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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning 4/01 **, 2012, and ending** 3/31 **, 2013**

THE HEALTHCARE FOUNDATION FOR
ORANGE COUNTY
1450 N. TUSTIN AVENUE #209
SANTA ANA, CA 92705

A Employer identification number: 33-0644620

B Telephone number (see the instructions): (714) 245-1650

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 16,100,156.

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	52,388.	52,388.		
	4 Dividends and interest from securities	332,982.	332,982.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	568,899.			
	b Gross sales price for all assets on line 6a 4,385,476.				
	7 Capital gain net income (from Part IV, line 2)		568,899.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	954,269.	954,269.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	76,847.			57,635.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	34,905.	17,453.		
	c Other prof fees (attach sch) SEE ST 2	91,542.	91,542.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	36,039.			
	19 Depreciation (attach sch) and depletion	2,757.			
	20 Occupancy	17,222.			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	29,598.			19,149.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	288,910.	108,995.		76,784.
	25 Contributions, gifts, grants paid PART XV	436,623.			436,623.
	26 **Total expenses and disbursements.** Add lines 24 and 25	725,533.	108,995.	0.	513,407.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	228,736.			
	b **Net investment income** (if negative, enter -0-)		845,274.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,715.	6,464.	6,464.
	2 Savings and temporary cash investments	474,560.	510,542.	510,542.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ► 1,604,990.			
	Less: allowance for doubtful accounts ►	1,182,010.	1,604,990.	1,604,990.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,450.	1,742.	1,742.
	10a Investments – U.S. and state government obligations (attach schedule) STATEMENT 5	1,243,476.	1,014,652.	1,014,652.
	b Investments – corporate stock (attach schedule) STATEMENT 6	6,920,692.	7,376,505.	7,376,505.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7	5,002,725.	5,338,136.	5,338,136.
	14 Land, buildings, and equipment. basis ► 25,032.			
	Less accumulated depreciation (attach schedule) SEE STMT 8 ► 18,469.	7,822.	6,563.	6,563.
	15 Other assets (describe ► SEE STATEMENT 9)	275,768.	240,562.	240,562.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	15,115,218.	16,100,156.	16,100,156.
LIABILITIES	17 Accounts payable and accrued expenses	987.	1,265.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	987.	1,265.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	13,932,221.	14,493,901.	
	25 Temporarily restricted	1,182,010.	1,604,990.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	15,114,231.	16,098,891.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,115,218.	16,100,156.	

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	15,114,231.
2	Enter amount from Part I, line 27a	2	228,736.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 10	3	755,924.
4	Add lines 1, 2, and 3	4	16,098,891.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,098,891.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	NET REAL GAINS-SEE ATTACHED FOR DETAIL	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
c	NET SHORT TERM GAINS-SEE ATTACHMENT	P	VARIOUS	VARIOUS
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	2,927,211.		2,448,445.	478,766.
b	36,755.			36,755.
c	1,421,510.		1,368,132.	53,378.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any
a			478,766.
b			36,755.
c			53,378.
d			
e			

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	568,899.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2011	549,900.	12,596,793.	0.043654
2010	690,759.	12,474,609.	0.055373
2009	488,285.	11,594,800.	0.042112
2008	1,282,147.	12,529,119.	0.102333
2007	374,444.	15,520,182.	0.024126

2	**Total** of line 1, column (d)	2	0.267598
3	Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053520
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,645,607.
5	Multiply line 4 by line 3	5	730,313.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,453.
7	Add lines 5 and 6	7	738,766.
8	Enter qualifying distributions from Part XII, line 4	8	513,407.

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)

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	16,905.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	16,905.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	16,905.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 20,459.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	20,459.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	3,554.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 3,554. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8 b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MMC, INC. 8150 BEVERLY BLVD. LOS ANGELES, CA 90048	EMPLOYEE LEASING	76,847.
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 (see instructions)

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.

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	13,237,699.
b	Average of monthly cash balances		1b	615,709.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,853,408.
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	13,853,408.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	207,801.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,645,607.
6	**Minimum investment return** Enter 5% of line 5		6	682,280.

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	682,280.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 16,905.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	16,905.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	665,375.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	665,375.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	665,375.

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	513,407.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	513,407.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	513,407.

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				665,375.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			510,010.	
b Total for prior years: 20 ___, 20 ___, 20 ___		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: ► $ 513,407.				
a Applied to 2011, but not more than line 2a			510,010.	
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				3,397.
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 instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				661,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

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

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 STATEMENT 13				
Total			► **3a**	436,623.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	52,388.	
4 Dividends and interest from securities			14	332,982.	
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		
8 Gain or (loss) from sales of assets other than inventory			18	568,899.	
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)				954,269.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	954,269.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

Part XVII 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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

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: Lilia M. Tarakeyowna Date: 2/18/14 Title: CHAIRMAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JUDY REEDS		2/18/14		P00639950

Firm's name ▶ GOODRICH, THOMAS, CANNON & REEDS, LLP Firm's EIN ▶

Firm's address ▶ 3200 PARK CENTER DR STE 1170 COSTA MESA, CA 92626-7153 Phone no (714) 546-0755

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	$ 34,905.	$ 17,453.		
TOTAL	$ 34,905.	$ 17,453.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT	$ 91,542.	$ 91,542.		
TOTAL	$ 91,542.	$ 91,542.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	$ 36,039.			
TOTAL	$ 36,039.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	$ 21,065.			$ 16,646.
INSURANCE	5,449.			793.
OFFICE SUPPLIES	1,428.			286.
REFUNDS	-242.			
TELEPHONE	1,898.			1,424.
TOTAL	$ 29,598.	$ 0.	$ 0.	$ 19,149.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS MSSB ACCOUNTS -SEE ATTACHED SCH	MKT VAL	$ 1,014,652.	$ 1,014,652.
		$ 1,014,652.	$ 1,014,652.
	TOTAL	$ 1,014,652.	$ 1,014,652.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS MS SMITH BARNEY	COST	$ 7,376,505.	$ 7,376,505.
	TOTAL	$ 7,376,505.	$ 7,376,505.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
VARIOUS ALTERNATE INVESTMT STRATEGIES	MKT VAL	$ 1,422,825.	$ 1,422,825.
TOTAL OTHER INVESTMENTS		$ 1,422,825.	$ 1,422,825.
OTHER PUBLICLY TRADED SECURITIES			
VARIOUS MUTUAL FUND INVESTMENTS	COST	3,914,942.	3,914,942.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 3,914,942.	$ 3,914,942.
OTHER SECURITIES			
EFT	COST	369.	369.
TOTAL OTHER SECURITIES		$ 369.	$ 369.
	TOTAL	$ 5,338,136.	$ 5,338,136.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	$ 0.	$ 0.	$ 0.	$ 6,563.
FURNITURE AND FIXTURES	21,087.	14,524.	6,563.	0.
MISCELLANEOUS	3,945.	3,945.	0.	0.
TOTAL	$ 25,032.	$ 18,469.	$ 6,563.	$ 6,563.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEPOSIT	$ 859.	$ 859.
SETTLEMENT RECOVERY RECEIVABLE	239,703.	239,703.
TOTAL	$ 240,562.	$ 240,562.

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJUSTMENT TO VALUE OF SPLIT INTEREST TRUST	$ 422,980.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	332,944.
TOTAL	$ 755,924.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LILIA M. TANAKEYOWMA 1450 N. TUSTIN AVE. STE 209 SANTA ANA, CA 92705	CHAIRMAN 10.00	$ 0.	$ 0.	$ 0.
J. FERNANDO NIEBLA 1450 N. TUSTIN AVE. STE 209 SANTA ANA, CA 92705	VICE CHAIRMAN 5.00	0.	0.	0.
MARVEN E. HOWARD 1450 N. TUSTIN AVE. STE 209 SANTA ANA, CA 92705	CFO 5.00	0.	0.	0.
JOHN O. STRONG, M. D. 1450 N. TUSTIN AVE. STE 209 SANTA ANA, CA 92705	SECRETARY 5.00	0.	0.	0.
QUYNH KIEU M.C. 1450 N. TUSTIN AVE. STE 209 SANTA ANA, CA 92705	MEMBER 5.00	0.	0.	0.
ANTHONY MAGNO 1450 N. TUSTIN AVE. STE 209 SANTA ANA, CA 92705	MEMBER 5.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: CATHERINE KOENIG, THE HEALTHCARE
CARE OF: FOUNDATION FOR ORANGE COUNTY
STREET ADDRESS: 1450 N. TUSTIN, STE 209
CITY, STATE, ZIP CODE: SANTA ANA, CA 92705
TELEPHONE: 714-245-1650
E-MAIL ADDRESS:
FORM AND CONTENT: SEE WEBSITE - WWW.HFOC.ORG - FOR GRANT RESTRICTIONS, APPLICATION GUIDELINES AND DEADLINES
SUBMISSION DEADLINES: SEE WEBSITE - WWW.HFOC.ORG - FOR APPLICATION DEADLINES
RESTRICTIONS ON AWARDS: SEE WEBSITE - WWW.HFOC.ORG - FOR GRANT RESTRICTIONS, APPLICATION GUIDELINES AND DEADLINES

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
VIETNAMESE AMERICAN CANCER FOUNDATION 17150 NEWHOPE STREET #501-502 FOUNTAIN VALLEY , CA 92708	NONE	EXEMPT	"WOMEN HELP WOMEN" TO DEVELOP CULTURALLY AND LINGUISTICALLY SENSITIVE SERVICES FOR WOMEN DIAGNOSED WITH BREAST AND CERVICAL CANCER	$ 25,000.
MOMS ORANGE COUNTY 1128 W. SANTA ANA BLVD SANTA ANA, CA 92703	NONE	EXEMPT	PROVIDE COORDINATION, EDUCATION AND ACCESS TO COMMUNITY HEALTHCARE SERVICES FOR MOTHERS AND FAMILIES TO PROMOTE HEALTHIER BABIES	30,000.
FAMILY SUPPORT NETWORK 181 W ORANGETHORPE AVE, SUITE D PLACENTIA, CA 92870	NONE	EXEMPT	COMMUNITY RESOURCE FOR UNDERSERVED LOW-INCOME FAMILIES OF SPECIAL NEEDS CHILDREN	15,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. JOSEPH HEALTH SYSTEM 1100 WEST STEWART DRIVE ORANGE, CA 92863	NONE	EXEMPT	PROVIDE HIGH-QUALITY DENTAL SERVICES TO AGRICULTURAL WORKERS AND THEIR FAMILIES (PUENTE A SALUD DENTAL CLINIC)	$ 120,572.
CHILDRENS HOSPITAL OF ORANGE COUNTY 455 S. MAIN STREET ORANGE, CA 92868	NONE	EXEMPT	COLLABORATIVE PROJECT AGAINST OBESITY	133,356.
HOAG MEMORIAL HOSPITAL 1 HOAG DRIVE NEWPORT BEACH, CA 92658	NONE	EXEMPT	SUPPORT PROGRAM SERVICES	82,000.
CASA TERESA P.O. BOX 429 ORANGE, CA 92856	NONE	EXEMPT	SUPPORT PROGRAM SERVICES	10,000.
DELHI CENTER 505 E. CENTRAL AVE SANTA ANA, CA 92707	NONE	EXEMPT	SUPPORT PROGRAM SERVICES	10,000.
ONE O.C. 1901 E. FOURTH STREET, STE 100 SANTA ANA, CA 92705	NONE	EXEMPT	MOBILIZE VOLUNTEER ACTION	10,000.
ASSOCIATION FOR SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON , DC 20036	NONE	EXEMPT	ENHANCEMENT OF PHILANTHROPIC ACTIVITIES THROUGH EDUCATION AND COLLABORATION	695.
			TOTAL	$ 436,623.

The Healthcare Foundation for Orange County

FEIN 33-0644620

Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
	MS ACTIVE ASSETS MONEY TRUST	Cash, MMF and BDP	Money Market - 5061	–	128
AWP	ALPINE GLOBAL PREMIER PPTY FD	ETFS	Money Market - 5061	45	369
		ACCOUNT 061-531 TOTAL			497
	Cash	Cash, MMF and BDP	Neuberger - 5065	–	53,697
ABT	ABBOTT LABORATORIESA	Stocks	Neuberger - 5065	1739	61,421
A CN	ACCENTURE PLC IRELAND	Stocks	Neuberger - 5066	366	27,805
AGN	ALLERGAN	Stocks	Neuberger - 5065	504	56,262
AXP	AMERICAN EXPRESS COB+	Stocks	Neuberger - 5065	421	28,401
ABC	AMERISOURCE	Stocks	Neuberger - 5065	828	42,601
AAPL	APPLE INCB+	Stocks	Neuberger - 5065	37	16,378
BBBY	BED BATH & BEYOND	Stocks	Neuberger - 5065	503	32,403
BIIB	BIOGEN IDEC	Stocks	Neuberger - 5065	262	50,468
CAM	CAMERON INTNL	Stocks	Neuberger - 5065	772	50,334
KO	COCA COLA COA+	Stocks	Neuberger - 5065	1878	75,946
CL	COLGATE PALMOLIVE	Stocks	Neuberger - 5065	496	58,543
COST	COSTCO	Stocks	Neuberger - 5065	406	43,081
EBAY	EBAY INC	Stocks	Neuberger - 5065	674	36,544
EMC	EMC CORP	Stocks	Neuberger - 5065	1186	28,334
GE	GENERAL ELECTRIC COA-	Stocks	Neuberger - 5065	2808	64,921
GOOG	GOOGLE INC	Stocks	Neuberger - 5065	59	46,857
JNJ	JOHNSON & JOHNSONA+	Stocks	Neuberger - 5065	756	26,513
JNPR	JUNIPER NETWORKS	Stocks	Neuberger - 5065	1895	35,133
MCD	MC DONALDS CORPA	Stocks	Neuberger - 5065	267	26,617
MDLZ	MONDELEZ INTL INC COMB+	Stocks	Neuberger - 5065	2073	63,465
MON	MONSANTO CO	Stocks	Neuberger - 5065	653	68,976
NIKE	NIKE INC	Stocks	Neuberger - 5065	739	43,608
OXY	OCCIDENTAL PETROLEUM CORP DEB+	Stocks	Neuberger - 5065	495	38,793
ORCL	ORACLE CORPA-	Stocks	Neuberger - 5065	1065	34,431
PEP	PEPSICO INC NCA	Stocks	Neuberger - 5065	527	41,691
PM	PHILIP MORRIS INTL INCN/R	Stocks	Neuberger - 5065	760	70,460
PG	PROCTER & GAMBLEA+	Stocks	Neuberger - 5065	589	45,388
QCOM	QUALCOMM INCA-	Stocks	Neuberger - 5065	1105	73,969
SNY	SANOFI	Stocks	Neuberger - 5065	1081	55,217
SLB	SCHLUMBERGER	Stocks	Neuberger - 5065	353	26,435
SBUX	STARBUCKS	Stocks	Neuberger - 5065	709	40,378
SYK	STRYKER CORP	Stocks	Neuberger - 5065	638	41,623
TJX	TJX COS	Stocks	Neuberger - 5065	835	39,036
UN	UNILEVER	Stocks	Neuberger - 5065	881	36,121
UPS	UNITED PARCEL SERVICE	Stocks	Neuberger - 5065	683	58,670
V	VISA	Stocks	Neuberger - 5065	300	50,952
WFC	WELLS FARGO & CO NEWA-	Stocks	Neuberger - 5065	1646	60,886
					1,698,661
		ACCOUNT 060-531			1,752,358

The Healthcare Foundation for Orange County

FEIN 33-0644620

Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
	Cash	Cash, MMF and BDP	Pimco - 5063	–	278,492
	UNITED STATES TREASURY NOTE AAA / N/A CPN 0 750% Due 10/31/2017	Govt Securities	Pimco - 5063	134000	134,387
	UNITED STATES TREASURY NOTE AAA / N/A CPN 1 3750% Due 2/28/2019	Govt Securities	Pimco - 5063	60000	61,355
	UNITED STATES TREASURY NOTE AAA / N/A CPN 1 125% Due 12/31/2019	Govt Securities	Pimco - 5063	85000	84,695
	UNITED STATES TREASURY NOTE-INFLATION INDEXED AAA / N/A CPN 0 125% Due 7/15/2022	Govt Securities	Pimco - 5063	179000	195,264
	UNITED STATES TREASURY NOTE AAA / N/A CPN 2 000% Due 2/15/2023	Govt Securities	Pimco - 5063	62000	62,785
	UNITED STATES TREASURY BOND-INFLATION INDEXED, AAA / N/A CPN 2 5% Due 1/15/2029	Govt Securities	Pimco - 5063	22000	32,949
	FEDERAL NATIONAL MTG ASSN POOL AH5583 CPN 5 00% Due 11/1/2035	Govt Securities	Pimco - 5063	100000	24,900
	FEDERAL NATIONAL MTG ASSN POOL AL0069 CPN 5 000% Due 11/1/2038	Govt Securities	Pimco - 5063	70000	35,813
	FEDERAL NATIONAL MTG ASSN POOL AL1948 CPN 4 500% Due 8/1/2040	Govt Securities	Pimco - 5063	54000	22,492
	FEDERAL NATIONAL MTG ASSN POOL AH5583 CPN 4 500% Due 2/1/2041	Govt Securities	Pimco - 5063	82000	54,393
	FEDERAL NATIONAL MTG ASSN POOL AL0069 CPN 4 500% Due 5/1/2041	Govt Securities	Pimco - 5063	13000	8,243
	FEDERAL NATIONAL MTG ASSN POOL AL1948 CPN 4 000% Due 12/1/2041	Govt Securities	Pimco - 5063	66000	42,796
	FEDERAL NATIONAL MTG ASSN POOL AL1948 CPN 4 000% Due 1/1/2042	Govt Securities	Pimco - 5063	93000	92,915
	FEDERAL NATIONAL MTG ASSN POOL AP0495 CPN 3 500% Due 6/1/2042	Govt Securities	Pimco - 5063	13000	11,399
	FEDERAL NATIONAL MTG ASSN POOL AS1540 CPN 3 500% Due 8/1/2042	Govt Securities	Pimco - 5063	83000	85,423
	FEDERAL NATIONAL MTG ASSN POOL AT6306 CPN 3 000% Due 11/1/2042	Govt Securities	Pimco - 5063	61000	64,843
					1,014,652
FXIMX	ALLIANZ FIX INC SHRS SERIES M	Mutual Funds	Pimco - 5063	41175	460,748
FXICX	ALLIANZ FX INC SHRS SERIES C	Mutual Funds	Pimco - 5063	34125	460,688
					921,436
		ACCOUNT 063-531			2,214,580

The Healthcare Foundation for Orange County

FEIN 33-0644620

Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
	BANK DEPOSIT PROGRAM | MORGAN STANLEY BANK N A	Cash, MMF and BDP	Davis Advisors - 5064	–	72,601
A	AGILENT TECHNOLOGIESB-	Stocks	Davis Advisors - 5064	229	9,611
APD	AIR PROD & CHEM INCA	Stocks	Davis Advisors - 5064	448	39,030
Y	ALLEGHANY CP DELAWAREB	Stocks	Davis Advisors - 5064	114	45,135
AXP	AMERICAN EXPRESS COB+	Stocks	Davis Advisors - 5064	1627	109,757
AMP	AMERIPRISE FINCL	Stocks	Davis Advisors - 5064	204	15,025
BK	BANK OF NEW YORK MELLON CORPB	Stocks	Davis Advisors - 5064	3740	104,683
BBBY	BED BATH & BEYOND INCB+	Stocks	Davis Advisors - 5064	1147	73,890
BRK'B	BERKSHIRE HATHAWAY CL-B NEWB	Stocks	Davis Advisors - 5064	905	94,301
CNQ	CANADIAN NATURAL RESOURCES LTDB+	Stocks	Davis Advisors - 5064	2087	67,055
KO	COCACOLA	Stocks	Davis Advisors - 5064	881	35,628
COST	COSTCO WHOLESALE CORP NEWA	Stocks	Davis Advisors - 5064	972	103,139
CVS	CVS CAREMARK CORPA+	Stocks	Davis Advisors - 5064	1906	104,811
DVN	DEVON ENERGY	Stocks	Davis Advisors - 5064	366	20,650
DEO	DIAGEO PLC SPON ADR NEWN/R	Stocks	Davis Advisors - 5064	382	48,071
EOG	EOG RESOURCES INCB	Stocks	Davis Advisors - 5064	536	68,646
ESRX	EXPRESS SCRIPTS HLDG CO COMB+	Stocks	Davis Advisors - 5064	846	48,747
GOOG	GOOGLE INC-CL AB+	Stocks	Davis Advisors - 5064	136	108,010
HOG	HARLEY DAVIDSON INCA-	Stocks	Davis Advisors - 5064	324	17,269
HPQ	HEWLETT PACKARD	Stocks	Davis Advisors - 5064	450	10,728
IRM	IRON MOUNTAIN	Stocks	Davis Advisors - 5064	730	26,506
L	LOEWS CORPORATIONB	Stocks	Davis Advisors - 5064	1532	67,515
MSFT	MICROSOFT CORPA-	Stocks	Davis Advisors - 5064	650	18,593
MON	MONSANTO CO/NEWA	Stocks	Davis Advisors - 5064	387	40,879
OXY	OCCIDENTAL PETROLEUM CORP DEB+	Stocks	Davis Advisors - 5064	609	47,727
ORCL	ORACLE CORPA-	Stocks	Davis Advisors - 5064	625	20,206
PM	PHILIP MORRIS INTL INCN/R	Stocks	Davis Advisors - 5064	260	24,105
POT	POTASH CP OF SASKATCHEWAN	Stocks	Davis Advisors - 5064	427	16,760
PGR	PROGRESSIVE CORP OHIOB	Stocks	Davis Advisors - 5064	2778	70,200
TXN	TEXAS INSTRUMENTSB+	Stocks	Davis Advisors - 5064	1125	39,915
RIG	TRANSOCEAN	Stocks	Davis Advisors - 5064	275	14,289
UNH	UNITEDHEALTH GP INCA+	Stocks	Davis Advisors - 5064	295	16,875
DIS	WALT DISNEY CO HLDG COA+	Stocks	Davis Advisors - 5064	965	54,812
WFC	WELLS FARGO & CO NEWA-	Stocks	Davis Advisors - 5064	2812	104,016
					1,686,584
		ACCOUNT 064-531			1,759,185

The Healthcare Foundation for Orange County

FEIN 33-0644620

Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
	BANK DEPOSIT PROGRAM | CITIBANK,N	Cash, MMF and BDP	Victory Newbridge - 5060	–	43,277
ABT	ABBOTT LABORATORIESA	Stocks	Victory Newbridge - 5060	684	24,159
ABBV	ABBVIE INC	Stocks	Victory Newbridge - 5060	630	25,691
APD	AIR PROD & CHEM	Stocks	Victory Newbridge - 5060	256	22,303
MON	ALTRIA GROUP	Stocks	Victory Newbridge - 5060	1366	46,977
AXP	AMERICAN EXPRESS COB+	Stocks	Victory Newbridge - 5060	369	24,893
AAPL	APPLE INC	Stocks	Victory Newbridge - 5060	235	104,025
ARCO	ARCOS DORADOS HLDGS	Stocks	Victory Newbridge - 5060	492	6,494
ADP	AUTOMATIC DP	Stocks	Victory Newbridge - 5060	391	25,427
BLK	BLACKROCK	Stocks	Victory Newbridge - 5060	113	29,027
CAT	CATERPILLAR	Stocks	Victory Newbridge - 5060	470	40,876
CPT	CDN PACIFIC	Stocks	Victory Newbridge - 5060	144	18,788
CVX	CHEVRON	Stocks	Victory Newbridge - 5060	736	87,452
KO	COCA COLA COA+	Stocks	Victory Newbridge - 5060	2699	109,148
CMCSA	COMCAST	Stocks	Victory Newbridge - 5060	427	17,925
COP	CONOCO PHILLIPS	Stocks	Victory Newbridge - 5060	950	57,095
DEO	DIAGEO PLC SPON	Stocks	Victory Newbridge - 5060	192	24,161
EL	ESTEE LAUDER CO INC CL AA-	Stocks	Victory Newbridge - 5060	525	33,616
XOM	EXXON MOBIL	Stocks	Victory Newbridge - 5060	1497	134,895
BEN	FRANKLIN RESOURCES INCB+	Stocks	Victory Newbridge - 5060	165	24,884
FCX	FREEPORT MCMORAN	Stocks	Victory Newbridge - 5060	1153	38,164
GE	GENERAL ELECTRIC COA-	Stocks	Victory Newbridge - 5060	1590	36,761
HBC	HSBC HOLDINGS PLC SPON ADR NEWN	Stocks	Victory Newbridge - 5060	613	32,697
INTC	INTEL CORP	Stocks	Victory Newbridge - 5060	1576	34,412
IBM	INTL BUSINESS MACHINES	Stocks	Victory Newbridge - 5060	343	73,162
ISRG	INTUITIVE SURGICAL INC	Stocks	Victory Newbridge - 5060	41	20,139
JNJ	JOHNSON & JOHNSON	Stocks	Victory Newbridge - 5060	843	68,730
JPM	JP MORGAN CHASE	Stocks	Victory Newbridge - 5060	1195	56,715
KRFT	KRAFT FOODS	Stocks	Victory Newbridge - 5060	179	9,224
MCD	MCDONALDS CORP	Stocks	Victory Newbridge - 5060	650	64,799
MRK	MERCK & CO	Stocks	Victory Newbridge - 5060	534	23,603
MDLZ	MONDELEZ INTL INC COMB+	Stocks	Victory Newbridge - 5060	538	16,471
NSRGY	NESTLE SPON ADR	Stocks	Victory Newbridge - 5060	1000	72,470
NWSA	NEWS CORP	Stocks	Victory Newbridge - 5060	829	25,293
NVO	NOVO NORDISK	Stocks	Victory Newbridge - 5060	190	30,685
OXY	OCCIDENTAL PETROLEUM CORP DEB+	Stocks	Victory Newbridge - 5060	535	41,928
ORCL	ORACLE CORP	Stocks	Victory Newbridge - 5060	404	13,061
PEP	PEPSICO INC NCA	Stocks	Victory Newbridge - 5060	626	49,523
PM	PHILIP MORRIS	Stocks	Victory Newbridge - 5060	1274	118,113
PSX	PHILLIPS 66	Stocks	Victory Newbridge - 5060	498	34,845
PX	PRAXAIR INC	Stocks	Victory Newbridge - 5060	297	33,127
PG	PROCTER & GAMBLEA+	Stocks	Victory Newbridge - 5060	984	75,827
QCOM	QUALCOMM INCA-	Stocks	Victory Newbridge - 5060	435	29,119
RIO	RIO TINTO	Stocks	Victory Newbridge - 5060	610	28,719
RHHBY	ROCHE HOLDINGS	Stocks	Victory Newbridge - 5060	634	37,152
RDSA	ROYAL DUTCH SHELL	Stocks	Victory Newbridge - 5060	806	52,519
SBMRY	SABMILLER PLC	Stocks	Victory Newbridge - 5060	236	12,482
TGT	TARGET CORP	Stocks	Victory Newbridge - 5060	730	49,969
TXN	TEXAS INSTRUMENTS	Stocks	Victory Newbridge - 5060	975	34,593
TWC	TIME WARNER	Stocks	Victory Newbridge - 5060	113	10,855
TOT	TOTAL S A SPON	Stocks	Victory Newbridge - 5060	1057	50,712
UTX	UNITED TECH	Stocks	Victory Newbridge - 5060	513	47,930
WMT	WAL MART	Stocks	Victory Newbridge - 5060	647	48,415
WAG	WALGREEN	Stocks	Victory Newbridge - 5060	572	27,273
DIS	WALT DISNEY	Stocks	Victory Newbridge - 5060	434	24,651
XLNX	XILINX	Stocks	Victory Newbridge - 5060	252	9,618
					2,291,592
			ACCOUNT 065-531		2,334,869

The Healthcare Foundation for Orange County

FEIN 33-0644620

Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
	MS ACTIVE ASSETS MONEY TRUST	Cash, MMF and	Neuberger Funds - 5401	–	8,747
GJRTX	GOLDMAN SACHS ABSLT RET TRCK I	Mutual Funds	Neuberger Funds - 5401	104344	1,091,434
LZEMX	LAZARD EMERGING MARKETS I	Mutual Funds	Neuberger Funds - 5401	35792	691,509
LSIIX	NATIXIS LOOMIS SAY	Mutual Funds	Neuberger Funds - 5401	28636	362,815
PEMPX	PIMCO EMERGING MKTS BD P	Mutual Funds	Neuberger Funds - 5401	30129	367,580
					2,513,338
			ACCOUNT 401-531		2,522,085
	BANK DEPOSIT PROGRAM | MORGAN S	Cash, MMF and BDP	Aew Reits - 5621	–	13,071
ARE	ALEXANDRIA REAL ESTATE EQ INCB	Stocks	Aew Reits - 5621	190	13,486
AAT	AMERICAN ASSETS TRUST	Stocks	Aew Reits - 5621	275	8,803
ACC	AMERICAN CAMPUS CMMITYS	Stocks	Aew Reits - 5621	232	10,519
AVB	AVALONBAY COMM INCB+	Stocks	Aew Reits - 5621	258	32,681
AVIV	AVIV REIT	Stocks	Aew Reits - 5621	166	3,994
BMR	BIOMED REALTY	Stocks	Aew Reits - 5621	569	12,290
BXP	BOSTON PROPERTIES INCB	Stocks	Aew Reits - 5621	308	31,126
BRE	BRANDYWINE REALTY TR SBI NEWB-	Stocks	Aew Reits - 5621	215	10,466
CPT	CAMDEN PROPERTY TRUSTB	Stocks	Aew Reits - 5621	248	17,033
CUBE	CUBESMART	Stocks	Aew Reits - 5621	251	3,966
DDR	DDR CORP	Stocks	Aew Reits - 5621	879	15,312
DEI	DOUGLAS EMMETT INCN/R	Stocks	Aew Reits - 5621	237	5,908
DFT	DUPONT FABROS TECH	Stocks	Aew Reits - 5621	480	11,650
EPR	EPR PPTYS COMB+	Stocks	Aew Reits - 5621	323	16,812
ELS	EQUITY LIFESTYLE PROPERTIESB	Stocks	Aew Reits - 5621	139	10,675
EQR	EQUITY RESIDENTIAL	Stocks	Aew Reits - 5621	841	46,305
EXR	EXTRA SPACE STORAGE	Stocks	Aew Reits - 5621	334	13,116
FRT	FEDL RLTY INVT TRUST S B IA-	Stocks	Aew Reits - 5621	178	19,231
FPO	FIRST POTOMAC	Stocks	Aew Reits - 5621	389	5,769
FCEA	FOREST CY ENTERPRISE	Stocks	Aew Reits - 5621	644	11,444
HCP	HCP INCORPORATEDB+	Stocks	Aew Reits - 5621	711	35,450
HCN	HEALTH CARE REIT INCA-	Stocks	Aew Reits - 5621	340	23,089
HST	HOST HOTEL & RESORTS INCB-	Stocks	Aew Reits - 5621	1393	24,364
KRC	KILROY REALTY	Stocks	Aew Reits - 5621	433	22,689
LRY	LIBERTY PROPERTY TRUST	Stocks	Aew Reits - 5621	314	12,482
NNN	NATIONAL RETAIL PROPERTIES IB+	Stocks	Aew Reits - 5621	222	8,030
PDM	PIEDMONT OFFICE RLTY	Stocks	Aew Reits - 5621	276	5,407
PLD	PROLOGIS	Stocks	Aew Reits - 5621	909	36,342
PSA	PUBLIC STORAGE	Stocks	Aew Reits - 5621	262	39,908
RPT	RAMCO GERSHENSON	Stocks	Aew Reits - 5621	388	6,518
REG	REGENCY CENTERS	Stocks	Aew Reits - 5621	296	15,662
ROIC	RETAIL OPPORTUNITY INVTS	Stocks	Aew Reits - 5621	534	7,484
RPAI	RETAIL PPTYS AMER	Stocks	Aew Reits - 5621	272	4,026
RLJ	RLJ LODGING TRUST	Stocks	Aew Reits - 5621	425	9,673
SPG	SIMON PPTY GROUP INCB+	Stocks	Aew Reits - 5621	565	89,586
HOT	STARWOOD HTLS	Stocks	Aew Reits - 5621	150	9,560
MAC	THE MACERICH CO	Stocks	Aew Reits - 5621	468	30,130
VTR	VENTAS INCB	Stocks	Aew Reits - 5621	481	35,209
VNO	VORNADO REALTY TR S B IB	Stocks	Aew Reits - 5621	330	27,601
					743,796
			ACCOUNT 621-531		756,867
	MS AAA INSTL MONEY TRUST	Cash, MMF and BDP	Alternative Investments Advisory AAA 178 115907	–	1
AIW38	PRIVATE ADV STABLE VAL LTD 3C1	Other Holdings - Hedge Fund	Alternative Investments Advisory AAA 178 115907	600000	690,491
			ACCOUNT 907-531		690,492

The Healthcare Foundation for Orange County

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Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
	MS AAA INSTL MONEY TRUST	Cash, MMF and BDP	Alternative Investments Advisory AAA 178 115924	–	5
AIX03	PRIVATE ADVISORS HED EQ QP A	Other Holdings - Hedge Fund	Alternative Investments Advisory AAA 178 115924	600000	732,334
			ACCOUNT 924-531		732,339
	Cash	Cash, MMF and BDP	Consulting Group Advisor 178 116104	–	157
EICSX	EATON VANCE COMMODITY STRAT I	Mutual Funds	Consulting Group Advisor 178 116104	19437	176,678
PCRPX	PIMCO COMMOD REAL RET STRATP	Mutual Funds	Consulting Group Advisor 178 116104	27689	181,640
					358,318
			ACCOUNT 104-531		358,475
	Cash	Cash, MMF and BDP	Fid Serv AAA 178 116268	–	19,277
AEG	AEGON NV ADRN/R	Stocks	Fid Serv AAA 178 116268	2907	17,471
AMX	AMERICA MOVIL SA DE CV ADR LN/R	Stocks	Fid Serv AAA 178 116268	660	13,833
ALPMY	ASTELLAS PHARMA INCADRN/A	Stocks	Fid Serv AAA 178 116268	255	13,663
AZN	ASTRAZENECA PLC ADSN/R	Stocks	Fid Serv AAA 178 116268	425	21,242
BDORY	BANCO DO BRASIL SA SPON ADRN/A	Stocks	Fid Serv AAA 178 116268	625	8,550
BSBR	BANCO SANTANDER BRASIL SA ADSN/R	Stocks	Fid Serv AAA 178 116268	995	7,224
BCS	BARCLAYS PLC ADRN/R	Stocks	Fid Serv AAA 178 116268	765	13,586
BP	BP PLC ADSN/R	Stocks	Fid Serv AAA 178 116268	650	27,528
CAJ	CANON INC ADR NEWN/R	Stocks	Fid Serv AAA 178 116268	475	17,428
CRRFY	CARREFOUR SA SPONSORED ADRN/A	Stocks	Fid Serv AAA 178 116268	4845	26,260
CX	CEMEX SAB DE CVN/R	Stocks	Fid Serv AAA 178 116268	1128	13,773
EBR	CENTRAIS ELEC BRAS SP ADR CMN/R	Stocks	Fid Serv AAA 178 116268	1260	4,309
CRH	CRH PLC ADRN/R	Stocks	Fid Serv AAA 178 116268	1070	23,636
DNPLY	DAI NIPPIN	Stocks	Fid Serv AAA 178 116268	1035	9,791
DSNKY	DAIICHI SANKYO CO LTD SPON ADRN/A	Stocks	Fid Serv AAA 178 116268	860	16,512
DDAIF	DAIMLER	Stocks	Fid Serv AAA 178 116268	230	12,585
DTEGY	DEUTSCHE TELEKOM AG 1 ORD 1ADSN/	Stocks	Fid Serv AAA 178 116268	1160	12,273
E	ENI SPA AMER DEP RCPTN/R	Stocks	Fid Serv AAA 178 116268	465	20,874
ERIC	ERICSSON LM TEL ADR CL B NEWN/R	Stocks	Fid Serv AAA 178 116268	1435	18,081
FPAFY	FIRST PAC LTD SP ADRN/A	Stocks	Fid Serv AAA 178 116268	2445	16,626
FLEX	FLEXTRONICS INTL LTDN/R	Stocks	Fid Serv AAA 178 116268	1570	10,613
FTE	FRANCE TELECOM	Stocks	Fid Serv AAA 178 116268	1665	16,916
FUJIY	FUJIFILM HOLDINGS	Stocks	Fid Serv AAA 178 116268	630	12,373
GDFZY	GDF SUEZ-SPON ADRN/A	Stocks	Fid Serv AAA 178 116268	1540	29,660
GSK	GLAXOSMITHKLINE PLC ADSN/R	Stocks	Fid Serv AAA 178 116268	360	16,888
HLUYY	H LUNDBECK AS SPON ADR LEV 1N/A	Stocks	Fid Serv AAA 178 116268	405	7,464
HMC	HONDA MOTOR COMPANY LTD ADRN/R	Stocks	Fid Serv AAA 178 116268	370	14,156
HSBC	HSBC HOLDINGS PLC SPON ADR NEWN/	Stocks	Fid Serv AAA 178 116268	205	10,935
ISNPY	INTESA SANPAOLO S P A ADRN/A	Stocks	Fid Serv AAA 178 116268	2235	19,780
ITALY	ITALCEMENTI FABRICH RIUNTE ADRN/A	Stocks	Fid Serv AAA 178 116268	1020	5,855
ITVPY	ITV PLC UNSPONS	Stocks	Fid Serv AAA 178 116268	555	10,823
JSAIY	J SAINSBURY PLC SPON ADR NEWN/A	Stocks	Fid Serv AAA 178 116268	505	11,575
KGFHY	KINGFISHER PLC	Stocks	Fid Serv AAA 178 116268	865	7,581
AHONY	KONINKLIJKE AHOLD ADRN/R	Stocks	Fid Serv AAA 178 116268	990	15,197
MAKSY	MARKS & SPENCER GRP PLC ADRN/R	Stocks	Fid Serv AAA 178 116268	1285	15,202
MTU	MITSUBISHI UFJ FINCL GRP ADSN/R	Stocks	Fid Serv AAA 178 116268	1870	11,220
MSADY	MS&AD INS GROUP HLDGS ADRN/A	Stocks	Fid Serv AAA 178 116268	1525	16,805
NTT	NIPPON TELEGRAPH&TELEPHONE ADSN	Stocks	Fid Serv AAA 178 116268	1120	24,349
LUKOY	OIL CO LUKOIL SPN ADRN/R	Stocks	Fid Serv AAA 178 116268	240	15,480
PBR'A	PETROLEO BRASILEIRO SA ADRN/R	Stocks	Fid Serv AAA 178 116268	770	13,976
PT	PORTUGAL TELECOM SGPS SAN/R	Stocks	Fid Serv AAA 178 116268	1270	6,299
PKX	POSCO ADSN/R	Stocks	Fid Serv AAA 178 116268	180	13,268

The Healthcare Foundation for Orange County

FEIN 33-0644620

Summary of investments as of March 31, 2013

Symbol	Name	Asset Type	Account #	Quantity	Market Value
SNY	SANOFI ADRN/R	Stocks	Fid Serv AAA 178 116268	395	20,177
STX	SEAGATE TECHNOLOGY	Stocks	Fid Serv AAA 178 116268	385	14,074
SEKEY	SEIKO EPSON CORP	Stocks	Fid Serv AAA 178 116268	1965	9,393
SZEVY	SUEZ ENVIRONNEMENT UNSPON ADRN	Stocks	Fid Serv AAA 178 116268	1705	10,844
SMFG	SUMITOMO MITSUI	Stocks	Fid Serv AAA 178 116268	1165	9,506
SSREY	SWISS RE LTD SPONSORED ADRN/R	Stocks	Fid Serv AAA 178 116268	250	20,440
TKPYY	TAKEDA PHARMACEUTICAL CO LTDN/A	Stocks	Fid Serv AAA 178 116268	550	14,988
TTDKY	TDK CP ADR	Stocks	Fid Serv AAA 178 116268	215	7,519
TEL	TE CONNECTIVITY LTD NEWN/R	Stocks	Fid Serv AAA 178 116268	610	25,577
TI	TELECOM ITALIA SPA ADS (NEW)N/R	Stocks	Fid Serv AAA 178 116268	2545	18,146
VIV	TELEFONICA BRASIL SA SPON ADR	Stocks	Fid Serv AAA 178 116268	260	6,937
TEF	TELEFONICA SA ADRN/R	Stocks	Fid Serv AAA 178 116268	731	9,876
TSCDY	TESCO PLC SPONSORED ADRN/R	Stocks	Fid Serv AAA 178 116268	835	14,587
TSU	TIM PARTICIPACOES SA SPON NEWN/R	Stocks	Fid Serv AAA 178 116268	725	15,863
TKOMY	TOKI MARINE HOLDING INS ADRN/R	Stocks	Fid Serv AAA 178 116268	535	15,365
TOT	TOTAL S A SPON ADRN/R	Stocks	Fid Serv AAA 178 116268	460	22,071
TM	TOYOTA MOTOR CP ADR NEWN/R	Stocks	Fid Serv AAA 178 116268	190	19,502
UBS	UBS AG NEWN/R	Stocks	Fid Serv AAA 178 116268	850	13,082
UN	UNILEVER NV NY SH NEWN/R	Stocks	Fid Serv AAA 178 116268	505	20,705
VOD	VODAFONE GP	Stocks	Fid Serv AAA 178 116268	460	13,064
MRWSY	WM MORRISON SUPERMARKETS PLCN/	Stocks	Fid Serv AAA 178 116268	865	18,182
WTKWY	WOLTERS KLUWER	Stocks	Fid Serv AAA 178 116268	658	14,314
					955,872
			ACCOUNT 268-531		975,149
	MS ACTIVE ASSETS MONEY TRUST	Cash, MMF and BDP	PM AAA 178 116892	–	21,090
ADAIX	AQR DIVERSIFIED ARBITRAGE I	Mutual Funds	PM AAA 178 116892	117	1,302
MCGIX	ASTON/MONTAG&CALDWELL GRW I	Mutual Funds	PM AAA 178 116892	648	17,115
BIIEX	BRANDES INTERNATIONAL EQ I	Mutual Funds	PM AAA 178 116892	476	6,793
CMNIX	CALAMOS MARKET NEUTRAL INC I	Mutual Funds	PM AAA 178 116892	105	1,333
DNVYX	DAVIS NEW YORK VENTURE Y	Mutual Funds	PM AAA 178 116892	445	17,366
DGAGX	DREYFUS APPRECIATION FD	Mutual Funds	PM AAA 178 116892	538	25,317
DLHRX	DREYFUS HIGH YIELD I	Mutual Funds	PM AAA 178 116892	121	814
EICSX	EATON VANCE COMMODITY STRAT I	Mutual Funds	PM AAA 178 116892	198	1,802
GJRTX	GOLDMAN SACHS ABSLT RET TRCK I	Mutual Funds	PM AAA 178 116892	142	1,313
IQHIX	IQ ALPHA HEDGE STRAT INST	Mutual Funds	PM AAA 178 116892	125	1,300
IVAEX	IVY ASSET STRATEGY I	Mutual Funds	PM AAA 178 116892	52	1,419
HSKSX	JP MORGAN HIBRG STAT MKT NEU S	Mutual Funds	PM AAA 178 116892	86	1,260
LZEMX	LAZARD EMERGING MARKETS I	Mutual Funds	PM AAA 178 116892	343	6,635
LHYFX	LORD ABBETT HIGH YIELD F	Mutual Funds	PM AAA 178 116892	101	812
MERFX	MERGER FUND	Mutual Funds	PM AAA 178 116892	82	1,306
GAFYX	NATIXIS ASG GLOBAL ALTERNAT Y	Mutual Funds	PM AAA 178 116892	119	1,324
NRFYX	NATIXIX AEW REAL ESTATE Y	Mutual Funds	PM AAA 178 116892	356	6,763
NHILX	NEUBERGER BERMAN HI INC BD INS	Mutual Funds	PM AAA 178 116892	91	876
PALPX	PIMCO ALL ASSET P	Mutual Funds	PM AAA 178 116892	107	1,344
PCRPX	PIMCO COMMOD REAL RET STRATP	Mutual Funds	PM AAA 178 116892	278	1,828
PEMPX	PIMCO EMERGING MKTS BD P	Mutual Funds	PM AAA 178 116892	281	3,427
PHLPX	PIMCO HIGH YIELD P	Mutual Funds	PM AAA 178 116892	90	878
PTTPX	PIMCO TOTAL RETURN P	Mutual Funds	PM AAA 178 116892	1,737	19,523
					121,850
			ACCOUNT 892-531		142,940

Cash, MMF and BDP	510,543	14,239,836
Stocks	7,376,505	
ETFS	369	
Govt Securities	1,014,652	
Mutual Funds	3,914,942	
Other Holdings - Hedge Fund	1,422,825	
	14,239,836	

The Healthcare Foundation for Orange County

FEIN 33-0644620 ATTACHMENT TO 990PF - REALIZED GAINS AND LOSSES

Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
LHYFX	LORD ABBETT HIGH YIELD FD CL F	Neuberger Funds - 5401	61 550	8/12/2010	Long	4/3/2012	1,207 03	1223 04	16 01				
LLTC	LINEAR TECHNOLOGY CORPORATION	Neuberger Funds - 5401	15,819 730	1/28/2010	Long	4/3/2012	276,212 53	314338 09	38,125 56				
LLTC	LINEAR TECHNOLOGY CORPORATION	Neuberger Funds - 5401	205 010	12/29/2010	Long	4/3/2012	4,370 77	4073 51	-297 26				
LLTC	LINEAR TECHNOLOGY CORPORATION	Pimco - 5063	53,000 000	3/2/2011	Long	4/5/2012	45,605 89	47652 44	2,046 55				
LLTC	LINEAR TECHNOLOGY CORPORATION	Victory Newbridge - 5060	13 000	11/4/2008	Long	4/9/2012	1,392 17	8253 68	6,861 51				
LLTC	LINEAR TECHNOLOGY CORPORATION	Pimco - 5063	16,000 000	1/26/2011	Long	4/16/2012	5,553 81	5496 93	-56 88				
LM	LEGG MASON INC	Pimco - 5063	20,000 000	5/12/2009	Long	4/16/2012	6,768 25	6671 37	-96 88				
LM	LEGG MASON INC	Pimco - 5063	68,000 000	2/11/2011	Long	4/16/2012	55,602 93	58885 59	3,282 66				
LM	LEGG MASON INC	Davis Advisors - 5064	6 000	11/11/2008	Long	4/24/2012	89 50	229 72	140 22				
LM	LEGG MASON INC	Davis Advisors - 5064	164 000	11/7/2008	Long	4/24/2012	2,437 36	6282 61	3,845 25				
LM	LEGG MASON INC	Victory Newbridge - 5060	5 000	11/4/2008	Long	5/17/2012	535 45	2679 18	2,143 73				
LMT	LOCKHEED MARTIN CORP	Aew Reits - 5621	127 000	2/24/2011	Long	5/17/2012	2,600 87	2997 69	396 82				
LRY	LIBERTY PROPERTY TRUST-SBI	Aew Reits - 5621	5 000	1/31/2011	Long	5/17/2012	103 65	118 02	14 37				
LRY	LIBERTY PROPERTY TRUST-SBI	Aew Reits - 5621	62 000	3/21/2011	Long	5/17/2012	1,961 33	2721 12	759 79				
LVS	LAS VEGAS SANDS CORP	Aew Reits - 5621	19 000	2/24/2011	Long	5/17/2012	608 25	833 89	225 64				
LZEMX	LAZARD EMERGING MKTS EQUITY	Victory Newbridge - 5060	32 000	11/4/2008	Long	5/17/2012	1,293 33	2877 05	1,583 72				
LZEMX	LAZARD EMERGING MKTS EQUITY	Aew Reits - 5621	32 000	12/28/2010	Long	5/17/2012	2,355 58	2253 71	-101 87				
LZEMX	LAZARD EMERGING MKTS EQUITY	Aew Reits - 5621	21 000	2/16/2010	Long	5/17/2012	1,595 27	2916 51	1,321 24				
LZEMX	LAZARD EMERGING MKTS EQUITY	Aew Reits - 5621	106 000	1/29/2010	Long	5/17/2012	8,263 23	14721 45	6,458 22				
LZEMX	LAZARD EMERGING MKTS EQUITY	Aew Reits - 5621	135 000	5/2/2011	Long	5/17/2012	2,649 00	2485 43	-163 57				
LZEMX	LAZARD EMERGING MKTS EQUITY	Aew Reits - 5621	61 000	1/29/2010	Long	5/17/2012	864 52	1123 05	258 53				
LZEMX	LAZARD EMERGING MKTS EQUITY	Aew Reits - 5621	238 000	12/2/2010	Long	5/17/2012	3,995 97	4065 18	69 21				
MAC	MACERICH COMPANY	Aew Reits - 5621	47 000	10/13/2009	Long	5/17/2012	2,981 06	4812 01	1,830 95				
MAC	MACERICH COMPANY	Aew Reits - 5621	139 000	1/29/2010	Long	5/17/2012	9,032 20	14231 26	5,199 06				
MAC	MACERICH COMPANY	Victory Newbridge - 5060	30 000	10/13/2010	Long	5/17/2012	1,309 56	1363 76	54 20				
MAC	MACERICH COMPANY	Aew Reits - 5621	101 000	1/29/2010	Long	5/17/2012	3,970 82	6550 00	2,579 18				
MCD	MCDONALDS CORP	Aew Reits - 5621	36 000	9/29/2010	Long	5/17/2012	1,695 65	2334 66	639 01				
MCD	MCDONALDS CORP	Aew Reits - 5621	215 000	7/21/2010	Long	5/17/2012	2,168 35	2934 90	766 55				
MCD	MCDONALDS CORP	Aew Reits - 5621	178 000	12/2/2010	Long	5/17/2012	2,318 35	2429 82	111 47				
MCD	MCDONALDS CORP	Aew Reits - 5621	192 000	1/29/2010	Long	5/17/2012	3,215 23	4954 35	1,739 12				
MCD	MCDONALDS CORP	Aew Reits - 5621	111 000	10/20/2010	Long	5/17/2012	2,654 37	2864 23	209 86				
MCD	MCDONALDS CORP	Neuberger Funds - 5401	81 350	8/3/2009	Long	5/17/2012	497 00	518 19	21 19				
MCD	MCDONALDS CORP	Neuberger Funds - 5401	83 720	2/1/2011	Long	5/17/2012	565 12	533 27	-31 85				
MCGIX	ASTON MONTAG & CALDWELL GROWTH	Neuberger Funds - 5401	98 500	8/2/2010	Long	5/17/2012	632 38	627 45	-4 93				
MDT	MEDTRONIC INC	Neuberger Funds - 5401	96 820	1/4/2010	Long	5/17/2012	628 40	616 77	-11 63				
MDT	MEDTRONIC INC	Neuberger Funds - 5401	98 070	7/1/2010	Long	5/17/2012	614 87	624 70	9 83				
MDT	MEDTRONIC INC	Neuberger Funds - 5401	83 000	4/1/2011	Long	5/17/2012	561 93	528 69	-33 24				
MERFX	MERGER FUND (NO LOAD)	Neuberger Funds - 5401	84 480	12/1/2009	Long	5/17/2012	535 57	538 11	2 54				
MFG	MIZUHO FINL GROUP INC-JPY	Neuberger Funds - 5401	94 300	3/1/2010	Long	5/17/2012	601 66	600 72	-0 94				
MFG	MIZUHO FINL GROUP INC-JPY	Neuberger Funds - 5401	85 420	9/1/2009	Long	5/17/2012	519 31	544 13	24 82				
MHP	MCGRAW HILL COS INC	Neuberger Funds - 5401	92 180	5/3/2010	Long	5/17/2012	613 05	587 21	-25 84				
MHP	MCGRAW HILL COS INC	Neuberger Funds - 5401	90 040	1/3/2011	Long	5/17/2012	596 97	573 53	-23 44				
MHS	MEDCO HEALTH SOLUTIONS INC	Neuberger Funds - 5401	88 550	11/1/2010	Long	5/17/2012	589 81	564 09	-25 72				
MHS	MEDCO HEALTH SOLUTIONS INC	Neuberger Funds - 5401	86 350	10/1/2010	Long	5/17/2012	563 01	550 04	-12 97				
MHS	MEDCO HEALTH SOLUTIONS INC	Neuberger Funds - 5401	85 640	11/2/2009	Long	5/17/2012	542 95	545 53	2 58				
MO	ALTRIA GROUP INC	Neuberger Funds - 5401	87 260	12/1/2010	Long	5/17/2012	568 96	555 86	-13 10				
MO	ALTRIA GROUP INC	Neuberger Funds - 5401	104 860	2/1/2010	Long	5/17/2012	677 42	667 97	-9 45				
MON	MONSANTO CO NEW	Neuberger Funds - 5401	100 860	6/1/2010	Long	5/17/2012	631 39	642 51	11 12				
MON	MONSANTO CO NEW	Neuberger Funds - 5401	65 870	4/1/2009	Long	5/17/2012	352 29	419 59	67 30				
MON	MONSANTO CO NEW	Neuberger Funds - 5401	80 930	10/1/2009	Long	5/17/2012	508 23	515 53	7 30				
MRK	MERCK & CO INC NEW	Neuberger Funds - 5401	80 500	6/1/2009	Long	5/17/2012	464 38	512 76	48 38				
MRK	MERCK & CO INC NEW	Neuberger Funds - 5401	80 290	7/1/2009	Long	5/17/2012	468 01	511 44	43 43				
MRK	MERCK & CO INC NEW	Neuberger Funds - 5401	76 990	5/2/2011	Long	5/17/2012	525 92	490 45	-35 47				
MRK	MERCK & CO INC NEW	Neuberger Funds - 5401	95 770	4/1/2010	Long	5/17/2012	626 35	610 05	-16 30				
MRK	MERCK & CO INC NEW	Neuberger Funds - 5401	95 870	9/1/2010	Long	5/17/2012	611 64	610 69	-0 95				

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
MSFT	MICROSOFT CORP	Neuberger Funds - 5401	74 480	3/1/2011	Long	5/17/2012	506 54	474 47	-32 07				
NFX	NEWFIELD EXPLORATION COMPANY	Neuberger Funds - 5401	9,428 430	3/6/2009	Long	5/17/2012	50,143 21	60059 13	9,915 92				
NFX	NEWFIELD EXPLORATION COMPANY	Neuberger Funds - 5401	75 730	5/1/2009	Long	5/17/2012	428 52	482 37	53 85				
NFX	NEWFIELD EXPLORATION COMPANY	Consulting Group Advisor - 6104	887 640	1/19/2011	Long	5/17/2012	9,870 56	7900 00	-1,970 56				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	37 000	1/29/2010	Long	5/17/2012	1,806 52	2447 86	641 34				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	46 000	7/21/2010	Long	5/17/2012	2,299 85	3043 29	743 44				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	64 000	5/21/2010	Long	5/17/2012	2,456 54	2718 28	261 74				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	51 000	2/16/2010	Long	5/17/2012	1,699 73	2166 12	466 39				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	37 000	1/29/2010	Long	5/17/2012	1,219 84	1571 50	351 66				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	19 000	10/13/2009	Long	5/17/2012	561 17	1154 44	593 27				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	43 000	1/7/2010	Long	5/17/2012	1,458 04	2612 69	1,154 65				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	415 000	1/29/2010	Long	5/17/2012	13,485 47	25215 46	11,729 99				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	19 000	1/29/2010	Long	5/17/2012	1,513 54	2874 06	1,360 52				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	213 000	1/29/2010	Long	5/17/2012	2,423 51	6083 51	3,660 00				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	278 000	12/2/2010	Long	5/17/2012	4,249 79	3177 47	-1,072 32				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	94 000	12/28/2010	Long	5/17/2012	1,522 95	1074 39	-448 56				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	102 000	1/29/2010	Long	5/17/2012	6,632 52	9939 67	3,307 15				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	18 000	10/20/2010	Long	5/17/2012	878 72	982 78	104 06				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	38 000	3/21/2011	Long	5/17/2012	1,909 59	2074 75	165 16				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	271 000	1/29/2010	Long	5/17/2012	7,352 68	11056 96	3,704 28				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	127 000	6/25/2010	Long	5/17/2012	3,963 40	5181 67	1,218 27				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	41 000	12/28/2010	Long	5/17/2012	2,493 52	2127 22	-366 30				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	50 000	8/30/2010	Long	5/17/2012	2,302 86	2594 17	291 31				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	106 000	5/21/2010	Long	5/17/2012	1,478 38	1547 88	69 50				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	634 000	1/29/2010	Long	5/17/2012	6,832 04	9258 09	2,426 05				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	11 000	10/13/2009	Long	5/17/2012	261 64	506 05	244 41				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	220 000	1/29/2010	Long	5/17/2012	5,911 17	10121 10	4,209 93				
NHILX	NEUBERGER BERMAN HIGH INCOME	Aew Reits - 5621	278 000	1/29/2010	Long	5/17/2012	942 94	1403 39	460 45				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	73 420	7/1/2010	Long	5/17/2012	539 71	560 95	21 24				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	68 720	1/3/2011	Long	5/17/2012	533 97	525 03	-8 94				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	65 400	2/1/2011	Long	5/17/2012	515 33	499 63	-15 70				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	42 570	11/24/2009	Long	5/17/2012	307 83	325 25	17 42				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	87 380	6/5/2009	Long	5/17/2012	555 92	667 60	111 68				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	69 130	12/1/2010	Long	5/17/2012	530 94	528 15	-2 79				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	71 430	4/1/2010	Long	5/17/2012	541 49	545 75	4 26				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	72 240	9/1/2010	Long	5/17/2012	541 15	551 94	10 79				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	69 820	8/2/2010	Long	5/17/2012	527 19	533 44	6 25				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	65 710	5/2/2011	Long	5/17/2012	526 34	502 03	-24 31				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	72 650	3/1/2010	Long	5/17/2012	536 90	555 01	18 11				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	66 650	11/1/2010	Long	5/17/2012	519 84	509 17	-10 67				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	68 010	10/1/2010	Long	5/17/2012	520 99	519 61	-1 38				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	66 270	4/1/2011	Long	5/17/2012	524 83	506 28	-18 55				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	70 170	5/3/2010	Long	5/17/2012	540 32	536 09	-4 23				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	67 160	3/1/2011	Long	5/17/2012	534 56	513 08	-21 48				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	76 890	1/4/2010	Long	5/17/2012	567 46	587 40	19 94				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	77 040	4/3/2009	Long	5/17/2012	432 44	588 62	156 18				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	75 840	6/1/2010	Long	5/17/2012	556 74	579 44	22 70				
NHILX	NEUBERGER BERMAN HIGH INCOME	Neuberger Funds - 5401	78 730	8/5/2009	Long	5/17/2012	537 05	601 50	64 45				
NKE	NIKE INC CL B	Neuberger Funds - 5401	77 570	2/1/2010	Long	5/17/2012	576 36	592 60	16 24				
NKE	NIKE INC CL B	Neuberger Funds - 5401	81 280	9/4/2009	Long	5/17/2012	556 07	620 98	64 91				
NKE	NIKE INC CL B	Neuberger Funds - 5401	78 900	10/6/2009	Long	5/17/2012	560 26	602 78	42 52				
NKE	NIKE INC CL B	Neuberger Funds - 5401	86 090	12/4/2009	Long	5/17/2012	624 19	657 69	33 50				
NKE	NIKE INC CL B	Neuberger Funds - 5401	7,820 970	3/6/2009	Long	5/17/2012	41,945 63	59752 18	17,806 55				
NNN	NATIONAL RETAIL PROPERTIES INC	Neuberger Funds - 5401	86 440	7/7/2009	Long	5/17/2012	554 27	660 43	106 16				
NNN	NATIONAL RETAIL PROPERTIES INC	Neuberger Funds - 5401	88 610	5/5/2009	Long	5/17/2012	537 20	677 00	139 80				

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NRFYX	NATIXIS FDS TR IV	Neuberger Funds - 5401	78 480	11/5/2009	Long	5/17/2012	564 34	599 59	35 25				
NSANY	NISSAN MTR LTD SPONS ADR	Aew Reits - 5621	184 000	1/29/2010	Long	5/17/2012	5,617 00	6388 61	771 61				
NSRGY	NESTLE S A SPONSORED ADR	Aew Reits - 5621	2 000	1/7/2010	Long	5/17/2012	64 05	69 44	5 39				
NSRGY	NESTLE S A SPONSORED ADR	Aew Reits - 5621	131 000	1/29/2010	Long	5/17/2012	3,926 63	7498 27	3,571 64				
NTRS	NORTHERN TRUST CORP	Aew Reits - 5621	58 000	10/20/2010	Long	5/17/2012	2,564 34	3319 84	755 50				
NTRS	NORTHERN TRUST CORP	Aew Reits - 5621	10 000	2/16/2010	Long	5/17/2012	373 81	572 39	198 58				
NTRS	NORTHERN TRUST CORP	Aew Reits - 5621	69 000	6/25/2010	Long	5/17/2012	2,666 07	3949 47	1,283 40				
NTRS	NORTHERN TRUST CORP	Victory Newbridge - 5060	30 000	1/25/2011	Long	5/17/2012	2,136 41	2114 05	-22 36				
NTRS	NORTHERN TRUST CORP	Neuberger Funds - 5401	67 470	9/1/2009	Long	5/17/2012	551 18	613 99	62 81				
NTRS	NORTHERN TRUST CORP	Neuberger Funds - 5401	54 140	2/1/2011	Long	5/17/2012	514 89	492 69	-22 20				
NTRS	NORTHERN TRUST CORP	Neuberger Funds - 5401	66 550	8/3/2009	Long	5/17/2012	540 35	605 64	65 29				
NVO	NOVO-NORDISK A S ADR	Neuberger Funds - 5401	67 640	1/3/2011	Long	5/17/2012	631 73	615 50	-16 23				
NVO	NOVO-NORDISK A S ADR	Neuberger Funds - 5401	65 980	11/2/2009	Long	5/17/2012	572 06	600 46	28 40				
NWSA	NEWS CORP CLASS A NEW	Neuberger Funds - 5401	109 760	1/4/2010	Long	5/17/2012	977 97	998 83	20 86				
NWSA	NEWS CORP CLASS A NEW	Neuberger Funds - 5401	67 670	5/1/2009	Long	5/17/2012	492 48	615 75	123 27				
OHI	OMEGA HEALTHCARE INVESTORS INC	Neuberger Funds - 5401	57 300	9/1/2010	Long	5/17/2012	519 70	521 42	1 72				
OHI	OMEGA HEALTHCARE INVESTORS INC	Neuberger Funds - 5401	50 080	4/1/2009	Long	5/17/2012	334 41	455 73	121 32				
OMC	OMNICOM GROUP INC	Neuberger Funds - 5401	6 790	9/17/2009	Long	5/17/2012	51 74	61 80	10 06				
OMC	OMNICOM GROUP INC	Neuberger Funds - 5401	65 070	3/1/2010	Long	5/17/2012	576 56	592 17	15 61				
ORCL	ORACLE CORP	Neuberger Funds - 5401	59 390	5/3/2010	Long	5/17/2012	548 21	540 49	-7 72				
ORCL	ORACLE CORP	Neuberger Funds - 5401	64 240	6/1/2010	Long	5/17/2012	564 00	584 56	20 56				
ORCL	ORACLE CORP	Neuberger Funds - 5401	62 890	7/1/2010	Long	5/17/2012	554 72	572 33	17 61				
ORCL	ORACLE CORP	Neuberger Funds - 5401	67 770	12/1/2009	Long	5/17/2012	586 84	616 68	29 84				
OXY	OCCIDENTAL PETROLEUM CORP-DEL	Neuberger Funds - 5401	72 530	7/1/2009	Long	5/17/2012	559 80	659 99	100 19				
OXY	OCCIDENTAL PETROLEUM CORP-DEL	Neuberger Funds - 5401	59 170	4/1/2010	Long	5/17/2012	536 64	538 41	1 77				
OXY	OCCIDENTAL PETROLEUM CORP-DEL	Neuberger Funds - 5401	57 270	1/6/2011	Long	5/17/2012	534 87	521 13	-13 74				
OXY	OCCIDENTAL PETROLEUM CORP-DEL	Neuberger Funds - 5401	58 200	8/2/2010	Long	5/17/2012	530 20	529 62	-0 58				
OXY	OCCIDENTAL PETROLEUM CORP-DEL	Neuberger Funds - 5401	66 220	10/1/2009	Long	5/17/2012	568 79	602 59	33 80				
PALPX	PIMCO ALL ASSET FUND CL P	Neuberger Funds - 5401	7,261 120	3/6/2009	Long	5/17/2012	46,377 80	66076 23	19,698 43				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	53 010	4/1/2011	Long	5/17/2012	505 18	482 38	-22 80				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	11 650	2/1/2010	Long	5/17/2012	104 42	106 05	1 63				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	56 070	12/1/2010	Long	5/17/2012	519 77	510 24	-9 53				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	53 350	10/1/2010	Long	5/17/2012	496 11	485 44	-10 67				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	54 910	3/1/2011	Long	5/17/2012	525 47	499 66	-25 81				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	52 030	5/2/2011	Long	5/17/2012	500 03	473 49	-26 54				
PBCT	PEOPLES UNITED FINCL INC	Neuberger Funds - 5401	52 760	11/1/2010	Long	5/17/2012	501 26	480 15	-21 11				
PBCT	PEOPLES UNITED FINCL INC	Aew Reits - 5621	19 000	3/21/2011	Long	5/17/2012	466 64	500 30	33 66				
PBCT	PEOPLES UNITED FINCL INC	Aew Reits - 5621	240 000	1/29/2010	Long	5/17/2012	4,196 94	4954 04	757 10				
PBCT	PEOPLES UNITED FINCL INC	Aew Reits - 5621	83 000	10/13/2009	Long	5/17/2012	1,151 20	1713 27	562 07				
PCRPX	PIMCO COMMODITY REAL RETURN	Victory Newbridge - 5060	22 000	10/13/2010	Long	5/17/2012	1,864 92	1739 28	-125 64				
PCRPX	PIMCO COMMODITY REAL RETURN	Consulting Group Advisor - 6104	1,785 710	1/19/2011	Long	5/17/2012	16,660 71	11500 00	-5,160 71				
PCS	METROPCS COMMUNICATIONS INC	Aew Reits - 5621	164 000	2/16/2010	Long	5/17/2012	2,599 60	2707 83	108 23				
PCS	METROPCS COMMUNICATIONS INC	Aew Reits - 5621	100 000	7/21/2010	Long	5/17/2012	1,704 44	2196 25	491 81				
PDM	PIEDMONT OFFICE REALTY TRUST	Neuberger Funds - 5401	51 710	10/1/2010	Long	5/17/2012	478 34	475 75	-2 59				
PEB	PEBBLEBROOK HOTEL TRUST	Neuberger Funds - 5401	53 640	7/1/2010	Long	5/17/2012	474 75	493 52	18 77				
PEB	PEBBLEBROOK HOTEL TRUST	Neuberger Funds - 5401	65 610	2/1/2010	Long	5/17/2012	583 31	603 65	20 34				
PEMPX	PIMCO EMERGING MARKETS BOND	Neuberger Funds - 5401	62 780	12/1/2009	Long	5/17/2012	541 75	577 53	35 78				
PEMPX	PIMCO EMERGING MARKETS BOND	Neuberger Funds - 5401	65 940	10/1/2009	Long	5/17/2012	559 13	606 60	47 47				
PEP	PEPSICO INC	Neuberger Funds - 5401	53 190	11/1/2010	Long	5/17/2012	499 97	489 33	-10 64				
PEP	PEPSICO INC	Neuberger Funds - 5401	48 720	2/1/2011	Long	5/17/2012	459 45	448 24	-11 21				
PEP	PEPSICO INC	Neuberger Funds - 5401	52 650	3/1/2010	Long	5/17/2012	466 97	484 34	17 37				
PEP	PEPSICO INC	Neuberger Funds - 5401	55 390	8/2/2010	Long	5/17/2012	504 01	509 55	5 54				
PEP	PEPSICO INC	Neuberger Funds - 5401	42 930	4/1/2009	Long	5/17/2012	281 61	394 94	113 33				
PEP	PEPSICO INC	Neuberger Funds - 5401	54 950	6/1/2010	Long	5/17/2012	482 48	505 56	23 08				
PFE	PFIZER INC	Neuberger Funds - 5401	76 320	11/2/2009	Long	5/17/2012	657 11	702 13	45 02				

The Healthcare Foundation for Orange County

FEIN 33-0644620 ATTACHMENT TO 990PF - REALIZED GAINS AND LOSSES

Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
PFE	PFIZER INC	Neuberger Funds - 5401	55 350	6/1/2009	Long	5/17/2012	410 11	509 17	99 06				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	55 920	5/3/2010	Long	5/17/2012	512 79	514 46	1 67				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	59 110	1/3/2011	Long	5/17/2012	549 68	543 77	-5 91				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	66 750	9/1/2009	Long	5/17/2012	543 31	614 06	70 75				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	63 920	7/1/2009	Long	5/17/2012	480 64	588 02	107 38				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	76 220	8/3/2009	Long	5/17/2012	609 72	701 18	91 46				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	50 020	3/1/2011	Long	5/17/2012	475 17	460 17	-15 00				
PG	PROCTER & GAMBLE CO	Neuberger Funds - 5401	56 400	12/1/2010	Long	5/17/2012	518 91	518 91	0 00				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	7,287 730	3/6/2009	Long	5/17/2012	46,277 06	67047 07	20,770 01				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	53 980	9/1/2010	Long	5/17/2012	489 06	496 62	7 56				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	54 280	4/1/2010	Long	5/17/2012	491 81	499 41	7 60				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	54 060	4/1/2011	Long	5/17/2012	510 90	497 38	-13 52				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	54 080	5/2/2011	Long	5/17/2012	514 84	497 54	-17 30				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	61 800	5/1/2009	Long	5/17/2012	434 47	568 58	134 11				
PGR	PROGRESSIVE CORP-OHIO-	Neuberger Funds - 5401	69 480	1/4/2010	Long	5/17/2012	611 43	639 23	27 80				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	133 000	1/29/2010	Long	5/17/2012	10,657 84	17466 16	6,808 32				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	20 000	8/30/2010	Long	5/17/2012	1,961 17	2626 49	665 32				
PHLPX	PIMCO HIGH YIELD FUND CL P	Neuberger Funds - 5401	2,643 170	1/28/2010	Long	5/17/2012	28,810 57	30000 00	1,189 43				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	34 000	11/4/2008	Long	5/17/2012	1,260 24	1958 01	697 77				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	18 000	6/20/2008	Long	5/17/2012	871 38	1036 60	165 22				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	78 000	10/13/2009	Long	5/17/2012	2,444 99	3437 80	992 81				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	43 000	10/21/2009	Long	5/17/2012	1,421 86	1895 20	473 34				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	55 000	1/29/2010	Long	5/17/2012	1,730 47	2424 09	693 62				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	307 000	3/18/2010	Long	5/17/2012	3,099 22	3674 70	575 48				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	47 000	5/21/2010	Long	5/17/2012	494 83	552 28	57 45				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	123 000	10/20/2010	Long	5/17/2012	1,438 49	1445 34	6 85				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	22 000	2/11/2009	Long	5/17/2012	939 30	1432 16	492 86				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	24 000	2/16/2010	Long	5/17/2012	1,754 65	3539 15	1,784 50				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	213 000	1/29/2010	Long	5/17/2012	15,558 60	31409 98	15,851 38				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	33 000	9/29/2010	Long	5/17/2012	3,079 17	4866 34	1,787 17				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	32 000	7/21/2010	Long	5/17/2012	2,655 92	4718 87	2,062 95				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	26 000	3/18/2010	Long	5/17/2012	2,232 06	3834 08	1,602 02				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	4 000	12/28/2010	Long	5/17/2012	396 77	589 86	193 09				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	10 000	10/13/2009	Long	5/17/2012	616 98	831 83	214 85				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	1 000	11/10/2009	Long	5/17/2012	68 73	83 18	14 45				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	173 000	1/29/2010	Long	5/17/2012	11,337 32	14390 61	3,053 29				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	31 450	7/21/2010	Long	5/17/2012	1,441 36	1797 09	355 73				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	93 560	12/2/2010	Long	5/17/2012	4,207 72	5346 69	1,138 97				
PHLPX	PIMCO HIGH YIELD FUND CL P	Neuberger - 5065	17 000	11/3/2010	Long	5/18/2012	2,838 15	2945 86	107 71				
PHLPX	PIMCO HIGH YIELD FUND CL P	Neuberger - 5065	33 000	10/21/2009	Long	5/18/2012	4,066 02	6526 59	2,460 57				
PHLPX	PIMCO HIGH YIELD FUND CL P	Neuberger - 5065	44 000	4/29/2010	Long	5/18/2012	3,714 46	4667 41	952 95				
PHLPX	PIMCO HIGH YIELD FUND CL P	Aew Reits - 5621	137 000	9/29/2010	Long	5/30/2012	2,210 58	3287 92	1,077 34				
PHLPX	PIMCO HIGH YIELD FUND CL P	Davis Advisors - 5064	400 000	11/3/2008	Long	6/5/2012	6,869 28	6099 66	-769 62				
PHLPX	PIMCO HIGH YIELD FUND CL P	Pimco - 5063	16,000 000	1/23/2008	Long	6/8/2012	4,113 04	4173 92	60 88				
PHLPX	PIMCO HIGH YIELD FUND CL P	Pimco - 5063	17,000 000	1/15/2008	Long	6/8/2012	4,323 29	4434 78	111 49				
PHLPX	PIMCO HIGH YIELD FUND CL P	Davis Advisors - 5064	185 000	7/28/2010	Long	6/8/2012	8,155 11	9363 23	1,208 12				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	73 000	11/4/2008	Long	6/15/2012	2,950 41	6746 50	3,796 09				
PHLPX	PIMCO HIGH YIELD FUND CL P	Davis Advisors - 5064	175 000	6/8/2009	Long	6/19/2012	11,751 35	12938 29	1,186 94				
PHLPX	PIMCO HIGH YIELD FUND CL P	Davis Advisors - 5064	25 000	8/2/2010	Long	6/19/2012	1,737 47	1848 33	110 86				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	83 000	11/4/2008	Long	6/28/2012	3,354 57	7437 01	4,082 44				
PHLPX	PIMCO HIGH YIELD FUND CL P	Fiduciary Services AAA - 6268	190 000	6/20/2011	Long	6/29/2012	8,652 60	7624 56	-1,028 04				
A	AGILENT TECHNOLOGIES	Fiduciary Services AAA 178 115064	40 000	10/27/2008	Long	1/3/2013	778 37	1668 90	890 53	-	-	-	-
A	AGILENT TECHNOLOGIES	Fiduciary Services AAA 178 115064	225 000	11/3/2008	Long	1/3/2013	5,074 11	9387 55	4,313 44	-	-	-	-
A	AGILENT TECHNOLOGIES	Fiduciary Services AAA 178 115064	47 000	2/20/2009	Long	1/3/2013	709 63	1960 95	1,251 32	-	-	-	-
PFE	PFIZER INC	Fiduciary Services AAA 178 115064	439 000	2/4/2010	Long	1/4/2013	8,038 09	11377 65	3,339 56	-	-	-	-

The Healthcare Foundation for Orange County

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
HOG	HARLEY DAVIDSON INC	Fiduciary Services AAA 178 115064	450 000	10/27/2008	Long	1/7/2013	8,806 23	21970 27	13,164 04	-	-	-	-
HOG	HARLEY DAVIDSON INC	Fiduciary Services AAA 178 115064	144 000	11/3/2008	Long	1/7/2013	3,421 50	7030 48	3,608 98	-	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	165 000	6/20/2011	Long	1/8/2013	1,603 64	1250 11	-353 53	C	-	-	-
AKZOY	AKZO NOBEL NV ADR	Fiduciary Services AAA 178 116268	40 000	6/20/2011	Long	1/15/2013	885 25	907 66	22 41	C	-	-	-
	FHLMC 30G A97047 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	358 700	2/11/2011	Long	1/15/2013	361 07	358 70	-2 37	-	-	-	-
ABT	ABBOTT LABORATORIES	Fiduciary Services AAA 178 115065	64 000	12/1/2011	Long	1/17/2013	1,675 76	2103 63	427 87	C	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115065	118 000	12/1/2011	Long	1/17/2013	3,350 52	4271 50	920 98	-	-	-	-
A	AGILENT TECHNOLOGIES	Fiduciary Services AAA 178 115064	59 000	2/20/2009	Long	1/17/2013	890 81	2608 92	1,718 11	-	-	-	-
APD	AIR PROD & CHEM INC	Fiduciary Services AAA 178 115065	17 000	12/1/2011	Long	1/17/2013	1,423 61	1496 64	73 03	C	-	-	-
AGN	ALLERGAN INC	Fiduciary Services AAA 178 115060	66 000	11/4/2008	Long	1/17/2013	2,667 49	6934 26	4,266 77	-	-	-	-
MO	ALTRIA GROUP INC	Fiduciary Services AAA 178 115065	52 000	12/1/2011	Long	1/17/2013	1,508 83	1710 24	201 41	C	-	-	-
AXP	AMERICAN EXPRESS CO	Fiduciary Services AAA 178 115064	48 000	10/27/2008	Long	1/17/2013	1,160 73	2912 47	1,751 74	-	-	-	-
AXP	AMERICAN EXPRESS CO	Fiduciary Services AAA 178 115065	34 000	12/1/2011	Long	1/17/2013	1,620 71	2069 87	449 16	C	-	-	-
AMP	AMERIPRISE FINCL INC	Fiduciary Services AAA 178 115064	71 000	10/27/2008	Long	1/17/2013	1,514 33	4622 70	3,108 37	-	-	-	-
BBBY	BED BATH & BEYOND INC	Fiduciary Services AAA 178 115064	85 000	10/27/2008	Long	1/17/2013	2,035 46	4702 94	2,667 48	-	-	-	-
CNQ	CANADIAN NATURAL RESOURCES LTD	Fiduciary Services AAA 178 115064	165 000	10/27/2008	Long	1/17/2013	3,273 33	4877 29	1,603 96	-	-	-	-
CAT	CATERPILLAR INC	Fiduciary Services AAA 178 115065	31 000	12/1/2011	Long	1/17/2013	3,004 77	2964 77	-40 00	C	-	-	-
CVX	CHEVRON CORP	Fiduciary Services AAA 178 115065	59 000	12/1/2011	Long	1/17/2013	6,046 79	6792 52	745 73	C	-	-	-
KO	COCA COLA CO	Fiduciary Services AAA 178 115065	33 000	12/1/2011	Long	1/17/2013	1,112 69	1236 81	124 12	C	-	-	-
COP	CONOCOPHILLIPS	Fiduciary Services AAA 178 115065	47 000	12/1/2011	Long	1/17/2013	2,600 25	2774 81	174 56	C	-	-	-
COST	COSTCO WHOLESALE CORP NEW	Fiduciary Services AAA 178 115064	38 000	10/27/2008	Long	1/17/2013	1,968 98	3848 93	1,879 95	-	-	-	-
CVS	CVS CAREMARK CORP	Fiduciary Services AAA 178 115064	160 000	10/27/2008	Long	1/17/2013	4,287 88	8353 41	4,065 53	-	-	-	-
CVS	CVS CAREMARK CORP	Fiduciary Services AAA 178 115064	9 000	11/3/2008	Long	1/17/2013	280 86	469 88	189 02	-	-	-	-
DVN	DEVON ENERGY CORP NEW	Fiduciary Services AAA 178 115064	334 000	10/27/2008	Long	1/17/2013	22,732 74	18124 43	-4,608 31	-	-	-	-
DEO	DIAGEO PLC SPON ADR NEW	Fiduciary Services AAA 178 115064	129 000	10/27/2008	Long	1/17/2013	7,257 82	15077 88	7,820 06	-	-	-	-
EOG	EOG RESOURCES INC	Fiduciary Services AAA 178 115064	175 000	10/27/2008	Long	1/17/2013	11,625 79	21982 55	10,356 76	-	-	-	-
EOG	EOG RESOURCES INC	Fiduciary Services AAA 178 115064	141 000	11/3/2008	Long	1/17/2013	10,703 53	17711 66	7,008 13	-	-	-	-
EL	ESTEE LAUDER CO INC CL A	Fiduciary Services AAA 178 115065	40 000	12/1/2011	Long	1/17/2013	2,350 56	2576 74	226 18	C	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115064	64 000	10/27/2008	Long	1/17/2013	1,658 60	3519 28	1,860 68	-	-	-	-
BEN	FRANKLIN RESOURCES INC	Fiduciary Services AAA 178 115065	39 000	12/1/2011	Long	1/17/2013	3,878 28	5320 26	1,441 98	C	-	-	-
GE	GENERAL ELECTRIC CO	Fiduciary Services AAA 178 115065	67 000	12/1/2011	Long	1/17/2013	1,058 33	1420 36	362 03	C	-	-	-
HOG	HARLEY DAVIDSON INC	Fiduciary Services AAA 178 115064	59 000	11/3/2008	Long	1/17/2013	1,401 86	3052 12	1,650 26	-	-	-	-
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	Fiduciary Services AAA 178 115065	89 000	12/1/2011	Long	1/17/2013	3,485 06	4896 67	1,411 61	C	-	-	-
IRM	IRON MOUNTAIN INC (DE)	Fiduciary Services AAA 178 115064	239 000	10/27/2008	Long	1/17/2013	4,838 27	8085 18	3,246 91	-	-	-	-
JPM	JPMORGAN CHASE & CO	Fiduciary Services AAA 178 115065	283 000	12/1/2011	Long	1/17/2013	8,659 23	13184 67	4,525 44	C	-	-	-
LZEMX	LAZARD EMERGING MARKETS I	Consulting Group Advisor 178 115401	5,076 142	11/29/2011	Long	1/17/2013	90,507 61	100913 70	10,406 09	-	-	-	-
NSRGY	NESTLE SPON ADR REP REG SHR	Fiduciary Services AAA 178 115065	48 000	12/1/2011	Long	1/17/2013	2,731 20	3249 52	518 32	C	-	-	-
	NEWS CORP LTD CL A DEL	Fiduciary Services AAA 178 115065	273 000	12/1/2011	Long	1/17/2013	4,800 95	7433 62	2,632 67	C	-	-	-
NVO	NOVO NORDISK A/S ADR	Fiduciary Services AAA 178 115065	40 000	12/1/2011	Long	1/17/2013	4,508 68	7089 84	2,581 16	C	-	-	-
OXY	OCCIDENTAL PETROLEUM CORP DE	Fiduciary Services AAA 178 115064	206 000	10/27/2008	Long	1/17/2013	9,193 49	17052 97	7,859 48	-	-	-	-
PEP	PEPSICO INC NC	Fiduciary Services AAA 178 115065	31 000	12/1/2011	Long	1/17/2013	1,996 96	2227 30	230 34	C	-	-	-
PFE	PFIZER INC	Fiduciary Services AAA 178 115064	241 000	2/4/2010	Long	1/17/2013	4,412 71	6456 24	2,043 53	-	-	-	-
PFE	PFIZER INC	Fiduciary Services AAA 178 115064	90 000	2/16/2010	Long	1/17/2013	1,601 94	2411 05	809 11	-	-	-	-
PM	PHILIP MORRIS INTL INC	Fiduciary Services AAA 178 115064	90 000	11/3/2008	Long	1/17/2013	3,850 20	8006 22	4,156 02	-	-	-	-
PGR	PROGRESSIVE CORP OHIO	Fiduciary Services AAA 178 115064	380 000	10/27/2008	Long	1/17/2013	4,692 28	8584 00	3,891 72	-	-	-	-
RIO	RIO TINTO PLC SPON ADR	Fiduciary Services AAA 178 115065	76 000	12/1/2011	Long	1/17/2013	4,010 24	4171 55	161 31	C	-	-	-
RHHBY	ROCHE HOLDINGS ADR	Fiduciary Services AAA 178 115065	87 000	12/1/2011	Long	1/17/2013	3,544 38	4659 61	1,115 23	C	-	-	-
TGT	TARGET CORPORATION	Fiduciary Services AAA 178 115065	69 000	12/1/2011	Long	1/17/2013	3,658 24	4253 75	595 51	C	-	-	-
TWC	TIME WARNER CABLE INC NEW	Fiduciary Services AAA 178 115065	24 000	12/1/2011	Long	1/17/2013	1,469 85	2384 10	914 25	C	-	-	-
TOT	TOTAL S A SPON ADR	Fiduciary Services AAA 178 115065	166 000	12/1/2011	Long	1/17/2013	8,621 84	8806 10	184 26	C	-	-	-
WMT	WAL MART STORES INC	Fiduciary Services AAA 178 115065	24 000	12/1/2011	Long	1/17/2013	1,416 91	1658 60	241 69	C	-	-	-
DIS	WALT DISNEY CO HLDG CO	Fiduciary Services AAA 178 115065	67 000	12/1/2011	Long	1/17/2013	2,418 55	3495 31	1,076 76	C	-	-	-
WFC	WELLS FARGO & CO NEW	Fiduciary Services AAA 178 115064	168 000	1/27/2009	Long	1/17/2013	2,690 99	5871 46	3,180 47	-	-	-	-

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
ABT	ABBOTT LABORATORIES	Fiduciary Services AAA 178 115060	92 000	9/26/2011	Long	1/18/2013	2,228 83	3017 53	788 70	-	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	62 000	9/26/2011	Long	1/18/2013	1,628 84	2272 24	643 40	-	-	-	-
ACN	ACCENTURE PLC IRELAND CL A	Fiduciary Services AAA 178 115060	22 000	9/26/2011	Long	1/18/2013	1,127 24	1535 12	407 88	-	-	-	-
AKZOY	AKZO NOBEL NV ADR	Fiduciary Services AAA 178 116268	20 000	6/20/2011	Long	1/18/2013	442 63	460 18	17 55	C	-	-	-
AGN	ALLERGAN INC	Fiduciary Services AAA 178 115060	3 000	11/4/2008	Long	1/18/2013	121 25	313 61	192 36	-	-	-	-
AGN	ALLERGAN INC	Fiduciary Services AAA 178 115060	27 000	9/16/2009	Long	1/18/2013	1,583 23	2822 51	1,239 28	-	-	-	-
ABC	AMERISOURCEBERGEN CORP	Fiduciary Services AAA 178 115060	50 000	9/26/2011	Long	1/18/2013	1,919 83	2276 44	356 61	-	-	-	-
AAPL	APPLE INC	Fiduciary Services AAA 178 115060	7 000	11/4/2008	Long	1/18/2013	749 63	3491 59	2,741 96	-	-	-	-
BCS	BARCLAYS PLC ADR	Fiduciary Services AAA 178 116268	120 000	6/20/2011	Long	1/18/2013	1,976 14	2260 10	283 96	C	-	-	-
BBBY	BED BATH & BEYOND INC	Fiduciary Services AAA 178 115060	24 000	9/26/2011	Long	1/18/2013	1,408 32	1321 17	-87 15	-	-	-	-
CAM	CAMERON INTNL CORP	Fiduciary Services AAA 178 115060	46 000	10/13/2010	Long	1/18/2013	2,007 99	2701 61	693 62	-	-	-	-
KO	COCA COLA CO	Fiduciary Services AAA 178 115060	112 000	9/26/2011	Long	1/18/2013	3,846 57	4184 34	337 77	-	-	-	-
CL	COLGATE PALMOLIVE CO	Fiduciary Services AAA 178 115060	29 000	9/26/2011	Long	1/18/2013	2,648 09	3153 96	505 87	-	-	-	-
COST	COSTCO WHOLESALE CORP NEW	Fiduciary Services AAA 178 115060	29 000	9/26/2011	Long	1/18/2013	2,434 32	2922 84	488 52	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	52 000	9/26/2011	Long	1/18/2013	2,936 28	2859 93	-76 35	-	-	-	-
GE	GENERAL ELECTRIC CO	Fiduciary Services AAA 178 115060	167 000	12/19/2011	Long	1/18/2013	2,818 46	3650 53	832 07	-	-	-	-
GOOG	GOOGLE INC-CL A	Fiduciary Services AAA 178 115060	3 000	12/9/2008	Long	1/18/2013	938 96	2127 91	1,188 95	-	-	-	-
MCD	MC DONALDS CORP	Fiduciary Services AAA 178 115060	16 000	9/26/2011	Long	1/18/2013	1,422 37	1472 62	50 25	-	-	-	-
MDLZ	MONDELEZ INTL INC COM	Fiduciary Services AAA 178 115060	123 000	9/26/2011	Long	1/18/2013	2,731 14	3430 39	699 25	-	-	-	-
MON	MONSANTO CO/NEW	Fiduciary Services AAA 178 115060	39 000	1/25/2011	Long	1/18/2013	2,777 33	3943 59	1,166 26	-	-	-	-
NKE	NIKE INC B	Fiduciary Services AAA 178 115060	34 000	9/26/2011	Long	1/18/2013	1,499 82	1804 33	304 51	-	-	-	-
OXY	OCCIDENTAL PETROLEUM CORP DE	Fiduciary Services AAA 178 115060	5 000	10/13/2010	Long	1/18/2013	423 84	409 44	-14 40	-	-	-	-
OXY	OCCIDENTAL PETROLEUM CORP DE	Fiduciary Services AAA 178 115060	19 000	12/6/2010	Long	1/18/2013	1,766 18	1555 87	-210 31	-	-	-	-
ORCL	ORACLE CORP	Fiduciary Services AAA 178 115060	98 000	9/26/2011	Long	1/18/2013	2,850 42	3384 84	534 42	-	-	-	-
PEP	PEPSICO INC NC	Fiduciary Services AAA 178 115060	31 000	9/26/2011	Long	1/18/2013	1,918 11	2239 38	321 27	-	-	-	-
PG	PROCTER & GAMBLE	Fiduciary Services AAA 178 115060	35 000	9/26/2011	Long	1/18/2013	2,193 45	2441 54	248 09	-	-	-	-
QCOM	QUALCOMM INC	Fiduciary Services AAA 178 115060	65 000	11/4/2008	Long	1/18/2013	2,409 29	4205 40	1,796 11	-	-	-	-
SLB	SCHLUMBERGER LTD	Fiduciary Services AAA 178 115060	21 000	2/4/2010	Long	1/18/2013	1,316 28	1579 58	263 30	-	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	100 000	6/20/2011	Long	1/18/2013	971 90	820 15	-151 75	C	-	-	-
SYK	STRYKER CORP	Fiduciary Services AAA 178 115060	38 000	9/26/2011	Long	1/18/2013	1,787 31	2315 66	528 35	-	-	-	-
TJX	TJX COS INC NEW	Fiduciary Services AAA 178 115060	29 000	9/26/2011	Long	1/18/2013	833 70	1287 57	453 87	-	-	-	-
UN	UNILEVER NV NY SH NEW	Fiduciary Services AAA 178 115060	53 000	11/29/2011	Long	1/18/2013	1,743 64	2044 16	300 52	-	-	-	-
UPS	UNITED PARCEL SERVICE INC CL-B	Fiduciary Services AAA 178 115060	31 000	9/26/2011	Long	1/18/2013	1,949 71	2468 78	519 07	-	-	-	-
V	VISA INC CL A	Fiduciary Services AAA 178 115060	17 000	9/26/2011	Long	1/18/2013	1,519 43	2663 16	1,143 73	-	-	-	-
CUBE	CUBESMART COM	Fiduciary Services AAA 178 115621	91 000	12/19/2011	Long	1/22/2013	926 48	1333 25	406 77	C	-	-	-
E	ENI SPA AMER DEP RCPT	Fiduciary Services AAA 178 116268	40 000	6/20/2011	Long	1/22/2013	1,799 26	2068 18	268 92	C	-	-	-
EXR	EXTRA SPACE STORAGE INC	Fiduciary Services AAA 178 115621	39 000	10/18/2011	Long	1/22/2013	780 24	1499 90	719 66	C	-	-	-
HCP	HCP INCORPORATED	Fiduciary Services AAA 178 115621	15 000	6/25/2010	Long	1/22/2013	468 12	697 07	228 95	-	-	-	-
HCP	HCP INCORPORATED	Fiduciary Services AAA 178 115621	18 000	12/28/2010	Long	1/22/2013	647 20	836 48	189 28	-	-	-	-
OHI	OMEGA HEALTHCARE INV INC	Fiduciary Services AAA 178 115621	65 000	1/29/2010	Long	1/22/2013	1,135 74	1678 09	542 35	-	-	-	-
L	LOEWS CORPORATION	Fiduciary Services AAA 178 115064	133 000	10/27/2008	Long	1/23/2013	3,741 33	5751 57	2,010 24	-	-	-	-
AAPL	APPLE INC	Fiduciary Services AAA 178 115060	36 000	11/4/2008	Long	1/24/2013	3,855 24	16598 00	12,742 76	-	-	-	-
AAPL	APPLE INC	Fiduciary Services AAA 178 115060	18 000	2/4/2010	Long	1/24/2013	3,480 12	8299 00	4,818 88	-	-	-	-
AAPL	APPLE INC	Fiduciary Services AAA 178 115060	6 000	10/6/2011	Long	1/24/2013	2,294 24	2766 33	472 09	-	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	595 000	6/20/2011	Long	1/24/2013	5,782 81	4860 74	-922 07	C	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	260 000	8/1/2011	Long	1/24/2013	1,980 32	2124 02	143 70	C	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	70 000	8/8/2011	Long	1/24/2013	469 11	571 85	102 74	C	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	80 000	8/26/2011	Long	1/24/2013	484 92	653 55	168 63	C	-	-	-
STM	STMICROELECTRONICS NV	Fiduciary Services AAA 178 116268	160 000	12/8/2011	Long	1/24/2013	952 11	1307 09	354 98	C	-	-	-
	FNMA POOL AB1389 4 1/2 8-01-40	Fiduciary Services AAA 178 115063	3,535 170	2/2/2011	Long	1/25/2013	3,592 89	3535 17	-57 72	-	-	-	-
	FNMA POOL AB4113 3 1/2 12-01-41	Fiduciary Services AAA 178 115063	145 860	1/18/2012	Long	1/25/2013	150 61	145 86	-4 75	-	-	-	-
	FNMA POOL AB4297 3 1/2 1-01-42	Fiduciary Services AAA 178 115063	898 620	1/10/2012	Long	1/25/2013	926 56	898 62	-27 94	-	-	-	-
	FNMA POOL AH5583 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	1,807 360	2/9/2011	Long	1/25/2013	1,821 48	1807 36	-14 12	-	-	-	-
AAPL	APPLE INC	Fiduciary Services AAA 178 115060	9 000	10/6/2011	Long	2/1/2013	3,441 36	4092 13	650 77	-	-	-	-
AAPL	APPLE INC	Fiduciary Services AAA 178 115060	9 000	1/25/2012	Long	2/1/2013	4,032 13	4092 13	60 00	-	-	-	-

The Healthcare Foundation for Orange County

FEIN 33-0644620 ATTACHMENT TO 990PF - REALIZED GAINS AND LOSSES

Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
SVNDY	SEVEN & I HLDGS CO LTD ADR	Fiduciary Services AAA 178 116268	15 000	6/20/2011	Long	2/1/2013	812 97	920 87	107 90	C	-	-	-
SNE	SONY CORP ADR 1974 NEW	Fiduciary Services AAA 178 116268	275 000	6/17/2011	Long	2/4/2013	6,816 70	4329 11	-2,487 59	C	-	-	-
SNE	SONY CORP ADR 1974 NEW	Fiduciary Services AAA 178 116268	130 000	12/1/2011	Long	2/4/2013	2,336 15	2046 49	-289 66	C	-	-	-
SVNDY	SEVEN & I HLDGS CO LTD ADR	Fiduciary Services AAA 178 116268	120 000	6/20/2011	Long	2/6/2013	6,503 76	7225 51	721 75	C	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	224 000	9/26/2011	Long	2/8/2013	5,884 83	8098 66	2,213 83	-	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	99 000	9/26/2011	Long	2/11/2013	2,600 89	3551 32	950 43	-	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	123 000	9/26/2011	Long	2/12/2013	3,231 40	4379 01	1,147 61	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	48,481 415	1/28/2010	Long	2/12/2013	528,447 42	559960 34	31,512 92	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	110 978	3/1/2010	Long	2/12/2013	1,214 10	1281 80	67 70	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	121 693	4/1/2010	Long	2/12/2013	1,339 84	1405 55	65 71	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	131 545	5/3/2010	Long	2/12/2013	1,462 78	1519 34	56 56	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	113 931	6/1/2010	Long	2/12/2013	1,256 66	1315 90	59 24	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	96 077	7/1/2010	Long	2/12/2013	1,064 53	1109 69	45 16	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	94 595	8/2/2010	Long	2/12/2013	1,050 95	1092 57	41 62	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	107 513	9/1/2010	Long	2/12/2013	1,210 60	1241 78	31 18	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	106 560	10/1/2010	Long	2/12/2013	1,205 19	1230 77	25 58	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	110 759	11/1/2010	Long	2/12/2013	1,253 79	1279 27	25 48	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	113 962	12/1/2010	Long	2/12/2013	1,277 51	1316 26	38 75	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	105 066	12/8/2010	Long	2/12/2013	1,165 18	1213 51	48 33	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	16 102	12/8/2010	Long	2/12/2013	178 57	185 98	7 41	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	106 268	1/3/2011	Long	2/12/2013	1,179 57	1227 40	47 83	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	4,672 956	1/18/2011	Long	2/12/2013	52,010 00	53972 64	1,962 64	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	98 380	2/1/2011	Long	2/12/2013	1,093 99	1136 29	42 30	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	85 547	3/1/2011	Long	2/12/2013	954 70	988 07	33 37	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	107 370	4/1/2011	Long	2/12/2013	1,199 32	1240 12	40 80	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	103 542	5/2/2011	Long	2/12/2013	1,156 56	1195 91	39 35	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	119 741	6/1/2011	Long	2/12/2013	1,331 52	1383 01	51 49	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	106 225	7/1/2011	Long	2/12/2013	1,179 10	1226 90	47 80	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	82 310	8/1/2011	Long	2/12/2013	912 82	950 68	37 86	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	66 338	9/1/2011	Long	2/12/2013	729 72	766 20	36 48	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	72 559	10/3/2011	Long	2/12/2013	793 80	838 06	44 26	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	68 154	11/1/2011	Long	2/12/2013	746 97	787 18	40 21	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	81 432	12/1/2011	Long	2/12/2013	888 42	940 54	52 12	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	437 403	12/29/2011	Long	2/12/2013	4,758 94	5052 00	293 06	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	52 726	1/3/2012	Long	2/12/2013	574 19	608 99	34 80	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	33 451	2/1/2012	Long	2/12/2013	368 30	386 36	18 06	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Portfolio Management AAA 178 116892	581 916	1/26/2012	Long	2/13/2013	6,435 99	6500 00	64 01	C	-	-	-
APA	APACHE CORP	Fiduciary Services AAA 178 115065	122 000	12/1/2011	Long	2/14/2013	12,234 89	10082 18	-2,152 71	C	-	-	-
APA	APACHE CORP	Fiduciary Services AAA 178 115065	45 000	1/26/2012	Long	2/14/2013	4,451 85	3718 84	-733 01	C	-	-	-
APA	APACHE CORP	Fiduciary Services AAA 178 115065	21 000	2/13/2012	Long	2/14/2013	2,235 87	1735 46	-500 41	C	-	-	-
AKZOY	AKZO NOBEL NV ADR	Fiduciary Services AAA 178 116268	165 000	6/20/2011	Long	2/15/2013	3,651 66	3825 90	174 24	C	-	-	-
AKZOY	AKZO NOBEL NV ADR	Fiduciary Services AAA 178 116268	300 000	8/2/2011	Long	2/15/2013	5,827 55	6956 18	1,128 63	C	-	-	-
AKZOY	AKZO NOBEL NV ADR	Fiduciary Services AAA 178 116268	30 000	8/26/2011	Long	2/15/2013	476 87	695 62	218 75	C	-	-	-
AKZOY	AKZO NOBEL NV ADR	Fiduciary Services AAA 178 116268	30 000	9/12/2011	Long	2/15/2013	430 64	695 62	264 98	C	-	-	-
	FHLMC 30G A97047 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	229 370	2/11/2011	Long	2/15/2013	230 88	229 37	-1 51	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Portfolio Management AAA 178 116892	586 605	1/26/2012	Long	2/15/2013	6,411 59	6769 42	357 83	C	-	-	-
BPO	BROOKFIELD OFFICE PPTYS INC	Fiduciary Services AAA 178 115621	63 000	12/2/2010	Long	2/21/2013	1,040 12	1046 88	6 76	-	-	-	-
BPO	BROOKFIELD OFFICE PPTYS INC	Fiduciary Services AAA 178 115621	76 000	1/26/2012	Long	2/21/2013	1,327 72	1262 91	-64 81	C	-	-	-
DDR	DDR CORP COM	Fiduciary Services AAA 178 115621	60 000	9/21/2011	Long	2/21/2013	667 76	1003 91	336 15	C	-	-	-
DDR	DDR CORP COM	Fiduciary Services AAA 178 115621	37 000	12/19/2011	Long	2/21/2013	414 80	619 07	204 27	C	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	116 000	9/26/2011	Long	2/21/2013	6,550 17	6557 59	7 42	-	-	-	-
HOT	STARWOOD HTLS & RSTS WW INC	Fiduciary Services AAA 178 115621	9 000	8/17/2011	Long	2/21/2013	394 00	535 05	141 05	C	-	-	-
HOT	STARWOOD HTLS & RSTS WW INC	Fiduciary Services AAA 178 115621	30 000	1/26/2012	Long	2/21/2013	1,617 00	1783 48	166 48	C	-	-	-

The Healthcare Foundation for Orange County

FEIN 33-0644620 ATTACHMENT TO 990PF - REALIZED GAINS AND LOSSES

Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
VTR	VENTAS INC	Fiduciary Services AAA 178 115621	43 000	10/18/2011	Long	2/21/2013	2,151 63	2990 38	838 75	C	-	-	-
FXIMX	ALLIANZ FIX INC SHRS SERIES M	Fiduciary Services AAA 178 115063	12,050 000	6/25/2008	Long	2/22/2013	125,199 50	134719 00	9,519 50	-	-	-	-
FXICX	ALLIANZ FX INC SHRS SERIES C	Fiduciary Services AAA 178 115063	8,925 000	6/25/2008	Long	2/22/2013	112,455 00	120487 50	8,032 50	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	157 000	9/26/2011	Long	2/22/2013	8,865 31	8773 40	-91 91	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	66 552	9/26/2011	Long	2/25/2013	3,757 99	3721 78	-36 21	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	104 447	10/27/2011	Long	2/25/2013	5,897 79	5840 98	-56 81	-	-	-	-
	FNMA POOL AB1389 4 1/2 8-01-40	Fiduciary Services AAA 178 115063	2,528 030	2/2/2011	Long	2/25/2013	2,569 31	2528 03	-41 28	-	-	-	-
	FNMA POOL AH5583 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	2,135 040	2/9/2011	Long	2/25/2013	2,151 72	2135 04	-16 68	-	-	-	-
SNY	SANOFI ADR	Fiduciary Services AAA 178 116268	40 000	6/20/2011	Long	2/25/2013	1,489 71	1956 57	466 86	C	-	-	-
	FHLMC 30G A97047 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	13,000 000	2/11/2011	Long	2/28/2013	7,620 61	8100 58	479 97	-	-	-	-
	FNMA POOL AB1389 4 1/2 8-01-40	Fiduciary Services AAA 178 115063	54,000 000	2/2/2011	Long	2/28/2013	21,188 93	22438 22	1,249 29	-	-	-	-
	FNMA POOL AB1389 4 1/2 8-01-40	Fiduciary Services AAA 178 115063	12,000 000	2/2/2011	Long	2/28/2013	4,708 65	4986 27	277 62	-	-	-	-
CRRFY	CARREFOUR SA SPONSORED ADR	Fiduciary Services AAA 178 116268	115 000	6/20/2011	Long	3/1/2013	881 81	610 31	-271 50	C	-	-	-
EOG	EOG RESOURCES INC	Fiduciary Services AAA 178 115064	1 000	11/3/2008	Long	3/1/2013	75 91	122 91	47 00	-	-	-	-
SKM	SK TELECOM CO LTD	Fiduciary Services AAA 178 116268	430 000	6/20/2011	Long	3/6/2013	7,520 10	7903 22	383 12	C	-	-	-
SKM	SK TELECOM CO LTD	Fiduciary Services AAA 178 116268	30 000	8/3/2011	Long	3/6/2013	466 75	551 39	84 64	C	-	-	-
DNPLY	DAI NIPPPN PRGT LTD JAPAN	Fiduciary Services AAA 178 116268	25 000	6/20/2011	Long	3/8/2013	271 29	231 08	-40 21	C	-	-	-
TKPYY	TAKEDA PHARMACEUTICAL CO LTD	Fiduciary Services AAA 178 116268	30 000	6/20/2011	Long	3/11/2013	681 60	798 80	117 20	C	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	131 000	9/26/2011	Long	3/12/2013	3,441 58	4922 87	1,481 29	-	-	-	-
COST	COSTCO WHOLESALE CORP NEW	Fiduciary Services AAA 178 115060	71 000	9/26/2011	Long	3/12/2013	5,959 88	7376 28	1,416 40	-	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	52 000	9/26/2011	Long	3/13/2013	1,366 12	1936 20	570 08	-	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	356 000	9/26/2011	Long	3/14/2013	9,352 68	13173 55	3,820 87	-	-	-	-
	FHLMC 30G A97047 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	276 120	01/01/0001	Long	3/15/2013	0 00	276 12	276 12	-	-	-	-
OXY	OCCIDENTAL PETROLEUM CORP DE	Fiduciary Services AAA 178 115064	10 000	10/27/2008	Long	3/15/2013	446 29	837 36	391 07	-	-	-	-
ORCL	ORACLE CORP	Fiduciary Services AAA 178 115060	203 000	9/26/2011	Long	3/22/2013	5,904 43	6478 39	573 96	-	-	-	-
ORCL	ORACLE CORP	Fiduciary Services AAA 178 115060	217 000	10/4/2011	Long	3/22/2013	6,024 51	6925 18	900 67	-	-	-	-
ORCL	ORACLE CORP	Fiduciary Services AAA 178 115060	157 000	3/21/2012	Long	3/22/2013	4,723 41	5010 39	286 98	-	-	-	-
FPO	FIRST POTOMAC REALTY TRUST	Fiduciary Services AAA 178 115621	73 000	1/26/2012	Long	3/25/2013	1,051 74	1055 56	3 82	C	-	-	-
	FNMA POOL AB1389 4 1/2 8-01-40	Fiduciary Services AAA 178 115063	2,249 290	2/2/2011	Long	3/25/2013	2,286 02	2249 29	-36 73	-	-	-	-
	FNMA POOL AH5583 4 1/2 2-01-41	Fiduciary Services AAA 178 115063	1,687 220	2/9/2011	Long	3/25/2013	1,700 40	1687 22	-13 18	-	-	-	-
	FNMA POOL AR2583 3 1/2 2-01-43	Fiduciary Services AAA 178 115063	5 080	01/01/0001	Long	3/25/2013	0 00	5 08	5 08	-	-	-	-
SIR	SELECT INCOME REIT COM	Fiduciary Services AAA 178 115621	150 000	3/23/2012	Long	3/25/2013	3,342 98	3839 84	496 86	C	-	-	-
							2,448,444 48	2,927,210 67	478,766 19	0 00	0 00	0 00	0 00
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	0 040	10/27/2011	Short	4/2/2012	2 42	2 45	0 03				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	0 180	9/26/2011	Short	4/2/2012	10 00	10 10	0 10				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	129 000	10/27/2011	Short	4/2/2012	6,935 13	9615 42	2,680 29				
PHLPX	PIMCO HIGH YIELD FUND CL P	Victory Newbridge - 5060	533 000	9/26/2011	Short	4/2/2012	25,715 12	39728 82	14,013 70				
PHLPX	PIMCO HIGH YIELD FUND CL P	Fiduciary Services AAA - 6268	0 400	6/20/2011	Short	4/3/2012	2 96	2 96	0 00				
PHLPX	PIMCO HIGH YIELD FUND CL P	Neuberger Funds - 5401	73 140	8/10/2011	Short	4/3/2012	1,405 67	1453 21	47 54				
PICO	PICO HOLDINGS INC -NEW-	Neuberger Funds - 5401	1,203 430	11/29/2011	Short	4/3/2012	21,457 16	23912 15	2,454 99				
PICO	PICO HOLDINGS INC -NEW-	Pimco - 5063	16,000 000	3/7/2012	Short	4/5/2012	11,430 60	11440 84	10 24				
PICO	PICO HOLDINGS INC -NEW-	Pimco - 5063	16,000 000	6/9/2011	Short	4/16/2012	3,275 26	3175 05	-100 21				
PICO	PICO HOLDINGS INC -NEW-	Pimco - 5063	14,000 000	7/11/2011	Short	4/16/2012	5,857 35	5711 64	-145 71				
PICO	PICO HOLDINGS INC -NEW-	Pimco - 5063	17,000 000	5/10/2011	Short	4/16/2012	4,483 20	4392 17	-91 03				
PLD	PRO LOGIS INC	Pimco - 5063	21,000 000	3/7/2012	Short	4/16/2012	17,533 93	17596 43	62 50				
PLD	PRO LOGIS INC	Pimco - 5063	3,000 000	7/11/2011	Short	4/16/2012	2,091 13	2148 29	57 16				
PLD	PRO LOGIS INC	Pimco - 5063	2,000 000	3/7/2012	Short	4/16/2012	1,428 82	1429 70	0 88				
PLD	PRO LOGIS INC	Fiduciary Services AAA - 6268	225 000	6/20/2011	Short	4/17/2012	4,022 84	4193 63	170 79				
PLD	PRO LOGIS INC	Pimco - 5063	57,000 000	10/11/2011	Short	4/18/2012	17,253 04	17001 13	-251 91				
PLD	PRO LOGIS INC	Pimco - 5063	6,000 000	11/10/2011	Short	4/18/2012	2,386 00	2383 52	-2 48				
PLD	PRO LOGIS INC	Victory Newbridge - 5060	677 000	9/26/2011	Short	4/26/2012	21,892 83	22689 48	796 65				
PLD	PRO LOGIS INC	Fiduciary Services AAA - 6268	10 000	6/20/2011	Short	4/26/2012	541 98	595 94	53 96				
PM	PHILIP MORRIS INTL INC	Victory Newbridge - 5060	220 000	9/26/2011	Short	4/27/2012	13,787 40	14175 67	388 27				

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
PM	PHILIP MORRIS INTL INC	Neuberger - 5065	0 320	12/1/2011	Short	5/1/2012	10 37	9 47	-0 90				
PM	PHILIP MORRIS INTL INC	Neuberger - 5065	0 070	2/13/2012	Short	5/1/2012	2 31	2 09	-0 22				
PSA	PUBLIC STORAGE (MD)	Neuberger - 5065	0 090	1/26/2012	Short	5/1/2012	2 83	2 67	-0 16				
PSA	PUBLIC STORAGE (MD)	Neuberger - 5065	0 020	2/16/2012	Short	5/1/2012	0 77	0 70	-0 07				
PSX	PHILLIPS 66	Neuberger - 5065	0 000	1/26/2012	Short	5/1/2012	0 10	0 09	-0 01				
PSX	PHILLIPS 66	Victory Newbridge - 5060	231 000	9/26/2011	Short	5/8/2012	8,869 59	8239 81	-629 78				
PSX	PHILLIPS 66	Victory Newbridge - 5060	142 000	9/26/2011	Short	5/8/2012	7,275 84	8402 05	1,126 21				
PSX	PHILLIPS 66	Victory Newbridge - 5060	150 000	9/26/2011	Short	5/8/2012	9,281 16	9967 41	686 25				
PSX	PHILLIPS 66	Victory Newbridge - 5060	198 000	9/26/2011	Short	5/8/2012	5,692 14	8163 35	2,471 21				
PTTPX	PIMCO TOTAL RETURN FUND CL P	Victory Newbridge - 5060	658 000	10/27/2011	Short	5/10/2012	12,095 68	11180 54	-915 14				
PUCPX	PIMCO UNCONSTRAINED BOND FUND	Victory Newbridge - 5060	186 000	10/27/2011	Short	5/11/2012	3,419 15	3095 99	-323 16				
PUCPX	PIMCO UNCONSTRAINED BOND FUND	Victory Newbridge - 5060	378 000	11/10/2011	Short	5/11/2012	7,076 12	6291 85	-784 27				
PUCPX	PIMCO UNCONSTRAINED BOND FUND	Victory Newbridge - 5060	376 000	12/27/2011	Short	5/11/2012	6,991 95	6258 57	-733 38				
PX	PRAXAIR INC	Fiduciary Services AAA - 6268	330 000	6/20/2011	Short	5/14/2012	2,827 87	3025 21	197 34				
PX	PRAXAIR INC	Neuberger - 5065	328 000	12/1/2011	Short	5/14/2012	11,791 28	12539 77	748 49				
PXD	PIONEER NATURAL RESOURCES CO	Aew Reits - 5621	40 000	11/22/2011	Short	5/17/2012	804 95	944 16	139 21				
PXD	PIONEER NATURAL RESOURCES CO	Victory Newbridge - 5060	24 000	9/26/2011	Short	5/17/2012	921 52	878 86	-42 66				
PXD	PIONEER NATURAL RESOURCES CO	Victory Newbridge - 5060	56 000	9/26/2011	Short	5/17/2012	2,827 89	3494 88	666 99				
QCOM	QUALCOMM INC	Victory Newbridge - 5060	23 000	9/26/2011	Short	5/17/2012	1,178 48	1353 51	175 03				
QCOM	QUALCOMM INC	Victory Newbridge - 5060	5 000	1/26/2012	Short	5/17/2012	966 34	1108 62	142 28				
QCOM	QUALCOMM INC	Aew Reits - 5621	64 000	7/20/2011	Short	5/17/2012	5,376 15	4507 41	-868 74				
QCOM	QUALCOMM INC	Victory Newbridge - 5060	48 000	9/26/2011	Short	5/17/2012	2,816 64	3366 64	550 00				
QCOM	QUALCOMM INC	Aew Reits - 5621	132 000	8/17/2011	Short	5/17/2012	2,375 47	2430 19	54 72				
RDSA	ROYAL DUTCH SHELL PLC ADR	Victory Newbridge - 5060	25 000	9/26/2011	Short	5/17/2012	2,282 84	2508 19	225 35				
RDSA	ROYAL DUTCH SHELL PLC ADR	Victory Newbridge - 5060	26 000	9/26/2011	Short	5/17/2012	2,182 49	2192 79	10 30				
REG	REGENCY CENTERS CORP	Aew Reits - 5621	236 000	10/31/2011	Short	5/17/2012	2,309 30	2773 08	463 78				
REG	REGENCY CENTERS CORP	Aew Reits - 5621	7 000	12/19/2011	Short	5/17/2012	71 33	82 25	10 92				
REG	REGENCY CENTERS CORP	Aew Reits - 5621	154 000	9/21/2011	Short	5/17/2012	1,721 01	2102 21	381 20				
RHHBY	ROCHE HLDG LTD SPON ADR	Aew Reits - 5621	34 000	11/22/2011	Short	5/17/2012	727 90	877 34	149 44				
RHHBY	ROCHE HLDG LTD SPON ADR	Neuberger Funds - 5401	63 360	3/1/2012	Short	5/17/2012	409 92	403 58	-6 34				
RIG	TRANSOCEAN LTD SWITZERLAND	Neuberger Funds - 5401	73 100	4/2/2012	Short	5/17/2012	470 03	465 65	-4 38				
RIMM	RESEARCH IN MOTION LTD-CAD	Neuberger Funds - 5401	78 320	2/1/2012	Short	5/17/2012	498 89	498 90	0 01				
RIMM	RESEARCH IN MOTION LTD-CAD	Neuberger Funds - 5401	75 150	5/1/2012	Short	5/17/2012	485 49	478 68	-6 81				
RIMM	RESEARCH IN MOTION LTD-CAD	Neuberger Funds - 5401	79 490	7/1/2011	Short	5/17/2012	528 64	506 35	-22 29				
RIMM	RESEARCH IN MOTION LTD-CAD	Neuberger Funds - 5401	80 800	6/1/2011	Short	5/17/2012	550 33	514 73	-35 60				
RIO	RIO TINTO PLC-GBP	Neuberger Funds - 5401	81 240	8/1/2011	Short	5/17/2012	542 73	517 51	-25 22				
RIO	RIO TINTO PLC-GBP	Neuberger Funds - 5401	90 590	9/1/2011	Short	5/17/2012	567 98	577 06	9 08				
RLJ	RLJ LODGING TRUST	Neuberger Funds - 5401	90 040	10/3/2011	Short	5/17/2012	537 50	573 58	36 08				
RLJ	RLJ LODGING TRUST	Neuberger Funds - 5401	82 310	12/1/2011	Short	5/17/2012	502 85	524 29	21 44				
ROIC	RETAIL OPPORTUNITY INVESTMENTS	Neuberger Funds - 5401	83 110	11/1/2011	Short	5/17/2012	521 94	529 44	7 50				
RPAI	RETAIL PROPERTIES OF AMERICA	Neuberger Funds - 5401	82 460	1/3/2012	Short	5/17/2012	512 87	525 27	12 40				
RPT	RAMCO GERSHENSON PROPERTIES	Victory Newbridge - 5060	40 000	3/13/2012	Short	5/17/2012	1,474 62	1581 16	106 54				
RPT	RAMCO GERSHENSON PROPERTIES	Victory Newbridge - 5060	27 000	2/2/2012	Short	5/17/2012	701 67	692 53	-9 14				
RSG	REPUBLIC SVCS INC	Victory Newbridge - 5060	30 000	9/26/2011	Short	5/17/2012	1,694 00	1567 76	-126 24				
RSG	REPUBLIC SVCS INC	Aew Reits - 5621	37 000	10/18/2011	Short	5/17/2012	740 23	1056 76	316 53				
RSG	REPUBLIC SVCS INC	Aew Reits - 5621	52 000	9/21/2011	Short	5/17/2012	619 56	712 96	93 40				
RSG	REPUBLIC SVCS INC	Aew Reits - 5621	18 000	1/26/2012	Short	5/17/2012	242 51	246 79	4 28				
RSG	REPUBLIC SVCS INC	Aew Reits - 5621	215 000	10/18/2011	Short	5/17/2012	2,610 01	2947 80	337 79				
SCHW	SCHWAB CHARLES CORP	Victory Newbridge - 5060	112 000	12/19/2011	Short	5/17/2012	1,890 22	2129 18	238 96				
SCHW	SCHWAB CHARLES CORP	Aew Reits - 5621	43 000	8/17/2011	Short	5/17/2012	1,882 42	2230 99	348 57				
SCHW	SCHWAB CHARLES CORP	Victory Newbridge - 5060	81 000	9/26/2011	Short	5/17/2012	2,770 85	3114 38	343 53				
SCHW	SCHWAB CHARLES CORP	Victory Newbridge - 5060	47 000	9/26/2011	Short	5/17/2012	3,228 37	3547 01	318 64				
SCMWY	SWISSCOM AG SPONS ADR	Aew Reits - 5621	325 000	8/17/2011	Short	5/17/2012	1,220 80	1640 66	419 86				
SCMWY	SWISSCOM AG SPONS ADR	Neuberger Funds - 5401	61 760	5/1/2012	Short	5/17/2012	478 61	471 82	-6 79				
SCMWY	SWISSCOM AG SPONS ADR	Neuberger Funds - 5401	67 290	6/1/2011	Short	5/17/2012	538 33	514 11	-24 22				

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
SEE	SEALED AIR CORP -NEW-	Neuberger Funds - 5401	65 100	4/2/2012	Short	5/17/2012	503 86	497 35	-6 51				
SEE	SEALED AIR CORP -NEW-	Neuberger Funds - 5401	64 030	3/1/2012	Short	5/17/2012	496 22	489 17	-7 05				
SEE	SEALED AIR CORP -NEW-	Neuberger Funds - 5401	67 960	11/1/2011	Short	5/17/2012	510 37	519 21	8 84				
SIAL	SIGMA-ALDRICH CORP	Neuberger Funds - 5401	82 550	12/16/2011	Short	5/17/2012	605 06	630 65	25 59				
SIAL	SIGMA-ALDRICH CORP	Neuberger Funds - 5401	67 920	2/1/2012	Short	5/17/2012	516 17	518 89	2 72				
SIAL	SIGMA-ALDRICH CORP	Neuberger Funds - 5401	13 230	8/1/2011	Short	5/17/2012	104 51	101 07	-3 44				
SIAL	SIGMA-ALDRICH CORP	Neuberger Funds - 5401	74 470	10/3/2011	Short	5/17/2012	533 98	568 98	35 00				
SLB	SCHLUMBERGER LTD	Neuberger Funds - 5401	73 130	9/1/2011	Short	5/17/2012	546 28	558 71	12 43				
SLB	SCHLUMBERGER LTD	Neuberger Funds - 5401	72 800	12/1/2011	Short	5/17/2012	532 91	556 21	23 30				
SMG	SCOTTS MIRACLE GRO CO	Neuberger Funds - 5401	68 460	7/1/2011	Short	5/17/2012	538 10	523 03	-15 07				
SMG	SCOTTS MIRACLE GRO CO	Neuberger Funds - 5401	71 830	1/3/2012	Short	5/17/2012	530 83	548 79	17 96				
SMG	SCOTTS MIRACLE GRO CO	Victory Newbridge - 5060	23 000	2/3/2012	Short	5/17/2012	1,185 07	1098 45	-86 62				
SMT	SMART TECHNOLOGIES INC	Victory Newbridge - 5060	24 000	9/26/2011	Short	5/17/2012	2,133 55	2163 79	30 24				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	55 510	1/3/2012	Short	5/17/2012	494 63	505 18	10 55				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	55 970	9/1/2011	Short	5/17/2012	501 47	509 31	7 84				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	71 190	12/22/2011	Short	5/17/2012	630 05	647 85	17 80				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	54 610	7/1/2011	Short	5/17/2012	513 29	496 91	-16 38				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	13 480	12/22/2011	Short	5/17/2012	119 33	122 70	3 37				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	47 930	11/1/2011	Short	5/17/2012	434 74	436 18	1 44				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	51 360	5/1/2012	Short	5/17/2012	474 58	467 37	-7 21				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	54 240	10/3/2011	Short	5/17/2012	467 01	493 58	26 57				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	53 230	2/1/2012	Short	5/17/2012	483 89	484 42	0 53				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	53 840	12/1/2011	Short	5/17/2012	473 23	489 92	16 69				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	51 970	6/1/2011	Short	5/17/2012	497 88	472 94	-24 94				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	51 320	4/2/2012	Short	5/17/2012	471 08	466 98	-4 10				
SMT	SMART TECHNOLOGIES INC	Neuberger Funds - 5401	53 230	8/1/2011	Short	5/17/2012	503 51	484 35	-19 16				
SNE	SONY CORP SPON ADR-NEW	Neuberger Funds - 5401	50 900	3/1/2012	Short	5/17/2012	472 81	463 14	-9 67				
SPG	SIMON PPTY GROUP INC NEW	Victory Newbridge - 5060	10 000	9/26/2011	Short	5/17/2012	882 25	1049 67	167 42				
SPG	SIMON PPTY GROUP INC NEW	Aew Reits - 5621	85 000	8/17/2011	Short	5/17/2012	2,080 32	2238 16	157 84				
SPG	SIMON PPTY GROUP INC NEW	Victory Newbridge - 5060	33 000	9/26/2011	Short	5/17/2012	1,237 31	1655 57	418 26				
SPG	SIMON PPTY GROUP INC NEW	Victory Newbridge - 5060	39 000	9/26/2011	Short	5/17/2012	1,134 35	1029 18	-105 17				
SPG	SIMON PPTY GROUP INC NEW	Aew Reits - 5621	10 000	8/17/2011	Short	5/17/2012	161 26	219 62	58 36				
SPG	SIMON PPTY GROUP INC NEW	Victory Newbridge - 5060	15 000	9/26/2011	Short	5/17/2012	928 12	1033 17	105 05				
SPW	SPX CORP	Victory Newbridge - 5060	24 000	9/26/2011	Short	5/17/2012	1,504 08	1537 88	33 80				
SVNDY	SEVEN & I HLDGS CO LTD-JPY	Neuberger Funds - 5401	59 690	1/3/2012	Short	5/17/2012	536 01	549 14	13 13				
SVNDY	SEVEN & I HLDGS CO LTD-JPY	Neuberger Funds - 5401	56 530	12/1/2011	Short	5/17/2012	498 59	520 07	21 48				
SVNDY	SEVEN & I HLDGS CO LTD-JPY	Neuberger Funds - 5401	48 450	2/1/2012	Short	5/17/2012	446 74	445 77	-0 97				
SWN	SOUTHWESTERN ENERGY CO	Neuberger Funds - 5401	62 930	10/3/2011	Short	5/17/2012	541 85	578 98	37 13				
SWN	SOUTHWESTERN ENERGY CO	Neuberger Funds - 5401	62 370	9/1/2011	Short	5/17/2012	558 83	573 79	14 96				
SWN	SOUTHWESTERN ENERGY CO	Neuberger Funds - 5401	54 130	8/1/2011	Short	5/17/2012	509 39	498 02	-11 37				
SWN	SOUTHWESTERN ENERGY CO	Neuberger Funds - 5401	55 650	7/1/2011	Short	5/17/2012	520 89	511 99	-8 90				
SWY	SAFEWAY INC NEW	Neuberger Funds - 5401	53 030	11/1/2011	Short	5/17/2012	482 07	487 90	5 83				
SWY	SAFEWAY INC NEW	Neuberger Funds - 5401	56 180	6/1/2011	Short	5/17/2012	534 24	516 83	-17 41				
SWY	SAFEWAY INC NEW	Neuberger Funds - 5401	51 000	4/2/2012	Short	5/17/2012	473 75	469 16	-4 59				
SWY	SAFEWAY INC NEW	Neuberger Funds - 5401	10 760	12/7/2011	Short	5/17/2012	96 28	98 97	2 69				
SWY	SAFEWAY INC NEW	Neuberger Funds - 5401	46 770	5/1/2012	Short	5/17/2012	436 38	430 32	-6 06				
SWY	SAFEWAY INC NEW	Neuberger Funds - 5401	47 710	3/1/2012	Short	5/17/2012	445 58	438 90	-6 68				
SWY	SAFEWAY INC NEW	Aew Reits - 5621	27 000	7/20/2011	Short	5/17/2012	948 14	873 78	-74 36				
SWY	SAFEWAY INC NEW	Aew Reits - 5621	381 000	8/17/2011	Short	5/17/2012	11,069 69	12330 02	1,260 33				
SWY	SAFEWAY INC NEW	Aew Reits - 5621	134 000	9/21/2011	Short	5/17/2012	3,703 53	4336 54	633 01				
SYK	STRYKER CORP	Aew Reits - 5621	22 000	11/22/2011	Short	5/17/2012	569 74	711 98	142 24				
SYK	STRYKER CORP	Aew Reits - 5621	94 000	9/21/2011	Short	5/17/2012	1,266 77	1687 35	420 58				
SYK	STRYKER CORP	Aew Reits - 5621	116 000	6/22/2011	Short	5/17/2012	2,067 35	2082 27	14 92				
SYK	STRYKER CORP	Aew Reits - 5621	206 000	4/10/2012	Short	5/17/2012	1,868 40	1819 14	-49 26				
SYMC	SYMANTEC CORP	Victory Newbridge - 5060	40 000	9/26/2011	Short	5/17/2012	1,881 38	2051 15	169 77				

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
SYMC	SYMANTEC CORP	Victory Newbridge - 5060	46 000	9/26/2011	Short	5/17/2012	1,322 42	1907 11	584 69				
TAP	MOLSON COORS BREWING CO CL B	Victory Newbridge - 5060	42 000	11/29/2011	Short	5/17/2012	1,381 75	1361 60	-20 15				
TAP	MOLSON COORS BREWING CO CL B	Victory Newbridge - 5060	31 000	9/26/2011	Short	5/17/2012	1,949 71	2332 07	382 36				
TAP	MOLSON COORS BREWING CO CL B	Victory Newbridge - 5060	22 000	9/26/2011	Short	5/17/2012	1,966 32	2571 08	604 76				
TAP	MOLSON COORS BREWING CO CL B	Aew Reits - 5621	183 000	7/20/2011	Short	5/17/2012	9,958 40	10458 49	500 09				
TAP	MOLSON COORS BREWING CO CL B	Aew Reits - 5621	2 000	10/18/2011	Short	5/17/2012	100 08	114 30	14 22				
TAP	MOLSON COORS BREWING CO CL B	Victory Newbridge - 5060	20 000	5/8/2012	Short	5/17/2012	657 80	635 98	-21 82				
TAP	MOLSON COORS BREWING CO CL B	Neuberger - 5065	35 000	12/1/2011	Short	5/18/2012	13,501 25	18980 77	5,479 52				
TEX	TEREX CORP NEW	Neuberger - 5065	118 000	12/1/2011	Short	5/18/2012	6,440 20	7326 98	886 78				
TEX	TEREX CORP NEW	Neuberger - 5065	58 000	12/1/2011	Short	5/18/2012	2,969 47	3029 85	60 38				
TGT	TARGET CORP	Neuberger - 5065	30 000	12/1/2011	Short	5/18/2012	3,008 58	2449 44	-559 14				
TGT	TARGET CORP	Neuberger - 5065	35 000	12/1/2011	Short	5/18/2012	2,930 97	2772 98	-157 99				
TJX	TJX COMPANIES INC NEW	Neuberger - 5065	74 000	12/1/2011	Short	5/18/2012	1,662 63	910 92	-751 71				
TJX	TJX COMPANIES INC NEW	Neuberger - 5065	30 000	12/1/2011	Short	5/18/2012	1,430 03	1670 36	240 33				
TJX	TJX COMPANIES INC NEW	Neuberger - 5065	31 000	12/1/2011	Short	5/18/2012	2,321 22	2311 61	-9 61				
TJX	TJX COMPANIES INC NEW	Neuberger - 5065	27 000	12/1/2011	Short	5/18/2012	2,684 96	2904 32	219 36				
TJX	TJX COMPANIES INC NEW	Neuberger - 5065	55 000	12/1/2011	Short	5/18/2012	5,331 04	4874 00	-457 04				
TJX	TJX COMPANIES INC NEW	Neuberger - 5065	117 000	12/1/2011	Short	5/18/2012	11,991 10	11692 94	-298 16				
TLAB	TELLABS INC	Neuberger - 5065	81 000	12/1/2011	Short	5/18/2012	2,923 92	3567 16	643 24				
TOT	TOTAL S A SPONS ADR	Neuberger - 5065	90 000	12/1/2011	Short	5/18/2012	5,288 75	5003 88	-284 87				
TOT	TOTAL S A SPONS ADR	Neuberger - 5065	134 000	12/1/2011	Short	5/18/2012	5,326 23	4293 57	-1,032 66				
TRH	TRANSATLANTIC HLDGS INC	Neuberger - 5065	256 000	12/1/2011	Short	5/18/2012	4,043 78	4851 47	807 69				
TV	GRUPO TELEVISA SA DE CV	Neuberger - 5065	110 000	12/1/2011	Short	5/18/2012	4,307 38	4456 25	148 87				
TV	GRUPO TELEVISA SA DE CV	Neuberger - 5065	244 000	12/1/2011	Short	5/18/2012	5,969 68	6427 03	457 35				
TV	GRUPO TELEVISA SA DE CV	Neuberger - 5065	6 000	12/1/2011	Short	5/18/2012	2,608 32	3105 47	497 15				
TWC	TIME WARNER CABLE INC	Neuberger - 5065	132 000	12/1/2011	Short	5/18/2012	8,538 82	8403 33	-135 49				
TXN	TEXAS INSTRUMENTS INC	Neuberger - 5065	216 000	12/1/2011	Short	5/18/2012	6,609 17	7169 19	560 02				
TXN	TEXAS INSTRUMENTS INC	Neuberger - 5065	86 000	12/1/2011	Short	5/18/2012	3,134 36	3325 54	191 18				
TXN	TEXAS INSTRUMENTS INC	Neuberger - 5065	212 000	12/1/2011	Short	5/18/2012	14,296 43	15648 00	1,351 57				
UGI	UGI CORP NEW	Neuberger - 5065	100 000	12/1/2011	Short	5/18/2012	9,537 60	9107 54	-430 06				
UGI	UGI CORP NEW	Neuberger - 5065	37 000	12/1/2011	Short	5/18/2012	1,379 69	1374 51	-5 18				
UGI	UGI CORP NEW	Neuberger - 5065	68 000	12/1/2011	Short	5/18/2012	2,932 77	3053 13	120 36				
UGI	UGI CORP NEW	Neuberger - 5065	220 000	12/1/2011	Short	5/18/2012	6,383 52	7002 95	619 43				
UGI	UGI CORP NEW	Neuberger - 5065	86 000	12/1/2011	Short	5/18/2012	3,091 61	3262 77	171 16				
UGI	UGI CORP NEW	Neuberger - 5065	161 000	12/1/2011	Short	5/18/2012	9,160 90	9294 32	133 42				
UN	UNILEVER NV NY SHS-NEW	Neuberger - 5065	35 000	12/1/2011	Short	5/18/2012	3,945 09	4937 33	992 24				
UPS	UNITED PARCEL SERVICE CL B	Neuberger - 5065	171 000	12/1/2011	Short	5/18/2012	3,007 19	3324 55	317 36				
UPS	UNITED PARCEL SERVICE CL B	Neuberger - 5065	54 000	5/16/2012	Short	5/18/2012	1,451 60	1385 06	-66 54				
UTX	UNITED TECHNOLOGIES CORP	Neuberger - 5065	81 000	12/1/2011	Short	5/18/2012	8,006 85	6484 71	-1,522 14				
UTX	UNITED TECHNOLOGIES CORP	Neuberger - 5065	104 000	12/1/2011	Short	5/18/2012	6,699 47	7053 43	353 96				
V	VISA INC COM CL A	Neuberger - 5065	150 000	12/1/2011	Short	5/18/2012	9,697 35	9623 78	-73 57				
V	VISA INC COM CL A	Neuberger - 5065	198 000	12/1/2011	Short	5/18/2012	15,213 35	16848 39	1,635 04				
V	VISA INC COM CL A	Neuberger - 5065	63 000	12/1/2011	Short	5/18/2012	3,439 04	3599 10	160 06				
VLO	VALERO ENERGY CORP-NEW	Neuberger - 5065	114 000	12/1/2011	Short	5/18/2012	7,972 93	7136 58	-836 35				
VLO	VALERO ENERGY CORP-NEW	Neuberger - 5065	112 000	12/1/2011	Short	5/18/2012	4,562 88	4506 77	-56 11				
VNO	VORNADO REALTY TR SBI	Neuberger - 5065	88 000	12/1/2011	Short	5/18/2012	4,643 43	3900 95	-742 48				
VNO	VORNADO REALTY TR SBI	Neuberger - 5065	126 000	12/1/2011	Short	5/18/2012	6,680 27	7008 34	328 07				
VNO	VORNADO REALTY TR SBI	Victory Newbridge - 5060	115 000	9/26/2011	Short	5/18/2012	3,306 04	4640 65	1,334 61				
VTR	VENTAS INC	Neuberger - 5065	152 000	12/1/2011	Short	5/18/2012	7,894 70	6674 63	-1,220 07				
VTR	VENTAS INC	Neuberger - 5065	21 000	12/1/2011	Short	5/18/2012	1,286 11	1569 50	283 39				
VTR	VENTAS INC	Neuberger - 5065	145 000	12/1/2011	Short	5/18/2012	4,384 22	4218 24	-165 98				
VTR	VENTAS INC	Neuberger - 5065	80 000	12/1/2011	Short	5/18/2012	6,166 56	5831 16	-335 40				
WAG	WALGREEN CO NEW	Neuberger - 5065	91 000	12/1/2011	Short	5/18/2012	3,118 39	2872 81	-245 58				
WAG	WALGREEN CO NEW	Neuberger - 5065	106 000	12/1/2011	Short	5/18/2012	6,258 03	6621 90	363 87				
WAG	WALGREEN CO NEW	Neuberger - 5065	37 000	5/16/2012	Short	5/18/2012	1,213 43	1177 68	-35 75				

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
WAG	WALGREEN CO NEW	Neuberger - 5065	230 000	12/1/2011	Short	5/18/2012	18,415 64	18975 26	559 62				
WAG	WALGREEN CO NEW	Fiduciary Services AAA - 6268	240 000	6/20/2011	Short	5/24/2012	4,291 03	3984 36	-306 67				
WFC	WELLS FARGO & CO NEW	Fiduciary Services AAA - 6268	30 000	8/16/2011	Short	5/24/2012	475 84	498 04	22 20				
WFC	WELLS FARGO & CO NEW	Victory Newbridge - 5060	66 000	9/26/2011	Short	5/31/2012	5,898 95	7621 90	1,722 95				
WFT	WEATHERFORD INTERNATIONAL	Aew Reits - 5621	45 000	4/10/2012	Short	6/5/2012	212 75	213 81	1 06				
WFT	WEATHERFORD INTERNATIONAL	Aew Reits - 5621	229 000	8/17/2011	Short	6/5/2012	860 22	1088 07	227 85				
WFT	WEATHERFORD INTERNATIONAL	Fiduciary Services AAA - 6268	30 000	6/20/2011	Short	6/7/2012	1,366 20	1098 04	-268 16				
WFT	WEATHERFORD INTERNATIONAL	Fiduciary Services AAA - 6268	40 000	6/20/2011	Short	6/7/2012	2,167 92	2393 31	225 39				
WFT	WEATHERFORD INTERNATIONAL	Pimco - 5063	26,000 000	11/10/2011	Short	6/8/2012	7,441 15	7315 77	-125 38				
WFT	WEATHERFORD INTERNATIONAL	Victory Newbridge - 5060	96 000	9/26/2011	Short	6/11/2012	5,633 28	6780 76	1,147 48				
WFT	WEATHERFORD INTERNATIONAL	Victory Newbridge - 5060	92 000	9/26/2011	Short	6/11/2012	8,178 63	8035 60	-143 03				
WFT	WEATHERFORD INTERNATIONAL	Aew Reits - 5621	70 000	11/22/2011	Short	6/19/2012	1,812 82	2251 56	438 74				
WFT	WEATHERFORD INTERNATIONAL	Victory Newbridge - 5060	173 000	9/26/2011	Short	6/20/2012	10,841 91	10402 54	-439 37				
WMT	WAL-MART STORES INC	Victory Newbridge - 5060	223 000	9/26/2011	Short	6/25/2012	6,410 85	9498 53	3,087 68				
WMT	WAL-MART STORES INC	Victory Newbridge - 5060	147 000	9/26/2011	Short	6/27/2012	7,532 03	8224 15	692 12				
WOOF	VCA ANTECH INC	Portfolio Management AAA - 6892	23 140	1/26/2012	Short	6/29/2012	253 85	254 77	0 92				
WU	WESTERN UNION COMPANY (THE)	Portfolio Management AAA - 6892	94 310	1/26/2012	Short	6/29/2012	1,269 41	1217 54	-51 87				
WU	WESTERN UNION COMPANY (THE)	Portfolio Management AAA - 6892	20 740	1/26/2012	Short	6/29/2012	253 85	256 33	2 48				
WU	WESTERN UNION COMPANY (THE)	Portfolio Management AAA - 6892	106 620	1/26/2012	Short	6/29/2012	4,462 17	4559 20	97 03				
WU	WESTERN UNION COMPANY (THE)	Portfolio Management AAA - 6892	23 880	1/26/2012	Short	6/29/2012	152 37	152 85	0 48				
WU	WESTERN UNION COMPANY (THE)	Portfolio Management AAA - 6892	88 020	1/26/2012	Short	6/29/2012	3,046 51	3091 40	44 89				
WU	WESTERN UNION COMPANY (THE)	Portfolio Management AAA - 6892	39 260	1/26/2012	Short	6/29/2012	380 77	351 72	-29 05				
XLNX	XILINX INC	Portfolio Management AAA - 6892	23 680	1/26/2012	Short	6/29/2012	253 85	238 22	-15 63				
XLS	EXELIS INC	Portfolio Management AAA - 6892	28 020	1/26/2012	Short	6/29/2012	253 85	251 05	-2 80				
XLS	EXELIS INC	Portfolio Management AAA - 6892	16 970	1/26/2012	Short	6/29/2012	253 86	250 97	-2 89				
XLS	EXELIS INC	Portfolio Management AAA - 6892	24 790	1/26/2012	Short	6/29/2012	253 85	250 87	-2 98				
XLS	EXELIS INC	Portfolio Management AAA - 6892	10 310	1/26/2012	Short	6/29/2012	253 84	246 42	-7 42				
XLS	EXELIS INC	Portfolio Management AAA - 6892	20 050	1/26/2012	Short	6/29/2012	152 37	152 97	0 60				
XLS	EXELIS INC	Portfolio Management AAA - 6892	67 990	1/26/2012	Short	6/29/2012	1,269 41	1236 77	-32 64				
XLS	EXELIS INC	Portfolio Management AAA - 6892	129 600	1/26/2012	Short	6/29/2012	3,070 20	3220 54	150 34				
XOM	EXXON MOBIL CORP	Portfolio Management AAA - 6892	16 290	1/26/2012	Short	6/29/2012	253 84	256 94	3 10				
XOM	EXXON MOBIL CORP	Portfolio Management AAA - 6892	18 100	1/26/2012	Short	6/29/2012	165 10	166 55	1 45				
XYL	XYLEM INC	Portfolio Management AAA - 6892	70 400	1/26/2012	Short	6/29/2012	1,269 41	1353 72	84 31				
XYL	XYLEM INC	Portfolio Management AAA - 6892	21 120	1/26/2012	Short	6/29/2012	253 85	253 22	-0 63				
XYL	XYLEM INC	Portfolio Management AAA - 6892	55 180	1/26/2012	Short	6/29/2012	380 77	353 73	-27 04				
XYL	XYLEM INC	Portfolio Management AAA - 6892	55 620	1/26/2012	Short	6/29/2012	634 62	652 42	17 80				
XYL	XYLEM INC	Portfolio Management AAA - 6892	17 910	1/26/2012	Short	6/29/2012	165 10	166 18	1 08				
XYL	XYLEM INC	Portfolio Management AAA - 6892	459 100	1/26/2012	Short	6/29/2012	5,077 63	5187 82	110 19				
XYL	XYLEM INC	Portfolio Management AAA - 6892	116 140	1/26/2012	Short	6/29/2012	1,269 41	1320 51	51 10				
Y	ALLEGHANY CORP DEL	Fiduciary Services AAA - 6268	30 000	12/1/2011	Short	6/29/2012	1,126 50	1203 88	77 38				
	FNMA POOL AB4113 3 1/2 12-01-41	Fiduciary Services AAA 178 115063	4,000 000	1/18/2012	Short	1/9/2013	2,858 84	2940 82	81 98	-	-	-	-
	FNMA POOL AB4297 3 1/2 1-01-42	Fiduciary Services AAA 178 115063	36,000 000	1/10/2012	Short	1/9/2013	30,063 54	30970 16	906 62	-	-	-	-
	FNMA POOL AB5468 3 1/2 6-01-42	Fiduciary Services AAA 178 115063	34,000 000	6/7/2012	Short	1/9/2013	31,358 89	31732 33	373 44	-	-	-	-
	FNMA POOL AB5670 3 1/2 7-01-42	Fiduciary Services AAA 178 115063	37,000 000	10/5/2012	Short	1/9/2013	37,510 53	37215 28	-295 25	-	-	-	-
	FNMA POOL AJ4893 3 1/2 1-01-42	Fiduciary Services AAA 178 115063	35,000 000	2/8/2012	Short	1/9/2013	30,691 03	31378 81	687 78	-	-	-	-
LVS	LAS VEGAS SANDS CORPORATION	Fiduciary Services AAA 178 115060	47 000	2/3/2012	Short	1/16/2013	2,421 67	2446 47	24 80	-	-	-	-
LVS	LAS VEGAS SANDS CORPORATION	Fiduciary Services AAA 178 115060	131 000	2/29/2012	Short	1/16/2013	7,282 36	6818 88	-463 48	-	-	-	-
LVS	LAS VEGAS SANDS CORPORATION	Fiduciary Services AAA 178 115060	66 000	4/26/2012	Short	1/16/2013	3,749 85	3435 46	-314 39	-	-	-	-
LVS	LAS VEGAS SANDS CORPORATION	Fiduciary Services AAA 178 115060	51 000	4/26/2012	Short	1/17/2013	2,897 61	2650 61	-247 00	-	-	-	-
LVS	LAS VEGAS SANDS CORPORATION	Fiduciary Services AAA 178 115060	24 000	6/4/2012	Short	1/17/2013	1,013 28	1247 35	234 07	-	-	-	-
SBMRY	SABMILLER PLC SPONS ADR	Fiduciary Services AAA 178 115065	30 000	3/20/2012	Short	1/17/2013	1,228 48	1427 96	199 48	C	-	-	-
EBAY	EBAY INC	Fiduciary Services AAA 178 115060	41 000	3/13/2012	Short	1/18/2013	1,511 49	2220 51	709 02	-	-	-	-
EMC	EMC CORP MASS	Fiduciary Services AAA 178 115060	40 000	2/2/2012	Short	1/18/2013	1,039 51	961 17	-78 34	-	-	-	-
JNPR	JUNIPER NETWORKS	Fiduciary Services AAA 178 115060	113 000	4/25/2012	Short	1/18/2013	2,342 21	2395 54	53 33	-	-	-	-
PM	PHILIP MORRIS INTL INC	Fiduciary Services AAA 178 115060	42 000	7/9/2012	Short	1/18/2013	3,796 81	3753 03	-43 78	C	W	$43 78	-

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SBUX	STARBUCKS CORP WASHINGTON	Fiduciary Services AAA 178 115060	43 000	6/14/2012	Short	1/18/2013	2,247 14	2347 31	100 17	-	-	-	-
WFC	WELLS FARGO & CO NEW	Fiduciary Services AAA 178 115060	98 000	5/8/2012	Short	1/18/2013	3,223 21	3402 48	179 27	-	-	-	-
CUBE	CUBESMART COM	Fiduciary Services AAA 178 115621	52 000	4/10/2012	Short	1/22/2013	593 48	761 85	168 37	C	-	-	-
OHI	OMEGA HEALTHCARE INV INC	Fiduciary Services AAA 178 115621	149 000	1/26/2012	Short	1/22/2013	3,040 76	3846 70	805 94	C	-	-	-
OHI	OMEGA HEALTHCARE INV INC	Fiduciary Services AAA 178 115621	27 000	4/10/2012	Short	1/22/2013	537 23	697 06	159 83	C	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	1,310 764	7/18/2012	Short	1/25/2013	1,432 01	1310 76	-121 25	-	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	199 735	9/7/2012	Short	1/25/2013	218 67	199 74	-18 93	-	-	-	-
	FNMA POOL AB4115 4 000 12-01-41	Fiduciary Services AAA 178 115063	4,690 050	4/9/2012	Short	1/25/2013	4,958 26	4690 05	-268 21	-	-	-	-
	FNMA POOL AB5468 3 1/2 6-01-42	Fiduciary Services AAA 178 115063	1,814 140	6/7/2012	Short	1/25/2013	1,904 28	1814 14	-90 14	-	-	-	-
	FNMA POOL AB5670 3 1/2 7-01-42	Fiduciary Services AAA 178 115063	765 700	10/5/2012	Short	1/25/2013	820 73	765 70	-55 03	-	-	-	-
	FNMA POOL AB7079 3 000 11-01-42	Fiduciary Services AAA 178 115063	141 820	11/7/2012	Short	1/25/2013	149 48	141 82	-7 66	-	-	-	-
	FNMA POOL AJ4893 3 1/2 1-01-42	Fiduciary Services AAA 178 115063	623 300	2/8/2012	Short	1/25/2013	647 55	623 30	-24 25	-	-	-	-
	FNMA POOL AL1948 4 000 1-01-42	Fiduciary Services AAA 178 115063	1,111 570	8/7/2012	Short	1/25/2013	1,215 26	1111 57	-103 69	-	-	-	-
	FNMA POOL AP0495 3 1/2 8-01-42	Fiduciary Services AAA 178 115063	157 470	10/5/2012	Short	1/25/2013	168 94	157 47	-11 47	-	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	75 248	3/1/2012	Short	2/12/2013	829 99	869 11	39 12	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	124 926	4/2/2012	Short	2/12/2013	1,379 18	1442 90	63 72	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	113 126	5/1/2012	Short	2/12/2013	1,262 49	1306 61	44 12	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	118 092	6/1/2012	Short	2/12/2013	1,335 62	1363 96	28 34	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	882 613	6/4/2012	Short	2/12/2013	10,000 00	10194 18	194 18	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	884 173	6/7/2012	Short	2/12/2013	10,000 00	10212 20	212 20	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	92 155	7/2/2012	Short	2/12/2013	1,047 80	1064 39	16 59	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	53 075	7/31/2012	Short	2/12/2013	608 77	613 02	4 25	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	47 111	8/31/2012	Short	2/12/2013	542 72	544 13	1 41	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	40 922	9/28/2012	Short	2/12/2013	476 33	472 65	-3 68	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	54 394	10/31/2012	Short	2/12/2013	635 32	628 25	-7 07	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	60 758	11/30/2012	Short	2/12/2013	709 65	701 75	-7 90	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	68 794	12/12/2012	Short	2/12/2013	801 45	794 57	-6 88	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	1,007 212	12/27/2012	Short	2/12/2013	11,562 78	11633 30	70 52	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	38 726	12/31/2012	Short	2/12/2013	444 57	447 29	2 72	C	-	-	-
PUCPX	PIMCO UNCONSTRAINED BOND P	Consulting Group Advisor 178 115401	30 436	1/31/2013	Short	2/12/2013	350 93	351 53	0 60	C	-	-	-
APA	APACHE CORP	Fiduciary Services AAA 178 115065	10 000	2/16/2012	Short	2/14/2013	1,056 10	826 41	-229 69	C	-	-	-
APA	APACHE CORP	Fiduciary Services AAA 178 115065	61 000	6/25/2012	Short	2/14/2013	4,919 65	5041 09	121 44	C	-	-	-
ITVPY	ITV PLC UNSPONS ADR	Fiduciary Services AAA 178 116268	125 000	7/17/2012	Short	2/15/2013	1,452 93	2236 07	783 14	C	-	-	-
BPO	BROOKFIELD OFFICE PPTYS INC	Fiduciary Services AAA 178 115621	218 000	4/10/2012	Short	2/21/2013	3,537 64	3622 55	84 91	C	-	-	-
OHI	OMEGA HEALTHCARE INV INC	Fiduciary Services AAA 178 115621	87 000	4/10/2012	Short	2/21/2013	1,724 28	2390 06	665 78	C	-	-	-
RPAI	RETAIL PPTYS AMER CL-A	Fiduciary Services AAA 178 115621	162 000	4/10/2012	Short	2/21/2013	1,401 22	2216 92	815 70	C	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	3 001	5/11/2012	Short	2/25/2013	168 27	167 83	-0 44	-	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	1,379 682	7/18/2012	Short	2/25/2013	1,507 30	1379 68	-127 62	-	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	210 237	9/7/2012	Short	2/25/2013	230 17	210 24	-19 93	-	-	-	-
	FNMA POOL AB4115 4 000 12-01-41	Fiduciary Services AAA 178 115063	5,123 930	4/9/2012	Short	2/25/2013	5,416 95	5123 93	-293 02	-	-	-	-
	FNMA POOL AB5468 3 1/2 6-01-42	Fiduciary Services AAA 178 115063	1,030 330	6/7/2012	Short	2/25/2013	1,081 52	1030 33	-51 19	-	-	-	-
	FNMA POOL AB7079 3 000 11-01-42	Fiduciary Services AAA 178 115063	136 400	11/7/2012	Short	2/25/2013	143 76	136 40	-7 36	-	-	-	-
	FNMA POOL AL1948 4 000 1-01-42	Fiduciary Services AAA 178 115063	1,134 670	8/7/2012	Short	2/25/2013	1,240 51	1134 67	-105 84	-	-	-	-
	FNMA POOL AP0495 3 1/2 8-01-42	Fiduciary Services AAA 178 115063	351 420	10/5/2012	Short	2/25/2013	377 01	351 42	-25 59	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	50 000	5/11/2012	Short	2/26/2013	2,803 61	2774 93	-28 68	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	101 999	5/11/2012	Short	2/26/2013	5,719 31	5612 16	-107 15	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	30 001	6/4/2012	Short	2/26/2013	1,518 00	1650 71	132 71	-	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	125 000	8/8/2012	Short	2/26/2013	7,532 19	6877 72	-654 47	C	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	7 000	11/6/2012	Short	2/26/2013	385 96	385 15	-0 81	C	-	-	-
ESRX	EXPRESS SCRIPTS HLDG CO COM	Fiduciary Services AAA 178 115060	106 000	11/6/2012	Short	2/27/2013	5,844 53	5865 93	21 40	C	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	21,000 000	7/18/2012	Short	2/28/2013	5,261 15	5216 00	-45 15	-	-	-	-
	FNMA POOL AB4115 4 000 12-01-41	Fiduciary Services AAA 178 115063	53,000 000	4/9/2012	Short	2/28/2013	34,053 18	34365 22	312 04	-	-	-	-
	FNMA POOL AB5468 3 1/2 6-01-42	Fiduciary Services AAA 178 115063	13,000 000	6/7/2012	Short	2/28/2013	11,323 65	11401 19	77 54	-	-	-	-
	FNMA POOL AB5468 3 1/2 6-01-42	Fiduciary Services AAA 178 115063	10,000 000	6/7/2012	Short	2/28/2013	8,710 50	8770 15	59 65	-	-	-	-
	FNMA POOL AB7079 3 000 11-01-42	Fiduciary Services AAA 178 115063	16,000 000	11/7/2012	Short	2/28/2013	16,720 84	16409 75	-311 09	-	-	-	-

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Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
	FNMA POOL AR2583 3 1/2 2-01-43	Fiduciary Services AAA 178 115063	3,000 000	2/13/2013	Short	2/28/2013	3,157 29	3168 05	10 76	-	-	-	-
	US TSY BOND TIIB 2 1/2 1-15-29	Fiduciary Services AAA 178 115063	16,000 000	7/17/2012	Short	2/28/2013	24,432 28	23982 86	-449 42	-	-	-	-
	US TSY BOND TIIB 2 1/2 1-15-29	Fiduciary Services AAA 178 115063	13,000 000	12/27/2012	Short	2/28/2013	20,071 20	19486 08	-585 12	-	-	-	-
	US TSY BOND TIIB 2 1/2 1-15-29	Fiduciary Services AAA 178 115063	5,000 000	12/27/2012	Short	2/28/2013	7,718 02	7494 64	-223 38	-	-	-	-
	US TSY BOND TIIB 2 1/2 1-15-29	Fiduciary Services AAA 178 115063	3,000 000	12/27/2012	Short	2/28/2013	4,626 30	4496 79	-129 51	-	-	-	-
	US TSY NOTE 3/4 10-31-17	Fiduciary Services AAA 178 115063	62,000 000	11/21/2012	Short	2/28/2013	62,194 72	62150 16	-44 56	-	-	-	-
	US TSY NOTE 1 1/8 12-31-19	Fiduciary Services AAA 178 115063	21,000 000	1/9/2013	Short	2/28/2013	20,811 34	20881 88	70 54	-	-	-	-
	US TSY NOTE 1 3/8 2-28-19	Fiduciary Services AAA 178 115063	19,000 000	3/1/2012	Short	2/28/2013	18,910 94	19408 20	497 26	-	-	-	-
	US TSY NOTE 3/4 10-31-17	Fiduciary Services AAA 178 115063	59,000 000	11/21/2012	Short	3/1/2013	59,184 97	59184 38	-0 59	-	-	-	-
	US TSY NOTE 3/4 10-31-17	Fiduciary Services AAA 178 115063	36,000 000	11/21/2012	Short	3/4/2013	36,112 80	36104 08	-8 72	-	-	-	-
	US TSY NOTE 3/4 10-31-17	Fiduciary Services AAA 178 115063	24,000 000	12/13/2012	Short	3/4/2013	24,093 07	24069 38	-23 69	-	-	-	-
ABBV	ABBVIE INC COM	Fiduciary Services AAA 178 115060	52 000	6/4/2012	Short	3/14/2013	1,626 97	1924 23	297 26	-	-	-	-
FPO	FIRST POTOMAC REALTY TRUST	Fiduciary Services AAA 178 115621	76 000	4/10/2012	Short	3/25/2013	887 62	1098 94	211 32	C	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	874 944	7/18/2012	Short	3/25/2013	955 88	874 94	-80 94	-	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	291 648	7/18/2012	Short	3/25/2013	318 63	291 65	-26 98	-	-	-	-
	FNMA POOL 888343 5 000 11-01-35	Fiduciary Services AAA 178 115063	222 208	9/7/2012	Short	3/25/2013	243 27	222 21	-21 06	-	-	-	-
	FNMA POOL AB4115 4 000 12-01-41	Fiduciary Services AAA 178 115063	417 008	4/9/2012	Short	3/25/2013	440 86	417 01	-23 85	-	-	-	-
	FNMA POOL AB4115 4 000 12-01-41	Fiduciary Services AAA 178 115063	1,700 111	4/9/2012	Short	3/25/2013	1,797 34	1700 11	-97 23	-	-	-	-
	FNMA POOL AB5468 3 1/2 6-01-42	Fiduciary Services AAA 178 115063	728 010	6/7/2012	Short	3/25/2013	764 18	728 01	-36 17	-	-	-	-
	FNMA POOL AB7079 3 000 11-01-42	Fiduciary Services AAA 178 115063	150 521	11/7/2012	Short	3/25/2013	158 65	150 52	-8 13	-	-	-	-
	FNMA POOL AB7079 3 000 11-01-42	Fiduciary Services AAA 178 115063	53 518	11/7/2012	Short	3/25/2013	56 41	53 52	-2 89	-	-	-	-
	FNMA POOL AL1948 4 000 1-01-42	Fiduciary Services AAA 178 115063	1,472 110	8/7/2012	Short	3/25/2013	1,609 43	1472 11	-137 32	-	-	-	-
	FNMA POOL AP0495 3 1/2 8-01-42	Fiduciary Services AAA 178 115063	783 460	10/5/2012	Short	3/25/2013	840 51	783 46	-57 05	-	-	-	-
OHI	OMEGA HEALTHCARE INV INC	Fiduciary Services AAA 178 115621	201 000	4/10/2012	Short	3/25/2013	3,983 65	5853 68	1,870 03	C	-	-	-
Totals.			[redacted]	[redacted]	[redacted]	[redacted]	1,368,132 04	1,421,510 03	53,377.99	[redacted] 0.00	[redacted] 0.00	[redacted] 43 78	[redacted] 0.00
							3,816,576 52	4,348,720 70	532,144 18				

C - Tax lot is covered under cost basis reporting requirements

W - Wash sale rules apply to this tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction