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

Department of the Treasury
 Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

Name of foundation
DAVID L. ROWE FOUNDATION 02-76811

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 803878

City or town, state, and ZIP code
CHICAGO, IL 60680

A Employer identification number
65-6304279

B Telephone number (see instructions)
312- 630-6000

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:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: 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, col. (c), line 16) ▶ \$ **3,238,699.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE JUL 15 2013

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	76,356.	76,356.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	86,283.			
b	Gross sales price for all assets on line 6a	774,881.			
7	Capital gain net income (from Part IV, line 2)		86,283.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	162,639.	162,639.		
13	Compensation of officers, directors, trustees, etc.	45,684.	20,714.		24,970.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,214.	1,754.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	49,898.	23,468.	NONE	25,970.
25	Contributions, gifts, grants paid	127,270.			127,270.
26	Total expenses and disbursements. Add lines 24 and 25	177,168.	23,468.	NONE	153,240.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-14,529.			
b	Net investment income (if negative, enter -0-)		139,171.		
c	Adjusted net income (if negative, enter -0-)				

Revenue SCANNED AUG 05 2013 Operating and Administrative Expenses

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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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	54,971.	48,161.	48,161.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 4	1,819,242.	1,787,080.	2,033,460.
	c	Investments - corporate bonds (attach schedule) . STMT 5	849,125.	872,120.	861,920.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	110,621.	124,417.	127,241.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ SEE ATTACHMENT SCHEDULE)	220,590.	208,483.	167,917.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,054,549.	3,040,261.	3,238,699.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,054,549.	3,040,261.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,054,549.	3,040,261.		
31	Total liabilities and net assets/fund balances (see instructions)	3,054,549.	3,040,261.		

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)	3,054,549.
2	Enter amount from Part I, line 27a	-14,529.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT - WASH SALE	241.
4	Add lines 1, 2, and 3	3,040,261.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	3,040,261.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 774,881.		688,598.	86,283.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			86,283.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	86,283.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	160,106.	3,164,058.	0.050601
2010	131,222.	3,189,170.	0.041146
2009	147,680.	2,940,555.	0.050222
2008	152,634.	2,754,268.	0.055417
2007	157,262.	3,379,103.	0.046540
2 Total of line 1, column (d)			2 0.243926
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 0.048785
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,287,631.
5 Multiply line 4 by line 3			5 160,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,392.
7 Add lines 5 and 6			7 161,779.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 153,240.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,321.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and state reporting. Marked with 'Yes' or 'No' and '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
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000
Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X
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 X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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
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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARIEA MIZRAHI 9554 NW 52ND MANOR, SUNRISE, FL 33351	CO-TRUSTEE 10	22,669.	- 0 -	- 0 -
THE NORTHERN TRUST COMPANY 50 S. LASALLE AVE, CHICAGO, IL 60603	CO-TRUSTEE 40	23,015.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,337,696.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,337,696.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,337,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,287,631.
6	Minimum investment return. Enter 5% of line 5	6	164,382.

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	164,382.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,783.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,599.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,599.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,599.

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	153,240.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,240.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,240.

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				161,599.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			127,270.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		NONE		
e From 2011		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>153,240.</u>				
a Applied to 2011, but not more than line 2a			127,270.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				25,970.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				135,629.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008		NONE		
b Excess from 2009		NONE		
c Excess from 2010		NONE		
d Excess from 2011		NONE		
e Excess from 2012		NONE		

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

NOT APPLICABLE

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		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HADASSAH WOMENS ZIONIST ORG OF AMERICA 50 WEST 58TH STREET NEW YORK NY 10019	NONE	PUBLIC CEA	GENERAL	63,635.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVE, SUITE 400 NEW YORK NY 10001	NONE	PUBLIC CEA	GENERAL	63,635.
Total ▶ 3a				127,270.
b Approved for future payment				
Total ▶ 3b				

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows for data entry.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows for data entry.

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: [Signature], Date: 07/10/2013, Title: VICE PRESIDENT. May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [X] No

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	76,356.	76,356.
TOTAL	76,356.	76,356.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	460.	
FOREIGN TAX	1,754.	1,754.
	-----	-----
TOTALS	2,214.	1,754.
	=====	=====

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	1,787,080.	2,033,460.
TOTALS	1,787,080.	2,033,460.
	=====	=====

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	872,120.	861,920.
TOTALS	872,120.	861,920.

=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED SCHEDULE	C	124,417.	127,241.
TOTALS		124,417.	127,241.
		=====	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

DAVID L. ROWE FOUNDATION 02-76811

Employer identification number

65-6304279

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,165.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	3,165.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					11,853.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	71,265.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	83,118.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,165.
14	Net long-term gain or (loss):			
a	Total for year	14a		83,118.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		30,215.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		86,283.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

DAVID L. ROWE FOUNDATION 02-76811

Employer identification number

65-6304279

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. ABBVIE INC COM USD0.01	10/10/2012	01/14/2013	746.00	806.00	-60.00
20. AGILENT TECHNOLOGIES I	01/30/2012	11/20/2012	724.00	863.00	-139.00
1. ALTERA CORP	01/26/2012	08/17/2012	37.00	40.00	-3.00
11. ALTERA CORP	01/26/2012	09/28/2012	374.00	441.00	-67.00
1. ALTERA CORP	10/14/2011	10/04/2012	34.00	36.00	-2.00
3. ALTERA CORP	01/24/2012	10/04/2012	101.00	120.00	-19.00
4. ALTERA CORP	10/14/2011	10/08/2012	134.00	144.00	-10.00
8. ALTERA CORP	12/15/2011	10/10/2012	256.00	270.00	-14.00
7. ALTERA CORP	12/15/2011	10/11/2012	224.00	236.00	-12.00
5. AMERICAN EXPRESS CO	10/20/2011	10/17/2012	296.00	231.00	65.00
2. BIOGEN IDEC INC COM STK IDEC SEC#2005597 EFF 11/13/	02/11/2013	05/08/2013	421.00	321.00	100.00
1. BORG WARNER AUTOMOTIVE	03/15/2012	01/07/2013	73.00	87.00	-14.00
18. BROADCOM CORP CL A	01/07/2013	01/30/2013	609.00	622.00	-13.00
8. BROADCOM CORP CL A	05/28/2013	06/12/2013	266.00	289.00	-23.00
10. BROADCOM CORP CL A	05/28/2013	06/13/2013	336.00	350.00	-14.00
2. CANADIAN PACIFIC RAILWA	02/05/2013	06/11/2013	248.00	228.00	20.00
2. CANADIAN PACIFIC RAILWA	02/05/2013	06/26/2013	243.00	228.00	15.00
17. COACH INC	09/12/2012	01/28/2013	875.00	998.00	-123.00
3. COMCAST CORP NEW CL A	01/07/2013	02/05/2013	118.00	114.00	4.00
4. CROWN CASTLE INTL CORP	12/12/2012	02/05/2013	284.00	282.00	2.00
18. CROWN CASTLE INTL CORP	12/12/2012	02/19/2013	1,204.00	947.00	257.00
2. ADR DIAGEO PLC SPONSORE	03/20/2013	06/11/2013	237.00	246.00	-9.00
4. EBAY INC	03/20/2013	06/11/2013	209.00	209.00	
2. EXPRESS SCRIPTS HLDG CO	05/04/2012	04/02/2013	116.00	109.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

DAVID L. ROWE FOUNDATION 02-76811

Employer identification number

65-6304279

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. FACEBOOK INC CL A CL A	05/18/2012	04/04/2013	420.00	609.00	-189.00
17. FAMILY DOLLAR STORES I	10/24/2012	01/07/2013	971.00	1,158.00	-187.00
8. FEDEX CORP	02/12/2013	03/28/2013	785.00	849.00	-64.00
26. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	07/24/2012	11/05/2012	661.00	658.00	3.00
14. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	07/24/2012	01/14/2013	356.00	354.00	2.00
187. MFC FLEXSHARES TR TR TARGET DURATION TIPS INDEX	04/04/2013	06/11/2013	4,675.00	4,783.00	-108.00
4. GILEAD SCIENCES INC	02/12/2013	04/26/2013	205.00	164.00	41.00
7. GILEAD SCIENCES INC	02/12/2013	06/11/2013	369.00	286.00	83.00
16. HALLIBURTON CO	06/20/2012	11/05/2012	514.00	473.00	41.00
13. HALLIBURTON CO	06/20/2012	04/04/2013	501.00	385.00	116.00
5. HALLIBURTON CO	06/20/2012	06/11/2013	211.00	148.00	63.00
10. HARLEY DAVIDSON INC	12/19/2011	08/15/2012	415.00	374.00	41.00
2. HARLEY DAVIDSON INC	03/15/2012	08/15/2012	83.00	99.00	-16.00
4. HARLEY DAVIDSON INC	12/19/2011	08/16/2012	169.00	146.00	23.00
6. HARLEY DAVIDSON INC	12/19/2011	08/22/2012	258.00	218.00	40.00
5. HARLEY DAVIDSON INC	12/19/2011	08/27/2012	216.00	182.00	34.00
3. INTUIT	01/07/2013	06/06/2013	175.00	187.00	-12.00
6. INTUIT	01/07/2013	06/13/2013	348.00	362.00	-14.00
5. INTUIT	07/19/2012	06/14/2013	288.00	298.00	-10.00
23. J P MORGAN CHASE & CO	05/22/2012	07/17/2012	800.00	779.00	21.00
13. JOHNSON CONTROLS INC	02/06/2013	04/04/2013	435.00	407.00	28.00
6. JOHNSON CONTROLS INC	02/06/2013	06/11/2013	223.00	188.00	35.00
4. KANSAS CITY SOUTHERN IN	01/07/2013	05/08/2013	440.00	346.00	94.00
4. LUXOTTICA GROUP S P A S	03/20/2013	06/11/2013	204.00	204.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

DAVID L. ROWE FOUNDATION 02-76811

Employer identification number

65-6304279

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. MORGAN STANLEY DEAN WIT NEW	01/07/2013	04/02/2013	1,016.00	909.00	107.00
8. MORGAN STANLEY DEAN WIT	12/18/2012	06/11/2013	210.00	153.00	57.00
4. NETAPP INC COM STK	11/07/2011	08/09/2012	128.00	170.00	-42.00
25. NETAPP INC COM STK	02/10/2012	08/09/2012	802.00	987.00	-185.00
276. MFB NORTHN MID CAP IN	12/19/2012	01/14/2013	3,781.00	3,594.00	187.00
85. MFB NORTHN FDS SMALL C	03/05/2012	11/05/2012	774.00	753.00	21.00
1. MFB NORTHN FDS SMALL CA	03/05/2012	11/08/2012	9.00	9.00	
235. MFB NORTHN FDS SMALL	12/19/2012	01/14/2013	2,256.00	2,105.00	151.00
6. OCCIDENTAL PETROLEUM CO	10/24/2012	11/05/2012	468.00	484.00	-16.00
4. OCCIDENTAL PETROLEUM CO	10/24/2012	04/04/2013	324.00	323.00	1.00
2. OCCIDENTAL PETROLEUM CO	10/24/2012	06/11/2013	183.00	161.00	22.00
1919. PIMCO FDS HIGH YIELD	05/08/2012	11/05/2012	18,346.00	17,937.00	409.00
132. PIMCO FDS HIGH YIELD	03/05/2012	01/14/2013	1,286.00	1,232.00	54.00
6. PERRIGO CO	09/21/2012	01/14/2013	622.00	695.00	-73.00
92. MFC SPDR GOLD TR GOLD	05/08/2012	04/04/2013	13,792.00	14,283.00	-491.00
51. SAFEWAY INC COM NEW	11/26/2012	06/19/2013	1,208.00	837.00	371.00
14. SCHLUMBERGER LTD ISIN 6	01/30/2013	06/03/2013	1,023.00	1,072.00	-49.00
8. SCHLUMBERGER LTD ISIN #	12/13/2012	06/04/2013	583.00	580.00	3.00
8. SCHLUMBERGER LTD ISIN #	12/13/2012	06/18/2013	594.00	576.00	18.00
43. SKYWORKS SOLUTIONS INC	08/09/2012	09/21/2012	1,071.00	1,249.00	-178.00
4. SPLUNK INC COMSTK COM U	10/10/2012	06/11/2013	177.00	126.00	51.00
12. STARBUCKS CORP	12/15/2011	10/10/2012	562.00	523.00	39.00
8. STARBUCKS CORP	12/15/2011	10/12/2012	378.00	348.00	30.00
2. STARBUCKS CORP	01/07/2013	06/11/2013	131.00	111.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. AT&T INC	04/23/2010	11/05/2012	450.00	339.00	111.00
10. AT&T INC	11/07/2011	04/04/2013	376.00	291.00	85.00
4. AT&T INC	11/07/2011	06/11/2013	144.00	116.00	28.00
9. AGILENT TECHNOLOGIES IN	11/26/2010	08/16/2012	334.00	328.00	6.00
4. AGILENT TECHNOLOGIES IN	11/26/2010	10/02/2012	155.00	143.00	12.00
4. AGILENT TECHNOLOGIES IN	10/01/2010	10/04/2012	156.00	134.00	22.00
2. AGILENT TECHNOLOGIES IN	11/07/2011	11/08/2012	74.00	73.00	1.00
3. AGILENT TECHNOLOGIES IN	11/07/2011	11/09/2012	111.00	110.00	1.00
1. ALEXION PHARMACEUTICALS	11/18/2011	12/17/2012	95.00	64.00	31.00
2. ALEXION PHARMACEUTICALS	02/02/2012	06/11/2013	188.00	156.00	32.00
8. ALLERGAN INC	01/11/2012	05/02/2013	808.00	709.00	99.00
3. ALLERGAN INC	01/11/2012	05/10/2013	311.00	265.00	46.00
3. ALLERGAN INC	01/11/2012	05/28/2013	299.00	265.00	34.00
11. ALLSTATE CORP	04/23/2010	11/05/2012	424.00	384.00	40.00
8. ALLSTATE CORP	04/23/2010	04/04/2013	396.00	279.00	117.00
4. ALLSTATE CORP	04/23/2010	06/11/2013	190.00	140.00	50.00
7. ALTERA CORP	09/10/2010	08/16/2012	258.00	184.00	74.00
2. AMAZON COM INC	07/15/2010	10/19/2012	479.00	243.00	236.00
2. AMAZON COM INC	07/15/2010	12/11/2012	501.00	243.00	258.00
2. AMAZON COM INC	07/15/2010	04/04/2013	518.00	243.00	275.00
1. AMAZON COM INC	04/26/2012	06/11/2013	276.00	194.00	82.00
9. AMERICAN EXPRESS CO	08/19/2011	09/17/2012	532.00	403.00	129.00
5. AMERICAN EXPRESS CO	08/19/2011	09/28/2012	284.00	224.00	60.00
18. AMERICAN EXPRESS CO	08/19/2011	10/17/2012	1,066.00	789.00	277.00
3. AMERICAN TOWER CORP	03/01/2011	01/07/2013	231.00	158.00	73.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. AMERICAN TOWER CORP	03/01/2011	01/08/2013	309.00	211.00	98.00
1. ANADARKO PETROLEUM CORP	07/27/2011	11/08/2012	70.00	82.00	-12.00
6. ANADARKO PETROLEUM CORP	07/27/2011	03/20/2013	518.00	463.00	55.00
1. APPLE COMPUTER INC	04/23/2010	07/02/2012	590.00	270.00	320.00
3. APPLE COMPUTER INC	07/07/2011	10/17/2012	1,941.00	1,074.00	867.00
4. APPLE COMPUTER INC	01/11/2012	03/04/2013	1,680.00	1,649.00	31.00
2. APPLE COMPUTER INC	11/14/2011	03/06/2013	850.00	760.00	90.00
12. ARCHER DANIELS MIDLAND	11/07/2011	11/08/2012	310.00	347.00	-37.00
10. ARCHER DANIELS MIDLAND	04/23/2010	06/11/2013	332.00	283.00	49.00
3. ARCHER DANIELS MIDLAND	11/07/2011	06/11/2013	100.00	87.00	13.00
1. ARM HLDGS PLC SPONSORED	08/03/2011	12/13/2012	36.00	28.00	8.00
4. ARM HLDGS PLC SPONSORED	08/03/2011	06/11/2013	161.00	112.00	49.00
1. BAIDU COM INC SPONSORED	04/27/2010	10/01/2012	112.00	62.00	50.00
5. BAIDU COM INC SPONSORED	04/27/2010	10/02/2012	562.00	310.00	252.00
4. BAIDU COM INC SPONSORED	04/27/2010	10/03/2012	448.00	248.00	200.00
1. BAIDU COM INC SPONSORED	04/27/2010	11/08/2012	104.00	62.00	42.00
7. BAIDU COM INC SPONSORED	12/15/2011	01/15/2013	781.00	805.00	-24.00
6. BAIDU COM INC SPONSORED	12/19/2011	03/15/2013	511.00	674.00	-163.00
3. BAIDU COM INC SPONSORED	04/27/2010	03/15/2013	255.00	186.00	69.00
12. BAIDU COM INC SPONSORE	04/27/2010	03/20/2013	1,035.00	744.00	291.00
13. BANK NEW YORK MELLON C	04/23/2010	11/08/2012	314.00	416.00	-102.00
13. BANK NEW YORK MELLON C	04/23/2010	06/11/2013	385.00	416.00	-31.00
8. BAXTER INTL INC	07/21/2010	11/05/2012	519.00	334.00	185.00
5. BAXTER INTL INC	11/07/2011	04/04/2013	358.00	268.00	90.00
1. BAXTER INTL INC	07/21/2010	04/04/2013	72.00	42.00	30.00

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DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. BAXTER INTL INC	07/21/2010	06/11/2013	210.00	125.00	85.00
3. BOEING CO	04/19/2011	06/11/2013	306.00	219.00	87.00
2. BORG WARNER AUTOMOTIVE	05/03/2011	11/08/2012	126.00	147.00	-21.00
2. BORG WARNER AUTOMOTIVE	04/15/2011	11/20/2012	127.00	144.00	-17.00
3. BORG WARNER AUTOMOTIVE	04/15/2011	11/21/2012	191.00	216.00	-25.00
3. BORG WARNER AUTOMOTIVE	04/15/2011	11/28/2012	195.00	216.00	-21.00
6. BORG WARNER AUTOMOTIVE	08/04/2011	12/18/2012	405.00	424.00	-19.00
5. BORG WARNER AUTOMOTIVE	06/02/2011	01/07/2013	367.00	348.00	19.00
1. BRISTOL MYERS SQUIBB CO	10/05/2011	11/08/2012	32.00	33.00	-1.00
11. BRISTOL MYERS SQUIBB C	10/05/2011	11/15/2012	338.00	360.00	-22.00
12. BRISTOL MYERS SQUIBB C	10/05/2011	01/14/2013	410.00	392.00	18.00
8. ADR BURBERRY GROUP PLC	06/23/2011	07/18/2012	308.00	355.00	-47.00
16. ADR BURBERRY GROUP PLC	06/23/2011	09/17/2012	553.00	682.00	-129.00
1. ADR BURBERRY GROUP PLC	02/17/2011	11/08/2012	38.00	39.00	-1.00
8. ADR BURBERRY GROUP PLC	12/29/2011	01/07/2013	329.00	301.00	28.00
4. ADR BURBERRY GROUP PLC	12/29/2011	02/28/2013	166.00	149.00	17.00
4. ADR BURBERRY GROUP PLC	12/29/2011	03/01/2013	169.00	149.00	20.00
3. ADR BURBERRY GROUP PLC	12/29/2011	03/06/2013	126.00	110.00	16.00
8. ADR BURBERRY GROUP PLC	12/19/2011	04/04/2013	309.00	291.00	18.00
10. CVS CORP	04/23/2010	11/05/2012	466.00	369.00	97.00
7. CVS CORP	11/07/2011	04/04/2013	387.00	265.00	122.00
1. CVS CORP	04/23/2010	06/11/2013	59.00	37.00	22.00
3. CVS CORP	11/07/2011	06/11/2013	177.00	113.00	64.00
10. CARDINAL HEALTH INC	09/23/2011	11/05/2012	404.00	414.00	-10.00
3. CARDINAL HEALTH INC	04/23/2010	11/05/2012	121.00	108.00	13.00

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DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. CARDINAL HEALTH INC	11/07/2011	04/04/2013	425.00	434.00	-9.00
4. CARDINAL HEALTH INC	04/23/2010	06/11/2013	189.00	144.00	45.00
5. CHEVRONTEXACO CORP	04/23/2010	11/05/2012	544.00	409.00	135.00
4. CHEVRONTEXACO CORP	11/07/2011	04/04/2013	472.00	423.00	49.00
2. CHIPOTLE MEXICAN GRILL	02/17/2012	02/19/2013	625.00	760.00	-135.00
29. CISCO SYS INC	06/22/2011	11/05/2012	501.00	448.00	53.00
23. CISCO SYS INC	06/22/2011	04/04/2013	484.00	356.00	128.00
9. CISCO SYS INC	06/22/2011	06/11/2013	217.00	139.00	78.00
1. COACH INC	04/23/2010	11/08/2012	55.00	43.00	12.00
10. COACH INC	05/05/2010	01/07/2013	556.00	424.00	132.00
11. COACH INC	05/05/2010	01/28/2013	566.00	450.00	116.00
15. COMCAST CORP NEW CL A	09/23/2011	11/05/2012	557.00	319.00	238.00
8. COMCAST CORP NEW CL A	10/25/2007	11/05/2012	297.00	169.00	128.00
15. COMCAST CORP NEW CL A	11/07/2011	02/05/2013	589.00	335.00	254.00
194. COMCAST CORP NEW CL A	05/11/2010	02/05/2013	7,611.00	4,042.00	3,569.00
1. CONCHO RES INC COM STK	08/15/2011	11/08/2012	81.00	87.00	-6.00
13. CONCHO RES INC COM STK	08/15/2011	05/07/2013	1,085.00	1,072.00	13.00
9. CONOCOPHILLIPS	04/23/2010	11/05/2012	517.00	392.00	125.00
6. CONOCOPHILLIPS	11/07/2011	04/04/2013	355.00	322.00	33.00
3. CONOCOPHILLIPS	11/07/2011	06/11/2013	186.00	161.00	25.00
1. COSTCO WHSL CORP NEW	09/20/2011	11/08/2012	96.00	85.00	11.00
1. WALT DISNEY CO	06/17/2010	11/08/2012	50.00	35.00	15.00
2. WALT DISNEY CO	06/17/2010	06/11/2013	128.00	70.00	58.00
2. E I DU PONT DE NEMOURS	03/17/2011	11/05/2012	88.00	105.00	-17.00
9. E I DU PONT DE NEMOURS	04/23/2010	11/05/2012	397.00	358.00	39.00

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DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. E I DU PONT DE NEMOURS	11/07/2011	04/04/2013	391.00	384.00	7.00
4. E I DU PONT DE NEMOURS	11/07/2011	06/11/2013	220.00	192.00	28.00
4. EMC CORP MASS	06/14/2011	11/08/2012	98.00	109.00	-11.00
23. EMC CORP MASS	06/14/2011	12/12/2012	567.00	624.00	-57.00
20. EMC CORP MASS	04/15/2011	01/14/2013	484.00	539.00	-55.00
27. EMC CORP MASS	04/19/2011	04/04/2013	634.00	727.00	-93.00
11. EMC CORP MASS	06/15/2011	04/16/2013	253.00	293.00	-40.00
18. EMC CORP MASS	01/26/2012	04/25/2013	407.00	461.00	-54.00
10. EDISON INTL	04/23/2010	11/05/2012	461.00	340.00	121.00
8. EDISON INTL	11/07/2011	04/04/2013	404.00	325.00	79.00
4. EDISON INTL	11/07/2011	06/11/2013	187.00	163.00	24.00
2. EXPRESS SCRIPTS HLDG CO	03/28/2011	11/08/2012	110.00	110.00	
2. EXPRESS SCRIPTS HLDG CO	03/28/2011	04/02/2013	116.00	110.00	6.00
15. EXPRESS SCRIPTS HLDG C	08/26/2010	04/02/2013	873.00	679.00	194.00
2. EXPRESS SCRIPTS HLDG CO	05/04/2012	06/11/2013	124.00	109.00	15.00
9. GOLDMAN SACHS GROUP INC	10/26/2010	12/12/2012	1,067.00	1,374.00	-307.00
6. GOLDMAN SACHS GROUP INC	11/07/2011	12/12/2012	711.00	789.00	-78.00
4. GOLDMAN SACHS GROUP INC	11/07/2011	12/13/2012	475.00	416.00	59.00
1. GOOGLE INC CL A	04/23/2010	10/08/2012	759.00	545.00	214.00
13. HARLEY DAVIDSON INC	08/04/2011	08/07/2012	552.00	536.00	16.00
2. HARLEY DAVIDSON INC	08/04/2011	08/15/2012	83.00	78.00	5.00
1. ILLUMINA INC	04/23/2010	11/08/2012	48.00	37.00	11.00
18. INTEL CORP	04/23/2010	11/05/2012	395.00	431.00	-36.00
14. INTEL CORP	04/23/2010	05/22/2013	336.00	335.00	1.00
6. INTEL CORP	04/23/2010	06/11/2013	149.00	144.00	5.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. INTL BUSINESS MACHINES	08/15/2011	11/09/2012	380.00	346.00	34.00
2. INTL BUSINESS MACHINES	08/15/2011	03/28/2013	425.00	346.00	79.00
4. INTL BUSINESS MACHINES	08/15/2011	05/01/2013	799.00	693.00	106.00
10. INTUIT	04/28/2012	05/01/2013	599.00	618.00	-19.00
7. INTUIT	04/19/2012	06/06/2013	409.00	428.00	-19.00
2. ISHARES RUSSELL 1000 GR	12/28/2011	04/04/2013	142.00	115.00	27.00
6. JOHNSON & JOHNSON	07/14/2011	11/05/2012	424.00	407.00	17.00
4. JOHNSON & JOHNSON	07/14/2011	04/04/2013	330.00	271.00	59.00
2. JOHNSON & JOHNSON	08/15/2011	06/11/2013	170.00	129.00	41.00
6. KIMBERLY CLARK CORP	04/23/2010	11/05/2012	498.00	366.00	132.00
43. KIMBERLY CLARK CORP	04/23/2010	12/05/2012	3,645.00	2,626.00	1,019.00
10. KIMBERLY CLARK CORP	11/07/2011	12/05/2012	848.00	694.00	154.00
.33 KRAFT FOODS GROUP INC	09/23/2011	10/02/2012	15.00	12.00	3.00
.33 KRAFT FOODS GROUP INC	04/23/2010	11/08/2012	15.00	10.00	5.00
4.67 KRAFT FOODS GROUP INC	11/07/2011	11/08/2012	205.00	170.00	35.00
9. KRAFT FOODS GROUP INC C	04/23/2010	11/09/2012	394.00	285.00	109.00
8. KRAFT FOODS GROUP INC C	04/23/2010	04/04/2013	414.00	254.00	160.00
4. KRAFT FOODS GROUP INC C	04/23/2010	06/11/2013	218.00	127.00	91.00
1. LAUDER ESTEE COS INC CL	09/01/2011	11/08/2012	58.00	49.00	9.00
2. LAUDER ESTEE COS INC CL	12/10/2010	06/11/2013	136.00	78.00	58.00
2. LAUDER ESTEE COS INC CL	09/01/2011	06/11/2013	136.00	90.00	46.00
3. LINKEDIN CORP CL A	03/10/2012	03/20/2013	524.00	261.00	263.00
2. LINKEDIN CORP CL A	01/19/2012	04/04/2013	339.00	149.00	190.00
17. LOWES COMPANIES INC	05/11/2010	11/05/2012	564.00	467.00	97.00
13. LOWES COMPANIES INC	02/17/2012	04/04/2013	500.00	361.00	139.00

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6a 5. LOWES COMPANIES INC	02/17/2012	06/11/2013	205.00	138.00	67.00
5. LULULEMON ATHLETICA INC	09/12/2011	01/07/2013	354.00	275.00	79.00
10. LULULEMON ATHLETICA INC	09/12/2011	02/11/2013	672.00	547.00	125.00
7. LULULEMON ATHLETICA INC	05/17/2012	06/11/2013	478.00	388.00	90.00
5. LULULEMON ATHLETICA INC	06/15/2011	06/13/2013	335.00	228.00	107.00
15. MARATHON OIL CORP	07/13/2011	11/05/2012	457.00	477.00	-20.00
11. MARATHON OIL CORP	07/13/2011	04/04/2013	359.00	350.00	9.00
4. MARATHON OIL CORP	07/13/2011	06/11/2013	137.00	127.00	10.00
10. MARSH & MCLENNAN COS I	09/23/2011	11/05/2012	343.00	265.00	78.00
5. MARSH & MCLENNAN COS IN	09/10/2010	11/05/2012	171.00	121.00	50.00
10. MARSH & MCLENNAN COS I	11/07/2011	04/04/2013	375.00	305.00	70.00
2. MARSH & MCLENNAN COS IN	09/10/2010	04/04/2013	75.00	48.00	27.00
4. MARSH & MCLENNAN COS IN	09/10/2010	06/11/2013	161.00	97.00	64.00
1. MASTERCARD INC CL A	07/07/2011	08/02/2012	423.00	320.00	103.00
1. MASTERCARD INC CL A	07/07/2011	04/04/2013	534.00	320.00	214.00
4. MEAD JOHNSON NUTRITION	04/23/2010	11/30/2012	273.00	212.00	61.00
3. MEAD JOHNSON NUTRITION	04/23/2010	12/05/2012	203.00	159.00	44.00
4. MEAD JOHNSON NUTRITION	04/23/2010	12/14/2012	264.00	212.00	52.00
4. MEAD JOHNSON NUTRITION	04/23/2010	12/17/2012	263.00	212.00	51.00
5. MEAD JOHNSON NUTRITION	04/23/2010	01/07/2013	348.00	265.00	83.00
5. MERCK & CO INC	07/15/2011	11/05/2012	227.00	180.00	47.00
6. MERCK & CO INC	04/23/2010	11/05/2012	272.00	205.00	67.00
8. MERCK & CO INC	04/23/2010	04/04/2013	365.00	274.00	91.00
3. MERCK & CO INC	04/23/2010	06/11/2013	143.00	103.00	40.00
5. MONDELEZ INTL INC COM	09/23/2011	11/05/2012	131.00	109.00	22.00

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6a 11. MONDELEZ INTL INC COM	04/23/2010	11/05/2012	288.00	215.00	73.00
5. MONDELEZ INTL INC COM	04/23/2010	04/04/2013	151.00	98.00	53.00
10. MONDELEZ INTL INC COM	11/07/2011	04/04/2013	302.00	227.00	75.00
7. MONDELEZ INTL INC COM	04/23/2010	06/11/2013	209.00	137.00	72.00
1. MONSANTO CO NEW	11/07/2011	11/08/2012	87.00	72.00	15.00
2. MONSANTO CO NEW	11/07/2011	06/11/2013	210.00	143.00	67.00
11. MOTOROLA SOLUTIONS INC	02/11/2011	11/05/2012	587.00	435.00	152.00
9. MOTOROLA SOLUTIONS INC	11/07/2011	04/04/2013	567.00	406.00	161.00
3. MOTOROLA SOLUTIONS INC	11/07/2011	06/11/2013	170.00	124.00	46.00
7. NATIONAL-OILWELL INC	07/27/2011	11/08/2012	490.00	561.00	-71.00
3. NATIONAL-OILWELL INC	07/27/2011	12/07/2012	205.00	240.00	-35.00
4. NATIONAL-OILWELL INC	05/26/2011	12/10/2012	272.00	291.00	-19.00
4. NATIONAL-OILWELL INC	05/26/2011	12/13/2012	262.00	291.00	-29.00
10. NATIONAL-OILWELL INC	08/16/2011	12/17/2012	659.00	709.00	-50.00
5. NIKE INC CLASS B	11/07/2011	06/11/2013	311.00	234.00	77.00
234. MFB NORTHN MID CAP IN	03/05/2012	04/04/2013	3,416.00	3,016.00	400.00
131. MFB NORTHN MID CAP IN	03/05/2012	06/11/2013	1,989.00	1,689.00	300.00
534. MFB NORTHN INTL EQTY	03/02/2011	11/05/2012	5,319.00	5,849.00	-530.00
620. MFB NORTHN INTL EQTY	04/23/2010	01/14/2013	6,578.00	6,305.00	273.00
152. MFB NORTHN INTL EQTY	04/23/2010	04/04/2013	1,640.00	1,546.00	94.00
991. MFB NORTHN INTL EQTY	04/23/2010	06/11/2013	10,851.00	10,078.00	773.00
150. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	12/17/2010	11/05/2012	2,772.00	2,734.00	38.00
2223. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	04/23/2010	04/04/2013	43,126.00	39,058.00	4,068.00
273. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	04/23/2010	06/11/2013	4,969.00	4,797.00	172.00
620. MFB NORTHN FDS MULTI-EMERGING MKTS EQTY FD	04/23/2010	06/11/2013	10,974.00	13,336.00	-2,362.00

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6a 3346. MFB NORTHERN FUNDS B	11/07/2011	01/14/2013	36,572.00	36,706.00	-134.00
2084. MFB NORTHERN FUNDS B	11/07/2011	06/11/2013	22,257.00	22,861.00	-604.00
105. MFB NORTHN MULTI-MANA EQTY FD FD	04/23/2010	11/05/2012	969.00	978.00	-9.00
669. MFB NORTHN MULTI-MANA EQTY FD FD	04/23/2010	01/14/2013	6,536.00	6,228.00	308.00
884. MFB NORTHN MULTI-MANA EQTY FD FD	04/23/2010	06/11/2013	8,707.00	8,230.00	477.00
262. MFB NORTHN MULTIMGR S	06/30/2011	01/14/2013	2,636.00	2,866.00	-230.00
379. MFB NORTHN MULTIMGR S	06/30/2011	04/04/2013	4,025.00	4,146.00	-121.00
289. MFB NORTHN MULTIMGR S	06/30/2011	06/11/2013	3,254.00	3,162.00	92.00
158. MFB NORTHN MULTIMGR M	09/01/2011	01/14/2013	1,940.00	1,720.00	220.00
145. MFB NORTHN MULTIMGR M	04/23/2010	04/04/2013	1,907.00	1,573.00	334.00
5.03 MFB NORTHN MULTIMGR M	05/08/2012	06/11/2013	68.00	60.00	8.00
72.97 MFB NORTHN MULTIMGR	04/23/2010	06/11/2013	993.00	792.00	201.00
540. MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	03/05/2012	06/11/2013	5,810.00	6,426.00	-616.00
431. MFB NORTHN FDS SMALL	03/05/2012	04/04/2013	4,366.00	3,819.00	547.00
302. MFB NORTHN FDS SMALL	03/05/2012	06/11/2013	3,250.00	2,676.00	574.00
3307. MFB NORTHERN FDS STK	04/23/2010	11/05/2012	58,203.00	49,837.00	8,366.00
91. MFB NORTHERN FDS STK I	11/07/2011	01/14/2013	1,660.00	1,423.00	237.00
1133. MFB NORTHERN FDS STK	11/07/2011	04/04/2013	21,935.00	17,720.00	4,215.00
1148. MFB NORTHERN FDS STK	11/07/2011	06/11/2013	23,258.00	17,942.00	5,316.00
7. NORTHROP GRUMMAN CORP	04/23/2010	11/05/2012	481.00	433.00	48.00
6. NORTHROP GRUMMAN CORP	04/23/2010	04/04/2013	425.00	371.00	54.00
3. NORTHROP GRUMMAN CORP	04/23/2010	06/11/2013	249.00	186.00	63.00
1. NOVO NORDISK A S ADR	07/21/2011	08/16/2012	158.00	125.00	33.00
1. NOVO NORDISK A S ADR	07/21/2011	08/20/2012	157.00	125.00	32.00
2. NOVO NORDISK A S ADR	07/21/2011	08/22/2012	312.00	250.00	62.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. NOVO NORDISK A S ADR	07/21/2011	09/17/2012	461.00	375.00	86.00
2. NOVO NORDISK A S ADR	07/27/2011	11/08/2012	293.00	245.00	48.00
496. PIMCO FDS HIGH YIELD	03/05/2012	06/12/2013	4,737.00	4,628.00	109.00
21. PFIZER INC	03/21/2011	11/05/2012	516.00	420.00	96.00
16. PFIZER INC	03/21/2011	04/04/2013	469.00	320.00	149.00
7. PFIZER INC	03/21/2011	06/11/2013	199.00	140.00	59.00
727. PIMCO COMMODITY REALR STRATEGY FUND	12/17/2010	11/05/2012	4,900.00	6,287.00	-1,387.00
1213. PIMCO COMMODITY REAL STRATEGY FUND	04/23/2010	06/12/2013	7,217.00	9,850.00	-2,633.00
1. MFO PIMCO FDS EMERGING INSTLCL USD	12/02/2010	11/08/2012	11.00	11.00	
162.65 MFO PIMCO FDS EMERG FD INSTLCL USD	12/02/2010	06/12/2013	1,638.00	1,752.00	-114.00
75.35 MFO PIMCO FDS EMERGI FD INSTLCL USD	03/05/2012	06/12/2013	759.00	818.00	-59.00
1. PRECISION CASTPARTS COR	11/19/2010	11/08/2012	172.00	135.00	37.00
4. PRECISION CASTPARTS COR	04/23/2010	03/08/2013	764.00	530.00	234.00
2. PRECISION CASTPARTS COR	04/23/2010	06/11/2013	440.00	265.00	175.00
1. QUALCOMM INC	08/26/2010	09/17/2012	64.00	38.00	26.00
5. QUALCOMM INC	08/15/2011	09/17/2012	322.00	256.00	66.00
2. QUALCOMM INC	08/26/2010	11/09/2012	124.00	75.00	49.00
5. QUALCOMM INC	11/07/2011	11/09/2012	309.00	280.00	29.00
8. QUALCOMM INC	07/14/2010	11/15/2012	491.00	295.00	196.00
16. QUALCOMM INC	07/14/2010	02/05/2013	1,072.00	591.00	481.00
7. QUEST DIAGNOSTICS INC	04/23/2010	11/05/2012	408.00	403.00	5.00
7. QUEST DIAGNOSTICS INC	04/23/2010	06/11/2013	439.00	403.00	36.00
6. RACKSPACE HOSTING INC C	05/09/2012	06/06/2013	208.00	323.00	-115.00
2. RALPH LAUREN CORP CL A	05/05/2010	06/11/2013	349.00	179.00	170.00
10. RAYTHEON CO NEW	04/15/2011	11/05/2012	564.00	489.00	75.00

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DAVID L. ROWE FOUNDATION 02-76811

65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. RAYTHEON CO NEW	04/15/2011	04/04/2013	409.00	343.00	66.00
3. RAYTHEON CO NEW	04/15/2011	06/11/2013	200.00	147.00	53.00
2. RED HAT INC	10/20/2010	11/08/2012	97.00	79.00	18.00
2. RED HAT INC	04/26/2012	06/11/2013	93.00	120.00	-27.00
21. MFC SPDR GOLD TR GOLD	01/05/2011	11/05/2012	3,429.00	2,822.00	607.00
390. MFC SPDR GOLD TR GOLD	11/07/2011	01/14/2013	62,928.00	49,542.00	13,386.00
558. MFC SPDR GOLD TR GOLD	03/05/2012	04/04/2013	83,650.00	67,428.00	16,222.00
17. SAFEWAY INC COM NEW	04/23/2010	11/08/2012	276.00	451.00	-175.00 *
88. SAFEWAY INC COM NEW	05/11/2010	03/28/2013	2,306.00	2,338.00	-32.00
63. SAFEWAY INC COM NEW	05/11/2010	04/18/2013	1,671.00	1,625.00	46.00
16. SAFEWAY INC COM NEW	11/07/2011	04/18/2013	424.00	308.00	116.00
9. SAFEWAY INC COM NEW	09/23/2011	06/19/2013	213.00	145.00	68.00
2. SALESFORCE COM INC COM	09/12/2011	11/08/2012	286.00	252.00	34.00
3. SALESFORCE COM INC COM	11/23/2011	02/21/2013	505.00	354.00	151.00
10. SALESFORCE COM INC COM	11/23/2011	05/01/2013	415.00	266.00	149.00
4. SHIRE PHARMACEUTICALS G SPONSORE	11/08/2011	01/07/2013	372.00	391.00	-19.00
8. SHIRE PHARMACEUTICALS G SPONSORE	11/08/2011	04/25/2013	745.00	783.00	-38.00
2. SHIRE PHARMACEUTICALS G SPONSORE	11/08/2011	05/02/2013	175.00	196.00	-21.00
1. SHIRE PHARMACEUTICALS G SPONSORE	11/08/2011	05/15/2013	93.00	98.00	-5.00
5. SHIRE PHARMACEUTICALS G SPONSORE	04/23/2010	05/15/2013	465.00	329.00	136.00
5. SHIRE PHARMACEUTICALS G SPONSORE	04/23/2010	05/20/2013	477.00	329.00	148.00
4. SHIRE PHARMACEUTICALS G SPONSORE	04/23/2010	05/21/2013	388.00	264.00	124.00
3. STARBUCKS CORP	05/17/2011	07/02/2012	158.00	106.00	52.00
2. STARBUCKS CORP	08/24/2010	07/24/2012	101.00	47.00	54.00
5. STARBUCKS CORP	05/17/2011	07/24/2012	252.00	176.00	76.00

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65-6304279

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example- 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. STARBUCKS CORP	08/24/2010	08/02/2012	389.00	210.00	179.00
6. STARBUCKS CORP	08/24/2010	08/07/2012	271.00	140.00	131.00
7. STARBUCKS CORP	08/24/2010	10/04/2012	343.00	161.00	182.00
5. STARBUCKS CORP	08/24/2010	10/05/2012	243.00	115.00	128.00
3. STARBUCKS CORP	08/24/2010	10/10/2012	140.00	69.00	71.00
13. TESLA MTRS INC COM	10/20/2011	01/15/2013	440.00	344.00	96.00
9. TESLA MTRS INC COM	09/22/2011	01/17/2013	310.00	230.00	80.00
7. THE TRAVELERS COMPANIES	04/23/2010	11/05/2012	483.00	371.00	112.00
5. THE TRAVELERS COMPANIES	11/07/2011	04/04/2013	421.00	288.00	133.00
1. THE TRAVELERS COMPANIES	04/23/2010	04/04/2013	84.00	53.00	31.00
2. THE TRAVELERS COMPANIES	04/23/2010	06/11/2013	165.00	106.00	59.00
1. UNION PACIFIC CORP	04/23/2010	11/08/2012	122.00	77.00	45.00
2. UNION PACIFIC CORP	03/16/2012	06/11/2013	311.00	226.00	85.00
3. UNITED TECHNOLOGIES COR	02/09/2012	06/11/2013	283.00	251.00	32.00
2. UNITEDHEALTH GROUP INC	02/29/2012	06/11/2013	129.00	110.00	19.00
12. VERIZON COMMUNICATIONS	04/23/2010	11/05/2012	529.00	325.00	204.00
8. VERIZON COMMUNICATIONS	11/07/2011	04/04/2013	393.00	296.00	97.00
4. VERIZON COMMUNICATIONS	11/07/2011	06/11/2013	202.00	148.00	54.00
7. VERTEX PHARMACEUTICALS	06/23/2010	07/19/2012	366.00	251.00	115.00
3. VERTEX PHARMACEUTICALS	05/14/2012	06/11/2013	247.00	194.00	53.00
7. VMWARE INC CL A COM CL	04/23/2010	07/18/2012	631.00	427.00	204.00
3. VMWARE INC CL A COM CL	04/23/2010	07/19/2012	278.00	183.00	95.00
9. VMWARE INC CL A COM CL	12/29/2011	02/11/2013	695.00	759.00	-64.00
12. WASTE MGMT INC DEL	08/05/2009	11/05/2012	386.00	346.00	40.00
9. WASTE MGMT INC DEL	11/07/2011	04/04/2013	351.00	281.00	70.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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◆ Asset Detail - Base Currency

Description // Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Canada - USD								
CON PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100 CP		121.38	4.17	1,213.80	1,100.87	112.93	0.00	112.93
Total USD			4.17	1,213.80	1,100.87	112.93	0.00	112.93
Total Canada			4.17	1,213.80	1,100.87	112.93	0.00	112.93
Denmark - USD								
ADR NOVO-NORDISK A S ADR CUSIP 670100205		154.97	0.00	3,254.37	2,833.29	421.08	0.00	421.08
Total USD			0.00	3,254.37	2,833.29	421.08	0.00	421.08
Total Denmark			0.00	3,254.37	2,833.29	421.08	0.00	421.08
Italy - USD								
ADR LUXOTTICA GROUP S P A SPONSORED ADR CUSIP 55068R202 LUX		50.56	0.00	2,174.08	2,096.55	77.53	0.00	77.53
Total USD			0.00	2,174.08	2,096.55	77.53	0.00	77.53
Total Italy			0.00	2,174.08	2,096.55	77.53	0.00	77.53
United Kingdom - USD								
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106		36.18	0.00	1,772.82	1,553.65	219.17	0.00	219.17
Total USD			0.00	1,772.82	1,553.65	219.17	0.00	219.17
Total United Kingdom			0.00	1,772.82	1,553.65	219.17	0.00	219.17
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205								
		114.95	0.00	1,609.30	1,691.85	-82.55	0.00	-82.55
Total USD			0.00	3,362.12	3,245.50	136.62	0.00	136.62

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Total United Kingdom			0 00	3,382 12	3,245 50	136 62	0 00	136 62
United States - USD								
ABBOTT LAB COM CUSIP 002824100		34 88	0 00	2,162 56	2,122 07	40 49	0 00	40 49
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109								
24 000		92 24	0 00	2,213 76	1,568 79	644 97	0 00	644 97
ALLERGAN INC COM CUSIP 018490102								
20 000		84 24	0 00	1,684 80	1,561 61	123 19	0 00	123 19
ALLSTATE CORP COM CUSIP 020002101								
90 000		48 12	23 50	4,330 80	2,963 12	1,367 68	0 00	1,367 68
AMAZON COM INC COM CUSIP 023135106								
21 000		277 69	0 00	5,831 49	3,342 46	2,489 03	0 00	2,489 03
ANADARKO PETRO CORP COM CUSIP 032511107								
15 000		85 93	0 00	1,288 95	1,140 93	148 02	0 00	148 02
APPLE INC COM STK CUSIP 037833100								
12 000		396 08	0 00	4,752 96	3,817 41	935 55	0 00	935 55
ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102								
99 000		33 91	0 00	3,357 09	2,787 04	570 05	0 00	570 05
AT&T INC COM CUSIP 00206R102								
105 000		35 40	0 00	3,717 00	2,737 05	979 95	0 00	979 95

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Description // Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104								
	19 000	37 38	0 00	710 22	613 36	96 86	0 00	96 86
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								
	102 000	28 05	0 00	2,861 10	3,087 57	-226 47	0 00	-226 47
BAXTER INTL INC COM CUSIP 071813109								
	69 000	69 27	35 28	4,779 63	2,877 49	1,902 14	0 00	1,902 14
BIOGEN IDEC INC COM STK CUSIP 09062X103								
	17 000	215 20	0 00	3,658 40	2,469 13	1,189 27	0 00	1,189 27
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101								
	21 000	55 79	0 00	1,171 59	1,264 82	-93 23	0 00	-93 23
BOEING CO COM CUSIP 097023105								
	21 000	102 44	0 00	2,151 24	1,504 38	646 86	0 00	646 86
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
	34 000	44 69	0 00	1,519 46	1,272 63	246 83	0 00	246 83
BROADCOM CORP CL A CUSIP 111320107								
	27 000	33 76	0 00	911 52	887 33	24 19	0 00	24 19
CARDINAL HLTH INC CUSIP 14149Y108								
	107 000	47 20	32 36	5,050 40	3,838 86	1,211 54	0 00	1,211 54

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate / local market price	Accrued income / expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CELG	CELGENE CORP COM CUSIP 151020104	116 91	0 00	1,870 56	1,704 79	165 77	0 00	165 77
CVX	CHEVRON CORP COM CUSIP 166764100	118 34	0 00	4,970 28	3,456 77	1,513 51	0 00	1,513 51
	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	364 35	0 00	1,821 75	1,263 33	558 42	0 00	558 42
	CISCO SYSTEMS INC CUSIP 17275R102	24 31	0 00	5,765 78	3,679 35	2,106 43	0 00	2,106 43
	CONOCOPHILLIPS COM CUSIP 20825C104	60 50	0 00	4,174 50	3,200 02	974 48	0 00	974 48
	COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105	110 57	0 00	2,764 25	1,496 67	1,267 58	0 00	1,267 58
	CVS CAREMARK CORP COM STK CUSIP 126650100	57 18	0 00	4,517 22	2,906 68	1,610 54	0 00	1,610 54
	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104	77 21	0 00	1,853 04	1,891 91	-38 87	0 00	-38 87
	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	52 50	0 00	4,777 50	3,632 39	1,145 11	0 00	1,145 11

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
DUNKIN BRANDS GROUP INC COM	CUSIP 265504100							
51.000	42.82	0.00	2,183.82	1,424.50	759.32	0.00		759.32
EBAY INC COM USD00001 CUSIP 278642103								
43.000	51.72	0.00	2,223.96	2,118.14	105.82	0.00		105.82
EDISON INTL COM CUSIP 281020107								
86.000	48.16	29.02	4,141.76	2,947.83	1,193.93	0.00		1,193.93
EMC CORP COM CUSIP 268648102								
65.000	23.62	6.50	1,535.30	1,627.01	-91.71	0.00		-91.71
ESTEE LAUDER COMPANIES INC CL A USD001 CUSIP 518439104								
45.000	65.77	0.00	2,959.65	1,979.26	980.39	0.00		980.39
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219C108								
20.000	61.69	0.00	1,233.80	1,087.20	146.60	0.00		146.60
FACEBOOK INC CL A CL A CUSIP 30303M102								
76.000	24.86	0.00	1,889.36	1,984.14	-94.78	0.00		-94.78
FMC TECHNOLOGIES INC COM CUSIP 30249U101								
31.000	55.68	0.00	1,726.08	1,615.12	110.96	0.00		110.96
GILEAD SCIENCES INC CUSIP 375558103								
60.000	51.21	0.00	3,072.60	2,109.80	962.80	0.00		962.80

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
GS		151.25	0.00	1,966.25	1,601.31	364.94	0.00	364.94
GOOGLE INC CL A CL A CUSIP 38259P508								
		880.37	0.00	7,042.96	4,887.73	2,155.23	0.00	2,155.23
HALLIBURTON CO COM CUSIP 406216101								
HAL		41.72	0.00	5,423.60	3,845.14	1,578.46	0.00	1,578.46
ILLUMINA INC COM CUSIP 452327109								
		74.84	0.00	2,020.68	1,040.62	980.06	0.00	980.06
INTEL CORP COM CUSIP 458140100								
INTC		24.22	0.00	3,584.56	3,495.51	89.05	0.00	89.05
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
IBM		191.11	0.00	1,528.88	1,366.11	162.77	0.00	162.77
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602								
		506.58	0.00	1,519.74	1,563.98	-44.24	0.00	-44.24
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
JNJ		85.86	0.00	4,035.42	2,984.29	1,051.13	0.00	1,051.13
JOHNSON CTL INC COM CUSIP 478366107								
		35.79	26.79	4,831.65	4,229.47	602.18	0.00	602.18

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<i>Equity Securities</i>								
Common stock								
United States - USD								
KRAFT FOODS GROUP INC COM CUSIP 50076Q106								
86 000		55 87	43 00	4 804 82	3 655 86	1 148 96	0 00	1 148 96
KS CY SOUTHN CUSIP 485170302								
7 000		105 96	1 50	741 72	603 50	138 22	0 00	138 22
LINKEDIN CORP CL A CUSIP 53578A108								
21 000		178 30	0 00	3 744 30	1 411 06	2 333 24	0 00	2 333 24
LOWES COS INC COM CUSIP 548661107								
139 000		40 90	0 00	5 685 10	3 572 97	2 112 13	0 00	2 112 13
LULULEMON ATHLETICA INC COM CUSIP 550021109								
12 000		65 52	0 00	786 24	768 90	17 34	0 00	17 34
MARATHON OIL CORP COM CUSIP 565849106								
117 000		34 58	0 00	4 045 86	2 536 74	1 509 12	0 00	1 509 12
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102								
122 000		39 92	0 00	4 870 24	2 951 95	1 918 29	0 00	1 918 29
MASTERCARD INC CL A CUSIP 57636Q104								
12 000		574 50	0 00	6 894 00	3 406 51	3 487 49	0 00	3 487 49
MERCCK & CO INC NEW COM CUSIP 58933Y105								
89 000		46 45	38 27	4 134 05	3 036 64	1 097 41	0 00	1 097 41

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101								
	38 000	62 02	0 00	2,356 76	1,695 46	661 30	0 00	661 30
MONDELEZ INTL INC COM CUSIP 609207105								
	230 000	28 53	29 90	6,561 90	5,541 06	920 84	0 00	920 84
MONSANTO CO NEW COM CUSIP 61168W101								
	43 000	98 80	0 00	4,248 40	3,410 86	837 54	0 00	837 54
MONSTER BEVERAGE CORP COM CUSIP 611740101								
	14 000	60 77	0 00	850 78	789 71	61 07	0 00	61 07
MORGAN STANLEY COM STK USD0 01 CUSIP 617446448								
	82 000	24 43	0 00	2,003 26	1,471 64	531 62	0 00	531 62
MOTOROLA SOLUTIONS INC CUSIP 620076307								
	92 000	57 73	23 92	5,311 16	2,750 00	2,561 16	0 00	2,561 16
NETFLIX INC COM STK CUSIP 64110L106								
	4 000	211 09	0 00	844 36	887 52	-43 16	0 00	-43 16
NIKE INC CL B CUSIP 654106103								
	47 000	63 68	10 92	2,992 96	1,890 12	1,102 84	0 00	1,102 84
NORTHROP GRUMMAN CORP COM CUSIP 666807102								
	60 000	82 80	0 00	4,968 00	3,624 90	1,343 10	0 00	1,343 10

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
49 000		89 23	32 64	4,372 27	3,951 05	421 22	0 00	421 22
PERRIGO CO COM CUSIP 714290103								
7 000		121 00	0 00	847 00	791 26	55 74	0 00	55 74
PFIZER INC COM CUSIP 717081103								
172 000		28 01	0 00	4,817 72	3,077 54	1,740 18	0 00	1,740 18
PRECISION CASTPARTS CORP COM CUSIP 740189105								
12 000		226 01	0 42	2,712 12	1,588 80	1,123 32	0 00	1,123 32
PRICELINE COM INC COM NEW STK CUSIP 741503403								
6 000		827 13	0 00	4,962 78	3,295 64	1,667 14	0 00	1,667 14
QUEST DIAGNOSTICS INC COM CUSIP 74834L100								
54 000		60 63	16 20	3,274 02	3,067 03	206 99	0 00	206 99
RACKSPACE HOSTING INC COM STK CUSIP 750086100								
18 000		37 89	0 00	682 02	905 85	-223 83	0 00	-223 83
RALPH LAUREN CORP CL A CL A CUSIP 751212101								
14 000		173 74	5 60	2,432 36	1,240 66	1,191 70	0 00	1,191 70
RAYTHEON CO USD0 01 CUSIP 755111507								
76 000		66 12	0 00	5,025 12	3,673 57	1,351 55	0 00	1,351 55

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Equity Securities								
Common stock								
United States - USD								
RED HAT INC COM	CUSIP 756577102	47 82	0 00	2,391 00	2,146 36	244 64	0 00	244 64
SAFEWAY INC COM NEW CUSIP 786514208								
0 000		23 66	12 00	0 00	0 00	0 00	0 00	0 00
SALESFORCE COM INC COM STK CUSIP 79486L302								
65 000		38 18	0 00	2,481 70	1,600 16	881 54	0 00	881 54
SCHLUMBERGER LTD COM COM CUSIP 806857108								
0 000		71 66	9 37	0 00	0 00	0 00	0 00	0 00
SPLUNK INC COM STK COM USD00 001 CUSIP 848637104								
23 000		46 36	0 00	1,066 28	702 04	364 24	0 00	364 24
STARBUCKS CORP COM CUSIP 855244109								
27 000		65 49	0 00	1,768 23	1,455 73	312 50	0 00	312 50
TJX COS INC COM NEW CUSIP 872540109								
60 000		50 06	0 00	3,003 60	2,571 45	432 15	0 00	432 15
TJX								
TRANSDIGM GROUP INC COM CUSIP 893641100								
6 000		156 77	0 00	940 62	740 31	200 31	0 00	200 31
TRAVELERS COS INC COM STK CUSIP 89417E109								
57 000		79 92	0 00	4,555 44	3,024 42	1,531 02	0 00	1,531 02

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
UNION PAC CORP COM	CUSIP 907818108	154 28	13 80	2,777 04	1,773 34	1,003 70	0 00	1,003 70
UNP								
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
24 000		92 94	0 00	2,230 56	1,929 47	301 09	0 00	301 09
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
20 000		65 48	0 00	1,309 60	1,093 53	216 07	0 00	216 07
UNH								
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
93 000		50 34	0 00	4,681 62	2,541 05	2,140 57	0 00	2,140 57
VZ								
VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100								
44 000		79 87	0 00	3,514 28	1,530 95	1,983 33	0 00	1,983 33
VNWARE INC CL A COM CL A COM CUSIP 928563402								
23 000		66 99	0 00	1,540 77	1,680 85	-140 08	0 00	-140 08
WALT DISNEY CO CUSIP 254687106								
48 000		63 15	0 00	3,031 20	1,950 38	1,080 82	0 00	1,080 82
WASTE MGMT INC DEL COM STK CUSIP 94106L109								
95 000		40 33	0 00	3,831 35	2,744 61	1,086 74	0 00	1,086 74
WHOLE FOODS MKT INC COM CUSIP 966837106								
49 000		51 48	0 00	2,522 52	867 67	1,654 85	0 00	1,654 85

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
WORKDAY INC CL A COM USD0 001	CUSIP 99138H101							
17,000	64.09	0.00	1,089.53	935.60	153.93	0.00	0.00	153.93
XEROX CORP COM CUSIP 984121103								
379,000	9.07	21.79	3,437.53	4,036.46	-598.93	0.00	0.00	-598.93
Total USD		412.78	278,750.11	204,016.30	74,733.81	0.00	0.00	74,733.81
Total United States		412.78	278,750.11	204,016.30	74,733.81	0.00	0.00	74,733.81
Total Common Stock		415.95	288,774.48	213,292.51	75,481.97	0.00	0.00	75,481.97

Equity funds

Emerging Markets Region - USD

MFB NORTH FDS MULTI-MANAGER EMERGING MKTS EQTY FD	CUSIP 665162483							
15,833.720	17.42	0.00	275,823.40	305,331.81	-29,508.41	0.00	0.00	-29,508.41
MFB NORTH FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582								
13,796.110	10.60	0.00	146,238.76	162,898.53	-16,459.77	0.00	0.00	-16,459.77
Total USD		0.00	422,062.16	468,030.34	-45,968.18	0.00	0.00	-45,968.18
Total Emerging Markets Region		0.00	422,062.16	468,030.34	-45,968.18	0.00	0.00	-45,968.18
International Region - USD								
MFB NORTH INTL EQTY INDEX FD	CUSIP 665130209							
25,396.810	10.68	0.00	271,237.93	249,849.65	21,388.28	0.00	0.00	21,388.28

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Equity funds								
International Region - USD								
MFB NORTHN MULTI-MANAGER INTL EQTY FD	CUSIP 665162558							
22,634,660	9.58	216,840.04	0.00	488,077.97	205,080.57	11,759.47	0.00	11,759.47
Total USD		488,077.97	0.00	488,077.97	454,930.22	33,147.75	0.00	33,147.75
Total International Region								
		488,077.97	0.00	488,077.97	454,930.22	33,147.75	0.00	33,147.75
United States - USD								
MFB NORTHERN FUNDS SMALL CAP INDEX FD	CUSIP 665162723							
7,736,280	10.73	63,010.28	0.00	83,010.28	68,522.46	14,487.82	0.00	14,487.82
Total United States								
		83,010.28	0.00	83,010.28	68,522.46	14,487.82	0.00	14,487.82
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772								
29,384,640	19.93	585,635.87	0.00	585,635.87	438,575.67	147,060.20	0.00	147,060.20
MFB NORTHERN MID CAP INDEX FD CUSIP 665130100								
3,350,200	15.11	50,621.52	0.00	50,621.52	43,184.11	7,437.41	0.00	7,437.41
MFB NORTHERN MULTI-MANAGER MID CAP FD CUSIP 665162574								
1,989,240	13.58	27,013.87	0.00	27,013.87	21,402.56	5,611.31	0.00	5,611.31
MFB NORTHERN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
7,385,160	11.32	83,600.01	0.00	83,600.01	75,488.25	8,111.76	0.00	8,111.76
MFC ISHARES TR RUSSELL 1000 GROWTH ETF CUSIP 464287614								
44,000	72.74	3,200.56	0.00	3,200.56	2,623.97	576.59	0.00	576.59
Total USD		833,082.11	0.00	833,082.11	649,797.02	183,285.09	0.00	183,285.09
Total United States		833,082.11	0.00	833,082.11	649,797.02	183,285.09	0.00	183,285.09

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					Market	Translation	
Equity Securities							
Total Equity Funds		0.00	1,743,222.24	1,572,757.58	170,464.66	0.00	170,464.66
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100	73.17	5.40	1,463.40	1,030.20	433.20	0.00	433.20
Total USD		5.40	1,463.40	1,030.20	433.20	0.00	433.20
Total United States		5.40	1,463.40	1,030.20	433.20	0.00	433.20
Total Other Equity		5.40	1,463.40	1,030.20	433.20	0.00	433.20
Total Equity Securities		422.36	2,033,460.12	1,787,080.29	246,379.83	0.00	246,379.83
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533	10.54	0.00	564,479.18	566,753.71	-2,274.53	0.00	-2,274.53
Issue Date 25 Aug 08							
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP 72201F516	9.78	0.00	59,667.19	65,617.95	-5,950.76	0.00	-5,950.76
Issue Date 29 Aug 08							

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income Securities

Corporate/government

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841

12,612,830		9.42	0.00	118,812.85	118,193.24	619.61	0.00	619.61
Issue Date	29 Aug 08							

Total USD 742,959.22 750,564.90 -7,605.68 0.00 -7,605.68

Total United States 742,959.22 750,564.90 -7,605.68 0.00 -7,605.68

Total Corporate/Government

72,269.670 742,959.22 750,564.90 -7,605.68 0.00 -7,605.68

Other bonds

United States - USD

MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506

4,791,000		24.83	0.00	118,960.53	121,555.17	-2,594.64	0.00	-2,594.64
Issue Date	07 Dec 12							

Total USD 118,960.53 121,555.17 -2,594.64 0.00 -2,594.64

Total United States 118,960.53 121,555.17 -2,594.64 0.00 -2,594.64

Total Other Bonds

4,791,000 118,960.53 121,555.17 -2,594.64 0.00 -2,594.64

Total Fixed Income Securities

77,060.670 861,919.75 872,120.07 -10,200.32 0.00 -10,200.32

Real Estate

Real estate funds

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Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

7,002.780		18.17	0.00	127,240.51	124,416.61	2,823.90	0.00	2,823.90
Total USD			0.00	127,240.51	124,416.61	2,823.90	0.00	2,823.90
Total Global Region			0.00	127,240.51	124,416.61	2,823.90	0.00	2,823.90

Total Real Estate Funds

7,002.780			0.00	127,240.51	124,416.61	2,823.90	0.00	2,823.90
Total Real Estate			0.00	127,240.51	124,416.61	2,823.90	0.00	2,823.90

Commodities

Commodities

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

30,364.800		5.53	0.00	167,917.34	208,483.14	-40,565.80	0.00	-40,565.80
Total USD			0.00	167,917.34	208,483.14	-40,565.80	0.00	-40,565.80
Total United States			0.00	167,917.34	208,483.14	-40,565.80	0.00	-40,565.80

Total Commodities

30,364.800			0.00	167,917.34	208,483.14	-40,565.80	0.00	-40,565.80
Total Commodities			0.00	167,917.34	208,483.14	-40,565.80	0.00	-40,565.80

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Short Term Investments</i>								
Short term								
USD - United States dollar								
	100		0.29	47,918.02	47,918.02	0.00	0.00	0.00
Total short term - all currencies								
			0.29	47,918.02	47,918.02	0.00	0.00	0.00
Total short term - all countries								
			0.29	47,918.02	47,918.02	0.00	0.00	0.00
Total Short Term								
			0.29	47,918.02	47,918.02	0.00	0.00	0.00
Total Cash and Short Term Investments								
			0.29	47,918.02	47,918.02	0.00	0.00	0.00

Adjustments To Cash

Pending trade sales								
USD - United States dollar								
	100		0.00	243.14	243.14	0.00	0.00	0.00
Total pending trade sales - all currencies								
			0.00	243.14	243.14	0.00	0.00	0.00
Total pending trade sales - all countries								
			0.00	243.14	243.14	0.00	0.00	0.00
Total Pending trade sales								
			0.00	243.14	243.14	0.00	0.00	0.00
Total Adjustments To Cash								
			0.00	243.14	243.14	0.00	0.00	0.00

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Total			422.64	3,238,698.88	3,040,261.27	198,437.61	0.00	198,437.61

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