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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
WILLIAM A AND JOAN SCHREYER FOUNDATION

A Employer identification number
22-2671777

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O ML-FOS PO BOX 1560

B Telephone number (see instructions)
(609) 274-2629

City or town, state, and ZIP code
PENNINGTON, NJ 08543

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,701,173

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	15,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	822,739	822,739		
	4	Dividends and interest from securities	99,700	99,700		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,138,586			
	b	Gross sales price for all assets on line 6a 10,846,232				
	7	Capital gain net income (from Part IV, line 2)		1,138,586		
	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)	9,825	2,375		
	12	**Total.** Add lines 1 through 11	2,085,850	2,063,400		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,000	0		0
	c	Other professional fees (attach schedule)				
	17	Interest	2,876	2,876		0
	18	Taxes (attach schedule) (see instructions)	11,057	1,057		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	189,631	172,411		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	218,564	176,344		0
	25	Contributions, gifts, grants paid	75,000			75,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	293,564	176,344		75,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,792,286			
	b	**Net investment income** (if negative, enter -0-)		1,887,056		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	504,476	1,014,209	1,014,209
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	670,353	1,113,645	1,094,401
	b	Investments—corporate stock (attach schedule)	5,600,407	7,570,209	9,265,678
	c	Investments—corporate bonds (attach schedule)	2,420,661	2,804,616	2,098,045
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,988,692	2,473,523	3,228,840
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,184,590	14,976,202	16,701,173
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	17,869,265	17,869,265	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-4,684,675	-2,893,063	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,184,590	14,976,202	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,184,590	14,976,202	

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	13,184,590
2	Enter amount from Part I, line 27a	2	1,792,286
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,976,876
5	Decreases not included in line 2 (itemize) ▶	5	674
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,976,202

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,138,586

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	75,000	12,855,962	0 005834
2010	763,664	12,470,545	0 061237
2009	509,500	11,129,031	0 045781
2008	1,507,852	9,521,016	0 158371
2007	3,798,286	16,176,982	0 234796

2	**Total** of line 1, column (d).	2	0 506019
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 101204
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	15,097,421
5	Multiply line 4 by line 3.	5	1,527,919
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,871
7	Add lines 5 and 6.	7	1,546,790
8	Enter qualifying distributions from Part XII, line 4.	8	75,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	37,741
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	37,741
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	37,741
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,215		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	49,215
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,474
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 11,474		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MERRILL LYNCH FAMILY OFFICE Telephone no ▶(609) 274-2629

Located at ▶1500 MERRILL LYNCH DR PENNINGTON NJ ZIP+4 ▶08534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	**1b**		
	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**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	**4b**		**No**

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOAN L SCHREYER 117 MERCER STREET PRINCETON, NJ 08540	TRUSTEE 1 00	0	0	0
DRUEANNE B SCHREYER 108 SOUTH NIXON ROAD STATE COLLEGE, PA 16801	TRUSTEE 2 00	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
NONE		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	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	7,342,046
b	Average of monthly cash balances	1b	1,328,874
c	Fair market value of all other assets (see instructions)	1c	6,656,411
d	**Total** (add lines 1a, b, and c)	1d	15,327,331
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	15,327,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,910
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,097,421
6	**Minimum investment return.** Enter 5% of line 5	6	754,871

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	754,871
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 37,741		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	37,741
3	Distributable amount before adjustments Subtract line 2c from line 1	3	717,130
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	717,130
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	717,130

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	75,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					717,130
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	3,017,769				
b From 2008.	1,033,965				
c From 2009.					
d From 2010.	158,373				
e From 2011.					
f **Total** of lines 3a through e.		4,210,107			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 75,000					
a Applied to 2011, but not more than line 2a				0	
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.					75,000
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).)*		642,130			642,130
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,567,977			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		2,375,639			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,192,338			
10 Analysis of line 9					
a Excess from 2008. . . .	1,033,965				
b Excess from 2009. . . .					
c Excess from 2010. . . .	158,373				
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
UNIVERSITY OF PENNSYLVANIA ONE OLD MAIN UNIVERSITY PARK, PA 168021500	NONE	NON PROFIT ORGANIZAT	EDUCATION	75,000
Total . . . . ▶ **3a**				75,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	822,739	
4 Dividends and interest from securities			14	99,700	
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			15	2,375	
8 Gain or (loss) from sales of assets other than inventory			18	1,138,586	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a NON-TAXABLE DISTRIBUTIONS				7,450	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,070,850	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 2,070,850

(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)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2014-08-01 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
B ANTHONY OLMO	B ANTHONY OLMO			P00226630

Firm's name ▶ MERRILL LYNCH PIERCE FENNER & SMITH INC | Firm's EIN ▶ 13-2740599

Firm's address ▶ 1500 MERRILL LYNCH DRIVE 4TH FLOOR PENNINGTON, NJ 08534 | Phone no (212) 382-8621 efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491213006064

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
WILLIAM A AND JOAN SCHREYER FOUNDATION

Employer identification number
22-2671777

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
WILLIAM A AND JOAN SCHREYER FOUNDATION

Employer identification number
22-2671777

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN SCHREYER 117 MERCER STREET PRINCETON, NJ 08540	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WILLIAM A AND JOAN SCHREYER FOUNDATION

Employer identification number
22-2671777

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
WILLIAM A AND JOAN SCHREYER FOUNDATION

Employer identification number
22-2671777

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML FOS FEE	15,000	0		0

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TY 2012 Investments Corporate Bonds Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES-CORPORATE BONDS	2,804,616	2,098,045

TY 2012 Investments Corporate Stock Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES-EQUITIES	7,374,353	9,056,594
SECURITIES-BANK OF AMERICA	195,856	209,084

TY 2012 Investments Government Obligations Schedule

Name:	WILLIAM A AND JOAN SCHREYER FOUNDATION
EIN:	22-2671777
US Government Securities - End of Year Book Value:	1,113,645
US Government Securities - End of Year Fair Market Value:	1,094,401
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML DIVERSIFIED	AT COST	101,609	36,490
ML PRIVATE EQUITY	AT COST	60,348	55,180
SECURITIES-MUTUAL FUNDS	AT COST	315,776	423,082
ML ACCESS FUNDS	AT COST	370,784	370,899
ML WP TRUST IV	AT COST	57,640	374,000
CLOUGH OFFSHORE FUND LTD	AT COST	250,000	520,383
ML SILVER LAKE III TRUST	AT COST	263,241	328,950
YOUNG SECURITIES LLC	AT COST	435,701	566,109
AEA INVESTORS 2006 QP FUND LP	AT COST	618,424	553,747

TY 2012 Other Decreases Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Description	Amount
PRIOR PERIOD ADJUSTMENT	674

TY 2012 Other Expenses Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	19,916	19,916		0
NON-DEDUCTIBLE EXP FROM PARTNERSHIPS	106	0		0
PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	54,471	54,471		0
AEA ADVISORS MGMT FEE	16,128	16,128		0
BOOK/TAX DIFFERENCES FROM PARTNERSHIPS	17,072	0		0
BANK FEES	62,659	62,659		0
CHARITABLE DONATIONS FROM PARTNERSHIPS	42	0		0
LOSSES FROM PARTNERSHIPS	19,237	19,237		0

TY 2012 Other Income Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	132	132	132
OTHER INCOME - PARTNERSHIPS	2,243	2,243	2,243
NON-TAXABLE DISTRIBUTIONS	7,450		7,450

TY 2012 Taxes Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,057	1,057		0
FEDERAL EXCISE TAX	10,000	0		0

JOAN L SCHREYER TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
FORD STEPS ISSUER BAC CPN 10.00% SV 12.36 DUE 04/12/13		*CUSIP Number*	*06051P810*					
30000.0000	Redemption	03/29/12	04/12/13	300,000.00	300,000 00	0 00	0.00	
IP STEPS ISSUER BAC CPN 7.50% SV 34.91 DUE 04/12/13 BUF 5.00%		*CUSIP Number*	*06051P828*					
7500.0000	Redemption	03/29/12	04/12/13	78,870.00	75,000.00	0.00	3,870.00	
Covered Long Term Capital Gains and Losses Subtotal				**378,870.00**	**375,000.00**	**0.00**	**3,870.00**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**378,870.00**	**375,000.00**	**0.00**	**3,870.00**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**378,870.00**				
TOTAL REPORTED SALES PROCEEDS				**378,870.00**				

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
FYE NOVEMBER 30, 2013

EIN 22-2671777

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
SHORT TERM COVERED								
680	MICHAEL KORS HLDGS LTD		4/5/2012	1/4/2013	35,917 33	32,372 69	-	3,544 64
80	MICHAEL KORS HLDGS LTD		7/24/2012	1/4/2013	4,225 57	3,158 39	-	1,067 18
288	MICHAEL KORS HLDGS LTD		9/27/2012	1/4/2013	15,212 05	15,258 33	-	(46 28)
44	MICHAEL KORS HLDGS LTD		10/15/2012	1/4/2013	2,324 06	2,350 48	-	(26 42)
107	MICHAEL KORS HLDGS LTD		11/15/2012	1/4/2013	5,651 71	5,096 40	-	555 31
1,320	ABBOTT LABS		3/26/2013	6/12/2013	48,281 59	45,220 56	-	3,061 03
360	ABBOTT LABS		3/26/2013	8/1/2013	13,275 35	12,332 88	-	942 47
4,120	ABBOTT LABS		2/26/2013	8/1/2013	151,928 95	140,293 00	-	11,635 95
415	ABBVIE INC SHS		4/10/2013	6/20/2013	17,283 95	18,065 78	-	(781 83)
483	AGILENT TECHNOLOGIES INC		1/4/2013	3/8/2013	20,853 39	20,623 47	-	229 92
270	AGILENT TECHNOLOGIES INC		1/11/2013	3/8/2013	11,657 18	11,758 12	-	(100 94)
1,497	AGILENT TECHNOLOGIES INC		1/4/2013	3/19/2013	62,498 50	63,919 96	-	(1,421 46)
43	ALEXION PHARMS INC		11/15/2012	1/30/2013	4,100 72	3,748 74	-	351 98
115	ALEXION PHARMS INC		9/27/2012	1/30/2013	10,967 04	12,905 07	-	(1,938 03)
335	ALEXION PHARMS INC		9/12/2012	1/30/2013	31,947 46	36,451 92	-	(4,504 46)
67	ALEXION PHARMS INC		1/11/2013	1/30/2013	6,389 50	6,692 63	-	(303 13)
24	ALEXION PHARMS INC		10/15/2012	1/30/2013	2,288 77	2,666 16	-	(377 39)
299	ALEXION PHARMS INC		6/26/2013	7/15/2013	32,761 28	27,586 13	-	5,175 15
281	ALEXION PHARMS INC		6/26/2013	7/25/2013	30,105 54	25,925 42	-	4,180 12
42	ALLERGAN INC		1/7/2013	4/10/2013	4,815 26	4,119 85	-	695 41
205	ALLERGAN INC		1/11/2013	4/10/2013	23,503 05	21,140 89	-	2,362 16
404	ALLERGAN INC		1/7/2013	11/27/2013	39,310 46	39,629 05	-	(318 59)
680	AMERICAN INTERNATIONAL		5/6/2013	6/13/2013	30,850 58	30,999 70	-	(149 12)
138	AMERICAN INTERNATIONAL		2/14/2013	6/13/2013	6,260 85	5,400 01	-	860 84
97	AMERICAN INTERNATIONAL		10/16/2013	10/23/2013	5,026 73	4,959 61	-	67 12
134	AMERICAN INTERNATIONAL		10/9/2013	10/23/2013	6,944 15	6,406 21	-	537 94
578	AMERICAN INTERNATIONAL		2/14/2013	10/23/2013	29,953 12	22,617 43	-	7,335 69
114	AMERICAN TOWER REIT INC		1/11/2013	6/3/2013	8,846 16	8,970 66	-	(124 50)
251	AMERICAN TOWER REIT INC		9/28/2012	6/3/2013	19,477 06	17,893 56	-	1,583 50
270	AMERICAN TOWER REIT INC		4/25/2013	6/3/2013	20,951 42	22,525 05	-	(1,573 63)
148	AMERICAN TOWER REIT INC		11/15/2012	6/3/2013	11,484 48	10,661 51	-	822 97
724	AMERICAN TOWER REIT INC		9/28/2012	6/4/2013	55,754 49	51,613 31	-	4,141 18
40	ANADARKO PETE CORP		11/15/2012	1/16/2013	3,083 10	2,802 80	-	280 30
107	ANADARKO PETE CORP		1/11/2013	1/16/2013	8,247 31	8,293 57	-	(46 26)
45	ANADARKO PETE CORP		10/15/2012	1/16/2013	3,468 48	3,101 85	-	366 63
193	ANADARKO PETE CORP		9/27/2012	1/16/2013	14,875 95	13,390 71	-	1,485 24
28	ANADARKO PETE CORP		7/24/2012	1/16/2013	2,158 17	1,892 80	-	265 37
66	ANADARKO PETE CORP		2/23/2012	1/16/2013	5,087 11	5,700 44	-	(613 33)
59	APPLE INC		9/27/2012	1/8/2013	30,917 67	39,272 17	-	(8,354 50)
96	APPLE INC	W	9/27/2012	1/8/2013	50,306 71	63,900 48	13,593 77	-
31	APPLE INC		11/15/2012	1/14/2013	15,619 10	16,380 40	-	(761 30)
31	APPLE INC	W	11/15/2012	1/14/2013	15,619 10	16,380 40	761 30	-
35	APPLE INC	W	10/15/2012	1/14/2013	17,634 46	21,980 00	4,345 54	-
31	APPLE INC	W	9/27/2012	1/14/2013	15,619 10	20,634 53	5,015 43	-
29	APPLE INC	W	7/24/2012	1/14/2013	14,611 41	17,413 92	2,802 51	-
14	APPLE INC	W	9/12/2012	1/14/2013	7,053 78	9,247 14	2,193 36	-
96	APPLE INC		2/23/2012	1/24/2013	43,622 26	49,245 12	-	(5,622 86)
10	APPLE INC		11/15/2012	1/24/2013	4,543 99	5,284 00	-	(740 01)
29	APPLE INC		8/21/2012	3/7/2013	12,249 33	16,759 60	-	(4,510 27)
17	APPLE INC		9/30/2012	3/7/2013	7,180 65	11,265 25	-	(4,084 60)
14	APPLE INC		10/10/2012	4/24/2013	5,733 21	8,931 26	-	(3,198 05)
35	APPLE INC		11/12/2012	4/24/2013	14,333 05	21,190 31	-	(6,857 26)
31	APPLE INC		10/25/2012	4/24/2013	12,694 98	19,935 08	-	(7,240 10)
31	APPLE INC		12/13/2012	4/24/2013	12,694 99	15,680 95	-	(2,985 96)
79	APPLE INC		9/30/2012	4/24/2013	32,351 72	52,350 28	-	(19,998 56)
150	APPLE INC		7/31/2013	9/11/2013	70,192 41	68,193 60	-	1,998 81
30	BIOGEN IDEC INC		10/15/2012	1/4/2013	4,405 49	4,469 40	-	(63 91)
43	BIOGEN IDEC INC		7/24/2012	1/4/2013	6,314 53	5,978 72	-	335 81
175	BIOGEN IDEC INC		9/27/2012	1/4/2013	25,698 70	26,705 00	-	(1,006 30)
81	BIOGEN IDEC INC		2/23/2012	1/4/2013	11,894 82	9,480 24	-	2,414 58
54	BIOGEN IDEC INC		11/15/2012	1/4/2013	7,929 90	7,373 70	-	556 20

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
FYE NOVEMBER 30, 2013

EIN 22-2671777

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
348	BOEING COMPANY		1/26/2012	1/4/2013	26,989 20	26,242 68	-	746 52
172	BOEING COMPANY		2/23/2012	1/4/2013	13,339 49	13,067 74	-	271 75
31	BOEING COMPANY		9/12/2012	1/8/2013	2,289 73	2,205 34	-	84 39
70	BOEING COMPANY		9/27/2012	1/8/2013	5,170 35	4,899 12	-	271 23
158	BOEING COMPANY		10/15/2012	1/8/2013	11,670 22	11,387 96	-	282 26
97	BOEING COMPANY	W	2/23/2012	1/8/2013	7,164 63	7,369 59	204 96	-
64	BOEING COMPANY	W	4/27/2012	1/8/2013	4,727 18	4,956 96	229 78	-
86	BOEING COMPANY		4/27/2012	1/8/2013	6,352 14	6,660 92	-	(308 78)
219	BOEING COMPANY		7/24/2012	1/8/2013	16,175 81	15,696 32	-	479 49
222	BOEING COMPANY		11/15/2012	1/8/2013	16,397 39	15,818 61	-	578 78
97	BOEING COMPANY		2/26/2012	1/16/2013	7,194 99	7,488 79	-	(293 80)
64	BOEING COMPANY		4/30/2012	1/16/2013	4,747 21	5,035 60	-	(288 39)
574	BOEING COMPANY		9/27/2012	1/16/2013	42,576 59	40,172 77	-	2,403 82
370	BOEING COMPANY		9/28/2012	1/16/2013	27,444 84	25,770 76	-	1,674 08
91	BROADCOM CORP CALIF CL A		10/15/2012	1/4/2013	3,106 07	3,003 91	-	102 16
208	BROADCOM CORP CALIF CL A		2/23/2012	1/4/2013	7,099 58	7,714 70	-	(615 12)
90	BROADCOM CORP CALIF CL A		7/24/2012	1/4/2013	3,071 93	2,757 60	-	314 33
148	BROADCOM CORP CALIF CL A		11/15/2012	1/4/2013	5,051 64	4,461 46	-	590 18
439	BROADCOM CORP CALIF CL A		9/27/2012	1/4/2013	14,984 24	15,066 79	-	(82 55)
921	BROADCOM CORP CALIF CL A		1/26/2012	1/4/2013	31,436 15	32,664 46	-	(1,228 31)
340	CME GROUP INC		6/17/2013	10/4/2013	25,467 57	25,868 49	-	(400 92)
530	CME GROUP INC		6/14/2013	10/4/2013	39,699 43	39,389 92	-	309 51
1,720	CVS CAREMARK CORP		5/14/2013	8/26/2013	100,420 28	103,037 12	-	(2,616 84)
854	CARMAX INC		2/19/2013	6/20/2013	39,087 16	34,189 12	-	4,898 04
317	CATAMARAN CORP SHS		4/25/2013	9/23/2013	15,247 06	18,046 53	-	(2,799 47)
520	CATAMARAN CORP SHS	W	4/25/2013	9/23/2013	25,010 94	29,603 13	4,592 19	-
333	CATAMARAN CORP SHS		4/25/2013	9/30/2013	15,334 75	18,957 39	-	(3,622 64)
510	CATAMARAN CORP SHS		6/14/2013	9/30/2013	23,485 65	27,951 01	-	(4,465 36)
52	CATAMARAN CORP SHS		4/25/2013	9/30/2013	2,394 62	3,261 79	-	(867 17)
410	CATAMARAN CORP SHS		6/12/2013	10/4/2013	19,161 56	22,085 27	-	(2,923 71)
468	CATAMARAN CORP SHS		4/25/2013	10/4/2013	21,872 20	29,356 06	-	(7,483 86)
2,560	CISCO SYSTEMS INC COM		6/5/2013	9/27/2013	59,351 80	62,989 06	-	(3,637 26)
2,860	CISCO SYSTEMS INC COM		5/28/2013	9/27/2013	66,307 08	68,775 28	-	(2,468 20)
1,350	CITIGROUP INC COM NEW		5/8/2013	6/17/2013	66,623 90	66,494 25	-	129 65
280	CITIGROUP INC COM NEW		6/4/2013	6/17/2013	13,818 29	14,354 51	-	(536 22)
630	CITIGROUP INC COM NEW		6/5/2013	6/17/2013	31,091 16	31,644 90	-	(553 74)
223	CITRIX SYSTEMS INC COM		1/11/2013	3/22/2013	15,874 14	15,731 54	-	142 60
331	CITRIX SYSTEMS INC COM		1/4/2013	3/22/2013	23,562 07	22,087 73	-	1,474 34
739	CITRIX SYSTEMS INC COM		1/4/2013	5/28/2013	47,631 64	49,313 69	-	(1,682 05)
610	CITRIX SYSTEMS INC COM		1/4/2013	10/29/2013	34,901 88	40,705 48	-	(5,803 60)
450	CITRIX SYSTEMS INC COM		4/25/2013	10/29/2013	25,747 30	28,881 63	-	(3,134 33)
56	CITRIX SYSTEMS INC COM		10/9/2013	10/29/2013	3,204 11	3,736 88	-	(532 77)
227	COCA COLA COM		10/15/2012	2/14/2013	8,362 74	8,663 61	-	(300 87)
900	COCA COLA COM		9/27/2012	2/14/2013	33,156 25	34,262 91	-	(1,106 66)
254	COCA COLA COM		7/24/2012	2/14/2013	9,357 43	9,682 21	-	(324 78)
266	COCA COLA COM		11/15/2012	5/14/2013	11,311 99	9,597 25	-	1,714 74
24	COCA COLA COM		9/27/2012	5/14/2013	1,020 63	913 68	-	106 95
68	COCA COLA COM		9/12/2012	5/14/2013	2,891 79	2,562 92	-	328 87
552	COCA COLA COM		1/11/2013	5/14/2013	23,474 48	20,302 50	-	3,171 98
242	COMCAST CORP NEW CL A		2/23/2012	1/4/2013	9,194 63	7,195 87	-	1,998 76
190	COMCAST CORP NEW CL A		7/24/2012	1/4/2013	7,218 92	5,929 90	-	1,289 02
688	COMCAST CORP NEW CL A		9/27/2012	1/4/2013	26,140 12	24,441 54	-	1,698 58
1,480	COMCAST CORP NEW CL A		1/5/2012	1/4/2013	56,231 63	36,914 60	-	19,317 03
122	COMCAST CORP NEW CL A		10/15/2012	1/4/2013	4,635 31	4,420 79	-	214 52
262	COMCAST CORP NEW CL A		11/15/2012	1/4/2013	9,954 53	9,169 37	-	785 16
521	COSTCO WHOLESALE CRP DEL		3/15/2012	1/4/2013	52,978 21	47,634 19	-	5,344 02
184	COSTCO WHOLESALE CRP DEL		3/15/2012	1/29/2013	18,951 28	16,822 83	-	2,128 45
98	COSTCO WHOLESALE CRP DEL		11/15/2012	1/29/2013	10,093 62	9,334 50	-	759 12
392	COSTCO WHOLESALE CRP DEL		9/27/2012	1/29/2013	40,374 47	39,514 62	-	859 85
30	COSTCO WHOLESALE CRP DEL		7/24/2012	1/29/2013	3,089 88	2,816 40	-	273 48
313	COSTCO WHOLESALE CRP DEL		6/28/2012	1/29/2013	32,237 77	29,038 26	-	3,199 51
65	COSTCO WHOLESALE CRP DEL		10/15/2012	1/29/2013	6,694 74	6,360 25	-	334 49

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
150	COSTCO WHOLESALE CRP DEL		1/11/2013	1/29/2013	15,449 43	15,027 90	-	421 53
330	DANAHER CORP DEL COM		1/11/2013	5/17/2013	20,873 12	19.715 85	-	1,157 27
92	DANAHER CORP DEL COM		10/16/2013	11/14/2013	6.852 70	6,347 08	-	505 62
135	DANAHER CORP DEL COM		1/11/2013	11/14/2013	10,055 58	8,065 58	-	1,990 00
70	DANAHER CORP DEL COM		10/9/2013	11/14/2013	5,214 01	4,696 30	-	517 71
253	DANAHER CORP DEL COM		11/15/2012	11/14/2013	18,844 91	13,006 73	-	5,838 18
557	DISNEY (WALT) CO COM STK		1/29/2013	8/9/2013	36,107 06	30,066 86	-	6,040 20
900	DISCOVERY COMMUNICATN		2/26/2013	5/6/2013	71,188 86	63,569 52	-	7,619 34
360	DISCOVERY COMMUNICATN		3/8/2013	5/6/2013	28,475 54	27,877 93	-	597 61
1,700	DISH NETWORK CORPATION		4/2/2013	4/15/2013	60,125 10	64,717 13	-	(4,592 03)
95	DISCOVER FINL SVCS		10/16/2013	10/30/2013	5,011 78	5,002 69	-	9 09
290	DISCOVER FINL SVCS		6/7/2013	10/30/2013	15,299 12	14.211 45	-	1,087 67
65	DISCOVER FINL SVCS		10/9/2013	10/30/2013	3,429 11	3,178 50	-	250 61
195	DISCOVER FINL SVCS		6/4/2013	10/30/2013	10.287 34	9,407 95	-	879 39
641	E M C CORPORATION MASS		9/27/2012	1/4/2013	15,448 78	17,390 27	-	(1,941 49)
71	E M C CORPORATION MASS		9/12/2012	1/4/2013	1,711 17	1,954 63	-	(243 46)
166	E M C CORPORATION MASS		10/15/2012	1/4/2013	4,000 78	4,254 58	-	(253 80)
191	E M C CORPORATION MASS		11/15/2012	1/4/2013	4,603 31	4,468 45	-	134 86
1,745	E M C CORPORATION MASS		6/15/2012	1/4/2013	42,056 35	43,574 40	-	(1,518 05)
157	E M C CORPORATION MASS		7/24/2012	1/4/2013	3,783 86	3,936 85	-	(152 99)
250	EOG RESOURCES INC		2/28/2013	5/8/2013	34,243 48	31,809 98	-	2,433 50
29	EOG RESOURCES INC		10/9/2013	10/17/2013	5,218 07	5.004 24	-	213 83
33	EOG RESOURCES INC		3/20/2013	10/17/2013	5,937 80	4,190 69	-	1,747 11
217	EOG RESOURCES INC		2/28/2013	10/17/2013	39,045 52	27,611 05	-	11,434 47
33	EOG RESOURCES INC		2/28/2013	10/17/2013	5,937 80	4,198 92	-	1,738 88
115	EOG RESOURCES INC		3/20/2013	10/17/2013	20,692 33	14,603 91	-	6,088 42
232	EOG RESOURCES INC		3/20/2013	11/4/2013	42,170 71	29,461 79	-	12,708 92
33	EOG RESOURCES INC		10/16/2013	11/4/2013	5,998 43	5,993 79	-	4 64
191	EBAY INC COM	W	1/24/2013	11/11/2013	10,081 95	10,462 98	381 03	-
289	EBAY INC COM		1/24/2013	11/11/2013	15,254 89	15,831 42	-	(576 53)
203	EBAY INC COM		1/11/2013	11/20/2013	10,314 05	10,866 57	-	(552 52)
690	EBAY INC COM		1/24/2013	11/20/2013	35,057 60	37,798 20	-	(2,740 60)
161	EQUINIX INC		6/17/2013	10/1/2013	29,352 04	30,956 37	-	(1,604 33)
20	EQUINIX INC	W	6/17/2013	10/1/2013	3,646 22	3,845 51	199 29	-
130	EQUINIX INC		6/26/2013	10/23/2013	21,309 07	23,691 23	-	(2,382 16)
159	EQUINIX INC		6/17/2013	10/23/2013	26,062 64	30,571 82	-	(4,509 18)
20	EQUINIX INC		6/25/2013	10/23/2013	3,278 32	3,507 69	-	(229 37)
310	EXPEDIA INC		4/25/2013	7/26/2013	14,955 91	20,108 31	-	(5,152 40)
130	EXPEDIA INC		1/4/2013	7/26/2013	6,271 83	8,339 68	-	(2,067 85)
450	EXPEDIA INC		2/6/2013	7/26/2013	21,710 19	29,541 06	-	(7,830 87)
114	EXPRESS SCRIPTS HLDG CO		10/15/2012	2/6/2013	6,244 89	7,266 93	-	(1.022 04)
324	EXPRESS SCRIPTS HLDG CO	W	4/5/2012	2/6/2013	17,748 64	18,483 94	735 30	-
15	EXPRESS SCRIPTS HLDG CO	W	4/5/2012	2/6/2013	821 70	855 74	34 04	-
555	EXPRESS SCRIPTS HLDG CO	W	9/27/2012	2/6/2013	30,402 77	35,400 96	4,998 19	-
15	EXPRESS SCRIPTS HLDG CO		9/27/2012	2/6/2013	821 70	956 78	-	(135 08)
266	EXPRESS SCRIPTS HLDG CO		4/5/2012	2/19/2013	15,052 31	15,175 09	-	(122 78)
157	EXPRESS SCRIPTS HLDG CO		11/15/2012	2/19/2013	8,884 27	7,858 64	-	1,025 63
555	EXPRESS SCRIPTS HLDG CO		9/27/2012	2/19/2013	31,406 14	35,642 29	-	(4,236 15)
240	EXPRESS SCRIPTS HLDG CO		7/26/2012	2/19/2013	13,581 03	13,646 06	-	(65 03)
157	EXPRESS SCRIPTS HLDG CO		7/24/2012	2/19/2013	8,884 26	8,840 18	-	44 08
15	EXPRESS SCRIPTS HLDG CO		4/5/2012	2/19/2013	848 81	862 26	-	(13 45)
93	EXPRESS SCRIPTS HLDG CO		2/23/2012	2/19/2013	5,262 64	5,227 07	-	35 57
324	EXPRESS SCRIPTS HLDG CO		4/5/2012	2/19/2013	18,334 39	18,725 72	-	(391 33)
1,137	FMC TECHS INC COM		1/16/2013	10/4/2013	65,026 74	52,433 44	-	12,593 30
396	FACEBOOK INC		1/11/2013	3/21/2013	10,216 57	12,422 52	-	(2,205 95)
504	FACEBOOK INC		1/4/2013	3/21/2013	13,002 91	14,220 51	-	(1,217 60)
2,486	FACEBOOK INC		1/4/2013	4/2/2013	64,372 54	70,143 24	-	(5,770 70)
635	FACEBOOK INC		7/25/2013	10/8/2013	30,083 56	21,349 15	-	8,734 41
16	F5 NETWORKS INC COM		7/26/2012	3/22/2013	1,393 90	1,514 27	-	(120 37)
168	F5 NETWORKS INC COM		9/27/2012	3/22/2013	14,635 91	17,804 64	-	(3,168 73)
39	F5 NETWORKS INC COM		10/15/2012	3/22/2013	3,397 62	3,778 32	-	(380 70)
55	F5 NETWORKS INC COM		1/11/2013	3/22/2013	4,791 52	5,374 60	-	(583 08)

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
194	F5 NETWORKS INC COM		7/26/2012	4/25/2013	14,749 43	18,360 51	-	(3,611 08)
260	F5 NETWORKS INC COM		7/27/2012	4/25/2013	19,767 28	24,559 55	-	(4,792 27)
61	F5 NETWORKS INC COM		11/15/2012	4/25/2013	4,637 71	5,203 91	-	(566 20)
1,685	FUSION-IO INC COM		9/28/2012	1/4/2013	37,242 21	51,103 69	-	(13,861 48)
126	FUSION-IO INC COM		10/15/2012	1/4/2013	2,784 88	3,669 44	-	(884 56)
148	FUSION-IO INC COM		11/15/2012	1/4/2013	3,271 13	3,133 16	-	137 97
714	GARTNER INC		2/8/2013	5/28/2013	40,963 26	35,543 56	-	5,419 70
300	GARTNER INC		2/8/2013	9/5/2013	17,314 44	14,934 27	-	2,380 17
179	GARTNER INC		2/11/2013	9/5/2013	10,330 95	8,857 40	-	1,473 55
661	GARTNER INC		2/11/2013	9/6/2013	37,832 40	32,708 07	-	5,124 33
46	GARTNER INC		2/11/2013	9/9/2013	2,629 91	2,276 20	-	353 71
40	GOLDMAN SACHS GROUP INC		11/15/2012	1/4/2013	5,246 28	4,603 60	-	642 68
21	GOLDMAN SACHS GROUP INC		10/15/2012	1/4/2013	2,754 29	2,562 42	-	191 87
133	GOLDMAN SACHS GROUP INC		9/27/2012	1/4/2013	17,443 86	15.163 60	-	2,280 26
35	GOLDMAN SACHS GROUP INC		7/24/2012	1/4/2013	4,590 48	3,287 20	-	1,303 28
320	GOLDMAN SACHS GROUP INC		3/15/2012	1/4/2013	41,970 16	39,475 26	-	2,494 90
177	HOME DEPOT INC		1/11/2013	9/5/2013	12,951 35	11,264 28	-	1,687 07
351	HOME DEPOT INC		9/27/2012	9/5/2013	25,683 17	20,872 39	-	4,810 78
50	HOME DEPOT INC		10/15/2012	9/5/2013	3,658 57	3,021 00	-	637 57
119	HOME DEPOT INC		11/15/2012	9/5/2013	8,707 40	7,279 40	-	1,428 00
490	HOME DEPOT INC		2/14/2013	9/5/2013	35,854 02	32,998 17	-	2,855 85
1	INTUITIVE SURGICAL INC		7/24/2012	2/6/2013	570 19	473 73	-	96 46
17	INTUITIVE SURGICAL INC		6/28/2012	2/6/2013	9,693 16	9,062 92	-	630 24
6	INTUITIVE SURGICAL INC		9/27/2012	2/6/2013	3,421 11	2,974 62	-	446 49
12	INTUITIVE SURGICAL INC		10/5/2012	2/6/2013	6,842 24	6,129 57	-	712 67
1	INTUITIVE SURGICAL INC		10/15/2012	2/6/2013	570 19	506 43	-	63 76
3	INTUITIVE SURGICAL INC		11/15/2012	2/6/2013	1,710 56	1,564 05	-	146 51
4	INTUITIVE SURGICAL INC		1/11/2013	2/6/2013	2,280 75	2,023 80	-	256 95
40	INTUITIVE SURGICAL INC		6/28/2012	2/7/2013	22,717 01	21,324 51	-	1,392 50
17	INTUITIVE SURGICAL INC		9/27/2012	2/7/2013	9,654 73	8,428 09	-	1,226 64
13	INTUITIVE SURGICAL INC		1/11/2013	2/7/2013	7,383 02	6,577 35	-	805 67
11	INTUITIVE SURGICAL INC		11/15/2012	2/7/2013	6.247 18	5,734 85	-	512 33
5	INTUITIVE SURGICAL INC		10/15/2012	2/7/2013	2,839 63	2,532 15	-	307 48
28	INTUITIVE SURGICAL INC		10/5/2012	2/7/2013	15,901 90	14,302 34	-	1,599 56
3	INTUITIVE SURGICAL INC		7/24/2012	2/7/2013	1,703 77	1,421 19	-	282 58
60	INTUITIVE SURGICAL INC		4/10/2013	6/12/2013	29,834 01	29,903 95	-	(69 94)
9	INTUITIVE SURGICAL INC		3/22/2013	6/12/2013	4,475 10	4,420 44	-	54 66
59	INTUITIVE SURGICAL INC		3/22/2013	6/20/2013	29,582 24	28,978 46	-	603 78
132	INTUITIVE SURGICAL INC		3/22/2013	7/17/2013	55,119 97	64,833 16	-	(9,713 19)
314	JPMORGAN CHASE & CO		1/8/2013	3/26/2013	15,230 48	14,205 89	-	1,024 59
381	JPMORGAN CHASE & CO		1/11/2013	3/26/2013	18,480 30	17,491 71	-	988 59
2,436	JPMORGAN CHASE & CO		1/8/2013	3/28/2013	115,435 31	110,208 79	-	5,226 52
1,040	KELLOGG CO		8/9/2013	11/4/2013	65,782 38	68.335 38	-	(2,553 00)
58	KELLOGG CO		10/9/2013	11/4/2013	3,668 64	3,461 43	-	207 21
274	LAS VEGAS SANDS CORP		1/11/2013	6/24/2013	13,314 96	14,264 82	-	(949 86)
6	LAS VEGAS SANDS CORP		9/27/2012	6/24/2013	291 56	278 19	-	13 37
185	LAS VEGAS SANDS CORP		11/15/2012	8/1/2013	10,564 43	7,498 61	-	3,065 82
86	LAS VEGAS SANDS CORP		10/15/2012	8/1/2013	4,911 03	3,793 58	-	1,117 45
531	LAS VEGAS SANDS CORP		9/27/2012	8/1/2013	30,322 76	24,618 77	-	5,703 99
510	LAUDER ESTEE COS INC A		2/19/2013	6/7/2013	34,729 48	32,363 48	-	2,366 00
262	LAUDER ESTEE COS INC A		1/11/2013	6/7/2013	17,841 42	16,747 04	-	1,094 38
15	LAUDER ESTEE COS INC A		1/4/2013	6/7/2013	1,021 45	939 47	-	81 98
462	LAUDER ESTEE COS INC A		1/4/2013	7/19/2013	30,908 23	28,935 71	-	1,972 52
489	LAUDER ESTEE COS INC A		1/4/2013	7/23/2013	31,849 63	30,626 75	-	1,222 88
865	ELI LILLY & CO		9/12/2012	2/14/2013	46,130 97	40,278 55	-	5,852 42
150	ELI LILLY & CO		1/11/2013	2/14/2013	7,999 60	7,967 33	-	32 27
164	ELI LILLY & CO		11/15/2012	2/14/2013	8,746 21	7,490 40	-	1,255 81
299	ELI LILLY & CO		9/27/2012	2/14/2013	15,945 85	14,111 33	-	1,834 52
99	LINKEDIN CORP		5/17/2013	10/8/2013	22,013 97	17,957 12	-	4,056 85
36	MASTERCARD INC		1/4/2013	4/10/2013	19,266 32	18,359 43	-	906 89
40	MASTERCARD INC		1/11/2013	4/10/2013	21,407 02	21,058 80	-	348 22
123	MASTERCARD INC		1/4/2013	5/6/2013	67,505 83	62,728 04	-	4,777 79

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Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
58	MASTERCARD INC		1/4/2013	7/23/2013	34,788 87	29,579 08	-	5,209 79
41	MCDONALDS CORP COM		10/15/2012	1/4/2013	3,687 10	3,814 23	-	(127 13)
600	MCDONALDS CORP COM		6/15/2012	1/4/2013	53,957 69	54,426 42	-	(468 73)
234	MCDONALDS CORP COM		9/27/2012	1/4/2013	21,043 50	21,828 69	-	(785 19)
50	MCDONALDS CORP COM		7/24/2012	1/4/2013	4,496 47	4,395 50	-	100 97
82	MCDONALDS CORP COM		11/15/2012	1/4/2013	7,374 23	6,865 86	-	508 37
1,700	MC GRAW HILL COMPANIFS		1/29/2013	2/8/2013	73,340 61	97,133 24	-	(23,792 63)
738	MEAD JOHNSON NUTRTION CO		1/14/2013	5/8/2013	58,775 51	51,111 89	-	7,663 62
106	MEAD JOHNSON NUTRITION CO		1/15/2013	5/8/2013	8,442 01	7,335 47	-	1,106 54
996	MEAD JOHNSON NUTRTION CO		1/15/2013	7/17/2013	72,206 75	68,925 69	-	3,281 06
491	MELCO CROWN ENTRTNMT LTD		7/17/2013	11/8/2013	16,331 31	11,665 82	-	4,665 49
125	MELCO CROWN ENTRTNMT LTD		10/9/2013	11/8/2013	4,157 67	3,966 50	-	191 17
135	MELCO CROWN ENTRTNMT LTD		10/16/2013	11/8/2013	4,490 28	4,676 40	-	(186 12)
522	MERCK AND CO INC SHS		9/27/2012	1/4/2013	21,967 62	23,623 37	-	(1,655 75)
75	MERCK AND CO INC SHS		10/15/2012	1/4/2013	3,156 26	3,484 50	-	(328 24)
202	MERCK AND CO INC SHS		11/15/2012	1/4/2013	8,500 89	8,635 48	-	(134 59)
1,440	MERCK AND CO INC SHS		7/26/2012	1/4/2013	60,600 32	62,584 85	-	(1,984 53)
733	MERCK AND CO INC SHS		3/19/2013	5/17/2013	33,385 57	32,040 16	-	1,345 41
1,457	MERCK AND CO INC SHS		3/19/2013	6/26/2013	67,634 22	63,686 93	-	3,947 29
413	MICROSOFT CORP		2/23/2012	1/4/2013	11,088 80	12,949 62	-	(1,860 82)
391	MICROSOFT CORP		11/15/2012	1/4/2013	10,498 12	10,467 27	-	30 85
993	MICROSOFT CORP		1/26/2012	1/4/2013	26,661 45	29,389 13	-	(2,727 68)
168	MICROSOFT CORP		10/15/2012	1/4/2013	4,510 70	4,954 32	-	(443 62)
760	MICROSOFT CORP		6/15/2012	1/4/2013	20,405 54	22,817 10	-	(2,411 56)
297	MICROSOFT CORP		7/24/2012	1/4/2013	7,974 27	8,605 43	-	(631 16)
67	MICROSOFT CORP		9/12/2012	1/4/2013	1,798 91	2,068 96	-	(270 05)
1,203	MICROSOFT CORP		9/27/2012	1/4/2013	32,299 84	36,049 10	-	(3,749 26)
2,210	MICROSOFT CORP		5/28/2013	7/31/2013	70,322 09	76,955 96	-	(6,633 87)
1,440	MICROSOFT CORP		6/24/2013	8/1/2013	45,621 57	48,440 30	-	(2,818 73)
730	MICROSOFT CORP		5/28/2013	8/1/2013	23,127 60	25,419 84	-	(2,292 24)
102	MONSANTO CO NEW DEL COM		1/11/2013	5/14/2013	10,975 14	10,138 80	-	836 34
209	MONSANTO CO NEW DEL COM		9/27/2012	5/28/2013	21,971 43	18,978 66	-	2,992 77
22	MONSANTO CO NEW DEL COM		9/12/2012	5/28/2013	2,312 78	1,948 10	-	364 68
15	MONSANTO CO NEW DEL COM		1/11/2013	5/28/2013	1,576 89	1,491 00	-	85 89
140	MONSANTO CO NEW DEL COM		6/28/2012	5/28/2013	14,717 70	11,176 94	-	3,540 76
50	MONSANTO CO NEW DEL COM		10/15/2012	5/28/2013	5,256 33	4,478 24	-	778 09
88	MONSANTO CO NEW DEL COM		11/15/2012	5/28/2013	9,251 13	7,302 24	-	1,948 89
39	MONSANTO CO NEW DEL COM		7/24/2012	5/28/2013	4,099 93	3,299 40	-	800 53
251	MOODY'S CORP	W	1/4/2013	2/8/2013	11,325 92	13,074 42	1,748 50	-
593	MOODY'S CORP		1/4/2013	2/8/2013	26,758 05	30,888 95	-	(4,130 90)
251	MOODY'S CORP		1/4/2013	2/8/2013	11,325 92	15,042 72	-	(3,716 80)
265	NATIONAL-OILWELL VARCO		9/27/2012	1/30/2013	19,538 30	21,013 89	-	(1,475 59)
40	NATIONAL-OILWELL VARCO		7/24/2012	1/30/2013	2,949 17	2,687 20	-	261 97
76	NATIONAL-OILWELL VARCO		2/23/2012	1/30/2013	5,603 43	6,540 56	-	(937 13)
300	NATIONAL-OILWELL VARCO		7/26/2012	1/30/2013	22,118 84	21,877 29	-	241 55
152	NATIONAL-OILWELL VARCO		1/11/2013	1/30/2013	11,206 89	10,676 57	-	530 32
64	NATIONAL-OILWELL VARCO		11/15/2012	1/30/2013	4,718 69	4,466 45	-	252 24
64	NATIONAL-OILWELL VARCO		10/15/2012	1/30/2013	4,718 68	4,990 72	-	(272 04)
529	ORACLE CORP $0 01 DEL		8/29/2012	3/21/2013	17,181 91	16,696 19	-	485 72
321	ORACLE CORP $0 01 DEL		1/11/2013	3/21/2013	10,426 07	11,183 64	-	(757 57)
79	ORACLE CORP $0 01 DEL		9/12/2012	3/21/2013	2,565 92	2,558 81	-	7 11
533	ORACLE CORP $0 01 DEL		9/27/2012	3/22/2013	16,978 86	16,544 32	-	434 54
109	ORACLE CORP $0 01 DEL		10/15/2012	3/22/2013	3,472 22	3,402 98	-	69 24
156	ORACLE CORP $0 01 DEL		11/15/2012	3/22/2013	4,969 44	4,642 00	-	327 44
1,001	ORACLE CORP $0 01 DEL		8/29/2012	3/22/2013	31,887 14	31,593 36	-	293 78
63	PEPSICO INC		7/24/2012	1/4/2013	4,358 31	4,321 16	-	37 15
38	PEPSICO INC		9/12/2012	1/4/2013	2,628 82	2,677 48	-	(48 66)
322	PEPSICO INC		9/27/2012	1/4/2013	22,275 81	22,706 60	-	(430 79)
69	PEPSICO INC		10/15/2012	1/4/2013	4,773 39	4,847 94	-	(74 55)
935	PEPSICO INC		7/12/2012	1/4/2013	64,682 88	65,420 36	-	(737 48)
111	PEPSICO INC		11/15/2012	1/4/2013	7,678 94	7,534 01	-	144 93
741	PFIZER INC		9/27/2012	1/4/2013	19,185 77	18,515 66	-	670 11

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
297	PFIZER INC		2/23/2012	1/4/2013	7,689 84	6,256 36	-	1,433 48
207	PFIZER INC		7/24/2012	1/4/2013	5,359 58	4,801 70	-	557 88
134	PFIZER INC		10/15/2012	1/4/2013	3,469 49	3,400 37	-	69 12
285	PFIZER INC		11/15/2012	1/4/2013	7,379 15	6,735 98	-	643 17
6	PRICELINE COM INC		10/15/2012	3/19/2013	4,121 31	3,547 56	-	573 75
7	PRICELINE COM INC		7/24/2012	3/19/2013	4,808 19	4,683 91	-	124 28
31	PRICELINE COM INC		9/27/2012	3/19/2013	21,293 44	19,474 82	-	1,818 62
45	PRICELINE COM INC		4/27/2012	3/19/2013	30,909 82	34,336 64	-	(3,426 82)
9	PRICELINE COM INC		11/15/2012	3/19/2013	6,181 96	5,511 42	-	670 54
15	PRICELINE COM INC		1/11/2013	3/19/2013	10,303 29	9,814 50	-	488 79
30	PRICELINE COM INC		6/15/2012	3/19/2013	20,606 55	19,547 84	-	1,058 71
14	PRICELINE COM INC		8/6/2013	10/8/2013	13,955 54	13,017 19	-	938 35
20	PRICELINE COM INC		8/28/2013	10/8/2013	19,936 47	18,676 23	-	1,260 24
448	QUALCOMM INC		1/11/2013	4/25/2013	27,847 02	28,976 60	-	(1,129 58)
905	QUALCOMM INC		9/27/2012	4/25/2013	56,253 45	56,794 90	-	(541 45)
307	QUALCOMM INC		7/24/2012	4/26/2013	18,942 34	17,323 15	-	1,619 19
209	QUALCOMM INC		10/15/2012	4/26/2013	12,895 60	12,277 50	-	618 10
295	QUALCOMM INC		11/15/2012	4/26/2013	18,201 92	18,024 47	-	177 45
107	RALPH LAUREN CORP		1/11/2013	6/7/2013	18,847 94	17,768 82	-	1,079 12
46	RALPH LAUREN CORP		1/4/2013	6/7/2013	8,102 86	7,285 10	-	817 76
754	RALPH LAUREN CORP		1/4/2013	8/28/2013	125,069 68	119,412 26	-	5,657 42
213	RED HAT INC		2/23/2012	2/14/2013	11,526 30	10,366 71	-	1,159 59
140	RED HAT INC		1/11/2013	2/14/2013	7,575 99	7,600 59	-	(24 60)
62	RED HAT INC		10/15/2012	2/14/2013	3,355 07	3,339 94	-	15 13
267	RED HAT INC		9/27/2012	2/14/2013	14,448 46	14,754 90	-	(306 44)
98	RED HAT INC		7/24/2012	2/14/2013	5,303 18	5,021 52	-	281 66
93	RED HAT INC		11/15/2012	2/14/2013	5,032 61	4,386 81	-	645 80
388	SALESFORCE COM INC		1/11/2013	6/4/2013	14,744 94	16,706 01	-	(1,961 07)
236	SALESFORCE COM INC		7/24/2012	6/5/2013	8,967 25	7 490 64	-	1,476 61
620	SALESFORCE COM INC		9/27/2012	6/5/2013	23,558 04	23,421 85	-	136 19
164	SALESFORCE COM INC		10/15/2012	6/5/2013	6,231 48	6,285 71	-	(54 23)
160	SALESFORCE COM INC		11/15/2012	6/5/2013	6,079 51	5,610 75	-	468 76
800	SCHLUMBERGER LTD		1/30/2013	6/13/2013	57,636 60	63,199 36	-	(5,562 76)
667	SERVICENOW INC		8/2/2013	10/8/2013	32,259 83	30,324 22	-	1,935 61
241	SERVICENOW INC		8/1/2013	10/8/2013	11,656 10	11,161 58	-	494 52
108	SPLUNK INC		10/9/2013	11/8/2013	6,500 27	6,088 91	-	411 36
321	SPLUNK INC		5/17/2013	11/8/2013	19,320 23	14,571 19	-	4,749 04
332	STANLEY BLACK & DECKER		1/26/2012	1/4/2013	24,704 50	23,612 47	-	1,092 03
109	STANLEY BLACK & DECKER	W	2/23/2012	1/4/2013	8,110 81	8,159 74	48 93	-
76	STANLEY BLACK & DECKER		7/24/2012	1/4/2013	5,655 25	4,863 24	-	792 01
2	STANLEY BLACK & DECKER		7/26/2012	1/4/2013	148 83	131 78	-	17 05
109	STANLEY BLACK & DECKER		3/1/2012	1/24/2013	8,389 16	8,211 94	-	177 22
14	STANLEY BLACK & DECKER		1/11/2013	1/24/2013	1,077 51	1,048 46	-	29 05
273	STANLEY BLACK & DECKER		7/26/2012	1/24/2013	21,011 38	17,988 16	-	3,023 22
389	STANLEY BLACK & DECKER		9/27/2012	1/24/2013	29,939 30	29,148 94	-	790 36
50	STANLEY BLACK & DECKER		10/15/2012	1/24/2013	3,848 24	3,546 50	-	301 74
136	STANLEY BLACK & DECKER		11/15/2012	1/24/2013	10,467 21	9,023 59	-	1,443 62
438	STARBUCKS CORP		9/27/2012	2/26/2013	23,341 07	22,025 22	-	1,315 85
195	STARBUCKS CORP		1/11/2013	2/26/2013	10,391 58	10,684 03	-	(292 45)
151	STARBUCKS CORP		11/15/2012	2/26/2013	8,046 81	7,308 57	-	738 24
96	STARBUCKS CORP		7/24/2012	2/26/2013	5,115 85	4,842 24	-	273 61
68	STARBUCKS CORP		10/15/2012	2/26/2013	3,623 72	3,234 08	-	389 64
1,025	TERADATA CORP DEL		1/24/2013	6/21/2013	52,073 50	67,844 54	-	(15,771 04)
510	TERADATA CORP DEL		4/5/2013	6/24/2013	24,673 42	26,916 02	-	(2,242 60)
415	TERADATA CORP DEL		1/24/2013	6/24/2013	20,077 39	27,468 77	-	(7,391 38)
612	TEREX CORP DEL NEW COM		1/26/2012	1/14/2013	17,591 60	12,986 58	-	4,605 02
149	TEREX CORP DEL NEW COM		9/27/2012	1/14/2013	4,282 93	3,313 39	-	969 54
177	TEREX CORP DEL NEW COM		2/23/2012	1/14/2013	5,087 77	4,537 40	-	550 37
262	TEREX CORP DEL NEW COM		9/27/2012	1/15/2013	7,500 89	5,826 22	-	1,674 67
271	TEREX CORP DEL NEW COM		1/11/2013	1/15/2013	7,758 57	8,016 15	-	(257 58)
200	TEREX CORP DEL NEW COM		11/15/2012	1/15/2013	5,725 87	4,124 80	-	1,601 07
166	TEREX CORP DEL NEW COM		10/15/2012	1/15/2013	4,752 47	3,736 66	-	1,015 81

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Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
775	TEREX CORP DEL NEW COM		10/5/2012	1/15/2013	22,187 75	18,511 73	-	3,676 02
105	TESLA MTRS INC		11/15/2012	2/26/2013	3,584 78	3,224 39	-	360 39
215	TESLA MTRS INC		1/11/2013	2/26/2013	7,340 27	7,029 47	-	310 80
98	TESLA MTRS INC		10/15/2012	2/26/2013	3,345 79	2,667 46	-	678 33
347	TESLA MTRS INC		9/27/2012	2/26/2013	11,846 84	9,606 11	-	2,240 73
119	TESLA MTRS INC		7/24/2012	2/26/2013	4,062 75	3,544 58	-	518 17
1,480	US BANCORP (NEW)		6/7/2013	8/28/2013	53,516 61	53,026 48	-	490 13
149	UNDER ARMOUR INC		11/15/2012	10/2/2013	12,273 27	7,332 29	-	4,940 98
131	UNDER ARMOUR INC		1/11/2013	10/2/2013	10,790 61	6,280 55	-	4,510 06
1,960	UNITED CONTL HLDGS INC		5/17/2013	8/26/2013	59,018 69	67,903 22	-	(8,884 53)
1,159	UNITED RENTALS INC COM		2/6/2013	6/24/2013	52,533 20	60,502 93	-	(7,969 73)
572	UNITED THERAPEUTICS CORP		3/19/2013	5/6/2013	37,756 53	35,539 96	-	2,216 57
137	VERIZON COMMUNICATNS COM		11/15/2012	1/4/2013	5,997 48	5,708 11	-	289 37
82	VERIZON COMMUNICATNS COM		10/15/2012	1/4/2013	3,589 72	3,665 40	-	(75 68)
419	VERIZON COMMUNICATNS COM		9/27/2012	1/4/2013	18,342 62	19,088 51	-	(745 89)
218	VERIZON COMMUNICATNS COM		7/24/2012	1/4/2013	9,543 41	9,514 96	-	28 45
300	VERIZON COMMUNICATNS COM		5/2/2012	1/4/2013	13,133 14	12,155 22	-	977 92
248	VERIZON COMMUNICATNS COM		2/23/2012	1/4/2013	10,856 72	9,399 18	-	1,457 54
70	VERIZON COMMUNICATNS COM		1/26/2012	1/4/2013	3,064 39	2,632 70	-	431 69
238	VIACOM INC NEW CL B		1/11/2013	5/6/2013	16,132 14	13,837 32	-	2,294 82
342	VIACOM INC NEW CL B		1/4/2013	5/6/2013	23,181 47	19,608 47	-	3,573 00
27	VMWARE, INC		2/23/2012	1/29/2013	2,106 49	3,048 09	-	(941 60)
27	VMWARE, INC	W	2/23/2012	1/29/2013	2,106 50	2,674 62	568 12	-
30	VMWARE, INC	W	2/23/2012	1/29/2013	2,340 55	2,971 80	631 25	-
163	VMWARE, INC	W	9/27/2012	1/29/2013	12,717 00	15,533 22	2,816 22	-
141	VMWARE, INC		1/11/2013	1/29/2013	11,000 58	13,506 38	-	(2,505 80)
42	VMWARE, INC		7/24/2012	2/11/2013	3,243 46	3,683 40	-	(439 94)
30	VMWARE, INC		2/23/2012	2/11/2013	2,316 76	3,386 77	-	(1,070 01)
163	VMWARE, INC		9/27/2012	2/11/2013	12,587 74	17,787 87	-	(5,200 13)
32	VMWARE, INC		10/15/2012	2/11/2013	2,471 21	2,801 92	-	(330 71)
55	VMWARE, INC		11/15/2012	2/11/2013	4,247 40	4,607 89	-	(360 49)
140	VMWARE, INC		1/4/2013	2/11/2013	10,811 57	12,859 08	-	(2,047 51)
627	WELLS FARGO & CO NEW DEL		9/27/2012	2/26/2013	21,729 83	21,680 03	-	49 80
529	WELLS FARGO & CO NEW DEL		1/11/2013	2/26/2013	18,333 46	18,486 17	-	(152 71)
180	WELLS FARGO & CO NEW DEL		10/15/2012	2/28/2013	6,321 46	6,066 00	-	255 46
740	WELLS FARGO & CO NEW DEL		1/8/2013	2/28/2013	25,988 23	25,534 22	-	454 01
485	WELLS FARGO & CO NEW DEL		2/29/2012	2/28/2013	17,032 81	15,217 02	-	1,815 79
221	WELLS FARGO & CO NEW DEL		7/24/2012	2/28/2013	7,761 34	7,291 90	-	469 44
140	WELLS FARGO & CO NEW DEL		11/15/2012	2/28/2013	4,916 69	4,403 56	-	513 13
37	WELLS FARGO & CO NEW DEL		9/27/2012	2/28/2013	1,299 41	1,279 36	-	20 05
57	WHOLE FOODS MKT INC COM		11/15/2012	1/8/2013	4,991 39	5,046 78	-	(55 39)
33	WHOLE FOODS MKT INC COM		1/26/2012	1/8/2013	2,889 74	2,507 67	-	382 07
30	WHOLE FOODS MKT INC COM		9/12/2012	1/8/2013	2,627 04	2,894 10	-	(267 06)
90	WHOLE FOODS MKT INC COM		2/23/2012	1/8/2013	7,881 13	7,296 30	-	584 83
125	WHOLE FOODS MKT INC COM		9/27/2012	1/8/2013	10,946 03	12,067 20	-	(1,121 17)
1,080	YAHOO INC		7/19/2013	10/8/2013	35,258 37	31,942 40	-	3,315 97
44	YAHOO INC		7/17/2013	10/8/2013	1,436 46	1,288 10	-	148 36
855	EATON CORP		12/16/2011	12/3/2012	44,379 29	36,263 20		8,116 09
160	EATON CORP		2/16/2012	12/3/2012	8,304 90	8,095 38		209 52
245	EATON CORP		2/23/2012	12/3/2012	12,716 87	12,642 91		73 96
90	EATON CORP		7/24/2012	12/3/2012	4,671 50	3,661 20		1,010 30
56	EATON CORP		9/12/2012	12/3/2012	2,906 71	2,661 68		245 03
454	EATON CORP		9/27/2012	12/3/2012	23,565 14	21,197 26		2,367 88
107	EATON CORP		10/15/2012	12/3/2012	5,553 90	4,823 56		730 34
152	EATON CORP		11/15/2012	12/3/2012	7,889 66	7,300 56		589 10
TOTAL SHORT TERM COVERED					7,784,865 17	7,754,213 18	45,899 71	76,551 70
SHORT TERM NON- COVERED								
2,000	FEDERAL HOME LN MTG CORP		11/15/2012	11/15/2013	2,000 00	2,000 00	-	-
13,000	FEDERAL HOME LN MTG CORP		1/11/2013	11/15/2013	13,000 00	13,507 85	-	(507 85)
4,000	FEDERAL HOME LN MTG CORP		10/9/2013	11/15/2013	4,000 00	4,000 00	-	-
6,000	FEDERAL HOME LN MTG CORP		10/17/2013	11/15/2013	6,000 01	6,018 42	-	(18 41)

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
7,000	GENERAL ELECTRIC COMPANY		9/12/2012	2/1/2013	7,000 00	7,000 00	-	-
9,000	GENERAL ELECTRIC COMPANY		1/11/2013	2/1/2013	9,000 01	9,018 00	-	(17 99)
13,000	GENERAL ELECTRIC COMPANY		2/24/2012	2/1/2013	12,999 99	13,000 00	-	(0 01)
3,000	U S TREASURY NOTE		9/12/2012	6/5/2013	3,077 92	3,075 02	-	2 90
3,000	U S TREASURY NOTE		1/11/2013	6/5/2013	3,077 93	3,076 15	-	1 78
2,000	U S TREASURY NOTE		7/24/2012	6/5/2013	2,051 94	2,050 84	-	1 10
9,000	U S TREASURY NOTE		1/11/2013	6/26/2013	9,156 07	9,183 51	-	(27 44)
2,000	U S TREASURY NOTE		10/15/2012	6/26/2013	2,034 68	2,039 96	-	(5 28)
8,000	U S TREASURY NOTE		9/12/2012	6/26/2013	8,138 72	8,161 58	-	(22 86)
8,000	U S TREASURY NOTE		1/11/2013	5/23/2013	8,125 60	8,174 20	-	(48 60)
7,000	U S TREASURY NOTE		9/12/2012	5/23/2013	7,109 90	7,189 50	-	(79 60)
2,000	U S TREASURY NOTE		7/24/2012	5/23/2013	2,031 40	2,104 87	-	(73 47)
TOTAL SHORT TERM NON-COVERED					98,804 17	99,599 90	-	(795 73)
TOTAL SHORT TERM CAPITAL GAIN/LOSS					7,883,669 34	7,853,813 08	45,899 71	75,755 97
LONG TERM COVERED								
92	AMAZON COM INC COM		2/23/2012	7/17/2013	28,201 30	16,392 56	-	11,808 74
54	ANADARKO PETE CORP		12/7/2011	1/16/2013	4,162 18	4,827 86	-	(665 68)
12	APPLE INC		9/28/2011	1/24/2013	5,452 78	4,829 52	-	623 26
355	BIOGEN IDEC INC		8/31/2011	1/4/2013	52,131 64	33,312 28	-	18,819 36
95	BOEING COMPANY		2/16/2011	1/4/2013	7,367 74	6,895 21	-	472 53
155	BOEING COMPANY		4/20/2011	1/4/2013	12,021 05	11,629 32	-	391 73
99	BOEING COMPANY		11/8/2011	1/4/2013	7,677 96	6,562 26	-	1,115 70
220	COCA COLA COM		9/28/2011	4/26/2013	9,275 30	7,594 86	-	1,680 44
438	COCA COLA COM		2/23/2012	4/26/2013	18,466 28	15,130 71	-	3,335 57
357	DANAHER CORP DEL COM		2/23/2012	4/10/2013	22,029 41	19,097 79	-	2,931 62
230	DANAHER CORP DEL COM		9/28/2011	4/10/2013	14,192 61	10,077 45	-	4,115 16
137	DANAHER CORP DEL COM		10/15/2012	11/14/2013	10,204 55	7,702 56	-	2,501 99
855	DANAHER CORP DEL COM		9/27/2012	11/14/2013	63,685 36	46,910 00	-	16,775 36
247	DANAHER CORP DEL COM		7/24/2012	11/14/2013	18,397 99	12,326 54	-	6,071 45
90	EBAY INC COM		9/23/2011	11/20/2013	4,572 73	2,845 58	-	1,727 15
494	EXPRESS SCRIPTS HLDG CO		2/16/2012	2/19/2013	27,954 29	27,765 27	-	189 02
4	GOOGLE INC CL A		7/20/2011	7/19/2013	3,529 54	2,387 10	-	1,142 44
12	GOOGLE INC CL A		7/24/2012	7/25/2013	10,708 94	7,275 00	-	3,433 94
36	GOOGLE INC CL A		9/27/2012	10/17/2013	31,985 71	27,287 79	-	4,697 92
38	HOME DEPOT INC		3/30/2011	9/5/2013	2,780 51	1,426 70	-	1,353 81
174	HOME DEPOT INC		2/23/2012	9/5/2013	12,731 83	8,179 74	-	4,552 09
320	HOME DEPOT INC		3/14/2011	9/5/2013	23,414 85	11,700 61	-	11,714 24
55	HOME DEPOT INC		7/24/2012	9/5/2013	4,024 42	2,789 05	-	1,235 37
236	LAS VEGAS SANDS CORP		2/23/2012	3/19/2013	12,458 49	12,510 76	-	(52 27)
259	LAS VEGAS SANDS CORP		1/26/2012	3/19/2013	13,672 66	12,700 24	-	972 42
131	LAS VEGAS SANDS CORP		7/24/2012	8/1/2013	7,480 75	5,014 27	-	2,466 48
935	MICROSOFT CORP		12/22/2011	1/4/2013	25,104 18	24,103 74	-	1,000 44
39	MONSANTO CO NEW DEL COM		10/12/2011	5/14/2013	4,196 38	2,909 27	-	1,287 11
335	MONSANTO CO NEW DEL COM		9/28/2011	5/14/2013	36,045 83	21,681 64	-	14,364 19
115	MONSANTO CO NEW DEL COM		2/23/2012	5/14/2013	12,373 94	8,914 92	-	3,459 02
323	NATIONAL-OILWELL VARCO		1/26/2012	1/30/2013	23,814 61	24,881 95	-	(1,067 34)
1695	PFIZER INC		12/16/2011	1/4/2013	43,886 46	35,799 42	-	8,087 04
76	QUALCOMM INC		1/26/2012	3/21/2013	4,971 64	4,411 03	-	560 61
446	QUALCOMM INC		2/23/2012	3/21/2013	29,175 64	28,220 65	-	954 99
435	QUALCOMM INC		1/26/2012	4/5/2013	28,229 22	25,247 36	-	2,981 86
86	QUALCOMM INC		1/26/2012	4/25/2013	5,345 63	4,991 43	-	354 20
174	QUALCOMM INC		11/8/2011	4/25/2013	10,815 58	9,909 74	-	905 84
27	QUALCOMM INC		4/20/2011	4/25/2013	1,678 28	1,478 38	-	199 90
195	QUALCOMM INC		1/6/2011	4/26/2013	12,031 78	10,287 73	-	1,744 05
233	QUALCOMM INC		4/20/2011	4/26/2013	14,376 43	12,757 89	-	1,618 54
110	RED HAT INC		9/28/2011	2/14/2013	5,952 54	4,865 30	-	1,087 24
228	SALESFORCE COM INC		2/23/2012	5/28/2013	9,648 40	7,429 95	-	2,218 45
40	STANLEY BLACK & DECKER		9/28/2011	1/4/2013	2,976 44	2,108 00	-	868 44
205	STANLEY BLACK & DECKER		10/12/2011	1/4/2013	15,254 28	11,874 36	-	3,379 92
169	STARBUCKS CORP		2/23/2012	2/26/2013	9,006 02	8,151 72	-	854 30

Quantity	Security Description	Code	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Adjust to G/L	Gain (Loss)
490	STARBUCKS CORP		3/14/2011	2/26/2013	26,112 15	17,579 39	-	8,532 76
90	TEREX CORP DEL NEW COM		9/28/2011	1/14/2013	2,587 00	1,052 10	-	1,534 90
187	TESLA MTRS INC		2/23/2012	2/26/2013	6,384 31	6,402 88	-	(18 57)
740	TESLA MTRS INC		1/26/2012	2/26/2013	25,264 14	21,459 93	-	3,804 21
582	UNDER ARMOUR INC		5/2/2012	7/19/2013	35,585 71	29,376 54	-	6,209 17
274	UNDER ARMOUR INC		9/27/2012	10/2/2013	22,569 65	15,036 16	-	7,533 49
128	UNDER ARMOUR INC		5/2/2012	10/2/2013	10,543 48	6,460 82	-	4,082 66
100	UNDER ARMOUR INC		6/21/2012	10/2/2013	8,237 09	4,973 00	-	3,264 09
308	VALEANT PHARMACEUTICALS		2/29/2012	6/20/2013	25,806 07	16,325 48	-	9,480 59
304	VERIZON COMMUNICATNS COM		4/13/2011	1/4/2013	13,308 24	11,476 00	-	1,832 24
168	VMWARE, INC		11/18/2010	2/11/2013	12,973 86	15,363 76	-	(2,389 90)
188	WELLS FARGO & CO NEW DEL		2/23/2012	2/26/2013	6,515 48	5,750 02	-	765 46
975	WELLS FARGO & CO NEW DEL		11/11/2011	2/26/2013	33,790 40	25,073 98	-	8,716 42
TOTAL LONG TERM COVERED					953,141 73	751,525 57	-	201,616 16
LONG TERM NON COVERED								
3	AMAZON COM INC COM		8/18/2010	7/17/2013	919 60	389 44	-	530 16
349	ANADARKO PETE CORP		7/14/2010	1/16/2013	26,900 03	16,554 43	-	10,345 60
96	APPLE INC		9/30/2009	1/24/2013	43,622 26	17,731 64	-	25,890 62
191	APPLE INC		9/30/2009	1/24/2013	86,790 12	35,278 59	-	51,511 53
94	APPLE INC		9/30/2009	3/7/2013	39,704 73	17,362 24	-	22,342 49
18	APPLE INC		9/30/2009	3/7/2013	7,603 03	3,324 68	-	4,278 35
560	BOEING COMPANY		10/13/2010	1/4/2013	43,430 89	40,174 07	-	3,256 82
165	COCA COLA COM		9/30/2009	4/26/2013	6,956 47	4,405 46	-	2,551 01
1047	COCA COLA COM		9/30/2009	5/6/2013	43,947 05	27,954 64	-	15,992 41
660	COCA COLA COM		9/30/2009	5/14/2013	28,067 32	17,621 84	-	10,445 48
291	DANAHER CORP DEL COM		9/30/2009	4/10/2013	17,956 74	9,743 03	-	8,213 71
1250	DANAHER CORP DEL COM		9/30/2009	5/17/2013	79,064 86	41,851 50	-	37,213 36
13000	FEDERAL HOME LN MTG CORP		2/8/2011	11/15/2013	13,000 00	13,000 00	-	-
14000	FEDERAL HOME LN MTG CORP		10/2/2009	11/15/2013	14,000 00	14,000 00	-	-
2000	FEDERAL HOME LN MTG CORP		10/15/2012	11/15/2013	2,000 00	2,000 00	-	-
10000	FEDERAL HOME LN MTG CORP		9/12/2012	11/15/2013	10,000 00	10,000 00	-	-
5000	FEDERAL HOME LN MTG CORP		7/24/2012	11/15/2013	5,000 00	5,000 00	-	-
10000	FEDERAL HOME LN MTG CORP		2/23/2012	11/15/2013	9,999 99	10,000 00	-	(0 01)
12000	GENERAL ELECTRIC COMPANY		2/8/2011	2/1/2013	12,000 00	12,000 00	-	-
19	GOOGLE INC CL A		9/30/2009	7/19/2013	16,765 32	9,412 98	-	7,352 34
25	GOOGLE INC CL A		9/30/2009	7/25/2013	22,310 31	12,385 50	-	9,924 81
16	GOOGLE INC CL A		9/30/2009	10/17/2013	14,215 87	7,926 72	-	6,289 15
364	HOME DEPOT INC		9/30/2009	9/5/2013	26,634 39	9,659 83	-	16,974 56
567	LAS VEGAS SANDS CORP		1/27/2010	3/19/2013	29,932 05	8,877 49	-	21,054 56
307	LAS VEGAS SANDS CORP		1/27/2010	6/24/2013	14,918 59	4,756 24	-	10,162 35
300	QUALCOMM INC		12/15/2010	4/26/2013	18,510 43	14,834 40	-	3,676 03
299	QUALCOMM INC		11/17/2010	4/26/2013	18,448 73	14,379 81	-	4,068 92
380	RED HAT INC		8/25/2010	2/14/2013	20,563 35	12,540 23	-	8,023 12
680	SALESFORCE COM INC		9/30/2009	5/28/2013	28,775 94	9,651 56	-	19,124 38
232	SALESFORCE COM INC		9/30/2009	6/4/2013	8,816 57	3,292 88	-	5,523 69
532	SALESFORCE COM INC		9/30/2009	6/5/2013	20,214 31	7,550 93	-	12,663 38
410	STARBUCKS CORP		11/23/2009	2/26/2013	21,848 94	9,039 48	-	12,809 46
9000	U S TREASURY NOTE		2/23/2012	6/5/2013	9,233 75	9,215 03	-	18 72
15000	U S TREASURY NOTE		2/23/2012	6/26/2013	15,260 10	15,228 21	-	31 89
6000	U S TREASURY NOTE		2/8/2011	6/26/2013	6,104 04	5,753 22	-	350 82
8000	U S TREASURY NOTE		10/28/2010	6/26/2013	8,138 72	8,002 78	-	135 94
18000	U S TREASURY NOTE		2/27/2012	5/23/2013	18,282 58	18,120 17	-	162 41
182	VMWARE, INC		11/11/2010	2/11/2013	14,055 01	14,988 43	-	(933 42)
212	WHOLE FOODS MKT INC COM		10/20/2010	1/8/2013	18,564 44	8,180 57	-	10,383 87
TOTAL LONG TERM NON-COVERED					842,556 53	502,188 02	-	340,368 51
TOTAL LONG TERM CAPITAL GAIN/LOSS					1,795,698 26	1,253,713 59	-	541,984 67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE ATTACHED STATEMENT	P	2012-03-29	2013-04-12
2,500 SHS AAPL STARS ISSUER BARC	P	2012-05-10	2012-12-04
SEE ATTACHED STATEMENT	P		
SEE ATTACHED STATEMENT	P		
SHORT TERM CAPITAL LOSSES FROM PARTNERSHIPS	P		
LONG TERM CAPITAL LOSSES FROM PARTNERSHIPS	P		
SECTION 1256 LOSS - FROM PARTNERSHIPS	P		
SECTION 1231 LOSS - FROM PARTNERSHIPS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
378,870		375,000	3,870
279,075		250,000	29,075
7,883,669		7,807,913	75,756
1,795,698		1,253,714	541,984
		8,150	-8,150
508,920			508,920
		12,859	-12,859
		10	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,870
			29,075
			75,756
			541,984
			-8,150
			508,920
			-12,859
			-10