLATION INDEX		127.90	129.64*	31,335 26	31,761.45*	-426.19
			DUE 07/16/2012	3 000%					
05/07/2012	07/16/2012	90,800	US TREASURY INFLATION INDEX		127 90	129 58*	116,132 29	117,658 23*	-1,525 94
			DUE 07/16/2012	3.000%					

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2011	07/17/2012	12,346	FORDO 2011-B A2	100.00	89.99	12,346.34	12,345.61	0.73
		339	DUE 01/15/2014					
08/04/2011	07/17/2012	20,016	HALST 2011-A A2	100.00	99.99	20,016.56	20,015.03	1.53
		559	DUE 11/15/2013					
11/09/2011	07/17/2012	8,151	MBALT 2011-B A2	100.00	99.99	8,151.72	8,151.27	0.45
		669	DUE 01/15/2014					
11/09/2011	07/17/2012	7,926	ALLYA 2011-5 A2	100.00	100.00	7,926.22	7,926.16	0.06
		.225	DUE 06/16/2014					
03/27/2012	07/18/2012	679	JPHCC 2010-C2 A1	100.00	103.47	679.39	702.96	-23.57
		391	DUE 11/15/2043					
02/08/2012	07/19/2012	1,440,000	***MEXICO	7.72	8.18	111,212.46	117,837.19	-6,624.73
			DUE 12/20/2012					
10/06/2011	07/25/2012	822	FNMA 30 YR POOL#889579	100.00	109.50	822.11	900.21	-78.10
10/06/2011	07/25/2012	1,890	FNMA 30 YR POOL#889579	100.00	109.44	1,890.32	2,068.80	-178.48
		437	DUE 05/01/2038					
10/07/2011	07/25/2012	3,858	FNMA 30 YR POOL#AD5513	100.00	107.25	3,858.57	4,138.32	-279.75
		.575	DUE 06/01/2040					
05/21/2012	07/25/2012	4,650	FNMA 30 YR POOL#AE0392	100.00	109.41	4,650.90	5,088.37	-437.47
		896	DUE 12/01/2039					
04/04/2012	07/26/2012	13,989	FNMA 30 YR POOL#AJ7689	100.00	104.65	13,989.18	14,667.33	-678.15
		179	DUE 12/01/2041					
08/11/2011	07/25/2012	9,883	FNMA 15 YR POOL#AL0300	100.00	107.44	9,883.08	10,618.14	-735.06
		.084	DUE 06/01/2028					
12/06/2011	07/25/2012	6,061	FNMA 30 YR#HA0932	100.00	102.14	6,061.47	6,191.22	-129.75
12/06/2011	07/25/2012	3,437	FNMA 30 YR#HA0932	100.00	102.14	3,437.35	3,510.93	-73.58
		818	DUE 12/01/2041					
04/13/2012	07/25/2012	110,000	LBUBS 2007-C2 A3	112.91	110.18	124,196.88	121,197.66	2,999.22
			DUE 02/15/2040					
04/26/2012	07/25/2012	80,000	CWCI 2007-C3 A4	114.22	110.43	68,531.25	68,257.14	2,274.11
			DUE 05/15/2046					
02/10/2012	07/25/2012	11,000	JPMORGAN CHASE & CO	110.44	103.34	12,148.40	11,387.84	760.56
			DUE 01/24/2022					
02/10/2012	07/25/2012	2,000	JPMORGAN CHASE & CO	110.40	103.34	2,207.94	2,066.88	141.06
02/10/2012	07/25/2012	4,000	JPMORGAN CHASE & CO	110.40	103.30	4,416.88	4,132.12	283.76
			DUE 01/24/2022					
02/10/2012	07/25/2012	5,000	GOLDMAN SACHS GROUP INC	108.21	103.45	5,410.70	5,172.75	237.95
02/10/2012	07/25/2012	17,000	GOLDMAN SACHS GROUP INC	108.21	104.17	18,398.38	17,708.73	689.65
02/10/2012	07/26/2012	10,000	GOLDMAN SACHS GROUP INC	108.21	104.29	10,821.40	10,428.70	392.70
			DUE 01/24/2022					
01/19/2012	07/25/2012	23,000	BANK OF AMERICA CORP	113.87	99.59	26,188.95	22,904.78	3,284.17
			DUE 01/24/2022					
02/10/2012	07/26/2012	8,000	GOLDMAN SACHS GROUP INC	108.75	104.29	8,699.76	8,342.96	356.80
			DUE 01/24/2022					
01/19/2012	07/26/2012	2,000	BANK OF AMERICA CORP	114.48	99.59	2,289.66	1,991.72	297.94
			DUE 01/24/2022					
01/26/2012	07/26/2012	5,000	BANK OF AMERICA CORP	114.48	103.41	5,724.15	5,170.65	553.50
			DUE 01/24/2022					
02/24/2012	07/26/2012	35,000	CBS CORP	103.63	99.09	36,289.80	34,683.25	1,606.55
			DUE 03/01/2022					

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2012	07/31/2012	11,000	JPMORGAN CHASE & CO DUE 01/24/2022 4.500%	110.75	103.30	12,182.61	11,363.33	819.28
02/13/2012	07/31/2012	2,000	JPMORGAN CHASE & CO DUE 01/24/2022 4.500%	110.75	103.41	2,215.02	2,088.18	146.84
07/02/2012	08/03/2012	345,000	FNMA 30 YR TBA AUG DUE 08/25/2042 4.500%	108.08	107.37	372,869.53	370,443.75	2,425.78
07/02/2012	08/06/2012	355,000	FNMA 30 YR TBA AUG DUE 08/01/2042 3.500%	105.92	105.16	376,022.66	373,304.68	2,717.98
07/02/2012	08/06/2012	235,000	FNMA 15 YR TBA AUG DUE 08/01/2027 3.000%	105.36	104.78	247,594.53	246,226.76	1,367.77
06/28/2012	08/09/2012	41,803	UBSBB 2012-C2 A4 DUE 05/10/2063 3.525%	105.55	101.99	44,125.03	42,636.34	1,488.69
06/28/2012	08/09/2012	26,539	UBSBB 2012-C2 A4 DUE 05/10/2063 3.525%	105.53	101.99	28,006.94	27,068.06	938.89
07/20/2012	08/09/2012	36,898	UBSBB 2012-C2 A4 DUE 05/10/2063 3.525%	105.53	105.34	38,936.81	38,866.19	70.62
09/08/2011	08/09/2012	3,249	AMCAR 2011-4 A2 DUE 03/09/2016 0.920%	100.00	99.99	3,249.74	3,249.54	0.20
09/01/2011	08/16/2012	20,010	FGLHC 30 YR POOL#G05645 DUE 10/01/2039 4.500%	100.00	103.45	20,010.85	20,701.85	-691.00
11/09/2011	08/16/2012	5,614	HBALT 2011-B A2 DUE 01/15/2014 0.900%	100.00	99.99	5,614.88	5,614.52	0.36
03/27/2012	08/20/2012	604	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	604.90	625.88	-20.98
11/09/2011	08/14/2012	68,850	ALLYA 2011-5 A2 DUE 06/16/2014 0.800%	100.17	100.00	60,721.80	68,850.29	-8,128.49
05/31/2012	08/23/2012	130,000	US TREASURY DUE 05/15/2022 1.750%	100.99	101.81	131,289.84	132,356.25	-1,066.41
06/13/2012	08/23/2012	5,000	US TREASURY DUE 05/15/2022 1.750%	100.99	100.92	5,049.61	5,045.90	3.71
10/06/2011	08/27/2012	845	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100.00	109.50	845.03	925.31	-80.28
10/06/2011	08/27/2012	1,943	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100.00	109.44	1,943.02	2,126.47	-183.45
10/07/2011	08/27/2012	3,747	FNMA 30 YR POOL#AD5513 DUE 06/01/2040 5.000%	100.00	107.26	3,747.90	4,019.63	-271.73
05/21/2012	08/27/2012	4,440	FNMA 30 YR POOL#AE0392 DUE 12/01/2039 5.500%	100.00	109.41	4,440.21	4,857.87	-417.66
04/04/2012	08/27/2012	22,673	FNMA 30 YR POOL#AJ7689 DUE 12/01/2041 4.000%	100.00	104.85	22,673.85	23,773.00	-1,099.15
12/06/2011	08/27/2012	10,124	FNMA 30 YR#MA0932 DUE 12/01/2041 3.500%	100.00	102.14	10,124.92	10,341.66	-216.74
12/06/2011	08/27/2012	5,741	FNMA 30 YR#MA0932 DUE 12/01/2041 3.500%	100.00	102.14	5,741.67	5,884.57	-122.90
08/03/2012	09/05/2012	345,000	FNMA 30 YR TBA SEP DUE 09/25/2042 4.500%	108.20	108.00	373,300.78	372,600.00	700.78
08/06/2012	09/05/2012	355,000	FNMA 30 YR TBA SEP DUE 09/01/2042 3.500%	106.05	105.84	376,466.41	375,024.22	1,442.19
08/06/2012	09/06/2012	235,000	FNMA 15 YR TBA SEP DUE 08/01/2027 3.000%	105.42	105.20	247,741.41	247,208.98	532.43
09/10/2012	09/13/2012	13,000	ONEOK PARTNERS LP	100.90	99.71	13,117.52	12,962.69	154.83

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/05/2012	09/13/2012	355,000	DUE 10/01/2017 2 000%	106 13	106 84	376,757 62	375,745 31	1,012 31
			FNMA 30 YR TBA OCT					
03/27/2012	09/18/2012	607	DUE 10/01/2042 3 500%	100 00	103 47	607 82	628 91	-21.09
			JPHCC 2010-C2 A1					
11/09/2011	09/18/2012	5,828	DUE 11/15/2043 2 749%	100 00	99 99	5,829 12	5,828 73	0 39
			HBALT 2011-B A2					
06/13/2012	09/18/2012	145,000	DUE 01/15/2014 0.900%	99 86	100.92	144,796 09	146,331 05	-1,534.96
			US TREASURY					
02/07/2012	09/21/2012	115,000	DUE 05/15/2022 1 750%	100 38	100.00	115,431 25	115,000 00	431 25
			FORDF 2012-1 A					
05/29/2012	09/21/2012	8,000	DUE 01/15/2016 0.884%	104 51	99 86	8,361 12	7,973.12	388 00
			EASTMAN CHEMICAL CO					
10/06/2011	09/25/2012	789	DUE 06/01/2017 2 400%	100 00	109 50	789 03	863 98	-74 95
			FNMA 30 YR POOL#889579					
10/06/2011	09/25/2012	1,814	DUE 06/01/2017 2 400%	100.00	109.44	1,814.24	1,985.53	-171.29
			FNMA 30 YR POOL#889579					
10/07/2011	09/25/2012	.268	DUE 05/01/2038 6 000%	100 00	107 25	5,872 10	6,297 82	-425 72
			FNMA 30 YR POOL#AD5513					
05/21/2012	09/25/2012	5,872	DUE 06/01/2040 5 000%	100 00	109 41	4,467 44	4,887 66	-420.22
			FNMA 30 YR POOL#AE0392					
04/04/2012	09/25/2012	4,467	DUE 12/01/2039 5 500%	100 00	104 85	24,437 50	25,622 15	-1,184.65
			FNMA 30 YR POOL#AJ7689					
12/06/2011	09/25/2012	24,437	DUE 12/01/2041 4 000%	100 00	102 14	10,660 60	10,888 81	-228 21
			FNMA 30 YR#HA0932					
12/06/2011	09/25/2012	10,660	DUE 12/01/2041 3.500%	100 00	102 14	6,045 44	6,174 85	-129.41
			FNMA 30 YR#HA0932					
12/06/2011	09/27/2012	6,045	DUE 12/01/2041 3.500%	107 10	96.53	196,442 79	187,343 57	9,099 22
			FNMA 30 YR#HA0932					
12/06/2011	09/27/2012	194,077	DUE 12/01/2041 3 500%	107.10	98 53	111,399 24	106,239.23	5,160.01
			FNMA 30 YR#HA0932					
05/15/2012	09/28/2012	110,058	CHAIT 2012-A1 A1	100 11	100.00	100,109 38	100,000 00	109 38
			DUE 05/18/2016 0 309%					
06/26/2012	10/03/2012	100,000	SDART 2012-4 A2	100.29	99.99	46,131.17	45,997 09	134 08
			DUE 08/17/2015 0 790%					
09/05/2012	10/03/2012	46,000	FNMA 30 YR TBA OCT	108 14	108.12	373,098 63	373,031 25	67 38
			DUE 10/25/2042 4 600%					
05/29/2012	10/04/2012	345,000	EASTMAN CHEMICAL CO	104 49	99.86	3,134 76	2,989 92	144 84
			DUE 08/01/2017 2 400%					
05/29/2012	10/04/2012	3,000	EASTMAN CHEMICAL CO	104.42	99.86	5,221 15	4,983 20	237.95
			DUE 08/01/2017 2 400%					
05/31/2012	10/04/2012	5,000	EASTMAN CHEMICAL CO	105 17	99 56	8,413 52	7,964 80	448 72
			DUE 08/15/2022 3 600%					
06/01/2012	10/04/2012	8,000	EASTMAN CHEMICAL CO	105 17	100 33	7,361 83	7,022 89	338 94
			DUE 08/15/2022 3 600%					
06/01/2012	10/04/2012	7,000	EASTMAN CHEMICAL CO	105 17	100 02	4,206.76	4,000.68	206 08
			DUE 08/15/2022 3 600%					
06/19/2012	10/04/2012	4,000	EASTMAN CHEMICAL CO	105 17	101 40	4,206 78	4,056 04	150 72
			DUE 08/15/2022 3 600%					
09/06/2012	10/04/2012	235,000	FNMA 15 YR TBA OCT	105 94	105 24	248,953.13	247,309 96	1,643 17
			DUE 10/01/2027 3 000%					
03/09/2012	10/15/2012	9,000	***TECK RESOURCES LTD	108 66	107 96	9,779 58	9,716.76	62.82
			DUE 01/15/2022 4 750%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/09/2012	10/16/2012	9,000	***TECK RESOURCES LTD DUE 01/15/2022 4 750%	108 79	107 96	9,790.83	9,716 76	74 07
03/12/2012	10/16/2012	10,000	***TECK RESOURCES LTD DUE 01/15/2022 4 750%	108 79	108 00	10,878 70	10,800 40	78 30
11/09/2011	10/16/2012	5,674	HBALT 2011-B A2 DUE 01/15/2014 0 900%	100 00	99 99	5,674 33	5,673 96	0 37
03/15/2012	10/17/2012	74,000	HBALT 2012-A A2 DUE 04/15/2014 0 860%	100.15	99 99	74,109 85	73,994 04	115 81
02/10/2012	10/17/2012	8,000	CITIGROUP INC DUE 01/14/2022 4.500%	111 35	101 01	8,908.16	8,080 72	827.44
02/10/2012	10/17/2012	3,000	CITIGROUP INC DUE 01/14/2022 4 500%	111 27	101 24	3,338 01	3,037 26	300 75
07/30/2012	10/17/2012	10,000	***TECK RESOURCES LTD DUE 02/01/2018 2 500%	101 88	99 69	10,188 10	9,969 00	219 10
03/27/2012	10/18/2012	688	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	688 24	712 11	-23 87
08/20/2012	10/24/2012	3,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2022 3 750%	105 67	99 88	3,170 04	2,996 52	173 52
08/20/2012	10/24/2012	3,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2017 2.200%	102 95	99 79	3,088.59	2,993 79	94.80
05/21/2012	10/25/2012	4,125	FNMA 30 YR POOL#AE0392 DUE 12/01/2039 5.600%	100 00	109 41	4,125 47	4,513 52	-388 05
04/04/2012	10/25/2012	20,990	FNMA 30 YR POOL#AJ7689 DUE 12/01/2041 4 000%	100 00	104 85	20,990.67	22,008 23	-1,017 56
08/20/2012	10/25/2012	3,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2022 3 750%	105 24	101.05	3,157.28	3,031 65	125 61
08/20/2012	10/25/2012	2,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2022 3 750%	105 24	100 89	2,104 84	2,017.82	87 02
09/27/2012	10/31/2012	290,000	FNMA 30 YR TBA NOV DUE 11/01/2042 3 500%	108 51	107 07	308,883 98	310,503 91	-1,619 93
10/31/2012	10/31/2012	200,000	FNMA 30 YR TBA NOV DUE 11/01/2042 3 500%	108 51	106 46	213,023 44	212,929 89	93 75
10/09/2012	11/01/2012	30,000	FNMA 30 YR TBA NOV DUE 11/25/2042 8 000%	110 73	110 53	33,220.31	33,159 38	60 93
10/03/2012	11/01/2012	345,000	FNMA 30 YR TBA NOV DUE 11/25/2042 4 500%	107 83	108 09	372,020 51	372,823 43	-902 92
10/04/2012	11/02/2012	235,000	FNMA 15 YR TBA NOV DUE 11/01/2027 3 000%	105 38	105 81	247,831 25	248,659 38	-1,028 13
11/05/2012	11/07/2012	9,000	ABBVIE INC DUE 11/08/2017 1 750%	100 95	99 79	9,085 50	8,981.19	104 31
11/05/2012	11/08/2012	14,000	ABBVIE INC DUE 11/08/2017 1 750%	100 95	99.79	14,133 56	13,970.74	162.82
05/15/2012	11/09/2012	140,000	CHAIT 2012-A1 A1 DUE 05/16/2016 0 309%	100 08	100 00	140,109 38	140,000 00	109 38
08/20/2012	11/13/2012	5,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2017 2 200%	103 25	99.79	5,162 35	4,989 65	172 70
11/05/2012	11/14/2012	5,000	ABBVIE INC DUE 11/08/2017 1 750%	101 01	99 79	5,050 45	4,989.56	60.90
03/08/2012	11/19/2012	24,000	XEROX CORP DUE 03/15/2017 2.950%	102 22	99 87	24,533 04	23,970.00	563 04

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/27/2012	11/20/2012	614	JPMCC 2010-C2 A1	100.00	103.47	614.09	635.39	-21.30
		088	DUE 11/15/2043 2.749%					
05/21/2012	11/26/2012	5,125	FNMA 30 YR POOL#AE0392	100.00	109.41	5,125.31	5,807.41	-482.10
		.314	DUE 12/01/2039 5.500%					
04/04/2012	11/26/2012	22,705	FNMA 30 YR POOL#AJ7689	100.00	104.85	22,705.98	23,808.69	-1,100.71
		881	DUE 12/01/2041 4.000%					
11/06/2012	11/28/2012	3,000	ABBVIE INC	101.24	99.79	3,037.32	2,993.73	43.59
			DUE 11/06/2017 1.750%					
02/29/2012	11/28/2012	18,000	SOUTHWESTERN ENERGY CO	107.58	99.88	19,364.40	17,977.86	1,386.54
			DUE 03/15/2022 4.100%					
06/27/2012	11/28/2012	5,000	ADT CORP/THE	100.58	99.76	5,029.15	4,988.20	40.95
			DUE 07/15/2022 3.500%					
03/09/2012	11/28/2012	115,000	US TREASURY	104.71	99.95	120,417.58	114,946.10	5,471.48
			DUE 11/15/2021 2.000%					
11/05/2012	11/30/2012	3,000	ABBVIE INC	101.47	99.79	3,044.16	2,993.73	50.43
			DUE 11/06/2017 1.750%					
02/22/2012	12/03/2012	210,000	US TREASURY	101.65	100.12	213,461.72	210,262.50	3,199.22
			DUE 11/30/2016 0.875%					
06/13/2012	12/03/2012	60,000	US TREASURY	101.90	100.92	61,141.41	60,550.78	590.63
			DUE 05/15/2022 1.750%					
06/29/2012	12/03/2012	50,000	US TREASURY	101.90	100.87	50,951.17	50,433.59	517.58
			DUE 05/15/2022 1.750%					
05/18/2012	12/03/2012	35,000	US TREASURY	104.52	103.52	36,583.20	36,230.47	352.73
			DUE 05/15/2042 3.000%					
11/05/2012	12/04/2012	3,000	ABBVIE INC	101.58	99.79	3,047.52	2,993.73	53.79
			DUE 11/06/2017 1.750%					
03/09/2012	12/05/2012	10,000	US TREASURY	105.04	99.95	10,504.30	9,995.31	508.99
			DUE 11/15/2021 2.000%					
03/15/2012	12/05/2012	165,000	US TREASURY	105.04	97.95	173,320.90	161,609.77	11,711.13
			DUE 11/15/2021 2.000%					
11/01/2012	12/05/2012	345,000	FNMA 30 YR TBA DEC	107.93	107.81	372,357.42	371,953.12	404.30
			DUE 12/25/2042 4.500%					
10/31/2012	12/06/2012	490,000	FNMA 30 YR TBA DEC	106.89	106.33	523,783.20	521,007.81	2,775.39
			DUE 12/01/2042 3.500%					
11/02/2012	12/06/2012	235,000	FNMA 15 YR TBA DEC	105.48	105.29	247,888.28	247,438.47	449.81
			DUE 12/01/2027 3.000%					
11/28/2012	12/06/2012	254,688	FNMA 30 YR TBA DEC	105.38	105.24	268,366.36	268,018.17	348.19
11/28/2012	12/06/2012	110,332	FNMA 30 YR TBA DEC	105.38	105.24	116,266.65	116,115.81	150.84
			DUE 12/01/2042 3.000%					
11/01/2012	12/07/2012	30,000	FNMA 30 YR TBA DEC	109.47	110.76	32,840.83	33,225.00	-384.37
			DUE 12/25/2042 6.000%					
08/20/2012	12/13/2012	2,000	LABORATORY CORP OF AMERICA HOL	102.81	99.79	2,052.24	1,995.86	56.38
			DUE 08/23/2017 2.200%					
03/27/2012	12/19/2012	694	JPMCC 2010-C2 A1	100.00	103.47	694.33	718.42	-24.09
		333	DUE 11/15/2043 2.749%					
05/21/2012	12/26/2012	4,509	FNMA 30 YR POOL#AE0392	100.00	109.41	4,509.12	4,933.25	-424.13
		116	DUE 12/01/2039 5.500%					
04/04/2012	12/26/2012	21,845	FNMA 30 YR POOL#AJ7689	100.00	104.85	21,845.17	22,904.14	-1,058.97
		167	DUE 12/01/2041 4.000%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2012	12/31/2012	4,955	FNMA 30 YR POOL#AE0392	100.00	109.41	4,955.36	5,421.47	-466.11
		.358	DUE 12/01/2039 5.500%					
04/04/2012	12/31/2012	22,027	FNMA 30 YR POOL#AJ7889	100.00	104.85	22,027.79	23,095.83	-1,067.84
		.795	DUE 12/01/2041 4.000%					
SUBTOTAL FOR SHORT-TERM NON-COVERED						21,205,257.84	21,062,780.65	142,496.99
LONG-TERM COVERED								
01/26/2011	01/27/2012	1,560	DELTA AIR LINES INC	10.40	11.88	18,114.27	18,411.36	-2,297.09
03/21/2011	03/26/2012	500	DTE ENERGY COMPANY	55.35	47.64	27,873.60	23,821.20	3,852.40
04/20/2011	05/25/2012	500	CENTURYLINK INC	38.93	39.64	19,463.00	19,822.25	-359.25
04/20/2011	07/02/2012	420	CENTURYLINK INC	39.49	39.64	16,588.98	16,650.69	-61.71
02/23/2011	07/02/2012	2,300	COMCAST CORP-CLASS A	32.14	24.94	73,918.55	57,358.09	16,560.46
03/18/2011	07/02/2012	1,700	COMCAST CORP-CLASS A	32.14	24.10	54,635.45	40,973.06	13,662.39
04/05/2011	07/02/2012	850	COMCAST CORP-CLASS A	32.14	25.17	27,317.73	21,392.12	5,925.61
04/25/2011	07/02/2012	2,900	GAMESTOP CORP	17.96	26.43	52,094.73	76,642.07	-24,547.34
05/18/2011	07/02/2012	600	MONSANTO CO	83.50	64.95	50,099.46	38,971.56	11,127.90
01/27/2011	07/02/2012	400	QUALCOMM INC	55.75	54.96	22,299.78	21,983.96	315.82
03/16/2011	07/02/2012	700	QUALCOMM INC	55.75	51.67	39,024.58	36,165.71	2,858.87
03/31/2011	07/02/2012	1,700	QUALCOMM INC	55.75	54.80	94,773.98	92,814.58	1,959.40
04/18/2011	07/02/2012	900	QUALCOMM INC	55.75	52.47	50,174.46	47,218.77	2,955.69
07/12/2011	07/16/2012	900	GANNETT CO	14.89	13.72	13,217.22	12,349.35	867.87
06/07/2011	07/18/2012	1,100	ANADARKO PETROLEUM CORP	73.13	75.46	80,446.41	83,010.95	-2,564.54
06/13/2011	07/18/2012	750	ANADARKO PETROLEUM CORP	73.13	71.92	54,849.83	53,940.30	909.53
06/24/2011	07/18/2012	600	ANADARKO PETROLEUM CORP	73.13	72.17	43,879.86	43,301.04	578.82
07/12/2011	07/18/2012	400	ANADARKO PETROLEUM CORP	73.13	76.98	29,253.24	30,791.36	-1,538.12
02/24/2011	07/18/2012	500	BORGWARNER INC	64.87	75.21	32,432.50	37,606.80	-5,174.30
05/26/2011	07/18/2012	700	BORGWARNER INC	64.87	69.93	45,405.50	48,949.53	-3,544.03
03/21/2011	07/19/2012	1,200	DTE ENERGY COMPANY	80.63	47.64	72,750.84	57,170.88	15,579.96
05/26/2011	07/25/2012	700	FMC TECHNOLOGIES INC	42.24	43.73	29,588.77	30,610.58	-1,021.81
06/03/2011	07/25/2012	900	FMC TECHNOLOGIES INC	42.24	43.70	38,016.99	39,331.17	-1,314.18
05/18/2011	07/26/2012	1,500	***COVIDIEN PLC	53.88	57.00	80,813.10	85,495.80	-4,682.70
07/19/2011	07/26/2012	800	***COVIDIEN PLC	53.88	54.78	43,100.32	43,810.48	-710.16
05/24/2011	07/27/2012	850	TRW AUTOMOTIVE HOLDINGS CORP	34.63	53.56	29,432.78	45,522.68	-16,089.90
01/05/2011	08/01/2012	400	ALLERGAN INC	87.63	69.84	35,052.28	27,935.12	7,117.16
03/15/2011	08/01/2012	600	ALLERGAN INC	87.63	89.57	52,578.42	41,745.00	10,833.42
05/23/2011	08/03/2012	130	LEAR CORP	37.75	49.16	4,907.68	6,390.56	-1,482.87
01/20/2011	08/06/2012	500	ROCKWELL AUTOMATION INC	69.63	74.75	34,813.60	37,375.00	-2,561.40
01/20/2011	08/20/2012	150	EOG RESOURCES INC	109.81	99.82	16,441.31	14,872.84	1,468.47
01/20/2011	08/27/2012	350	EOG RESOURCES INC	109.17	99.82	38,209.19	34,936.61	3,272.58
04/28/2011	08/28/2012	1,600	MCGRAW-HILL COMPANIES INC	49.89	40.24	79,820.48	64,384.48	15,436.00
07/12/2011	08/29/2012	2,100	GANNETT CO	15.08	13.72	31,628.00	28,815.15	2,812.85
06/07/2011	08/29/2012	510	LOWE'S COS INC	28.34	23.18	14,452.02	11,822.82	2,629.20
05/09/2011	09/08/2012	1,200	LAM RESEARCH CORP	34.45	48.39	41,341.44	58,071.36	-16,729.92
05/18/2011	09/12/2012	810	***TRANSOCEAN LTD	46.22	67.75	37,439.33	54,880.01	-17,440.68
03/31/2011	09/13/2012	1,700	MOODY'S CORP	43.63	34.07	74,170.32	57,911.35	16,258.97
06/18/2011	09/13/2012	200	MOODY'S CORP	43.63	38.93	8,725.92	7,786.88	939.04

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/22/2011	08/14/2012	3,600	APPLIED MATERIALS INC	11.87	12.97	41,664.45	46,394.65	-3,840.20
03/09/2011	08/27/2012	550	CITIGROUP INC	33.15	48.36	18,233.22	25,497.45	-7,264.23
04/20/2011	08/27/2012	2,210	CITIGROUP INC	33.15	45.61	73,284.37	100,789.26	-27,524.89
04/28/2011	08/27/2012	1,140	CITIGROUP INC	33.15	45.57	37,792.48	51,945.24	-14,152.76
08/13/2011	08/27/2012	2,900	GENERAL MOTORS CO	23.29	28.78	67,532.01	83,451.58	-15,919.55
09/08/2011	08/27/2012	185	GILEAD SCIENCES INC	66.68	39.52	11,002.20	6,520.07	4,482.13
09/07/2011	10/05/2012	1,075	GILEAD SCIENCES INC	69.67	39.39	74,791.41	42,342.10	32,449.31
09/08/2011	10/05/2012	425	GILEAD SCIENCES INC	69.57	39.52	29,588.89	16,794.13	12,774.56
10/27/2011	11/08/2012	190	ABBOTT LABORATORIES	64.08	53.96	12,171.61	10,253.35	1,918.28
10/27/2011	11/08/2012	100	MCDONALD'S CORP	86.20	92.73	8,619.85	9,273.00	-653.15
05/18/2011	11/09/2012	490	***TRANSOCEAN LTD	46.49	67.75	22,778.63	33,199.02	-10,420.39
07/15/2011	11/09/2012	600	***TRANSOCEAN LTD	46.49	82.38	27,892.20	37,428.48	-9,536.28
10/27/2011	11/09/2012	560	***TRANSOCEAN LTD	46.49	59.02	26,032.72	33,053.61	-7,020.89
11/04/2011	11/09/2012	1,100	***TRANSOCEAN LTD	46.49	49.66	51,135.70	54,626.00	-3,490.30
05/02/2011	11/16/2012	830	TYSON FOODS INC-CL A	16.77	19.86	13,917.86	16,482.14	-2,564.28
06/23/2011	11/16/2012	1,170	TYSON FOODS INC-CL A	16.77	18.65	19,619.15	21,702.33	-2,083.18
10/27/2011	11/20/2012	925	***BP PLC-SPONS ADR	41.01	45.29	37,938.23	41,894.36	-3,956.13
10/27/2011	11/30/2012	1,100	AT&T INC	34.11	29.50	37,521.00	32,455.50	5,065.50
04/28/2011	11/30/2012	1,000	CITIGROUP INC	34.62	45.57	34,620.50	45,566.00	-10,945.50
10/28/2011	11/30/2012	200	THE WALT DISNEY CO	49.40	36.15	9,880.62	7,229.44	2,651.18
02/09/2011	11/30/2012	400	INTUIT INC	59.86	48.98	23,943.48	19,591.08	4,352.40
10/27/2011	11/30/2012	200	INTUIT INC	59.86	54.87	11,971.74	10,974.60	997.14
10/27/2011	11/30/2012	370	LORILLARD INC	121.30	113.10	44,879.52	41,846.11	3,033.41
10/31/2011	11/30/2012	70	LORILLARD INC	121.30	113.04	8,490.72	7,913.10	577.62
06/13/2011	11/30/2012	1,250	PFIZER INC	24.93	20.40	31,159.88	25,498.13	5,661.75
08/22/2011	12/14/2012	850	LAS VEGAS SANDS CORP	46.75	40.73	30,385.75	26,472.23	3,913.52
10/27/2011	12/28/2012	200	EOG RESOURCES INC	119.29	91.45	23,857.04	18,290.46	5,566.58
SUBTOTAL FOR LONG-TERM COVERED						2,437,476.93	2,437,626.69	-149.76
LONG-TERM NON-COVERED								
05/19/2008	01/05/2012	5,000	GENWORTH FINANCIAL INC	93.25	100.00	4,662.50	5,000.00	-337.50
			DUE 05/22/2018 8.515%					
02/27/2008	01/10/2012	14,000	COMPUTER SCIENCES CORP	100.50	99.50	14,070.00	13,930.42	139.58
			DUE 03/15/2013 5.500%					
05/19/2008	01/11/2012	4,000	GENWORTH FINANCIAL INC	95.50	100.00	3,820.00	4,000.00	-180.00
			DUE 05/22/2018 8.515%					
02/27/2008	01/11/2012	4,000	COMPUTER SCIENCES CORP	100.50	99.50	4,020.00	3,980.12	39.88
			DUE 03/15/2013 5.500%					
12/29/2009	01/12/2012	1,000	CONOCOPHILLIPS	70.79	50.96	70,793.00	50,964.50	19,828.50
05/20/2010	01/12/2012	3,300	MARATHON OIL CORP	30.44	19.26	100,459.26	63,544.62	36,914.64
10/05/2010	01/12/2012	200	MARATHON OIL CORP	30.44	20.83	6,088.44	4,165.68	1,922.76
02/27/2008	01/12/2012	4,000	COMPUTER SCIENCES CORP	100.50	99.50	4,020.00	3,980.12	39.88
			DUE 03/15/2013 5.500%					
10/08/2010	01/13/2012	78	EMERGING MARKETS VALUE	120.51	119.30	9,308.86	9,308.86	0.00
			028 DELAWARE BUSINESS TRUST					
02/27/2008	01/18/2012	3,000	COMPUTER SCIENCES CORP	100.50	99.50	3,015.00	2,985.09	29.91

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2010	01/19/2012	25,000	DUE 03/15/2013 5 500% CONSTELLATION ENERGY GROUP INC	110 79	99 94	27,098 50	24,985 00	2,713.50
05/19/2008	01/20/2012	4,000	DUE 12/01/2020 5 150% GENWORTH FINANCIAL INC	97 00	100 00	3,880 00	4,000 00	-120 00
08/20/2009	01/23/2012	16,700	DUE 05/22/2018 6 515% RUSSIA	117 45	100 97	19,614 15	16,862 05	2,752 10
01/14/2010	01/23/2012	29,225	DUE 03/31/2030 7.500% RUSSIA	117 45	113 60	34,324 76	33,199 60	1,125 16
09/15/2009	01/24/2012	25,000	DUE 03/31/2030 7 500% COVENTRY HEALTH CARE INC	108 98	98.57*	27,245 50	24,642 82*	2,602 68
07/21/2008	01/25/2012	25,000	DUE 08/15/2014 6 300% UNITED STATES CELLULAR CORP	98 19	91 89*	24,547 50	22,971 27*	1,576 23
02/19/2010	01/26/2012	100,000	DUE 12/15/2033 6.700% NATIONWIDE BUILDING SOCIETY	103.58	99 96	103,578.00	99,956 00	3,622 00
04/12/2007	01/26/2012	1,041	DUE 02/25/2020 6 250% ABFC 2003-WF1 A2	100 00	99.90	1,041.70	1,040.60	1 10
08/02/2008	01/26/2012	.692	DUE 12/25/2032 1.327% CBASS 2003-CB1 AF	100 00	93 86*	176.76	165 56*	11 20
08/15/2006	01/26/2012	764	DUE 01/25/2033 3 950% CWALT 2005-62 2A1	100 00	99 98	219 56	219.52	0 04
03/08/2007	01/26/2012	558	DUE 12/25/2035 1 171% HLMI 2005-A8 A1C1	100 00	98 08	820.33	804 60	15 73
01/17/2008	01/26/2012	.333	DUE 08/25/2036 5.250% BANKAMERICA CAPITAL II	98 00	103 49	29,400.00	31,045 80	-1,645 80
10/12/2010	01/27/2012	30,000	DUE 12/15/2026 8.000% DELTA AIR LINES INC	10 40	11 22	2,599 08	2,805 93	-206.85
12/29/2009	01/27/2012	709	GILEAD SCIENCES INC	48 64	43 49	34,482 36	30,837 81	3,644 55
05/27/2010	01/27/2012	800	HEWLETT-PACKARD CO	27.84	46.77	22,275 52	37,412 48	-15,136 96
05/20/2010	01/27/2012	185	MARATHON OIL CORP	31 32	19 26	5,793 66	3,562 35	2,231 31
06/28/2008	01/27/2012	2,950	PFIZER INC	21 50	22 95	63,435 92	67,703 39	-4,267 47
12/22/2010	01/27/2012	700	VIACOM INC-CLASS B	47 79	39 38	33,453 91	27,567 96	5,885 95
12/29/2009	02/02/2012	1,300	***INGERSOLL-RAND PLC	36 27	34.79	47,151 78	45,229 54	1,922 24
05/27/2009	02/02/2012	15,000	MASSACHUSETTS MUTUAL LIFE INSU	147 43	98.71	22,114 50	14,806 50	7,308 00
10/01/2009	02/02/2012	9,000	DUE 06/01/2039 8 875% GUARDIAN LIFE INSURANCE CO OF	127.73	98 98	11,498 06	8,907 93	2,588 13
05/18/2009	02/03/2012	30,000	DUE 09/30/2039 7 375% PRINCIPAL FINANCIAL GROUP INC	113.02	100 00	33,905 70	30,000.00	3,905 70
05/20/2010	02/15/2012	60	DUE 05/15/2014 7 875% MARATHON PETROLEUM CORP	44 36	24 93	2,661 32	1,495 67	1,165 65
10/05/2010	02/15/2012	650	MARATHON PETROLEUM CORP	44 36	26 96	28,831 01	17,526 32	11,304 69
10/15/2007	02/15/2012	809	FGLHC 30 YR POOL#G03205	100 00	97 79	809 46	791 59	17.87
12/03/2008	02/15/2012	484	DUE 07/01/2035 5 500% FGLHC 30 YR POOL#G08036	100.00	99 79	5,166 71	5,156.06	10 65
09/30/2010	02/17/2012	5,166	DUE 01/01/2035 5.500% US TREASURY	129 39	116 80	25,878 05	23,359 37	2,518 68
12/30/2010	02/17/2012	20,000	DUE 02/15/2040 4 625% US TREASURY	129 39	103 47	109,981 69	87,951.76	22,029 93
08/30/2010	02/21/2012	85,000	DUE 02/15/2040 4 625% DELL INC	18 20	12.11	20,748 34	13,806 88	6,941 46

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/30/2010	02/21/2012	40,000	US TREASURY DUE 02/15/2040 4.825%		127.99	103.47	51,195.31	41,389.06	9,806.25
08/17/2009	02/22/2012	35,000	US TREASURY DUE 02/15/2036 4.500%		128.01	102.99	44,104.10	36,047.41	8,056.69
08/10/2007	02/27/2012	2,219	FNMA 30 YR POOL#255364 797 DUE 09/01/2034 6.000%		100.00	99.74	2,219.80	2,214.11	5.69
02/16/2007	02/27/2012	2,396	FNMA 30 YR POOL#725946 549 DUE 11/01/2034 5.500%		100.00	98.83	2,396.55	2,368.59	27.96
10/15/2007	02/27/2012	233	FNMA 30 YR POOL#725946 842 DUE 11/01/2034 5.500%		100.00	98.83	233.84	231.11	2.73
01/26/2009	02/27/2012	1,463	FNMA 30 YR POOL#745950 127 DUE 11/01/2036 6.000%		100.00	104.04	1,463.13	1,522.30	-59.17
03/13/2009	02/27/2012	1,878	FNMA LIBOR ARM#881655 127 DUE 03/01/2036 2.288%		100.00	104.95	1,878.13	1,971.13	-93.00
04/30/2010	02/27/2012	1,066	FNMA 30 YR POOL#888302 157 DUE 09/01/2036 5.500%		100.00	105.97	1,066.16	1,129.79	-63.63
10/15/2007	02/27/2012	1,647	FNMA 30 YR POOL#888789 831 DUE 07/01/2036 5.000%		100.00	94.89	1,647.63	1,560.10	87.53
12/24/2007	02/27/2012	9,715	FNMA 30 YR POOL#888037 156 DUE 08/01/2037 5.500%		100.00	99.10	9,715.16	9,628.05	87.11
12/08/2010	02/27/2012	1,074	FNMA 30 YR POOL#889190 609 DUE 03/01/2036 6.000%		100.00	108.41	1,074.61	1,164.94	-90.33
09/10/2010	02/27/2012	2,483	FNMA 30 YR POOL#889544 814 DUE 05/01/2038 5.500%		100.00	106.58	2,483.81	2,647.20	-163.39
11/18/2010	02/27/2012	2,473	FNMA 30 YR POOL#889579 439 DUE 05/01/2038 8.000%		100.00	115.40	2,473.43	2,854.45	-381.02
02/06/2009	02/27/2012	4,399	FNMA 30 YR POOL#995051 170 DUE 03/01/2037 6.000%		100.00	103.59	4,399.17	4,557.30	-158.13
12/08/2010	02/27/2012	3,095	FNMA 30 YR POOL#AE0480 434 DUE 07/01/2039 6.000%		100.00	108.38	3,095.43	3,354.68	-259.25
01/07/2011	02/27/2012	2,429	FNMA 30 YR#MA0614 110 DUE 01/01/2041 4.000%		100.00	99.60	2,429.08	2,419.38	9.68
01/07/2011	02/27/2012	2,429	FNMA 30 YR#MA0614 227 ABFC 2003-WF1 A2 1.327%		100.00	99.60	2,429.05	2,419.38	9.67
04/12/2007	02/28/2012	822	DUE 12/25/2032 1.327%		100.00	99.89	227.82	227.58	0.24
08/02/2006	02/28/2012	201	CBASS 2003-CB1 AF 3.950%		100.00	93.69	201.93	189.19	12.74
08/15/2006	02/28/2012	193	CWALT 2005-62 2A1 1.171%		100.00	99.98	193.56	193.52	0.04
03/08/2007	02/28/2012	1,341	HLMI 2005-A8 A1C1 5.250%		100.00	98.08	1,341.08	1,315.37	25.71
10/15/2007	03/15/2012	1,140	FGLHC 30 YR POOL#G03205 534 DUE 07/01/2035 5.500%		100.00	97.79	1,140.53	1,115.34	25.19
12/03/2008	03/15/2012	5,867	FGLHC 30 YR POOL#G08036 472 DUE 01/01/2035 5.500%		100.00	99.79	5,867.47	5,855.37	12.10
12/29/2009	03/26/2012	750	TRAVELERS COS INC/THE 58.81		49.93	44,107.43	37,443.90	6,663.53	
08/10/2007	03/26/2012	2,558	FNMA 30 YR POOL#255364 544 DUE 09/01/2034 6.000%		100.00	99.74	2,558.54	2,551.99	6.55
02/16/2007	03/26/2012	2,656	FNMA 30 YR POOL#725946		100.00	98.83	2,656.47	2,625.48	30.99

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	03/26/2012	467	DUE 11/01/2034 5.500%					
		259	FNMA 30 YR POOL#725946	100.00	98.83	259.20	256.18	3.02
01/28/2009	03/26/2012	203	DUE 11/01/2034 5.500%					
		2,290	FNMA 30 YR POOL#745960	100.00	104.04	2,290.38	2,383.01	-92.63
03/13/2009	03/26/2012	380	DUE 11/01/2036 6.000%					
		200	FNMA LIBOR ARM#881655	100.00	104.96	200.65	210.58	-9.93
04/30/2010	03/26/2012	645	DUE 03/01/2036 2.288%					
		1,237	FNMA 30 YR POOL#888302	100.00	105.97	1,237.28	1,311.11	-73.85
10/15/2007	03/26/2012	261	DUE 09/01/2038 5.500%					
		1,631	FNMA 30 YR POOL#888789	100.00	94.89	1,631.74	1,545.05	86.69
12/24/2007	03/26/2012	744	DUE 07/01/2038 5.000%					
		8,979	FNMA 30 YR POOL#889037	100.00	99.10	8,979.33	8,898.83	80.50
12/08/2010	03/26/2012	334	DUE 08/01/2037 5.500%					
		1,484	FNMA 30 YR POOL#889190	100.00	108.41	1,484.16	1,608.92	-124.76
09/10/2010	03/26/2012	162	DUE 03/01/2038 6.000%					
		2,927	FNMA 30 YR POOL#889544	100.00	106.58	2,927.29	3,119.85	-192.56
11/18/2010	03/26/2012	291	DUE 05/01/2038 5.500%					
		2,888	FNMA 30 YR POOL#889579	100.00	115.40	2,888.75	3,331.43	-444.68
03/09/2011	03/26/2012	752	DUE 05/01/2038 6.000%					
		2,757	FNMA 30 YR POOL#889579	100.00	108.63	2,757.49	2,995.33	-237.84
03/09/2011	03/26/2012	775	FNMA 30 YR POOL#889579	100.00	108.84	775.55	842.56	-67.01
03/09/2011	03/26/2012	215	FNMA 30 YR POOL#889579	100.00	108.64	215.43	234.04	-18.61
02/06/2009	03/26/2012	****	DUE 05/01/2038 6.000%					
		4,913	FNMA 30 YR POOL#995051	100.00	103.59	4,913.42	5,090.03	-176.61
03/10/2011	03/26/2012	418	DUE 03/01/2037 6.000%					
		2,207	FNMA 30 YR POOL#AE0061	100.00	109.00	2,207.46	2,406.14	-198.68
12/08/2010	03/26/2012	465	DUE 02/01/2040 6.000%					
		3,296	FNMA 30 YR POOL#AE0480	100.00	108.37	3,296.02	3,572.06	-276.04
01/07/2011	03/26/2012	020	DUE 07/01/2039 6.000%					
		2,614	FNMA 30 YR#MA0614	100.00	99.60	2,614.34	2,603.92	10.42
01/07/2011	03/26/2012	2,614	FNMA 30 YR#MA0614	100.00	99.60	2,614.34	2,603.92	10.42
04/12/2007	03/27/2012	680	DUE 01/01/2041 4.000%					
		162	ABFC 2003-WF1 A2	100.00	99.90	162.88	162.71	0.17
08/02/2008	03/27/2012	881	DUE 12/25/2032 1.327%					
		467	CBASS 2003-CB1 AF	100.00	93.71	467.50	438.08	29.41
08/15/2006	03/27/2012	499	DUE 01/25/2033 3.950%					
		376	CWALT 2006-62 2A1	100.00	99.98	375.27	375.20	0.07
03/08/2007	03/28/2012	272	DUE 12/25/2035 1.171%					
		813	HLMI 2005-A8 A1C1	100.00	98.08	813.68	798.08	15.60
08/03/2010	03/29/2012	680	DUE 08/25/2036 5.250%					
		14,000	MACQUARIE GROUP LTD	100.01	99.93	14,001.12	13,990.90	10.22
07/26/2006	03/29/2012	DUE 08/10/2017 4.875%						
		55,000	INTERNATIONAL PAPER CO	110.01	97.70	60,507.70	53,735.69	6,772.01
04/16/2008	03/30/2012	DUE 04/01/2015 5.300%						
		60,000	GENERAL ELECTRIC CAPITAL CORP	104.30	99.79	62,578.80	59,874.60	2,704.20
06/26/2008	03/30/2012	DUE 06/01/2013 4.800%						
		75,000	GENERAL ELECTRIC CAPITAL CORP	104.30	99.59	78,223.50	74,691.84	3,531.66
01/14/2010	04/02/2012	DUE 05/01/2013 4.800%						
		2,100	RUSSIA	100.00	113.60	2,100.00	2,385.60	-285.60

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/28/2009	04/03/2012	970	DUE 03/31/2030 7.500%	24.40	15.99	23,870.33	15,507.58	8,162.75
03/13/2009	04/12/2012	80,440	CONSTELLATION BRANDS INC-A	105.94	104.95	84,946.83	84,423.53	523.30
		.258	FNMA LIBOR ARM#881855					
10/08/2010	04/13/2012	82	DUE 03/01/2036 2.288%	131.63	130.31	10,798.74	10,798.74	0.00
		868	EMERGING MARKETS VALUE					
10/15/2007	04/16/2012	1,064	DELAWARE BUSINESS TRUST	100.00	97.79	1,064.60	1,041.09	23.51
		601	FGLHC 30 YR POOL#G03205					
12/03/2008	04/16/2012	8,494	DUE 07/01/2035 5.500%	100.00	99.79	8,494.19	8,476.67	17.52
		184	FGLHC 30 YR POOL#G08036					
04/13/2011	04/16/2012	12,079	DUE 01/01/2035 5.500%	100.00	99.99	12,079.15	12,078.47	0.68
		153	JDOT 2011-A A2					
11/12/2009	04/16/2012	105,000	DUE 06/16/2014 0.640%	103.70	94.22	108,879.75	98,936.16	9,943.59
			***AUSTRALIA					
05/21/2010	04/16/2012	143,000	DUE 04/16/2012 5.750%	103.70	84.61	148,283.85	120,988.25	27,295.60
			***AUSTRALIA					
10/08/2010	04/20/2012	26	DUE 04/16/2012 5.750%	130.34	129.03	3,436.68	3,435.68	0.00
		626	EMERGING MARKETS VALUE					
04/13/2011	04/23/2012	20,145	DELAWARE BUSINESS TRUST	100.00	100.00	20,145.07	20,144.16	0.91
		.070	BMWLT 2011-1 A2					
08/10/2007	04/25/2012	3,897	DUE 04/22/2013 0.640%	100.00	99.74	3,897.93	3,887.95	9.98
		931	FNMA 30 YR POOL#255364					
02/16/2007	04/25/2012	2,879	DUE 09/01/2034 6.000%	100.00	98.83	2,879.59	2,845.99	33.60
		586	FNMA 30 YR POOL#725946					
10/15/2007	04/25/2012	280	DUE 11/01/2034 5.500%	100.00	98.83	280.97	277.70	3.27
		.974	FNMA 30 YR POOL#725946					
01/28/2009	04/25/2012	1,654	DUE 11/01/2034 5.500%	100.00	104.04	1,654.84	1,721.56	-66.92
		.641	FNMA 30 YR POOL#745950					
04/30/2010	04/25/2012	1,194	DUE 11/01/2036 6.000%	100.00	105.97	1,194.66	1,265.97	-71.31
		662	FNMA 30 YR POOL#888302					
10/15/2007	04/25/2012	1,382	DUE 09/01/2036 5.500%	100.00	94.69	1,382.48	1,309.04	73.44
		.484	FNMA 30 YR POOL#888789					
12/24/2007	04/25/2012	10,347	DUE 07/01/2036 5.000%	100.00	99.10	10,347.08	10,254.31	92.77
		077	FNMA 30 YR POOL#889037					
12/08/2010	04/25/2012	1,039	DUE 08/01/2037 5.500%	100.00	108.41	1,039.57	1,126.96	-87.39
		574	FNMA 30 YR POOL#889190					
09/10/2010	04/25/2012	2,681	DUE 03/01/2038 6.000%	100.00	106.58	2,681.39	2,857.77	-176.38
		.386	FNMA 30 YR POOL#889544					
11/18/2010	04/25/2012	3,053	DUE 05/01/2038 5.500%	100.00	115.40	3,053.70	3,524.09	-470.39
		699	FNMA 30 YR POOL#889579					
03/09/2011	04/25/2012	2,916	DUE 05/01/2038 6.000%	100.00	108.62	2,916.97	3,168.55	-251.58
		820	FNMA 30 YR POOL#889579					
03/09/2011	04/25/2012	227	FNMA 30 YR POOL#889579	100.00	108.84	227.89	247.58	-19.69
		****	DUE 05/01/2038 6.000%					
02/06/2009	04/25/2012	5,452	FNMA 30 YR POOL#995051	100.00	103.59	5,452.57	5,848.57	-196.00
		574	DUE 03/01/2037 6.000%					
03/10/2011	04/25/2012	2,347	FNMA 30 YR POOL#AE0061	100.00	109.00	2,347.48	2,558.75	-211.27
		481	DUE 02/01/2040 6.000%					
12/08/2010	04/25/2012	3,878	FNMA 30 YR POOL#AE0480	100.00	108.38	3,878.27	4,203.08	-324.81

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/07/2011	04/26/2012	274	DUE 07/01/2039 6.000%					
01/07/2011	04/26/2012	2,901	FNMA 30 YR#MA0814	100.00	99.60	2,901.51	2,889.94	11.57
01/07/2011	04/26/2012	2,901	FNMA 30 YR#MA0814	100.00	99.60	2,901.50	2,889.94	11.56
12/28/2009	04/26/2012	3,300	DUE 01/01/2041 4.000% CONSTELLATION BRANDS INC-A	21.95	15.99	72,436.65	52,757.76	19,678.89
04/12/2007	04/26/2012	72	ABFC 2003-WF1 A2	100.00	99.90	72.05	71.87	0.08
08/02/2008	04/26/2012	234	DUE 12/25/2032 1.327% CBASS 2003-CB1 AF	100.00	93.73	234.74	220.03	14.71
08/15/2008	04/26/2012	741	DUE 01/25/2033 3.950% CWALT 2005-62 2A1	100.00	99.98	640.21	640.08	0.13
03/08/2007	04/26/2012	205	DUE 12/25/2035 1.171% HLNI 2005-A8 A1C1	100.00	98.08	902.88	885.56	17.32
12/29/2009	04/27/2012	875	DUE 08/25/2036 5.250% NORTHROP GRUMMAN CORP	83.98	51.76	39,015.11	31,571.19	7,443.92
05/19/2008	04/27/2012	4,000	GENWORTH FINANCIAL INC DUE 05/22/2018 6.515%	100.50	100.00	4,020.00	4,000.00	20.00
06/15/2009	05/07/2012	50,000	TELECOM ITALIA CAPITAL SA DUE 06/18/2014 6.175%	103.27	100.00	51,633.50	50,000.00	1,633.50
05/05/2009	05/11/2012	155,000	ROYAL BANK OF SCOTLAND PLC/ DUE 05/11/2012 2.625%	100.00	99.99	155,000.00	154,986.05	13.95
10/15/2007	05/15/2012	1,259	FGLMC 30 YR POOL#G03205 DUE 07/01/2035 5.500%	100.00	97.79	1,259.07	1,231.26	27.81
12/03/2008	05/15/2012	5,057	FGLMC 30 YR POOL#G08038 DUE 01/01/2035 5.500%	100.00	99.79	5,057.27	5,046.83	10.44
04/13/2011	05/16/2012	13,214	JDOT 2011-A A2 DUE 08/16/2014 0.640%	100.00	99.99	13,214.47	13,213.73	0.74
08/17/2009	05/18/2012	35,000	US TREASURY DUE 02/15/2036 4.500%	133.23	102.89	46,629.30	36,047.40	10,581.90
08/31/2009	05/18/2012	75,000	US TREASURY DUE 02/15/2036 4.500%	133.23	104.85	99,919.92	78,638.67	21,281.25
04/13/2011	05/22/2012	21,514	BHWLT 2011-1 A2 DUE 04/22/2013 0.640%	100.00	100.00	21,514.55	21,513.58	0.97
08/10/2007	05/25/2012	4,450	FNMA 30 YR POOL#255364 DUE 09/01/2034 6.000%	100.00	99.74	4,450.96	4,439.56	11.40
02/16/2007	05/25/2012	2,612	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	2,612.53	2,582.06	30.47
10/15/2007	05/25/2012	254	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	254.92	251.94	2.98
01/28/2009	05/25/2012	2,443	FNMA 30 YR POOL#745950 DUE 11/01/2036 6.000%	100.00	104.04	2,443.16	2,541.96	-98.80
04/30/2010	05/25/2012	1,464	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	1,464.08	1,551.46	-87.38
10/15/2007	05/25/2012	1,359	FNMA 30 YR POOL#888789 DUE 07/01/2036 5.000%	100.00	94.69	1,359.30	1,287.09	72.21
12/24/2007	05/25/2012	8,542	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	8,542.92	8,466.33	76.59
12/08/2010	05/25/2012	1,184	FNMA 30 YR POOL#889190 DUE 03/01/2038 6.000%	100.00	108.41	1,184.49	1,264.06	-99.57
09/10/2010	05/25/2012	3,008	FNMA 30 YR POOL#889544	100.00	106.58	3,008.00	3,205.87	-197.87

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/18/2010	05/25/2012	002	DUE 05/01/2038 5.600%					
		3,336	FNMA 30 YR POOL#8889579	100.00	116.40	3,336.17	3,850.07	-513.90
		165	DUE 05/01/2038 6.000%					
03/09/2011	05/25/2012	3,188	FNMA 30 YR POOL#8889579	100.00	108.62	3,186.78	3,461.64	-274.86
03/09/2011	05/25/2012	898	FNMA 30 YR POOL#8889579	100.00	108.64	896.28	973.73	-77.46
03/09/2011	05/25/2012	248	FNMA 30 YR POOL#8889579	100.00	108.64	248.97	270.48	-21.51
		...	DUE 05/01/2038 6.000%					
02/06/2009	05/25/2012	6,254	FNMA 30 YR POOL#995051	100.00	103.69	6,254.03	6,478.83	-224.80
		030	DUE 03/01/2037 8.000%					
03/10/2011	05/25/2012	2,755	FNMA 30 YR POOL#AE0061	100.00	109.00	2,755.24	3,003.21	-247.97
		239	DUE 02/01/2040 6.000%					
12/08/2010	05/25/2012	2,946	FNMA 30 YR POOL#AE0480	100.00	108.37	2,946.42	3,193.18	-246.76
		419	DUE 07/01/2039 6.000%					
01/07/2011	05/25/2012	1,474	FNMA 30 YR#MA0814	100.00	99.60	1,474.34	1,468.47	5.87
01/07/2011	05/25/2012	1,474	FNMA 30 YR#MA0814	100.00	99.60	1,474.34	1,468.47	5.87
		682	DUE 01/01/2041 4.000%					
04/12/2007	05/29/2012	697	ABFC 2003-WF1 A2	100.00	99.90	697.67	696.94	0.73
		672	DUE 12/25/2032 1.327%					
08/02/2006	05/29/2012	98	CBASS 2003-CB1 AF	100.00	93.76*	98.99	92.82*	6.17
		994	DUE 01/25/2033 3.950%					
08/15/2006	05/29/2012	407	CWALT 2005-62 2A1	100.00	99.98	407.34	407.26	0.08
		341	DUE 12/25/2035 1.171%					
03/08/2007	05/29/2012	813	HLMI 2005-A8 A1C1	100.00	98.08	813.64	798.04	15.60
		642	DUE 08/25/2036 5.250%					
12/29/2009	06/01/2012	180	GILEAD SCIENCES INC	49.39	43.49	8,891.05	7,829.06	1,061.99
05/20/2010	06/01/2012	415	MARATHON OIL CORP	24.01	19.26	9,962.28	7,991.22	1,971.06
06/30/2010	06/01/2012	800	MARATHON OIL CORP	24.01	19.25	19,204.40	15,400.92	3,803.48
12/29/2009	06/06/2012	3,500	CORNING INC	12.80	19.25	44,800.00	67,359.60	-22,559.60
10/05/2010	06/06/2012	2,600	CORNING INC	12.80	18.50	33,280.00	48,091.16	-14,811.16
10/05/2010	06/08/2012	100	DEVON ENERGY CORPORATION	58.89	65.20	5,889.00	6,520.06	-631.06
11/10/2009	06/08/2012	1,600	GENERAL ELECTRIC CO	19.15	15.66	30,642.08	25,056.00	5,586.08
12/29/2009	06/08/2012	1,300	GENERAL ELECTRIC CO	19.15	16.41	24,898.69	20,031.44	4,865.25
02/11/2010	06/08/2012	1,100	GENERAL ELECTRIC CO	19.15	15.83	21,066.43	17,192.89	3,873.54
10/14/2010	06/08/2012	65	JPMORGAN CHASE & CO	33.58	38.93	2,182.49	2,530.14	-347.65
06/16/2010	06/11/2012	295	JPMORGAN CHASE & CO	33.24	38.68	9,805.06	11,409.30	-1,604.24
06/16/2010	06/11/2012	100	JPMORGAN CHASE & CO	33.24	38.68	3,323.75	3,867.58	-543.81
10/14/2010	06/11/2012	705	JPMORGAN CHASE & CO	33.24	38.93	23,432.44	27,442.34	-4,009.90
06/08/2011	06/11/2012	9,834	ANCAR 2011-3 A2	100.00	99.99	9,834.53	9,833.86	0.68
		529	DUE 11/10/2014 0.840%					
08/18/2010	08/15/2012	800	DEVON ENERGY CORPORATION	57.08	63.02	34,237.44	37,811.82	-3,574.38
10/05/2010	08/15/2012	500	DEVON ENERGY CORPORATION	57.08	65.20	28,531.20	32,600.30	-4,069.10
10/15/2007	06/15/2012	1,120	FGLMC 30 YR POOL#G03205	100.00	97.79	1,120.07	1,095.33	24.74
		070	DUE 07/01/2035 5.500%					
12/03/2008	06/15/2012	4,989	FGLMC 30 YR POOL#G08038	100.00	99.79	4,989.85	4,979.56	10.29
		855	DUE 01/01/2035 5.500%					
04/13/2011	06/15/2012	7,906	JDOT 2011-A A2	100.00	99.99	7,906.59	7,906.15	0.44
		698	DUE 06/16/2014 0.640%					
08/10/2006	06/19/2012	554	CSFB 2004-C1 A4	100.00	94.77	554.23	525.22	29.01
		229	DUE 01/15/2037 4.750%					

Capital Gains Report

LAKE SIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/13/2011	06/21/2012	23,247	BMWLT 2011-1 A2	100 00	100 00	23,247 91	23,246 85	1.06
		909	DUE 04/22/2013 0 640%					
05/19/2008	06/21/2012	3,000	GENWORTH FINANCIAL INC	97 75	100 00	2,932 50	3,000 00	-67 50
			DUE 05/22/2018 6 515%					
08/10/2007	06/25/2012	1,907	FNMA 30 YR POOL#255364	100 00	99.74	1,907.24	1,902 35	4 89
		239	DUE 09/01/2034 6 000%					
02/18/2007	06/25/2012	2,910	FNMA 30 YR POOL#725948	100 00	98.83	2,910 03	2,876 08	33 95
		.025	DUE 11/01/2034 5.500%					
10/15/2007	06/25/2012	283	FNMA 30 YR POOL#725948	100 00	98 83	283 94	280 63	3 31
		944	DUE 11/01/2034 5 500%					
01/28/2009	06/25/2012	2,665	FNMA 30 YR POOL#745950	100.00	104.04	2,665.71	2,773.52	-107 81
		.710	DUE 11/01/2038 6 000%					
04/30/2010	06/25/2012	1,424	FNMA 30 YR POOL#888302	100 00	105.97	1,424 64	1,509 67	-85 03
		640	DUE 09/01/2036 5.500%					
10/15/2007	06/25/2012	1,553	FNMA 30 YR POOL#888789	100 00	94 69	1,553 38	1,470 85	82 53
		379	DUE 07/01/2036 5 000%					
12/24/2007	06/25/2012	12,830	FNMA 30 YR POOL#889037	100 00	99 10	12,830 85	12,517 60	113.25
		849	DUE 08/01/2037 5 500%					
12/08/2010	06/25/2012	2,086	FNMA 30 YR POOL#889190	100 00	108 41	2,086 95	2,262 38	-175 43
		946	DUE 03/01/2038 6 000%					
09/10/2010	06/25/2012	3,752	FNMA 30 YR POOL#889544	100 00	106 58	3,752 16	3,998 98	-246 82
		157	DUE 05/01/2038 5 500%					
11/18/2010	06/25/2012	3,892	FNMA 30 YR POOL#889579	100.00	115 40	3,892 75	4,492 39	-599.64
		750	DUE 05/01/2038 6.000%					
03/09/2011	06/25/2012	3,718	FNMA 30 YR POOL#889579	100 00	108 62	3,718 45	4,039 16	-320 71
03/09/2011	06/25/2012	1,045	FNMA 30 YR POOL#889579	100 00	108 64	1,045.81	1,136 18	-90 37
03/09/2011	06/25/2012	290	FNMA 30 YR POOL#889579	100 00	108 64	290 50	315 61	-25 11
		****	DUE 05/01/2038 6 000%					
02/06/2009	06/25/2012	6,783	FNMA 30 YR POOL#995051	100 00	103 59	6,783 58	7,027 41	-243 83
		577	DUE 03/01/2037 6.000%					
03/10/2011	06/25/2012	2,771	FNMA 30 YR POOL#AE0061	100 00	109 00	2,771 11	3,020 51	-249.40
		107	DUE 02/01/2040 6 000%					
12/08/2010	06/25/2012	3,397	FNMA 30 YR POOL#AE0480	100 00	108 37	3,397 20	3,681 72	-284 52
		205	DUE 07/01/2039 6 000%					
01/07/2011	06/25/2012	2,303	FNMA 30 YR#MA0614	100 00	99 60	2,303.22	2,294 04	9.18
01/07/2011	06/25/2012	2,303	FNMA 30 YR#MA0614	100 00	99 60	2,303 21	2,294 04	9 17
		428	DUE 01/01/2041 4 000%					
06/16/2010	06/26/2012	2,005	JPMORGAN CHASE & CO	35 75	38 88	71,687 37	77,644.58	-5,857 21
10/18/2010	06/26/2012	295	JPMORGAN CHASE & CO	35 75	37.84	10,547 52	11,182 21	-614 89
04/12/2007	06/26/2012	488	ABFC 2003-WF1 A2	100 00	99 89	488.31	485 80	0.51
		315	DUE 12/25/2032 1 327%					
08/02/2006	06/26/2012	209	CBASS 2003-CB1 AF	100 00	93 78*	209 74	196 70*	13 04
		738	DUE 01/25/2033 3 950%					
08/15/2006	06/26/2012	74	CWALT 2005-82 2A1	100 00	99 98	74 64	74 62	0 02
		837	DUE 12/25/2035 1 171%					
03/08/2007	06/26/2012	928	HLMI 2005-A8 A1C1	100 00	98 08	928 59	910 78	17 81
		.590	DUE 08/25/2036 5 250%					
05/19/2008	06/27/2012	3,000	GENWORTH FINANCIAL INC	97 75	100 00	2,932 50	3,000 00	-67 50
			DUE 05/22/2018 6 515%					

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/13/2010	07/02/2012	475	AMAZON COM INC	228.50	125.09	108,538.74	59,420.08	49,118.66
11/12/2010	07/02/2012	100	APPLE INC	691.33	308.51	59,132.57	30,851.14	28,281.43
12/29/2009	07/02/2012	2,700	BROADCOM CORP-CL A	33.54	30.09	90,554.49	81,238.23	9,316.26
09/09/2010	07/02/2012	500	BROADCOM CORP-CL A	33.54	34.09	16,769.35	17,047.15	-277.80
09/27/2010	07/02/2012	2,300	CENTURYLINK INC	39.49	39.22	90,833.44	90,200.02	633.42
12/16/2009	07/02/2012	7	CONCAST CORP-CLASS A	32.14	17.62	224.97	123.32	101.65
03/01/2010	07/02/2012	35	CONCAST CORP-CLASS A	32.14	16.77	1,124.85	586.96	537.89
04/30/2010	07/02/2012	1,500	DIRECTV-CLASS A	49.64	36.88	74,464.05	55,013.70	19,450.35
11/12/2010	07/02/2012	7,000	EMC CORP/HASS	25.19	21.67	176,299.20	151,704.00	24,595.20
10/25/2010	07/02/2012	450	FLOWERVE CORPORATION	114.63	116.12	51,685.48	52,253.51	-568.03
12/29/2009	07/02/2012	230	GOOGLE INC-CL A	578.36	619.65	133,022.80	142,520.39	-9,497.59
01/08/2010	07/02/2012	95	GOOGLE INC-CL A	578.36	600.21	54,944.20	57,020.28	-2,076.08
08/16/2010	07/02/2012	1,050	JPMORGAN CHASE & CO	36.21	37.50	38,025.54	39,374.27	-1,348.73
08/27/2010	07/02/2012	1,300	JPMORGAN CHASE & CO	36.21	36.19	47,079.24	47,042.44	36.80
10/18/2010	07/02/2012	450	JPMORGAN CHASE & CO	36.21	37.84	16,296.66	17,027.10	-730.44
06/30/2010	07/02/2012	1,000	JOHNSON & JOHNSON	67.94	59.22	67,944.10	59,218.50	8,725.60
08/06/2010	07/02/2012	600	MONSANTO CO	83.50	60.42	50,099.46	36,251.16	13,848.30
08/30/2010	07/02/2012	1,300	MONSANTO CO	83.50	56.54	108,548.83	73,505.51	35,043.32
06/30/2010	07/02/2012	2,800	MARATHON OIL CORP	25.30	19.25	70,831.32	53,903.22	16,928.10
12/29/2009	07/02/2012	1,100	NORTHROP GRUMMAN CORP	63.43	51.76	69,777.07	56,931.66	12,845.41
09/22/2010	07/02/2012	3,000	ORACLE CORP	29.67	26.92	89,019.00	80,759.40	8,259.60
09/23/2010	07/02/2012	1,600	ORACLE CORP	29.67	27.35	47,476.80	43,763.68	3,713.12
09/28/2010	07/02/2012	1,300	ORACLE CORP	29.67	27.04	38,574.90	35,147.97	3,426.93
10/22/2010	07/02/2012	2,300	ORACLE CORP	29.67	28.98	68,247.90	66,600.41	1,647.49
10/29/2010	07/02/2012	1,400	ORACLE CORP	29.67	29.44	41,542.20	41,210.54	331.66
08/13/2010	07/02/2012	1,900	UNITED PARCEL SERVICE-CL B	78.43	64.59	149,022.13	122,712.83	26,309.30
09/07/2010	07/02/2012	500	UNITED PARCEL SERVICE-CL B	78.43	66.99	39,216.35	33,494.75	5,721.60
05/19/2008	07/02/2012	2,000	GENWORTH FINANCIAL INC	98.13	100.00	1,962.50	2,000.00	-37.50
			DUE 05/22/2018 6.515%					
05/20/2008	07/03/2012	2,000	GENWORTH FINANCIAL INC	98.50	99.62	1,970.00	1,992.32	-22.32
			DUE 05/22/2018 6.515%					
05/20/2008	07/05/2012	3,000	GENWORTH FINANCIAL INC	98.50	99.62	2,955.00	2,988.48	-33.48
			DUE 05/22/2018 6.515%					
06/08/2011	07/10/2012	9,642	AMCAR 2011-3 A2	100.00	99.99	9,642.95	9,642.27	0.68
		952	DUE 11/10/2014 0.840%					
01/05/2010	07/10/2012	105,000	LLOYDS TSB BANK PLC	103.25	100.00	108,415.65	104,895.80	3,419.85
			DUE 01/12/2015 4.375%					
10/16/2007	07/16/2012	1,182	FGLHC 30 YR POOL#G03206	100.00	97.79	1,182.83	1,158.71	24.12
		834	DUE 07/01/2035 5.500%					
12/03/2008	07/16/2012	5,115	FGLHC 30 YR POOL#G08036	100.00	99.79	5,115.69	5,105.14	10.55
		695	DUE 01/01/2035 5.500%					
04/13/2011	07/17/2012	7,870	JDOT 2011-A A2	100.00	99.99	7,870.85	7,870.40	0.45
		847	DUE 06/18/2014 0.640%					
08/10/2006	07/18/2012	323	CSFB 2004-C1 A4	100.00	94.77	323.20	306.28	16.92
		199	DUE 01/15/2037 4.750%					
11/12/2010	07/19/2012	3,600	FORD MOTOR CO	9.35	16.21	33,666.76	58,367.88	-24,702.12
06/15/2009	07/19/2012	2,000	TELECOM ITALIA CAPITAL SA	102.00	100.00	2,040.00	2,000.00	40.00
			DUE 06/18/2014 6.175%					
11/12/2010	07/20/2012	100	APPLE INC	606.93	308.51	60,692.69	30,851.14	29,841.55

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/28/2011	07/20/2012	140,888	WFRBS 2011-C3 A2 DUE 03/15/2044 3 240%	107 04	101.00	150,803 05	142,291 90	8,511 15
07/21/2008	07/20/2012	5,000	PACKAGING CORP OF AMERICA DUE 08/01/2013 5 750%	100 00	99 57*	5,000 00	4,978 69*	21 31
12/09/2010	07/23/2012	15,000	CONSTELLATION ENERGY GROUP INC DUE 12/01/2020 5 150%	113 84	99.94	17,076.45	14,991 00	2,085.45
08/15/2009	07/23/2012	3,000	TELECOM ITALIA CAPITAL SA DUE 06/18/2014 6 175%	101 13	100 00	3,033 75	3,000 00	33 75
04/21/2010	07/24/2012	3,000	ORIX CORP DUE 04/27/2015 4 710%	105 20	99 99	3,155 91	2,999 73	156 18
04/13/2011	07/24/2012	23,580	BHWLT 2011-1 A2 DUE 04/22/2013 0.640%	100 00	100 00	23,580 49	23,579 42	1 07
08/10/2007	07/25/2012	3,166	FNMA 30 YR POOL#255364 DUE 09/01/2034 6.000%	100 00	99 74	3,166 43	3,158 32	8 11
02/16/2007	07/25/2012	2,716	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98.83	2,716 34	2,684 66	31 68
10/15/2007	07/25/2012	265	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	265 05	261 95	3 10
01/28/2009	07/25/2012	2,425	FNMA 30 YR POOL#745850 DUE 11/01/2038 6 000%	100 00	104 04	2,425 88	2,523 98	-98 10
04/30/2010	07/25/2012	1,305	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	1,305 17	1,383 07	-77 90
10/15/2007	07/25/2012	1,165	FNMA 30 YR POOL#888789 DUE 07/01/2036 5 000%	100 00	94 69	1,165.34	1,093 96	61 38
12/24/2007	07/25/2012	11,579	FNMA 30 YR POOL#888037 DUE 08/01/2037 5 500%	100 00	99 10	11,579.66	11,475 84	103 82
12/08/2010	07/25/2012	1,713	FNMA 30 YR POOL#889190 DUE 03/01/2038 6 000%	100 00	108 41	1,713 75	1,857 81	-144 06
09/10/2010	07/25/2012	3,130	FNMA 30 YR POOL#889544 DUE 05/01/2038 5 500%	100 00	106.58	3,130 48	3,336 41	-205.93
11/18/2010	07/25/2012	3,697	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100 00	115 40	3,697 30	4,286 83	-589 53
03/09/2011	07/25/2012	3,531	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	108 62	3,531 75	3,836 36	-304 61
03/09/2011	07/25/2012	993	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	108 64	993 30	1,079 13	-85 83
03/09/2011	07/25/2012	275	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	108 64	275 92	299 76	-23 84
02/08/2009	07/25/2012	6,825	FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%	100 00	103 59	6,825 44	7,070 77	-245 33
03/10/2011	07/25/2012	2,659	FNMA 30 YR POOL#AE0061 DUE 02/01/2040 6 000%	100 00	109.00	2,659 22	2,898 55	-239 33
12/08/2010	07/25/2012	3,234	FNMA 30 YR POOL#AE0480 DUE 07/01/2039 6 000%	100 00	108 37	3,234 02	3,504 87	-270 85
01/07/2011	07/25/2012	2,287	FNMA 30 YR#MA0614 DUE 01/01/2041 4.000%	100 00	99.60	2,287.57	2,278 45	9 12
01/07/2011	07/25/2012	2,287	FNMA 30 YR#MA0614 DUE 01/01/2041 4.000%	100.00	99.60	2,287.57	2,278.45	9 12
06/15/2009	07/26/2012	5,000	TELECOM ITALIA CAPITAL SA DUE 06/18/2014 6.175%	101 00	100.00	5,050 00	5,000.00	50 00
04/12/2007	07/26/2012	138	ABFC 2003-WF1 A2 DUE 12/25/2032 1 327%	100 00	99 90	138 89	138 74	0 15

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/02/2006	07/26/2012	183	CBASS 2003-CB1 AF		100.00	93.81*	183.89	172.50*	11.39
		888	DUE 01/25/2033	3.950%					
08/15/2006	07/26/2012	331	CWALT 2005-62 2A1		100.00	99.98	331.40	331.34	0.06
		399	DUE 12/25/2035	1.171%					
03/08/2007	07/26/2012	1,482	HLMI 2005-A8 A1C1		100.00	98.08	1,482.80	1,454.37	28.43
		.798	DUE 08/25/2036	5.250%					
11/18/2009	07/26/2012	10,000	VIACOM INC		120.76	105.46	12,075.50	10,545.60	1,529.90
			DUE 09/15/2019	5.625%					
11/20/2009	07/26/2012	10,000	VIACOM INC		120.76	105.51	12,075.50	10,551.50	1,524.00
11/20/2009	07/26/2012	5,000	VIACOM INC		120.76	105.51	6,037.75	5,275.75	762.00
			DUE 09/15/2019	5.625%					
05/14/2010	07/27/2012	11,000	MARKEL CORP		118.31	108.86	13,014.54	11,974.27	1,040.27
			DUE 09/30/2019	7.125%					
11/20/2009	07/30/2012	15,000	VIACOM INC		120.02	105.51	18,003.60	15,827.25	2,176.35
			DUE 09/15/2019	5.625%					
11/16/2010	08/01/2012	1,300	ALLERGAN INC		87.63	68.55	113,919.91	89,111.23	24,808.68
04/21/2010	08/01/2012	3,000	ORIX CORP		105.26	99.99	3,157.88	2,999.73	158.13
			DUE 04/27/2015	4.710%					
04/21/2010	08/01/2012	3,000	ORIX CORP		105.27	99.99	3,158.10	2,999.73	158.37
			DUE 04/27/2015	4.710%					
06/29/2010	08/03/2012	1,800	LEAR CORP		37.75	34.00	67,952.52	61,201.53	6,750.99
10/08/2010	08/03/2012	82	EMERGING MARKETS VALUE		116.51	115.34	9,465.30	9,465.30	0.00
		063	DELAWARE BUSINESS TRUST						
06/08/2011	08/09/2012	9,279	AMCAR 2011-3 A2		100.00	99.99	9,279.47	9,278.81	0.66
		.471	DUE 11/10/2014	0.840%					
10/15/2007	08/15/2012	967	FGLMC 30 YR POOL#G03205		100.00	97.79	967.99	948.62	21.37
		.995	DUE 07/01/2035	5.500%					
07/18/2011	08/15/2012	8,010	FGLMC 30 YR POOL#G04731		100.00	108.22	8,010.70	8,669.57	-658.87
		698	DUE 04/01/2038	5.500%					
12/03/2008	08/15/2012	4,243	FGLMC 30 YR POOL#G08036		100.00	99.79	4,243.07	4,234.32	8.75
		070	DUE 01/01/2035	5.500%					
04/13/2011	08/15/2012	10,990	JDOT 2011-A A2		100.00	99.99	10,990.31	10,989.70	0.61
		.314	DUE 06/16/2014	0.640%					
12/29/2009	08/16/2012	1,701	GILEAD SCIENCES INC		57.12	43.49	97,155.17	73,984.66	23,170.51
06/28/2008	08/16/2012	2,800	PFIZER INC		23.93	22.95	87,014.08	64,260.84	2,753.24
08/04/2011	08/16/2012	18,209	HALST 2011-A A2		100.00	99.99	18,209.84	18,208.45	1.39
		841	DUE 11/15/2013	0.690%					
08/03/2010	08/17/2012	11,000	HACQUARIE GROUP LTD		102.99	99.93	11,328.57	10,992.85	335.72
			DUE 08/10/2017	4.875%					
07/19/2011	08/14/2012	51,299	FORDO 2011-B A2		74.82	99.99	38,380.95	51,296.84	-12,915.89
		889	DUE 01/15/2014	0.680%					
05/04/2010	08/20/2012	250	EOG RESOURCES INC		109.61	109.42	27,402.18	27,354.93	47.25
11/12/2010	08/20/2012	475	TIME WARNER CABLE		89.47	62.69	42,496.64	29,776.09	12,720.55
08/10/2006	08/20/2012	650	CSFB 2004-C1 A4		100.00	94.77	650.17	616.14	34.03
		.169	DUE 01/15/2037	4.750%					
05/20/2010	08/21/2012	1,690	MARATHON PETROLEUM CORP		49.57	24.93	93,689.57	47,113.75	46,575.82
06/30/2010	08/21/2012	1,530	MARATHON PETROLEUM CORP		49.57	24.92	75,843.93	38,130.20	37,713.73
04/13/2011	08/21/2012	22,790	BHMLT 2011-1 A2		100.00	100.00	22,790.40	22,789.36	1.04
		.399	DUE 04/22/2013	0.640%					

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/09/2011	08/22/2012	190,000	GENNT 2011-2 A DUE 06/15/2019 0 683%	101 05	100.00	191,989 06	180,000.00	1,989.06
08/13/2010	08/27/2012	50	EOG RESOURCES INC	108 17	94 37	5,458 46	4,718 71	739 75
08/10/2007	08/27/2012	3,541	FNMA 30 YR POOL#255384 DUE 09/01/2034 6 000%	100 00	99.74	3,541 33	3,532.26	9.07
02/16/2007	08/27/2012	2,700	FNMA 30 YR POOL#725948 DUE 11/01/2034 5 500%	100 00	98.83	2,700 38	2,668 88	31 50
10/15/2007	08/27/2012	263	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100.00	98.83	263 49	260 41	3.08
01/28/2009	08/27/2012	2,368	FNMA 30 YR POOL#745950 DUE 11/01/2038 6 000%	100 00	104.04	2,368 47	2,464 25	-95.78
04/30/2010	08/27/2012	2,425	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	2,425 15	2,569 91	-144 76
10/15/2007	08/27/2012	1,292	FNMA 30 YR POOL#888789 DUE 07/01/2038 5 000%	100 00	94 69	1,292.22	1,223 67	68.65
12/24/2007	08/27/2012	8,991	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100 00	99 10	8,991 41	8,910 79	80 62
12/08/2010	08/27/2012	2,168	FNMA 30 YR POOL#889190 DUE 03/01/2038 6 000%	100.00	108 41	2,168.56	2,350 86	-182 30
09/10/2010	08/27/2012	3,146	FNMA 30 YR POOL#889544 DUE 05/01/2038 5 500%	100 00	106.58	3,146 44	3,353.42	-206 98
11/18/2010	08/27/2012	3,800	FNMA 30 YR POOL#889579 DUE 06/01/2038 6 000%	100.00	115.40	3,800 37	4,385 78	-585 41
03/09/2011	08/27/2012	3,630	FNMA 30 YR POOL#889579	100 00	108 62	3,630 20	3,943 31	-313 11
03/09/2011	08/27/2012	1,020	FNMA 30 YR POOL#889579	100 00	108 64	1,021 00	1,109 22	-88.22
03/09/2011	08/27/2012	283	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	108.64	283 61	308.12	-24 51
02/06/2009	08/27/2012	6,431	FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%	100 00	103 59	6,431 45	6,662.63	-231 18
03/10/2011	08/27/2012	2,778	FNMA 30 YR POOL#AE0061 DUE 02/01/2040 6 000%	100.00	109 00	2,778 66	3,028 74	-250 08
12/08/2010	08/27/2012	3,136	FNMA 30 YR POOL#AE0480 DUE 07/01/2039 6 000%	100.00	108 37	3,136 81	3,399.51	-262.70
08/11/2011	08/27/2012	9,320	FNMA 15 YR POOL#AL0300 DUE 06/01/2026 4 500%	100.00	107.44	9,320.96	10,014 20	-693.24
01/07/2011	08/27/2012	2,473	FNMA 30 YR#HAD614	100.00	99 60	2,473 81	2,453 95	9 86
01/07/2011	08/27/2012	2,473	FNMA 30 YR#HAD614 DUE 01/01/2041 4.000%	100 00	99.60	2,473 80	2,483 95	9.85
02/02/2010	08/28/2012	300	NOBLE ENERGY INC	87 04	78 77	26,112 30	23,029.74	3,082 56
04/07/2010	08/28/2012	500	NOBLE ENERGY INC	87 04	75.93	43,520 50	37,967 35	5,553.15
04/12/2007	08/28/2012	71	ABFC 2003-WF1 A2 DUE 12/25/2032 1 327%	100.00	99 89	71 11	71 04	0 07
08/02/2006	08/28/2012	441	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100.00	93 84	441 89	414 66	27.23
08/15/2006	08/28/2012	371	CWALT 2005-62 2A1 DUE 12/25/2035 1 171%	100.00	99 98	371 94	371 87	0 07
03/08/2007	08/28/2012	1,069	MLMI 2005-AB A1C1 DUE 08/25/2036 5 250%	100 00	98 08	1,069 10	1,048 60	20 50
09/10/2010	08/29/2012	4,700	GANNETT CO	15 06	13.32	70,782 00	62,601 18	8,180.82

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/03/2010	08/04/2012	6,000	MACQUARIE GROUP LTD DUE 08/10/2017 4 875%	103.84	89.93	6,230.52	5,996.10	234.42
08/03/2010	09/10/2012	8,000	MACQUARIE GROUP LTD DUE 08/10/2017 4 875%	103.73	99.93	8,298.40	7,994.80	303.60
06/08/2011	09/11/2012	9,347	AMCAR 2011-3 A2 .687 DUE 11/10/2014 0 840%	100.00	99.99	9,347.87	9,347.00	0.67
09/08/2011	09/11/2012	3,643	AMCAR 2011-4 A2 707 DUE 03/09/2015 0 920%	100.00	99.99	3,643.71	3,643.48	0.23
08/13/2010	09/13/2012	500	EOG RESOURCES INC	115.24	94.37	57,618.50	47,187.10	10,431.40
10/15/2007	09/17/2012	1,217	FGLMC 30 YR POOL#G03205 453 DUE 07/01/2035 5 500%	100.00	97.79	1,217.45	1,190.56	26.89
07/18/2011	09/17/2012	7,533	FGLMC 30 YR POOL#G04731 969 DUE 04/01/2038 5 500%	100.00	108.22	7,533.97	8,153.63	-619.66
09/01/2011	09/17/2012	24,280	FGLMC 30 YR POOL#G05645 629 DUE 10/01/2039 4 500%	100.00	103.45	24,280.63	25,119.07	-838.44
12/03/2008	09/17/2012	5,739	FGLMC 30 YR POOL#G08036 .085 DUE 01/01/2035 5.500%	100.00	99.79	5,739.06	5,727.23	11.83
04/13/2011	09/17/2012	8,174	JDOT 2011-A A2 265 DUE 06/16/2014 0 640%	100.00	99.99	8,174.27	8,173.81	0.46
08/04/2011	09/18/2012	19,753	HALST 2011-A A2 821 DUE 11/15/2013 0 690%	100.00	99.99	19,753.82	19,752.31	1.51
08/10/2006	09/18/2012	184	CSFB 2004-C1 A4 573 DUE 01/15/2037 4 750%	100.00	94.76	184.57	174.91	9.66
04/13/2011	09/19/2012	2,409	BRWLT 2011-1 A2 .530 DUE 04/22/2013 0 640%	1.61	100.00	2,409.53	2,409.42	0.11
04/17/2007	09/21/2012	140,000	HFCHC 2007-1 M1 DUE 03/20/2038 0 591%	80.53	100.00	112,743.75	140,000.00	-27,256.25
10/22/2009	09/24/2012	105,000	NOBLE GROUP LTD DUE 01/29/2020 6 750%	106.50	99.10	111,825.00	104,060.25	7,764.75
08/10/2007	09/25/2012	2,885	FNMA 30 YR POOL#255364 775 DUE 09/01/2034 6 000%	100.00	99.74	2,885.77	2,878.38	7.39
02/16/2007	09/25/2012	3,042	FNMA 30 YR POOL#725946 646 DUE 11/01/2034 5 500%	100.00	98.83	3,042.65	3,007.16	35.50
10/15/2007	09/25/2012	296	FNMA 30 YR POOL#725946 .884 DUE 11/01/2034 5 500%	100.00	98.83	296.88	293.42	3.46
01/28/2009	09/25/2012	2,781	FNMA 30 YR POOL#745950 .135 DUE 11/01/2036 6 000%	100.00	104.04	2,781.14	2,893.61	-112.47
04/30/2010	09/25/2012	1,951	FNMA 30 YR POOL#888302 442 DUE 09/01/2036 5 500%	100.00	105.97	1,951.44	2,067.92	-116.48
10/15/2007	09/25/2012	1,716	FNMA 30 YR POOL#888789 642 DUE 07/01/2036 5 000%	100.00	94.69	1,716.64	1,625.44	91.20
12/24/2007	09/25/2012	12,428	FNMA 30 YR POOL#889037 167 DUE 08/01/2037 5.500%	100.00	99.10	12,428.16	12,318.73	111.43
12/08/2010	09/25/2012	1,720	FNMA 30 YR POOL#889190 872 DUE 03/01/2038 6 000%	100.00	108.41	1,720.87	1,865.53	-144.66
09/10/2010	09/25/2012	3,522	FNMA 30 YR POOL#889544 945 DUE 05/01/2038 5.500%	100.00	106.58	3,522.95	3,754.69	-231.74
11/18/2010	09/25/2012	3,548	FNMA 30 YR POOL#889579 491 DUE 05/01/2038 6 000%	100.00	115.40	3,548.49	4,095.10	-546.61

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/09/2011	09/25/2012	3,389	FNMA 30 YR POOL#889579	100.00	108.63	3,389.60	3,681.96	-292.36
03/09/2011	09/25/2012	953	FNMA 30 YR POOL#889579	100.00	108.64	953.33	1,035.70	-82.37
03/09/2011	09/25/2012	264	FNMA 30 YR POOL#889579	100.00	108.64	264.81	287.69	-22.88
		****	DUE 05/01/2038 6.000%					
02/06/2009	09/25/2012	7,391	FNMA 30 YR POOL#995051	100.00	103.59	7,391.70	7,657.40	-265.70
		703	DUE 03/01/2037 6.000%					
03/10/2011	09/25/2012	2,767	FNMA 30 YR POOL#AE0061	100.00	109.00	2,767.20	3,016.25	-249.05
		.203	DUE 02/01/2040 6.000%					
12/08/2010	09/25/2012	3,285	FNMA 30 YR POOL#AE0480	100.00	108.37	3,285.74	3,580.92	-275.18
		.744	DUE 07/01/2039 6.000%					
08/11/2011	09/25/2012	10,161	FNMA 15 YR POOL#AL0300	100.00	107.44	10,161.68	10,917.43	-755.77
		659	DUE 08/01/2026 4.500%					
01/07/2011	09/25/2012	3,877	FNMA 30 YR#MA0614	100.00	99.60	3,877.79	3,862.34	15.45
01/07/2011	09/25/2012	3,877	FNMA 30 YR#MA0614	100.00	99.60	3,877.78	3,862.34	15.44
		****	DUE 01/01/2041 4.000%					
04/04/2008	09/24/2012	45,000	CITIGROUP INC	102.55	99.49	46,146.60	44,771.40	1,375.20
			DUE 04/11/2013 5.500%					
01/04/2011	09/18/2012	50,000	ROYAL BANK OF SCOTLAND PLC/THE	117.84	99.63	58,920.00	49,815.50	9,104.50
			DUE 01/11/2021 6.125%					
04/12/2007	09/26/2012	72	ABFC 2003-WF1 A2	100.00	99.89	72.87	72.79	0.08
		889	DUE 12/25/2032 1.327%					
08/02/2006	09/26/2012	190	CBASS 2003-CB1 AF	100.00	93.86*	190.95	179.23*	11.72
		953	DUE 01/25/2033 3.950%					
08/15/2008	09/26/2012	563	CWALT 2005-62 2A1	100.00	99.98	563.83	563.53	0.10
		632	DUE 12/25/2035 1.171%					
03/08/2007	09/26/2012	1,044	MLM1 2005-A8 A1C1	100.00	98.08	1,044.62	1,024.59	20.03
		624	DUE 08/25/2036 5.250%					
04/23/2010	09/27/2012	900	GILEAD SCIENCES INC	66.68	41.10	60,012.00	36,890.36	23,021.64
01/14/2010	09/28/2012	2,100	RUSSIA	100.00	113.60	2,100.00	2,385.60	-285.60
			DUE 03/31/2030 7.500%					
01/27/2010	10/02/2012	3,000	CON-WAY INC	107.81	91.34*	3,234.15	2,740.20*	493.95
			DUE 05/01/2034 6.700%					
01/27/2010	10/03/2012	2,000	CON-WAY INC	107.74	91.34*	2,154.82	1,826.89*	327.93
			DUE 05/01/2034 6.700%					
08/15/2006	10/04/2012	29,859	CWALT 2005-62 2A1	69.47	98.78	20,494.45	29,496.06	-9,001.61
		251	DUE 12/25/2035 1.171%					
12/29/2009	10/05/2012	55	NVR INC	879.69	705.92	48,382.89	38,825.74	9,557.15
12/08/2010	10/09/2012	31,024	FNMA 30 YR POOL#889190	110.44	101.43	31,873.66	31,469.24	404.42
		046	DUE 03/01/2038 6.000%					
11/12/2010	10/11/2012	400	TIME WARNER CABLE	96.09	82.69	38,437.04	25,074.80	13,362.44
08/08/2011	10/11/2012	8,155	AMCAR 2011-3 A2	100.00	99.99	8,155.17	8,154.59	0.58
		168	DUE 11/10/2014 0.840%					
03/13/2008	10/11/2012	20,000	PPG INDUSTRIES INC	102.19	99.95	20,438.20	19,989.80	448.40
			DUE 03/15/2013 5.750%					
09/08/2011	10/11/2012	3,254	AMCAR 2011-4 A2	100.00	99.99	3,254.57	3,254.37	0.20
		573	DUE 03/09/2015 0.920%					
01/27/2010	10/11/2012	2,000	CON-WAY INC	107.40	91.35*	2,148.00	1,827.04*	320.96
			DUE 05/01/2034 6.700%					
01/27/2010	10/12/2012	3,000	CON-WAY INC	107.58	91.35*	3,227.25	2,740.60*	486.65

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 05/01/2034 6.700%					
10/15/2007	10/15/2012	775	FGLHC 30 YR P00L#G03205	100 00	97 79	775 26	758 14	17 12
		262	DUE 07/01/2035 5.500%					
07/18/2011	10/15/2012	6,831	FGLHC 30 YR P00L#G04731	100 00	108 22	6,831 22	7,393 08	-561 86
		217	DUE 04/01/2038 5.500%					
09/01/2011	10/15/2012	22,010	FGLHC 30 YR P00L#G05645	100 00	103 45	22,010.98	22,771 05	-760.07
		979	DUE 10/01/2039 4.500%					
12/03/2008	10/15/2012	4,976	FGLHC 30 YR P00L#G08036	100 00	99 79	4,976 77	4,966 50	10 27
		771	DUE 01/01/2035 5.500%					
04/13/2011	10/16/2012	7,832	JDOT 2011-A A2	100.00	99 99	7,832 91	7,832 47	0 44
		910	DUE 06/16/2014 0.640%					
08/04/2011	10/16/2012	16,565	HALST 2011-A A2	100 00	99.99	16,565 22	16,563 95	1.27
		222	DUE 11/16/2013 0.690%					
08/02/2006	10/18/2012	26,654	LBUBS 2003-C3 A4	100 00	94 06*	26,654 78	25,070 85*	1,583 91
		783	DUE 05/15/2032 4.166%					
08/10/2006	10/18/2012	1,060	CSFB 2004-C1 A4	100 00	94 77	1,060 19	1,004 70	55 49
		192	DUE 01/15/2037 4.750%					
01/27/2010	10/22/2012	3,000	CON-WAY INC	106 51	91.36*	3,195 36	2,740 86*	454 50
			DUE 05/01/2034 6.700%					
12/29/2008	10/23/2012	700	DANAHER CORP	52 24	37 98	36,588 32	26,588 00	9,980.32
01/27/2010	10/23/2012	1,000	CON-WAY INC	107 44	91 36*	1,074 35	913.63*	160.72
			DUE 05/01/2034 6.700%					
08/10/2007	10/25/2012	4,016	FNMA 30 YR P00L#255364	100 00	99.74	4,016 33	4,008 05	10 28
		333	DUE 09/01/2034 6.000%					
02/16/2007	10/25/2012	2,564	FNMA 30 YR P00L#725946	100 00	98 83	2,564 37	2,534 46	29 91
		370	DUE 11/01/2034 5.500%					
10/15/2007	10/25/2012	250	FNMA 30 YR P00L#725946	100 00	98 83	250 22	247.30	2 92
		217	DUE 11/01/2034 5.500%					
01/28/2009	10/25/2012	1,807	FNMA 30 YR P00L#745950	100 00	104 04	1,807 10	1,880 19	-73 09
		104	DUE 11/01/2036 6.000%					
04/30/2010	10/25/2012	1,622	FNMA 30 YR P00L#888302	100 00	105 97	1,622 55	1,719 40	-96 85
		555	DUE 09/01/2036 5.500%					
10/15/2007	10/25/2012	1,973	FNMA 30 YR P00L#888789	100 00	94 69	1,973 87	1,869 00	104.87
		869	DUE 07/01/2036 5.000%					
12/24/2007	10/25/2012	9,946	FNMA 30 YR P00L#889037	100 00	99 10	9,946.66	9,857 48	89 18
		662	DUE 08/01/2037 5.500%					
12/08/2010	10/26/2012	2,162	FNMA 30 YR P00L#889190	100.00	100 00	2,162.78	2,162 78	0 00
		783	DUE 03/01/2038 6.000%					
09/10/2010	10/25/2012	2,767	FNMA 30 YR P00L#889544	100 00	106.58	2,767 02	2,949 04	-182 02
		023	DUE 05/01/2038 5.500%					
11/18/2010	10/25/2012	2,980	FNMA 30 YR P00L#889579	100 00	115 40	2,980 18	3,439 24	-459 06
		177	DUE 05/01/2038 6.000%					
03/09/2011	10/26/2012	2,846	FNMA 30 YR P00L#889579	100 00	108 63	2,846 74	3,092 27	-245 53
03/09/2011	10/26/2012	800	FNMA 30 YR P00L#889579	100 00	108 64	800 64	869 83	-69 19
03/09/2011	10/26/2012	222	FNMA 30 YR P00L#889579	100 00	108.64	222 40	241 62	-19.22
		****	DUE 05/01/2038 6.000%					
10/08/2011	10/25/2012	662	FNMA 30 YR P00L#889579	100 00	109 50	662 66	725 61	-62 95
10/06/2011	10/25/2012	1,523	FNMA 30 YR P00L#889579	100 00	109.44	1,523 68	1,667 54	-143.86
		****	DUE 05/01/2038 6.000%					

Capital Gains Report

LAKE SIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/06/2009	10/25/2012	6,881	FNMA 30 YR POOL#995051	100 00	103 59	6,881.70	7,129 08	-247.36
		700	DUE 03/01/2037 6 000%					
10/07/2011	10/25/2012	3,368	FNMA 30 YR POOL#AD5513	100 00	107 25	3,368 48	3,612 70	-244 22
		481	DUE 06/01/2040 5 000%					
03/10/2011	10/25/2012	2,424	FNMA 30 YR POOL#AE0061	100 00	109 00	2,424.40	2,642 60	-218 20
		400	DUE 02/01/2040 6.000%					
12/08/2010	10/25/2012	3,234	FNMA 30 YR POOL#AE0480	100 00	108.37	3,234.31	3,505 18	-270 87
		309	DUE 07/01/2039 6 000%					
08/11/2011	10/25/2012	14,191	FNMA 15 YR POOL#AL0300	100 00	107.44	14,191 85	15,247 37	-1,055 52
		849	DUE 08/01/2026 4 500%					
01/07/2011	10/25/2012	2,965	FNMA 30 YR#MA0614	100 00	99 60	2,965.67	2,953 85	11 82
01/07/2011	10/25/2012	2,965	FNMA 30 YR#MA0614	100 00	99 60	2,965 67	2,953 85	11 82
		****	DUE 01/01/2041 4 000%					
11/12/2010	10/26/2012	100	APPLE INC	608.58	308.51	60,855 82	30,851.14	30,004 68
04/12/2007	10/26/2012	74	ABFC 2003-WF1 A2	100 00	99 90	74 20	74.13	0 07
		205	DUE 12/25/2032 1 327%					
08/02/2006	10/26/2012	156	CBASS 2003-CB1 AF	100 00	93.88*	156 99	147.39*	9.60
		989	DUE 01/25/2033 3 950%					
08/15/2006	10/26/2012	357	CWALT 2005-62 2A1	100 00	100 00	357 57	357 57	0 00
		569	DUE 12/25/2035 1 171%					
03/08/2007	10/26/2012	1,038	MLHI 2005-A8 A1C1	100 00	98 08	1,038 15	1,018 24	19.91
		146	DUE 08/25/2036 5 250%					
10/04/2011	11/01/2012	135,000	AMXCA 2011-1 A	100 21	100.00	135,284 77	135,000 00	284 77
			DUE 04/17/2017 0 379%					
03/25/2010	11/07/2012	5,000	CALIFORNIA ST	142 78	101 70	7,138 00	5,085 05	2,052 95
			DUE 03/01/2040 7.625%					
06/08/2011	11/09/2012	8,616	AMCAR 2011-3 A2	100 00	99 99	8,616 36	8,615 75	0 61
		361	DUE 11/10/2014 0 840%					
09/08/2011	11/09/2012	3,484	AMCAR 2011-4 A2	100.00	99 99	3,484 13	3,483.92	0 21
		131	DUE 03/09/2015 0 920%					
10/08/2010	11/09/2012	81	EMERGING MARKETS VALUE	124 48	123 22	10,005 00	10,005 00	0 00
		197	DELAWARE BUSINESS TRUST					
10/15/2007	11/15/2012	1,522	FGLHC 30 YR POOL#G03205	100.00	97 79	1,522 33	1,488 71	33 62
		329	DUE 07/01/2035 5 500%					
07/18/2011	11/15/2012	7,634	FGLHC 30 YR POOL#G04731	100.00	108 22	7,634 72	8,282.66	-627 94
		716	DUE 04/01/2038 5 500%					
09/01/2011	11/15/2012	19,845	FGLHC 30 YR POOL#G05645	100 00	103 45	19,845 23	20,530 51	-685 28
		234	DUE 10/01/2039 4 500%					
12/03/2008	11/15/2012	5,711	FGLHC 30 YR POOL#G08036	100 00	99 79	5,711 41	5,699 63	11.78
		414	DUE 01/01/2035 5 500%					
03/25/2010	11/15/2012	10,000	CALIFORNIA ST	143 85	101.70	14,364.80	10,170.10	4,194 70
			DUE 03/01/2040 7 625%					
08/04/2011	11/15/2012	18,234	HALST 2011-A A2	100 00	99 99	18,234 48	18,233.08	1 40
		481	DUE 11/15/2013 0 690%					
03/25/2010	11/16/2012	5,000	CALIFORNIA ST	143 57	101 70	7,178 40	5,085.05	2,093 35
			DUE 03/01/2040 7 625%					
05/12/2011	11/16/2012	105,000	HFMOT 2009-1A A	100 00	101.15	105,000 00	106,209 96	-1,209 96
			DUE 11/17/2014 1 464%					
11/09/2011	11/16/2012	7,419	MBALT 2011-B A2	100 00	99 99	7,419 21	7,418 72	0 49

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/29/2010	11/19/2012	211	DUE 01/15/2014 0.900%					
09/14/2011	11/19/2012	1,400	***ASTRAZENECA PLC-SPONS ADR	44.76	47.31	62,668.08	66,232.32	-3,564.26
		3,393	FASTR 2011-R3A A2	100.00	100.67	3,408.64	3,416.53	-7.89
		812	DUE 07/15/2015 1.980%					
04/13/2011	11/20/2012	6,531	JDOT 2011-A A2	100.00	99.99	6,531.96	6,531.59	0.37
		.962	DUE 08/18/2014 0.640%					
08/02/2008	11/20/2012	3,954	LBUBS 2003-C3 A4	100.00	94.09	3,954.89	3,720.78	233.91
		.694	DUE 05/15/2032 4.166%					
08/10/2008	11/20/2012	1,171	CSFB 2004-C1 A4	100.00	94.77	1,171.88	1,110.53	61.35
		875	DUE 01/15/2037 4.750%					
03/24/2011	11/21/2012	1,436	VALET 2011-1 A3	100.00	99.99	1,436.07	1,435.91	0.16
		065	DUE 06/22/2015 1.220%					
11/18/2010	11/23/2012	460,000	FANNIE MAE	100.00	99.94	460,000.00	459,720.78	279.22
			DUE 11/23/2012 0.231%					
08/10/2007	11/26/2012	3,260	FNMA 30 YR P00L#255364	100.00	98.74	3,260.77	3,252.42	8.35
		771	DUE 09/01/2034 6.000%					
02/16/2007	11/26/2012	2,791	FNMA 30 YR P00L#725946	100.00	98.83	2,791.49	2,758.93	32.56
		491	DUE 11/01/2034 5.500%					
10/15/2007	11/26/2012	272	FNMA 30 YR P00L#725946	100.00	98.83	272.38	269.20	3.18
		378	DUE 11/01/2034 5.500%					
01/28/2009	11/26/2012	2,585	FNMA 30 YR P00L#745950	100.00	104.04	2,585.00	2,689.55	-104.55
		004	DUE 11/01/2036 6.000%					
04/30/2010	11/26/2012	1,606	FNMA 30 YR P00L#888302	100.00	105.97	1,606.78	1,702.69	-95.91
		781	DUE 09/01/2036 5.500%					
10/15/2007	11/26/2012	1,424	FNMA 30 YR P00L#888789	100.00	94.69	1,424.40	1,348.73	75.67
		404	DUE 07/01/2036 5.000%					
12/24/2007	11/26/2012	11,723	FNMA 30 YR P00L#889037	100.00	99.10	11,723.51	11,618.40	105.11
		513	DUE 08/01/2037 5.500%					
09/10/2010	11/26/2012	3,213	FNMA 30 YR P00L#889544	100.00	106.58	3,213.67	3,425.07	-211.40
		669	DUE 05/01/2038 5.500%					
11/18/2010	11/26/2012	3,556	FNMA 30 YR P00L#889579	100.00	115.40	3,556.81	4,104.70	-547.89
		809	DUE 05/01/2038 6.000%					
03/09/2011	11/26/2012	3,397	FNMA 30 YR P00L#889579	100.00	108.63	3,397.55	3,690.59	-293.04
03/09/2011	11/26/2012	955	FNMA 30 YR P00L#889579	100.00	108.64	955.56	1,038.13	-82.57
03/09/2011	11/26/2012	265	FNMA 30 YR P00L#889579	100.00	108.64	265.43	288.37	-22.94
		***	DUE 05/01/2038 8.000%					
10/06/2011	11/26/2012	790	FNMA 30 YR P00L#889579	100.00	109.50	790.87	866.01	-75.14
10/06/2011	11/26/2012	1,818	FNMA 30 YR P00L#889579	100.00	108.44	1,818.50	1,990.19	-171.69
		***	DUE 05/01/2038 6.000%					
02/06/2009	11/26/2012	7,189	FNMA 30 YR P00L#995051	100.00	103.59	7,189.36	7,447.78	-258.42
		.358	DUE 03/01/2037 6.000%					
10/07/2011	11/26/2012	3,966	FNMA 30 YR P00L#AD5513	100.00	107.25	3,966.67	4,254.15	-287.58
		573	DUE 08/01/2040 5.000%					
03/10/2011	11/26/2012	3,073	FNMA 30 YR P00L#AE0061	100.00	109.00	3,073.32	3,349.92	-276.60
		321	DUE 02/01/2040 6.000%					
12/08/2010	11/26/2012	4,019	FNMA 30 YR P00L#AE0480	100.00	108.38	4,019.93	4,356.60	-336.67
		926	DUE 07/01/2039 6.000%					
08/11/2011	11/26/2012	11,578	FNMA 15 YR P00L#AL0300	100.00	107.44	11,578.73	12,439.90	-861.17
		727	DUE 08/01/2026 4.500%					

Capital Gains Report

LAKE SIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/07/2011	11/26/2012	3,271	FNMA 30 YR#MA0614	100.00	99.60	3,271.83	3,258.79	13.04
01/07/2011	11/26/2012	3,271	FNMA 30 YR#MA0614	100.00	99.60	3,271.82	3,258.79	13.03
		****	DUE 01/01/2041 4 000%					
06/28/2008	11/27/2012	1,350	PFIZER INC	24.33	22.95	32,852.12	30,982.90	1,869.22
04/12/2007	11/27/2012	88	ABFC 2003-WF1 A2	100.00	99.90	88.94	88.85	0.09
		943	DUE 12/25/2032 1 327%					
08/02/2006	11/27/2012	250	CBASS 2003-CB1 AF	100.00	93.91*	250.63	235.37*	15.26
		.635	DUE 01/26/2033 3 950%					
03/08/2007	11/27/2012	828	HLMI 2005-A8 A1C1	100.00	98.08	828.95	813.06	15.89
		953	DUE 08/25/2038 5 250%					
01/27/2010	11/27/2012	2,000	CON-WAY INC	107.54	91.40*	2,150.78	1,828.03*	322.75
			DUE 05/01/2034 6 700%					
05/14/2010	11/28/2012	20,000	MARKEL CORP	121.56	108.86	24,312.20	21,771.40	2,540.80
			DUE 09/30/2019 7 125%					
08/31/2011	11/28/2012	135,000	US TREASURY	102.01	100.29	137,715.82	135,384.97	2,330.85
			DUE 08/31/2016 1 000%					
12/20/2010	11/30/2012	500	***ASTRAZENECA PLC-SPONS ADR	47.53	45.86	23,762.60	22,931.10	831.50
11/12/2010	11/30/2012	100	APPLE INC	585.18	308.51	58,517.68	30,851.14	27,666.54
06/02/2010	11/30/2012	500	THE WALT DISNEY CO	48.40	34.36	24,701.55	17,179.35	7,522.20
06/30/2010	11/30/2012	600	JOHNSON & JOHNSON	69.74	59.22	41,842.38	35,531.10	6,311.28
08/02/2011	11/30/2012	1,692	OVERLAY A PORTFOLIO	10.39	11.55	17,580.00	19,542.74	-1,962.74
		012	CLASS 2					
08/02/2011	11/30/2012	25,359	OVERLAY B PORTFOLIO	11.00	10.90	278,950.00	276,414.09	2,535.91
		091	CLASS 2					
08/15/2008	10/04/2012	29,237	CWALT 2005-82 2A1	69.47	102.11	-20,494.45	-29,853.63	9,359.18
08/15/2008	10/04/2012	29,237	CWALT 2005-82 2A1	70.10	102.11	20,494.45	29,853.63	-9,359.18
		****	DUE 12/25/2035 1 171%					
08/31/2011	12/05/2012	160,000	US TREASURY	102.14	100.29	163,431.25	160,456.25	2,975.00
			DUE 08/31/2016 1 000%					
09/13/2011	12/05/2012	60,000	US TREASURY	102.14	100.48	61,286.72	60,290.82	995.90
			DUE 08/31/2016 1 000%					
06/08/2011	12/11/2012	7,611	AMCAR 2011-3 A2	100.00	99.99	7,611.82	7,611.28	0.54
		820	DUE 11/10/2014 0 840%					
04/21/2011	12/11/2012	15,000	***ARCELORMITTAL	103.00	107.05	15,450.00	16,057.65	-607.65
			DUE 06/01/2018 6 125%					
05/06/2009	12/11/2012	3,000	XEROX CORP	109.34	99.98	3,280.08	2,999.46	280.62
			DUE 05/15/2014 8 250%					
09/08/2011	12/11/2012	3,230	AMCAR 2011-4 A2	100.00	99.99	3,230.37	3,230.18	0.19
		373	DUE 03/09/2015 0 920%					
01/27/2010	12/13/2012	3,000	CON-WAY INC	106.08	91.42*	3,182.28	2,742.64*	439.64
			DUE 05/01/2034 6 700%					
10/13/2009	12/03/2012	20,000	***DELHAIZE GROUP SA	105.95	107.96	21,189.00	21,591.60	-402.60
			DUE 02/01/2014 5 875%					
10/15/2007	12/17/2012	1,261	FGLMC 30 YR POOL#G03205	100.00	97.79	1,261.92	1,234.05	27.87
		920	DUE 07/01/2035 5 500%					
07/18/2011	12/17/2012	6,058	FGLMC 30 YR POOL#G04731	100.00	108.22	6,058.08	6,556.35	-498.27
		081	DUE 04/01/2038 5 500%					
09/01/2011	12/17/2012	17,324	FGLMC 30 YR POOL#G05645	100.00	103.45	17,324.08	17,922.31	-598.23
		084	DUE 10/01/2039 4 500%					

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/03/2008	12/17/2012	4,563	FGLMC 30 YR POOL#608036	100 00	99 79	4,563 33	4,553 92	9 41
		.332	DUE 01/01/2035 5 500%					
03/18/2010	12/11/2012	20,000	CVS CAREMARK CORP	127 52	113 61	25,504 00	22,722 40	2,781 60
			DUE 03/15/2019 6 600%					
03/18/2010	12/11/2012	10,000	CVS CAREMARK CORP	127 52	113 59	12,752 00	11,359 30	1,392 70
			DUE 03/15/2019 6 600%					
04/21/2011	12/17/2012	34,000	***ARCELORMITTAL	102 50	107 05	34,850 00	38,397 34	-1,547 34
			DUE 06/01/2018 6 125%					
05/06/2009	12/18/2012	2,000	XEROX CORP	108 25	99 98	2,185 00	1,999 64	185 36
			DUE 05/15/2014 8 250%					
01/27/2010	12/18/2012	1,000	CON-WAY INC	105 43	91 42*	1,054 26	914 25*	140 01
			DUE 05/01/2034 6 700%					
09/14/2011	12/19/2012	7,350	FASTR 2011-R3A A2	100 00	100 67	7,448 54	7,399 80	48 74
		591	DUE 07/15/2015 1 960%					
08/04/2011	12/19/2012	6,432	HALST 2011-A A2	100 00	99 99	6,432 03	6,431 54	0 49
		029	DUE 11/15/2013 0 690%					
11/09/2011	12/19/2012	7,830	NBALT 2011-B A2	100 00	99 99	7,830 02	7,829 51	0 51
		021	DUE 01/15/2014 0 900%					
08/02/2008	12/19/2012	60,237	LBUBS 2003-C3 A4	100 00	94 11*	60,237 48	58,689 00*	3,548 48
		477	DUE 05/15/2032 4 166%					
08/10/2006	12/19/2012	294	CSFB 2004-C1 A4	100 00	94 77	294 35	278 95	15 40
		353	DUE 01/15/2037 4 750%					
01/27/2010	12/19/2012	3,000	CON-WAY INC	105 64	90 75*	3,168 32	2,722 60*	446 72
			DUE 05/01/2034 6 700%					
12/29/2009	12/20/2012	200	SCHLUMBERGER LTD	71 05	65 25	14,209 94	13,049 62	1,160 32
04/07/2010	12/20/2012	3,000	EQT CORP	123 57	119 26	3,707 16	3,577 89	129 27
			DUE 06/01/2019 8 125%					
05/05/2010	12/20/2012	6,000	EQT CORP	123 57	120 90	7,414 32	7,253 76	160 56
			DUE 06/01/2019 8 125%					
03/24/2011	12/24/2012	14,946	VALET 2011-1 A3	100 00	99 99	14,946 73	14,945 15	1 58
		730	DUE 06/22/2015 1 220%					
08/10/2007	12/26/2012	3,511	FNMA 30 YR POOL#255364	100 00	99 74	3,511 08	3,502 09	8 99
		084	DUE 09/01/2034 6 000%					
02/16/2007	12/26/2012	2,471	FNMA 30 YR POOL#725946	100 00	98 83	2,471 09	2,442 26	28 83
		.085	DUE 11/01/2034 5 500%					
10/15/2007	12/26/2012	241	FNMA 30 YR POOL#725946	100 00	98 83	241 11	238 30	2 81
		115	DUE 11/01/2034 5 500%					
01/28/2009	12/26/2012	1,994	FNMA 30 YR POOL#745950	100 00	104 04	1,994 51	2,075 17	-80 66
		.514	DUE 11/01/2036 6 000%					
04/30/2010	12/26/2012	1,233	FNMA 30 YR POOL#888302	100 00	105 97	1,233 29	1,306 90	-73 61
		289	DUE 09/01/2036 5 500%					
10/15/2007	12/26/2012	1,404	FNMA 30 YR POOL#888789	100 00	94 69	1,404 68	1,330 05	74 63
		677	DUE 07/01/2036 5 000%					
12/24/2007	12/26/2012	9,071	FNMA 30 YR POOL#889037	100 00	99 10	9,071 60	8,990 26	81 34
		598	DUE 08/01/2037 5 500%					
09/10/2010	12/26/2012	2,608	FNMA 30 YR POOL#889544	100 00	106 58	2,608 45	2,780 04	-171 59
		.453	DUE 05/01/2038 5 500%					
11/18/2010	12/26/2012	3,283	FNMA 30 YR POOL#889579	100 00	115 40	3,283 13	3,788 87	-505 74
		134	DUE 05/01/2038 6 000%					

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/09/2011	12/26/2012	3,136	FNMA 30 YR P00L#888579	100.00	108.63	3,136.13	3,406.62	-270.49
03/09/2011	12/26/2012	882	FNMA 30 YR P00L#889579	100.00	108.64	882.04	958.25	-76.21
03/09/2011	12/26/2012	245	FNMA 30 YR P00L#889579	100.00	108.64	245.01	266.18	-21.17
		174	DUE 05/01/2038 6.000%					
10/06/2011	12/26/2012	730	FNMA 30 YR P00L#889579	100.00	109.50	730.02	799.37	-69.35
10/06/2011	12/26/2012	1,678	FNMA 30 YR P00L#889579	100.00	109.44	1,678.57	1,837.05	-158.48
		595	DUE 05/01/2038 6.000%					
02/06/2009	12/26/2012	6,592	FNMA 30 YR P00L#995051	100.00	103.59	6,592.63	8,829.61	-236.98
		634	DUE 03/01/2037 6.000%					
10/07/2011	12/26/2012	2,246	FNMA 30 YR P00L#AD5513	100.00	107.25	2,246.48	2,409.35	-162.87
		478	DUE 06/01/2040 5.000%					
03/10/2011	12/26/2012	2,371	FNMA 30 YR P00L#AE0061	100.00	109.00	2,371.22	2,584.63	-213.41
		222	DUE 02/01/2040 6.000%					
12/08/2010	12/26/2012	2,509	FNMA 30 YR P00L#AE0480	100.00	108.37	2,509.81	2,720.01	-210.20
		.814	DUE 07/01/2039 6.000%					
08/11/2011	12/26/2012	11,924	FNMA 15 YR P00L#AL0300	100.00	107.44	11,924.99	12,811.91	-886.92
		.985	DUE 06/01/2026 4.500%					
01/07/2011	12/26/2012	2,852	FNMA 30 YR#MA0614	100.00	99.60	2,852.24	2,840.87	11.37
01/07/2011	12/26/2012	2,852	FNMA 30 YR#MA0614	100.00	99.60	2,852.23	2,840.87	11.36
		466	DUE 01/01/2041 4.000%					
04/12/2007	12/27/2012	171	ABFC 2003-WF1 A2	100.00	99.89	171.73	171.54	0.19
		722	DUE 12/25/2032 1.327%					
08/02/2006	12/27/2012	81	CBASS 2003-CB1 AF	100.00	93.94	81.04	76.13	4.91
		043	DUE 01/25/2033 3.950%					
03/08/2007	12/27/2012	824	HLMI 2005-AB A1C1	100.00	98.08	824.49	808.88	15.61
		.490	DUE 08/25/2036 5.250%					
08/13/2010	12/28/2012	300	EOG RESOURCES INC	119.29	94.37	35,785.56	28,312.26	7,473.30
08/10/2007	12/31/2012	3,144	FNMA 30 YR P00L#255364	100.00	99.74	3,144.02	3,135.97	8.05
		020	DUE 09/01/2034 6.000%					
02/16/2007	12/31/2012	2,681	FNMA 30 YR P00L#725946	100.00	98.83	2,681.52	2,650.24	31.28
		519	DUE 11/01/2034 5.500%					
10/15/2007	12/31/2012	261	FNMA 30 YR P00L#725946	100.00	98.84	261.65	258.60	3.05
		648	DUE 11/01/2034 5.500%					
01/28/2009	12/31/2012	2,088	FNMA 30 YR P00L#745950	100.00	104.04	2,088.98	2,173.46	-84.48
		978	DUE 11/01/2036 6.000%					
04/30/2010	12/31/2012	1,643	FNMA 30 YR P00L#888302	100.00	105.97	1,643.05	1,741.12	-98.07
		.049	DUE 09/01/2036 5.500%					
10/15/2007	12/31/2012	1,357	FNMA 30 YR P00L#888789	100.00	94.69	1,357.55	1,285.42	72.13
		545	DUE 07/01/2036 5.000%					
12/24/2007	12/31/2012	9,906	FNMA 30 YR P00L#889037	100.00	99.10	9,906.28	9,817.44	88.82
		258	DUE 08/01/2037 5.500%					
09/10/2010	12/31/2012	2,536	FNMA 30 YR P00L#889544	100.00	106.58	2,536.77	2,703.64	-166.87
		771	DUE 05/01/2038 5.500%					
11/18/2010	12/31/2012	3,447	FNMA 30 YR P00L#889579	100.00	115.40	3,447.87	3,978.97	-531.10
		.884	DUE 05/01/2038 6.000%					
03/09/2011	12/31/2012	3,293	FNMA 30 YR P00L#889579	100.00	108.62	3,293.48	3,577.54	-284.06
03/09/2011	12/31/2012	926	FNMA 30 YR P00L#889579	100.00	108.64	926.29	1,006.33	-80.04
03/09/2011	12/31/2012	257	FNMA 30 YR P00L#889579	100.00	108.64	257.30	279.54	-22.24
		****	DUE 05/01/2038 6.000%					

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/06/2011	12/31/2012	766	FNMA 30 YR POOL#888579	100.00	109.50	766.65	839.48	-72.83
10/06/2011	12/31/2012	1,762	FNMA 30 YR POOL#888579	100.00	109.44	1,762.80	1,929.23	-166.43
		****	DUE 06/01/2038 6.000%					
02/06/2009	12/31/2012	7,681	FNMA 30 YR POOL#995051	100.00	103.59	7,681.70	7,957.82	-276.12
		699	DUE 03/01/2037 6.000%					
10/07/2011	12/31/2012	3,156	FNMA 30 YR POOL#AD5513	100.00	107.25	3,156.00	3,384.81	-228.81
		005	DUE 06/01/2040 5.000%					
03/10/2011	12/31/2012	2,117	FNMA 30 YR POOL#AE0061	100.00	109.00	2,117.28	2,307.81	-190.56
		256	DUE 02/01/2040 6.000%					
12/08/2010	12/31/2012	3,881	FNMA 30 YR POOL#AE0480	100.00	108.38	3,881.28	4,206.32	-325.06
		.261	DUE 07/01/2039 6.000%					
08/11/2011	12/31/2012	12,847	FNMA 15 YR POOL#AL0300	100.00	107.44	12,847.91	13,803.48	-955.57
		912	DUE 06/01/2028 4.500%					
10/15/2007	12/31/2012	1,334	FGLMC 30 YR POOL#G03205	100.00	97.79	1,334.04	1,304.57	29.47
		038	DUE 07/01/2035 5.500%					
07/18/2011	12/31/2012	6,836	FGLMC 30 YR POOL#G04731	100.00	108.22	6,836.44	7,398.73	-562.29
		438	DUE 04/01/2038 5.500%					
09/01/2011	12/31/2012	21,430	FGLMC 30 YR POOL#G05645	100.00	103.45	21,430.72	22,170.75	-740.03
		717	DUE 10/01/2039 4.500%					
12/03/2008	12/31/2012	4,380	FGLMC 30 YR POOL#G08036	100.00	99.79	4,380.27	4,371.24	9.03
		272	DUE 01/01/2035 5.500%					
01/07/2011	12/31/2012	3,524	FNMA 30 YR#HA0614	100.00	100.00	3,524.44	3,524.44	0.00
01/07/2011	12/31/2012	3,524	FNMA 30 YR#HA0614	100.00	100.00	3,524.45	3,524.45	0.00
		890	DUE 01/01/2041 4.000%					
SUBTOTAL FOR LONG-TERM NON-COVERED						9,815,957.13	9,022,140.55	793,816.58

FORWARDS

11/28/2011	01/04/2012	109,471	BRL FWD VS USD	1.00	1.02			-2,459.83
		330	GOLDXNYC					
12/08/2011	01/04/2012	204,229	***BRL FWD VS USD	0.55	0.55			-190.58
		710	GOLDXNYC					
11/28/2011	01/05/2012	125,569	CAD FWD VS USD	1.00	1.01			-1,351.15
		560	CITIXNYC					
11/23/2011	01/06/2012	241,315	AUD FWD VS USD	1.00	1.08			-14,869.49
		.180	UBSWXSFD					
01/11/2012	01/19/2012	273,257	***GBP FWD VS USD	1.00	1.01			-1,694.15
		440	BNPAXNYC					
12/16/2011	01/20/2012	388,746	MXN FWD VS USD	1.00	1.05			-19,931.85
		440	UBSWXSFD					
01/04/2012	01/20/2012	188,897	***MXN FWD VS USD	0.08	0.07			535.82
01/04/2012	01/20/2012	188,897	MXN FWD VS USD	0.07	0.07			0.00
01/12/2012	01/20/2012	1,612,130	***MXN FWD VS USD	0.08	0.07			3,128.66
01/03/2012	02/03/2012	128,208	CAD FWD VS USD	1.00	1.01			-1,814.22
		900	CITIXNYC					
01/04/2012	02/09/2012	257,675	AUD FWD VS USD	1.00	1.05			-13,066.05
		420	UBSWXSFD					

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/17/2012	02/23/2012	272,703	GBP FWD VS USD	1 00	1 02			-6,335 53
		500	BNPAXNYC					
02/10/2012	02/23/2012	177,714	***GBP FWD VS USD	1 57	1 57			-563 36
		880	BARCXYNYC					
01/18/2012	02/24/2012	268,483	MXN FWD VS USD	1 00	1 05			-12,436 64
		150	BARCXYNYC					
02/07/2012	02/24/2012	19,038	***MXN FWD VS USD	1 00	0 99			202 07
		150	CITIXNYC					
02/09/2012	02/24/2012	3,804,835	***MXN FWD VS USD	0 08	0 08			-2,557 93
02/16/2012	02/24/2012	113,609	***MXN FWD VS USD	1 00	1 01			-742 92
		980	CITIXNYC					
02/01/2012	03/02/2012	129,730	***CAD FWD VS USD	1 00	1 01			-1,266 33
		700	CITIXNYC					
02/06/2012	03/02/2012	356,659	***CAD FWD VS USD	1 00	1 01			-3,104 85
		870	BNPAXNYC					
02/07/2012	03/09/2012	269,964	AUD FWD VS USD	1 00	0 99			3,920 82
		520	UBSWXSFD					
02/22/2012	03/26/2012	117,207	***MXN FWD VS USD	1 00	1 02			-1,983 89
		420	CITIXNYC					
02/29/2012	04/03/2012	490,126	CAD FWD VS USD	1 00	1 00			208 20
		880	MSHYXNYC					
03/12/2012	04/03/2012	355,584	***CAD FWD VS USD	1 01	1 01			1,518 59
		700	ROTRXTOR					
03/07/2012	04/19/2012	262,818	AUD FWD VS USD	1 00	0 99			3,765 23
		660	UBSWXSFD					
03/22/2012	04/27/2012	117,507	MXN FWD VS USD	1 00	0 99			1,552 26
		620	CITIXNYC					
04/12/2012	04/27/2012	1,601,559	***MXN FWD VS USD	0 08	0 08			493 83
04/12/2012	04/27/2012	1,601,559	MXN FWD VS USD	0 08	0 08			0 00
03/30/2012	05/15/2012	129,538	CAD FWD VS USD	1 00	0 99			819 78
		740	CITIXNYC					
04/25/2012	05/15/2012	281,308	CAD FWD VS USD	1 00	0 98			5,202 68
		590	ROTRXTOR					
04/25/2012	06/14/2012	92,432	MXN FWD VS USD	0 07	0 08			-404 97
			CITIXNYC					
05/11/2012	06/28/2012	407,303	CAD FWD VS USD	1 00	0 97			14,188 12
		860	BARCXYNYC					
06/14/2012	06/28/2012	282,788	***CAD FWD VS USD	0 97	0 98			-2,384 99
		610	ROTRXTOR					
06/12/2012	07/26/2012	92,432	MXN FWD VS USD	0 07	0 07			307 04
			CITIXNYC					
07/09/2012	07/26/2012	65,520	***MXN FWD VS USD	0 07	0 07			2 48
07/13/2012	07/26/2012	121,284	***MXN FWD VS USD	1 00	1 00			456 91
		340	CITIXNYC					
07/20/2012	07/28/2012	1,463,675	***MXN FWD VS USD	0 07	0 08			-1,112 87
06/26/2012	08/10/2012	120,356	CAD FWD VS USD	1 00	1 03			-4,142 44
		250	CITIXNYC					
08/08/2012	09/27/2012	123,776	CAD FWD VS USD	1 00	1 01			-1,392 47
		110	CITIXNYC					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/25/2012	11/09/2012	125,647	CAD FWD VS USD	1 00	0.98			3,102 63
		.880	CITIXNYC					
11/08/2012	12/05/2012	1,697,551	MXN FWD VS USD	0 08	0 08			1,911 47
			CITIXNYC					
11/06/2012	12/05/2012	130,351	MXN FWD VS USD	1 00	1 01			-747 47
			CITIXNYC					
11/07/2012	12/20/2012	122,977	CAD FWD VS USD	1 00	1.01			-976.98
		930	CITIXNYC					
SUBTOTAL FOR FORWARDS						0.00	0 00	-54,194.35
ZERO COST								
03/13/2009	04/25/2012	254	FNMA LIBOR ARM#881655	100 00	0 00	254.83		254 83
		835	DUE 03/01/2036 2.288%					
07/19/2011	08/15/2012	12,945	FORDO 2011-B A2	100 00	0 00	12,945 90		12,945 90
		904	DUE 01/15/2014 0 680%					
11/09/2011	08/15/2012	8,233	ALLYA 2011-S A2	100.00	0 00	8,233 21		8,233 21
		214	DUE 06/16/2014 0 800%					
SUBTOTAL FOR ZERO COST						21,433 94	0 00	21,433.94
TOTAL						46,139,891.06	44,992,407 70	1,093,289 01

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		1,093,289 01
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	189,885 61	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	142,496 89	
SHORT TERM TOTAL		332,382 60
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	-149 78	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	793,816 58	
LONG TERM TOTAL		793,666 82
FORWARDS		-54,194 35
ZERO COST		21,433 94

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount