



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation CORETZ FAMILY FOUNDATION		A Employer identification number 20-1813311
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (918) 298-0512
2675 S. BIRMINGHAM PLACE		
City or town, state, and ZIP code TULSA, OK 74114		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,264,315.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

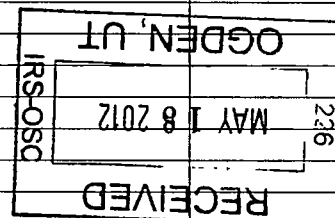
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,489.	8,489.		ATCH 1
4 Dividends and interest from securities	149,623.	149,623.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	200,678.			
b Gross sales price for all assets on line 6a 2,940,674.				
7 Capital gain net income (from Part IV, line 2)		200,678.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	1,358,790.	358,790.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	2,970.	2,970.		
c Other professional fees (attach schedule) *	76,675.	76,675.		
17 Interest	252.	252.		
18 Taxes (attach schedule) (see instructions) **	11,204.	47.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	173.	173.		
24 Total operating and administrative expenses Add lines 13 through 23	91,274.	80,117.		
25 Contributions, gifts, grants paid	85,055.			85,055.
26 Total expenses and disbursements. Add lines 24 and 25	176,329.	80,117.	0	85,055.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,182,461.			
b Net investment income (if negative, enter -0-)		278,673.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

* ATCH 4 JSA ** ATCH 5

Form 990-PF (2011)

10



Revenue

Operating and Administrative Expenses

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1, Cash - non-interest-bearing	2,818,162.	1,224,150.	1,224,150.		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule) ATCH 6	3,209,970.	3,324,072.	3,689,600.		
	c Investments - corporate bonds (attach schedule)					
	Liabilities	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation ▶ (attach schedule)						
12 Investments - mortgage loans						
13 Investments - other (attach schedule) ATCH 7		2,282,495.	4,944,866.	4,350,565.		
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)		8,310,627.	9,493,088.	9,264,315.		
Net Assets or Fund Balances	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				
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	27 Capital stock, trust principal, or current funds				
		28 Paid-in or capital surplus, or land, bldg. and equipment fund				
		29 Retained earnings, accumulated income, endowment, or other funds	8,310,627.	9,493,088.		
		30 Total net assets or fund balances (see instructions)	8,310,627.	9,493,088.		
		31 Total liabilities and net assets/fund balances (see instructions)	8,310,627.	9,493,088.		

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	8,310,627.
2 Enter amount from Part I, line 27a	2	1,182,461.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,493,088.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,493,088.

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	200,678.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	363,415.	5,893,253.	0.061666
2009	408,524.	4,411,479.	0.092605
2008	273,503.	2,925,190.	0.093499
2007	292,347.	3,237,097.	0.090311
2006	282,262.	3,179,799.	0.088767
2 Total of line 1, column (d)			2 0.426848
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 0.085370
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,056,671.
5 Multiply line 4 by line 3			5 773,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,787.
7 Add lines 5 and 6			7 775,955.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 85,055.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	5,573.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,573.
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	5,573.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,400.
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	827.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 827. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ROBERT CORETZ Telephone no 918-298-0512			
	Located at 2675 S. BIRMINGHAM, TULSA, OK ZIP + 4 74114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
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 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years N/A		
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 N/A		
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 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

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
ATTACHMENT 8		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 ☐

Form 990-PF (2011)

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 ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2011)

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	8,152,324.
b	Average of monthly cash balances	1b	1,042,266.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,194,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,194,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,056,671.
6	Minimum investment return. Enter 5% of line 5	6	452,834.

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	452,834.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,573.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	447,261.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	447,261.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	447,261.

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	85,055.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,055.
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	85,055.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				447,261.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	119,470.			
b From 2007	134,568.			
c From 2008	131,691.			
d From 2009	188,907.			
e From 2010	74,776.			
f Total of lines 3a through e	649,412.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 85,055.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				85,055.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	362,206.			362,206.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	287,206.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	287,206.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	23,523.			
c Excess from 2009	188,907.			
d Excess from 2010	74,776.			
e Excess from 2011				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test - enter

(1) Value of all assets . . .
(2) Value of assets qualifying
under section

4942(j)(3)(B)(i). . . .

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment return shown in Part X
line 6 for each year listed

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)) or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

ROBERT CORETZ

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

NONE

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

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

a The name, address, and telephone number 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

N/A

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> ATTACHMENT 9				
Total ▶ 3a				85,055.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

JSA
1E 1492 1 000

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

[illegible]

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

b If "Yes," complete the following schedule

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

correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here ▶ Robert K. CP | 5/11/12 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT SOZA	Preparer's signature <i>Robert Soza</i>	Date 5-3-12	Check ☐ if self-employed	PTIN P00496569
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
	Firm's address ▶ 2431 E. 61ST STREET, STE 500 TULSA, OK			74136-1208 Phone no 918-877-0800	

Schedule B

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization CORETZ FAMILY FOUNDATION

Employer identification number
20-1813311**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	ROBERT CORETZ 2675 SOUTH BIRMINGHAM PLACE TULSA, OK 74114	\$ 1,000,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				13,250.	
772,164.		SEE STATEMENT D-1 740,755.				VARIOUS 31,409.	VARIOUS
2,155,260.		SEE STATEMENT D-1 1,999,241.				VARIOUS 156,019.	VARIOUS
TOTAL GAIN (LOSS)						<u>200,678.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF OKLAHOMA	8,489.	8,489.
TOTAL	<u>8,489.</u>	<u>8,489.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	149,623.	149,623.
TOTAL	<u>149,623.</u>	<u>149,623.</u>

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,970.	2,970.		
TOTALS	2,970.	2,970.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	76,675.	76,675.
TOTALS	76,675.	76,675.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	47.	47.
TAXES	11,157.	
TOTALS	11,204.	47.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB	725,269.	761,643.
JP MORGAN FUND	318,523.	374,284.
SCHWAB ONE	2,280,280.	2,553,673.
TOTALS	<u>3,324,072.</u>	<u>3,689,600.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARBITRAGE FUND	205,753.	215,039.
METROPOLITAN WEST FUND	510,444.	509,283.
MORGAN STANLEY INTERNATIONAL	772,560.	254,640.
NFJ MUTUAL FUND	235,503.	209,848.
BOB KLEIN	695,718.	837,304.
OTHER INVESTMENTS	43,222.	43,222.
CADENCE	351,062.	287,890.
CLEARBRIDGE	499,391.	444,277.
GW&K	374,149.	362,843.
PIMCO TOTAL	646,980.	642,899.
THORNBURG	355,086.	304,758.
VIRTUS EM OPP	254,998.	238,562.
TOTALS	<u>4,944,866.</u>	<u>4,350,565.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ROBERT CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

PRESIDENT

0 0 0

KIM CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

VICE-PRESIDENT

0 0 0

ROBERT CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

TREASURER

0 0 0

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHERWIN MILLER MUSEUM OF ART	NONE		GENERAL OPERATIONS	3,000.
	PUBLIC CHARITY			
TEMPLE ISRAEL	NONE		GENERAL OPERATIONS	3,975.
	PUBLIC CHARITY			
PLANNED PARENTHOOD	NONE		GENERAL OPERATIONS	10,000
	PUBLIC CHARITY			
JEWISH FEDERATION	NONE		GENERAL OPERATIONS	2,165.
	PUBLIC CHARITY			
PHILBROOK MUSEUM	NONE		GENERAL OPERATIONS	2,000
	PUBLIC CHARITY			
THE CHILDRENS HOSPITAL	NONE		GENERAL OPERATIONS	7,000.
	PUBLIC CHARITY			

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN DIABETES ASSOCIATION	NONE		GENERAL OPERATIONS	5,000.
PUBLIC RADIO	PUBLIC CHARITY			
	NONE		GENERAL OPERATIONS	250.
	PUBLIC CHARITY			
RIVERFIELD COUNTRY SCHOOL	NONE		GENERAL OPERATIONS	1,500
	EDUCATION			
TOWN & COUNTRY SCHOOL	NONE		GENERAL OPERATIONS	2,500.
	EDUCATION			
GEORGE WASHINGTON	NONE		GENERAL OPERATIONS	500
	EDUCATION			
TULSA COMMUNITY FOUNDATION	NONE		GENERAL OPERATIONS	3,000.
	PUBLIC CHARITY			

FORM 990EE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA CARES	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
STREET SCHOOL	NONE EDUCATION	GENERAL OPERATIONS	2,500.
OKLAHOMANS FOR EQUALITY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
NATIONAL PSORIASIS FOUNDATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
CFBEO	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
FRIEND OF A FRIEND	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEART ASSOCIATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,600
MDA	NONE PUBLIC CHARITY	GENERAL OPERATIONS	300.
BECCA'S CLOSET	NONE PUBLIC CHARITY	GENERAL OPERATIONS	200
ARIZONA FRIEND OF CHAMBER OF MUSIC	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000
ZARROW INTERNATIONAL SCHOOL PTA	NONE EDUCATION	GENERAL OPERATIONS	500.
JEWISH COMMUNITY CENTER	NONE PUBLIC CHARITY	GENERAL OPERATIONS	540.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITYTERM	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,250.
THE COMMITTEE OF ONE HUNDRED TULSA, INC	NONE PUBLIC CHARITY	GENERAL OPERATIONS	350
CONGREGATION B'NAI EMUNAH	NONE PUBLIC CHARITY	GENERAL OPERATIONS	515
BIG BROTHERS BIG SISTERS	NONE PUBLIC CHARITY	GENERAL OPERATIONS	250.
ARF	NONE PUBLIC CHARITY	GENERAL OPERATIONS	180.
FOOD FOR KIDS BACKPACK PROGRAM	NONE PUBLIC CHARITY	GENERAL OPERATIONS	180

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA TOWN HALL	NONE		GENERAL OPERATIONS	390
	PUBLIC CHARITY			
GATESWAY BALLOON FESTIVAL	NONE		GENERAL OPERATIONS	2,500.
	PUBLIC CHARITY			
OCCJ	NONE		GENERAL OPERATIONS	2,000
	PUBLIC CHARITY			
NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE		GENERAL OPERATIONS	250.
	PUBLIC CHARITY			
IRON GATE	NONE		GENERAL OPERATIONS	1,000.
	PUBLIC CHARITY			
OKIE	NONE		GENERAL OPERATIONS	1,285.
	PUBLIC CHARITY			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WSA, INC	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100
JEWISH COMMUNITY CENTER	NONE PUBLIC CHARITY	GENERAL OPERATIONS	775.
TOTAL CONTRIBUTIONS PAID			85,055.

SCHEDULE D
(Form 1041).

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 31,409.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 31,409.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 156,019.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 13,250.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 169,269.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		31,409.
14 Net long-term gain or (loss):			
a Total for year	14a		169,269.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		200,678.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	156,019.
---	----------

4/17/2012

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
BOB KLEIN	CALL RIG	3 000	1/21/2011	10/29/2010	181 99	121 72	60 27
BOB KLEIN	CALL GLD	23 000	1/24/2011	1/10/2011	416 65	0 00	416 65
BOB KLEIN	CALL GG	7 000	1/24/2011	1/5/2011	174 37	0 00	174 37
BOB KLEIN	CALL GLD	23 000	2/14/2011	2/3/2011	367 66	322 56	45 10
BOB KLEIN	INDYMAC BANCORP INC	115 000	2/14/2011	10/4/2007	2,649 58	1 96	2,647 62
BOB KLEIN	COMMUNITY BANCORP	5 000	2/17/2011	1/25/2008	80 30	0 05	80 25
BOB KLEIN	CALL SCHLUMBERGER	4 000	2/22/2011	2/7/2011	71 30	0 00	71 30
BOB KLEIN	CHESAPEAKE ENERGY C	250 000	10/12/2010	2/25/2011	8,003 37	5,641 88	2,361 49
BOB KLEIN	SCHLUMBERGER LTD	400 000	2/25/2011	2/24/2011	37,999 27	37,781 08	218 19
BOB KLEIN	CALL SCHLUMBERGER	4 000	3/21/2011	2/23/2011	363 94	0 00	363 94
BOB KLEIN	CALL QQQQ	14 000	3/21/2011	3/7/2011	97 79	0 00	97 79
BOB KLEIN	CALL EOG RESOURCE	2 000	3/21/2011	2/23/2011	139 45	0 00	139 45
BOB KLEIN	CALL GG	7 000	3/21/2011	3/4/2011	139 76	0 00	139 76
BOB KLEIN	CALL RIG	3 000	3/21/2011	2/23/2011	148 15	0 00	148 15
BOB KLEIN	CALL KFT	16 000	3/21/2011	2/4/2011	271 75	0 00	271 75
BOB KLEIN	CALL GLD	23 000	3/21/2011	3/3/2011	367 66	0 00	367 66
BOB KLEIN	CALL HALLIBURTON	21 000	3/21/2011	3/2/2011	693 53	0 00	693 53
BOB KLEIN	CALL EOG RESOURCE	2 000	4/18/2011	3/23/2011	82 05	0 00	82 05
BOB KLEIN	CALL RIG	3 000	4/18/2011	4/7/2011	71 32	0 00	71 32
BOB KLEIN	CALL SCHLUMBERGER	4 000	4/18/2011	3/30/2011	167 02	0 00	167 02
BOB KLEIN	CALL XEC	1 000	4/18/2011	3/24/2011	64 95	0 00	64 95
BOB KLEIN	CALL GG	7 000	4/18/2011	4/4/2011	156 35	0 00	156 35
BOB KLEIN	CALL HALLIBURTON	2 000	4/18/2011	4/1/2011	25 95	0 00	25 95
BOB KLEIN	CALL HALLIBURTON	3 000	4/18/2011	4/4/2011	39 04	0 00	39 04
BOB KLEIN	INDYMAC BANCORP INC	225 000	5/9/2011	10/4/2007	5,183 97	6 75	5,177 22
BOB KLEIN	CALL SCHLUMBERGER	4 000	5/23/2011	5/3/2011	97 78	0 00	97 78
BOB KLEIN	CALL SLV	2 000	5/23/2011	4/29/2011	67 95	0 00	67 95
BOB KLEIN	CALL CLR	7 000	5/23/2011	5/6/2011	73 05	0 00	73 05
BOB KLEIN	CALL EOG RESOURCE	2 000	5/23/2011	4/29/2011	115 95	0 00	115 95
BOB KLEIN	CALL GDX	16 000	5/23/2011	5/12/2011	113 35	0 00	113 35
BOB KLEIN	CALL XEC	1 000	5/23/2011	4/29/2011	44 95	0 00	44 95
BOB KLEIN	CALL RIG	3 000	5/23/2011	5/3/2011	44 71	0 00	44 71
BOB KLEIN	FIRSTFED FINANCIAL CORP	93 000	5/26/2011	10/26/2007	4,080 77	1 40	4,079 37
BOB KLEIN	VINEYARD NATIONAL BAN	251 000	5/26/2011	1/25/2008	2,031 97	1 91	2,030 06
BOB KLEIN	VINEYARD NATIONAL BAN	140 000	5/26/2011	1/30/2008	1,163 46	1 06	1,162 40

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	UNITED STATES TREASUR	130,000,000	6/6/2011	6/28/2010	44,928.00	43,633.20	1,294.80
BOB KLEIN	UNITED STATES TREASUR	70,000,000	6/6/2011	8/9/2010	24,053.40	23,494.80	558.60
BOB KLEIN	UNITED STATES TREASUR	15,000,000	6/6/2011	9/8/2010	5,667.30	5,034.60	632.70
BOB KLEIN	UNITED STATES TREASUR	15,000,000	6/6/2011	9/15/2010	5,447.40	5,034.60	412.80
BOB KLEIN	UNITED STATES TREASUR	15,000,000	6/6/2011	9/15/2010	5,452.65	5,034.60	418.05
BOB KLEIN	UNITED STATES TREASUR	15,000,000	6/6/2011	9/15/2010	5,475.00	5,034.60	440.40
BOB KLEIN	CALL GLD	20,000	6/20/2011	6/8/2011	405.90	0.00	405.90
BOB KLEIN	CALL HALLIBURTON	21,000	6/20/2011	5/3/2011	1,999.71	0.00	1,999.71
BOB KLEIN	CALL BTU	1,000	6/20/2011	5/19/2011	21.62	0.00	21.62
BOB KLEIN	EOG RES INC	35,000	2/15/2011	6/22/2011	3,564.33	3,624.30	-59.97
BOB KLEIN	CALL XEC	1,000	7/7/2011	7/6/2011	24.93	15.06	9.87
BOB KLEIN	CIMAREX ENERGY	70,000	2/28/2011	7/7/2011	6,223.49	7,936.13	-1,712.64
BOB KLEIN	CIMAREX ENERGY	30,000	3/1/2011	7/7/2011	2,667.21	3,412.51	-745.30
BOB KLEIN	CALL CF	4,000	7/18/2011	6/27/2011	281.74	0.00	281.74
BOB KLEIN	CALL EOG RESOURCE	3,000	7/18/2011	5/25/2011	173.95	0.00	173.95
BOB KLEIN	CALL SLV	18,000	7/18/2011	5/25/2011	539.73	0.00	539.73
BOB KLEIN	CALL SCHLUMBERGER	4,000	7/18/2011	6/9/2011	84.94	0.00	84.94
BOB KLEIN	CALL CLR	1,000	7/18/2011	5/25/2011	104.95	0.00	104.95
BOB KLEIN	CALL CLR	6,000	7/18/2011	5/26/2011	629.89	0.00	629.89
BOB KLEIN	CALL QQQQ	14,000	7/18/2011	7/6/2011	69.67	0.00	69.67
BOB KLEIN	CALL RIG	3,000	7/18/2011	6/2/2011	59.95	0.00	59.95
BOB KLEIN	CALL ULT PET CORP	6,000	7/18/2011	5/25/2011	475.70	0.00	475.70
BOB KLEIN	CALL EOG RESOURCE	1,000	8/8/2011	7/15/2011	39.93	16.06	23.87
BOB KLEIN	CALL GDX	1,000	8/8/2011	8/3/2011	27.78	27.06	0.72
BOB KLEIN	CALL HALLIBURTON	2,000	8/8/2011	8/3/2011	110.65	22.06	88.59
BOB KLEIN	CALL WELLS FARGO	2,000	8/8/2011	7/19/2011	17.93	5.21	12.72
BOB KLEIN	CALL WELLS FARGO	2,000	8/8/2011	7/20/2011	20.29	5.21	15.08
BOB KLEIN	CALL CF	1,000	8/8/2011	7/28/2011	55.73	20.06	35.67
BOB KLEIN	CF INDUSTRIES HOLDING	75,000	6/21/2011	8/8/2011	10,835.57	10,937.75	-102.18
BOB KLEIN	EOG RES INC	70,000	2/15/2011	8/8/2011	6,441.59	7,248.59	-807.00
BOB KLEIN	CALL SLV	3,000	8/12/2011	6/24/2011	69.88	27.06	42.82
BOB KLEIN	APPLE	35,000	3/18/2011	8/22/2011	12,553.98	12,002.72	551.26
BOB KLEIN	APPLE	10,000	8/8/2011	8/22/2011	3,586.85	3,632.93	-46.08
BOB KLEIN	CALL SLV	2,000	8/22/2011	6/24/2011	46.58	0.00	46.58
BOB KLEIN	CALL SLV	18,000	8/22/2011	8/4/2011	573.43	0.00	573.43
BOB KLEIN	CALL GDX	13,000	8/22/2011	8/3/2011	361.09	0.00	361.09
BOB KLEIN	CALL CF	3,000	8/22/2011	7/28/2011	167.18	0.00	167.18

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 3

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
BOB KLEIN	CALL CLR	1,000	8/22/2011	8/3/2011	64.93	0.00	64.93
BOB KLEIN	CALL EOG RESOURCE	3,000	8/22/2011	7/18/2011	119.93	0.00	119.93
BOB KLEIN	CALL HALLIBURTON	19,000	8/22/2011	8/3/2011	1,051.22	0.00	1,051.22
BOB KLEIN	CALL SCHLUMBERGER	4,000	8/22/2011	7/27/2011	27.90	0.00	27.90
BOB KLEIN	CALL WELLS FARGO	42,000	8/22/2011	7/20/2011	426.19	0.00	426.19
BOB KLEIN	CALL GLD	2,000	8/30/2011	8/23/2011	231.17	119.30	111.87
BOB KLEIN	CALL GDX 9/17/11 70	10,000	9/19/2011	8/25/2011	235.35	0.00	235.35
BOB KLEIN	CALL DD	1,000	9/19/2011	8/30/2011	9.93	0.00	9.93
BOB KLEIN	CALL SLV	18,000	9/19/2011	8/25/2011	635.35	0.00	635.35
BOB KLEIN	CALL GLD 9/17/11 177	9,000	9/19/2011	8/12/2011	1,905.52	0.00	1,905.52
BOB KLEIN	CALL GLD	2,000	9/19/2011	8/30/2011	523.86	0.00	523.86
BOB KLEIN	CALL GDX 9/17/11 68	2,000	9/19/2011	8/25/2011	61.93	0.00	61.93
BOB KLEIN	APPLE	25,000	8/8/2011	9/22/2011	10,220.30	9,082.33	1,137.97
BOB KLEIN	W & T OFFSHORE INC	165,000	11/19/2010	9/22/2011	3,025.41	2,483.23	542.18
BOB KLEIN	CALL SLV	8,000	9/23/2011	9/20/2011	887.25	529.86	357.39
BOB KLEIN	CALL AAPL 10/22/11 460	1,000	9/23/2011	9/21/2011	332.26	230.06	102.20
BOB KLEIN	CALL GLD 10/22/11 175	4,000	9/23/2011	9/19/2011	2,351.82	1,326.61	1,025.21
BOB KLEIN	CALL GDX	7,000	9/23/2011	9/20/2011	397.86	306.97	90.89
BOB KLEIN	CALL GDX	5,000	9/23/2011	9/21/2011	273.52	219.26	54.26
BOB KLEIN	MOSAIC COMPANY	500,000	9/9/2011	9/27/2011	30,172.02	35,037.35	-4,865.33
BOB KLEIN	CALL AAPL 10/22/11 420	1,000	9/27/2011	9/23/2011	994.92	932.46	62.46
BOB KLEIN	PROSHARES TR	85,000	9/27/2011	7/6/2010	8,580.73	4,386.20	4,194.53
BOB KLEIN	PROSHARES TR	115,000	9/27/2011	8/18/2010	10,293.18	5,934.28	4,358.90
BOB KLEIN	CF INDUSTRIES HOLDING.	55,000	6/21/2011	9/28/2011	7,997.57	8,021.01	-23.44
BOB KLEIN	E I DU PONT DE NEMOUR..	500,000	9/2/2011	9/28/2011	20,220.21	23,926.25	-3,706.04
BOB KLEIN	E I DU PONT DE NEMOUR	65,000	9/8/2011	9/28/2011	2,628.63	3,030.77	-402.14
BOB KLEIN	MARKET VECTORS ETF T.	515,000	4/21/2011	9/28/2011	28,430.59	31,143.75	-2,713.16
BOB KLEIN	OIL SVC HOLDERS TR	110,000	9/21/2011	9/28/2011	12,089.84	14,408.82	-2,318.98
BOB KLEIN	PEABODY ENERGY CORP	185,000	5/23/2011	9/28/2011	6,825.16	11,194.35	-4,369.19
BOB KLEIN	CALL GLD 10/22/11 175	6,000	9/28/2011	9/19/2011	3,527.72	829.93	2,697.79
BOB KLEIN	CALL GLD	1,000	9/29/2011	9/28/2011	285.69	192.98	92.71
BOB KLEIN	CALL SLV	10,000	10/4/2011	9/20/2011	1,109.06	73.04	1,036.02
BOB KLEIN	CALL DE 10/22/11 77 50	10,000	10/6/2011	9/29/2011	451.95	40.24	411.71
BOB KLEIN	CALL AAPL 10/22/11 430	1,000	10/7/2011	9/30/2011	446.02	117.94	328.08
BOB KLEIN	CALL CF	1,000	10/11/2011	9/29/2011	112.22	11.95	100.27
BOB KLEIN	CALL CF	1,000	10/12/2011	9/30/2011	41.08	17.51	23.57
BOB KLEIN	CALL WFC 10/22/11 28	34,000	10/17/2011	9/30/2011	679.21	576.73	102.48

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	CALL EOG 10/22/11 85	3,000	10/24/2011	10/11/2011	103.40	0.00	103.40
BOB KLEIN	CALL SLV 10/22/11 32	10,000	10/24/2011	10/4/2011	989.74	0.00	989.74
BOB KLEIN	CALL CF 10/22/11 165	1,000	10/24/2011	10/11/2011	49.82	0.00	49.82
BOB KLEIN	CALL CF 10/22/11 165	1,000	10/24/2011	10/12/2011	83.65	0.00	83.65
BOB KLEIN	CALL CLR	7,000	10/24/2011	9/30/2011	209.84	0.00	209.84
BOB KLEIN	CALL CY 10/22/11 17	48,000	10/24/2011	10/7/2011	478.91	0.00	478.91
BOB KLEIN	CALL DE 10/22/11 75	10,000	10/24/2011	10/17/2011	119.75	0.00	119.75
BOB KLEIN	CALL BRKB 10/22/11 77 50	5,000	10/24/2011	9/30/2011	124.87	0.00	124.87
BOB KLEIN	CALL GLD	5,000	10/24/2011	9/28/2011	1,428.46	0.00	1,428.46
BOB KLEIN	CYPRESS SEMICONDUCT	935,000	9/29/2011	10/26/2011	15,894.69	15,443.11	451.58
BOB KLEIN	CYPRESS SEMICONDUCT	935,000	9/29/2011	10/26/2011	15,894.69	15,542.88	351.81
BOB KLEIN	CYPRESS SEMICONDUCT	2,930,000	10/4/2011	10/26/2011	49,809.04	46,850.11	2,958.93
BOB KLEIN	EOG RES INC	115,000	2/15/2011	10/26/2011	9,774.81	11,908.40	-2,133.59
BOB KLEIN	EOG RES INC	115,000	5/23/2011	10/26/2011	9,774.81	12,244.04	-2,469.23
BOB KLEIN	EOG RES INC	70,000	7/7/2011	10/26/2011	5,949.89	7,262.86	-1,312.97
BOB KLEIN	CYPRESS SEMICONDUCT	5,000	10/4/2011	10/27/2011	95.09	79.95	15.14
BOB KLEIN	EOG RES INC	50,000	7/7/2011	10/27/2011	4,522.41	5,187.75	-665.34
BOB KLEIN	EOG RES INC	350,000	10/24/2011	10/27/2011	31,656.89	30,911.93	744.96
BOB KLEIN	E I DU PONT DE NEMOUR	90,000	9/8/2011	10/31/2011	4,150.73	4,196.46	-45.73
BOB KLEIN	CALL DE 11/19/11 82 50	10,000	11/10/2011	10/26/2011	122.95	20.24	102.71
BOB KLEIN	CALL DE 11/19/11 77 50	7,000	11/15/2011	11/10/2011	230.83	215.26	15.57
BOB KLEIN	CALL BRKB 11/19/11 80	6,000	11/21/2011	11/10/2011	94.66	0.00	94.66
BOB KLEIN	CALL DE 11/19/11 77 50	3,000	11/21/2011	11/10/2011	98.93	0.00	98.93
BOB KLEIN	CALL SLV 11/19/11 36	10,000	11/21/2011	11/10/2011	222.05	0.00	222.05
BOB KLEIN	CALL DE 1/21/12 85	5,000	12/14/2011	11/25/2011	386.42	176.07	210.35
BOB KLEIN	DEERE & CO	455,000	10/3/2011	12/16/2011	34,257.61	31,193.21	3,064.40
BOB KLEIN	DEERE & CO	35,000	10/3/2011	12/16/2011	2,635.20	2,449.44	185.76
BOB KLEIN	CALL CF 12/17/11 210	2,000	12/19/2011	11/9/2011	104.05	0.00	104.05
BOB KLEIN	CALL CLR 12/17/11 75	11,000	12/19/2011	11/18/2011	1,608.25	0.00	1,608.25
BOB KLEIN	MARKET VECTORS ETF T.	1,115,000	10/28/2011	12/21/2011	28,492.61	34,191.25	-5,698.64
CORETZ FAMILY FOUND	LIBERTY MEDIA CORP CA.	130,000	4/14/2011	9/26/2011	9,924.79	9,924.79	0.00
CORETZ FAMILY FOUND	BLACKBOARD INC COM	29,000	4/14/2011	4/19/2011	1,422.21	1,075.62	346.59
CORETZ FAMILY FOUND	WADDELL & REED FINANC..	48,000	4/14/2011	4/19/2011	1,873.61	1,918.56	-44.95
CORETZ FAMILY FOUND	EPICOR SOFTWARE CORP	194,000	4/14/2011	5/4/2011	2,420.41	2,432.76	-12.35
CORETZ FAMILY FOUND	HMS HOLDINGS CORP CO	46,000	4/14/2011	5/4/2011	3,611.22	3,739.94	-128.72
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I..	20,000	4/14/2011	5/12/2011	1,956.37	1,823.20	133.17
CORETZ FAMILY FOUND	ITCHIE BROTHERS AUCTION	48,000	4/14/2011	5/13/2011	1,335.98	1,326.72	9.26

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 5

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND..	ANSYS INC COM	53 000	4/14/2011	6/2/2011	2,958.41	2,803.70	154.71
CORETZ FAMILY FOUND.	II VI INCORPORATED	31 000	4/14/2011	6/9/2011	1,536.72	1,390.35	146.37
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I.	39 000	4/14/2011	6/21/2011	3,965.51	3,555.24	410.27
CORETZ FAMILY FOUND	DUF & PHELPS CORP CL-A	141 000	4/14/2011	7/6/2011	1,823.68	2,171.58	-347.90
CORETZ FAMILY FOUND	MERIDIAN BIOSCIENCE INC	100 000	4/14/2011	7/22/2011	2,218.74	2,386.93	-168.19
CORETZ FAMILY FOUND	HITTITE MICROWAVE CO..	25 000	4/14/2011	9/26/2011	1,260.80	1,549.51	-288.71
CORETZ FAMILY FOUND	BLACKBOARD INC COM	75 000	4/14/2011	10/5/2011	3,375.00	2,781.78	593.22
CORETZ FAMILY FOUND.	AMERON INTL INC COM	46.000	4/14/2011	10/6/2011	3,910.00	3,061.76	848.24
CORETZ FAMILY FOUND	PRIVATEBANCORP INC C	166 000	4/14/2011	10/18/2011	1,471.79	2,326.66	-854.87
CORETZ FAMILY FOUND..	PRIVATEBANCORP INC C..	76 000	5/4/2011	10/18/2011	673.83	1,222.29	-548.46
CORETZ FAMILY FOUND	DRIL-QUIP COM STK	31.000	4/14/2011	10/24/2011	2,035.70	2,262.96	-227.26
CORETZ FAMILY FOUND	MATTHEWS INTL CORP C	96 000	4/14/2011	12/22/2011	3,005.54	3,647.04	-641.50
CORETZ FAMILY FOUND	TRACTOR SUPPLY CO	17 000	4/14/2011	12/22/2011	1,212.13	1,073.72	138.41
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	14 000	4/14/2011	4/18/2011	886.03	896.81	-10.78
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I.	8 000	4/14/2011	4/20/2011	800.14	727.36	72.78
CORETZ FAMILY FOUND..	LULULEMON ATHLETICA I	9 000	4/14/2011	5/2/2011	869.09	818.28	50.81
CORETZ FAMILY FOUND...	LULULEMON ATHLETICA I...	9 000	4/14/2011	5/3/2011	841.19	818.28	22.91
CORETZ FAMILY FOUND	VESTAS WIND ADR	166 000	4/14/2011	5/11/2011	1,665.94	2,091.60	-425.66
CORETZ FAMILY FOUND	VESTAS WIND ADR	67 000	4/14/2011	5/12/2011	659.74	844.20	-184.46
CORETZ FAMILY FOUND	FRESENIUS MED CAREAK	13 000	4/14/2011	5/13/2011	922.67	939.70	-17.03
CORETZ FAMILY FOUND	VESTAS WIND ADR	82.000	4/14/2011	5/13/2011	817.02	1,033.20	-216.18
CORETZ FAMILY FOUND.	COCA COLA HELLENIC BO.	115 000	4/14/2011	5/18/2011	2,771.66	3,278.65	-506.99
CORETZ FAMILY FOUND	AMERICA MOVIL SAB DE CV	41 000	4/14/2011	5/19/2011	2,055.39	2,367.75	-312.36
CORETZ FAMILY FOUND	AMERICA MOVIL SAB DE CV	24 000	4/14/2011	5/25/2011	1,242.80	1,386.00	-143.20
CORETZ FAMILY FOUND	AMERICA MOVIL SAB DE CV	39 000	4/14/2011	5/26/2011	2,015.89	2,252.25	-236.36
CORETZ FAMILY FOUND	YOUKU COM INC-ADS	20 000	5/13/2011	6/15/2011	549.42	945.95	-396.53
CORETZ FAMILY FOUND	YOUKU COM INC-ADS	20 000	5/16/2011	6/15/2011	549.42	894.50	-345.08
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI..	6 000	4/14/2011	7/20/2011	763.50	694.02	69.48
CORETZ FAMILY FOUND	TEVA PHARM	18 000	4/14/2011	7/26/2011	843.89	896.22	-52.33
CORETZ FAMILY FOUND	FRESENIUS MED CAREAK	15 000	4/14/2011	7/27/2011	1,186.18	1,084.27	101.91
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	35 000	4/14/2011	7/27/2011	1,320.47	1,127.00	193.47
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	26 000	4/14/2011	8/10/2011	1,775.48	1,888.64	-113.16
CORETZ FAMILY FOUND...	MAN GROUP PLC ADR	479 000	4/14/2011	8/11/2011	1,463.17	1,901.63	-438.46
CORETZ FAMILY FOUND	MAN GROUP PLC ADR	413 000	4/14/2011	8/12/2011	1,299.23	1,639.61	-340.38
CORETZ FAMILY FOUND..	FANUC LTD UNSPONSOR..	42 000	4/14/2011	8/17/2011	1,193.13	1,124.34	68.79
CORETZ FAMILY FOUND..	WAL-MART DE MEXICO S...	24.000	4/14/2011	8/30/2011	623.90	724.56	-100.66
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS.	12.000	4/14/2011	8/31/2011	734.02	717.12	16.90

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 6

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND.	BAYER AG LEVERKUSEN ...	31 000	7/27/2011	9/6/2011	1,624.51	2,602.32	-977 81
CORETZ FAMILY FOUND	CHINA MERCHANTS HOLD.	44.000	4/14/2011	9/8/2011	1,289 35	2,009.04	-719 69
CORETZ FAMILY FOUND	CHINA MERCHANTS HOLD	38 000	4/14/2011	9/9/2011	1,079 34	1,735 08	-655 74
CORETZ FAMILY FOUND	GAZPROM O A O SPON ADR	105 000	4/14/2011	9/9/2011	1,201 15	3,387 30	-2,186 15
CORETZ FAMILY FOUND	GAZPROM O A O SPON ADR	106 000	4/14/2011	9/12/2011	1,147 53	3,419 56	-2,272 03
CORETZ FAMILY FOUND	GAZPROM O A O SPON ADR	211 000	4/21/2011	9/12/2011	2,284 24	0 00	2,284 24
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI	25 000	4/14/2011	9/13/2011	805 32	2,891 75	-2,086 43
CORETZ FAMILY FOUND	BAYER AG LEVERKUSEN	13 000	7/27/2011	9/15/2011	699 97	1,091.29	-391 32
CORETZ FAMILY FOUND	BAYER AG LEVERKUSEN ..	17 000	8/10/2011	9/15/2011	915 35	1,071 31	-155 96
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI	14 000	4/14/2011	9/15/2011	466 24	1,619.38	-1,153 14
CORETZ FAMILY FOUND	BNP PARIBAS PARIS ADR	120 000	4/14/2011	9/16/2011	2,456 28	4,578 00	-2,121 72
CORETZ FAMILY FOUND	CHINA MERCHANTS HOLD.	30 000	4/14/2011	9/16/2011	802 28	1,369 80	-567 52
CORETZ FAMILY FOUND	CHINA MERCHANTS HOLD	38.000	4/14/2011	9/19/2011	973 09	1,735 08	-761 99
CORETZ FAMILY FOUND	BNP PARIBAS PARIS ADR	69 000	4/14/2011	9/20/2011	1,181 99	2,632 35	-1,450 36
CORETZ FAMILY FOUND	BNP PARIBAS PARIS ADR	76 000	4/14/2011	9/21/2011	1,224 38	2,899.40	-1,675 02
CORETZ FAMILY FOUND	LOGITECH INTL SA APP	125.000	4/14/2011	9/22/2011	967.54	1,718.54	-751 00
CORETZ FAMILY FOUND.	LOGITECH INTL SA APP	90.000	4/14/2011	9/23/2011	694 30	1,237 35	-543 05
CORETZ FAMILY FOUND	LOGITECH INTL SA APP	65 000	4/14/2011	9/26/2011	504 84	893.64	-388 80
CORETZ FAMILY FOUND	LOGITECH INTL SA APP	55 000	4/14/2011	9/27/2011	440 06	756 16	-316 10
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	26 000	4/14/2011	10/11/2011	719 10	754 63	-35 53
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	86 000	4/14/2011	10/11/2011	1,639 27	1,719.14	-79 87
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	24 000	4/14/2011	10/13/2011	851 95	883 44	-31 49
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	25 000	4/14/2011	10/14/2011	892 90	920 25	-27 35
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI	7 000	4/14/2011	10/17/2011	210 85	809 69	-598 84
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI ..	6 000	8/19/2011	10/17/2011	180 73	0 00	180.73
CORETZ FAMILY FOUND.	DASSAULT SYS S A ADR	6.000	4/14/2011	11/4/2011	500 26	471 96	28.30
CORETZ FAMILY FOUND.	DASSAULT SYS S A ADR	4 000	4/14/2011	11/8/2011	333 54	314.64	18.90
CORETZ FAMILY FOUND.	NEW ORIENTAL EDUCATI	43.000	8/19/2011	11/18/2011	981.07	0 00	981 07
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI	25 000	8/19/2011	11/21/2011	577 19	0 00	577 19
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	14 000	4/14/2011	11/21/2011	810 32	896 81	-86 49
CORETZ FAMILY FOUND.	NEW ORIENTAL EDUCATI	34 000	8/19/2011	11/22/2011	791 71	0 00	791 71
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI	14 000	8/19/2011	11/23/2011	323 57	0 00	323 57
CORETZ FAMILY FOUND	TELEFONICA S A ADR	82.000	4/14/2011	11/23/2011	1,431 39	2,126 55	-695 16
CORETZ FAMILY FOUND	NEW ORIENTAL EDUCATI...	16 000	8/19/2011	11/28/2011	381 32	0 00	381 32
CORETZ FAMILY FOUND.	ARCELOR MITTAL N V. RO ..	47 000	4/14/2011	11/28/2011	790 36	1,663.16	-872 80
CORETZ FAMILY FOUND	ARCELOR MITTAL N V RO	35.000	4/14/2011	12/1/2011	665 79	1,238.52	-572 73
CORETZ FAMILY FOUND	ARCELOR MITTAL N V. RO	71 000	4/14/2011	12/9/2011	1,333 98	2,512.43	-1,178 45

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 7

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CORETZ FAMILY FOUND	ARCELOR MITTAL N.V. RO	4 000	5/4/2011	12/9/2011	75 15	145.07	-69 92
CORETZ FAMILY FOUND	ARCELOR MITTAL N V RO	22 000	5/4/2011	12/12/2011	380 20	797.87	-417 67
CORETZ FAMILY FOUND	DASSAULT SYS S A DR	2 000	4/14/2011	12/14/2011	156 61	157 32	-0 71
CORETZ FAMILY FOUND	DASSAULT SYS S A DR	1 000	4/14/2011	12/20/2011	78 39	78 66	-0 27
CORETZ FAMILY FOUND	DASSAULT SYS S A DR	2 000	4/14/2011	12/23/2011	156 25	157 32	-1 07
CORETZ FAMILY FOUND	DASSAULT SYS S A DR	2 000	4/14/2011	12/27/2011	156 88	157 32	-0 44
CORETZ FAMILY FOUND	DASSAULT SYS S A DR	3 000	4/14/2011	12/28/2011	236 13	235 98	0 15
JP MORGAN MID CAP	H&R BLOCK INC	30 000	3/8/2010	1/4/2011	353 70	501.00	-147 30
JP MORGAN MID CAP	BANCORPSOUTH INC	10,000	1/29/2010	1/14/2011	158 97	230.42	-71.45
JP MORGAN MID CAP	SYMETRA FINANCIAL COR...	55,000	4/7/2010	2/1/2011	738 59	741.98	-3 39
JP MORGAN MID CAP	BANCORPSOUTH INC	25 000	6/29/2010	2/4/2011	390.46	453 73	-63 27
JP MORGAN MID CAP	BANCORPSOUTH INC	50 000	11/5/2010	2/4/2011	780 93	671 20	109 73
JP MORGAN MID CAP	MACY'S INC	25 000	6/8/2010	2/15/2011	604 99	561 00	43 99
JP MORGAN MID CAP	MACY'S INC	25 000	6/29/2010	2/15/2011	604 99	446 00	158 99
JP MORGAN MID CAP	MACY'S INC	15 000	6/29/2010	3/9/2011	353 24	267 60	85 64
JP MORGAN MID CAP	MACY'S INC	15 000	8/5/2010	3/9/2011	353 24	291.72	61.52
JP MORGAN MID CAP	DISH NETWORK CORP	30 000	5/7/2010	3/30/2011	740 09	630 62	109.47
JP MORGAN MID CAP	DISH NETWORK CORP	10 000	5/20/2010	3/30/2011	246 70	208.50	38.20
JP MORGAN MID CAP	MACY'S INC	10,000	8/5/2010	4/6/2011	242 51	194.48	48 03
JP MORGAN MID CAP	MACY'S INC	25 000	9/23/2010	4/6/2011	606 26	550 20	56 06
JP MORGAN MID CAP	MACY'S INC	10 000	9/23/2010	4/11/2011	250 63	220 08	30.55
JP MORGAN MID CAP	MACY'S INC	20 000	1/14/2011	4/11/2011	501 25	463.98	37.27
JP MORGAN MID CAP	DISH NETWORK CORP	25 000	5/20/2010	5/9/2011	713 84	521 25	192 59
JP MORGAN MID CAP	DISH NETWORK CORP	5 000	6/29/2010	5/9/2011	142 77	92 14	50 63
JP MORGAN MID CAP	EL PASO CORPORATION	45,000	6/7/2010	5/9/2011	812 68	496.80	315.88
JP MORGAN MID CAP	RALCORP HOLDINGS	5 000	10/18/2010	5/9/2011	439 30	297.55	141 75
JP MORGAN MID CAP	EL PASO CORPORATION	10 000	6/7/2010	5/27/2011	202 53	110.40	92.13
JP MORGAN MID CAP	EL PASO CORPORATION	55 000	6/14/2010	5/27/2011	1,113.93	624.25	489.68
JP MORGAN MID CAP	EL PASO CORPORATION	10 000	6/29/2010	5/27/2011	202 53	113 40	89 13
JP MORGAN MID CAP	EL PASO CORPORATION	40 000	6/29/2010	6/3/2011	840 27	453 60	386 67
JP MORGAN MID CAP	EL PASO CORPORATION	35 000	8/5/2010	6/8/2011	718 64	448.28	270 36
JP MORGAN MID CAP	EL PASO CORPORATION	2 000	9/13/2010	6/8/2011	41 07	24 10	16 97
JP MORGAN MID CAP	EL PASO CORPORATION	38 000	9/13/2010	6/13/2011	756 22	457 90	298 32
JP MORGAN MID CAP	CBS CORP	40,000	12/13/2010	6/30/2011	1,100 39	718 23	382.16
JP MORGAN MID CAP	KINDER MORGAN MGMT L...	1 000	8/13/2010	7/25/2011	64 02	0.00	64.02
JP MORGAN MID CAP	ROYAL CARIBBEAN CRUIS	10,000	2/3/2011	8/1/2011	299 45	452.22	-152 77
JP MORGAN MID CAP	RALCORP HOLDINGS	10 000	10/18/2010	9/8/2011	848 56	595 10	253 46

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 8

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	DR PEPPER SNAPPLE GR..	20,000	12/22/2010	11/3/2011	760.42	759.42	1.00
SCHWAB ONE - 0051	TELLABS INC	720,000	7/16/2010	3/16/2011	3,664.63	5,436.86	-1,772.23
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I.	310,000	7/14/2010	3/31/2011	16,115.89	11,464.73	4,651.16
SCHWAB ONE - 0051	TECH DATA CORP	170,000	7/13/2010	4/4/2011	8,790.95	6,652.93	2,138.02
SCHWAB ONE - 0051	TECH DATA CORP	40,000	7/15/2010	4/4/2011	2,068.46	1,566.28	502.18
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	640,000	3/18/2011	8/11/2011	24,202.45	13,656.72	10,545.73
TOTAL SHORT TERM					772,163.61	740,755.45	31,408.16
LONG TERM							
BOB KLEIN	CAMPBELL SOUP CO	200,000	1/13/2009	2/17/2011	6,897.86	5,815.90	1,081.96
BOB KLEIN	GOLDCORP INC	700,000	12/8/2008	4/20/2011	36,749.29	16,807.84	19,941.45
BOB KLEIN	CALL KFT	3,000	6/9/2011	4/11/2011	77.95	375.05	-297.10†
BOB KLEIN	CALL KFT	13,000	6/9/2011	4/12/2011	406.04	1,625.20	-1,219.16†
BOB KLEIN	KRAFT FOODS INC	544,000	10/17/2008	6/21/2011	18,604.66	15,745.54	2,859.12
BOB KLEIN	KRAFT FOODS INC	215,000	12/9/2008	6/21/2011	7,352.94	5,875.78	1,477.16
BOB KLEIN	KRAFT FOODS INC	841,000	3/2/2010	6/21/2011	28,761.98	0.00	28,761.98
BOB KLEIN	MARKET VECTORS ETF T...	65,000	12/8/2008	6/22/2011	3,422.83	1,636.76	1,786.07
BOB KLEIN	CALL GLD	7,000	7/15/2011	7/6/2011	83.84	177.12	-93.28†
BOB KLEIN	CALL GLD	16,000	7/15/2011	7/8/2011	192.91	404.83	-211.92†
BOB KLEIN	CALL GDX	9,000	7/28/2011	6/27/2011	491.26	909.21	-417.95†
BOB KLEIN	CALL GDX	6,000	7/29/2011	6/27/2011	327.50	586.09	-258.59†
BOB KLEIN	MARKET VECTORS ETF T	150,000	12/8/2008	8/1/2011	8,649.28	3,777.14	4,872.14
BOB KLEIN	SPDR GOLD TR	100,000	2/10/2005	8/1/2011	15,872.78	4,176.22	11,696.56
BOB KLEIN	CALL HALLIBURTON	4,000	8/3/2011	6/27/2011	203.90	496.69	-292.79†
BOB KLEIN	CALL HALLIBURTON	1,000	8/3/2011	6/27/2011	49.95	124.17	-74.22†
BOB KLEIN	CALL HALLIBURTON	16,000	8/3/2011	6/29/2011	1,022.30	1,986.74	-964.44†
BOB KLEIN	CALL GLD 8/20/11 168	1,000	8/8/2011	8/4/2011	49.53	276.06	-226.53†
BOB KLEIN	HALLIBURTON CO	200,000	1/13/2009	8/8/2011	8,807.85	3,651.84	5,156.01
BOB KLEIN	ISHARES SILVER TR	310,000	5/15/2006	8/8/2011	11,886.26	4,123.00	7,763.26
BOB KLEIN	MARKET VECTORS ETF T.	100,000	12/8/2008	8/8/2011	5,763.89	2,518.09	3,245.80
BOB KLEIN	POWERSHARES QQQ TRU	355,000	1/20/2010	8/8/2011	18,195.28	16,227.05	1,968.23
BOB KLEIN	POWERSHARES QQQ TRU	115,000	1/28/2010	8/8/2011	5,894.25	5,028.65	865.60
BOB KLEIN	POWERSHARES QQQ TRU...	200,000	5/11/2010	8/8/2011	10,250.86	9,625.50	625.36
BOB KLEIN	POWERSHARES QQQ TRU..	300,000	5/11/2010	8/8/2011	15,376.29	14,478.00	898.29
BOB KLEIN	POWERSHARES QQQ TRU.	200,000	5/12/2010	8/8/2011	10,250.86	9,690.00	560.86
BOB KLEIN	POWERSHARES QQQ TRU..	230,000	5/12/2010	8/8/2011	11,788.49	11,109.14	679.35
BOB KLEIN	SPDR GOLD TR	100,000	2/10/2005	8/8/2011	16,710.33	4,176.22	12,534.11

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

Page 9

4/17/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	TRANSOCEAN INC	50,000	9/23/2009	8/8/2011	2,513.89	4,330.00	-1,816.11
BOB KLEIN	ULTRA PETROLEUM CORP	50,000	12/11/2008	8/8/2011	1,982.35	1,949.88	32.47
BOB KLEIN	WELLS FARGO & CO	400,000	2/27/2009	8/8/2011	9,469.81	5,347.80	4,122.01
BOB KLEIN	TRANSOCEAN INC	130,000	9/23/2009	8/9/2011	6,565.22	11,258.00	-4,692.78
BOB KLEIN	CALL GLD 8/20/11 168	21,000	8/12/2011	8/4/2011	1,040.03	5,707.20	-4,667.17
BOB KLEIN	CALL GLD 9/17/11 177	4,000	8/17/2011	8/12/2011	846.90	1,516.41	-669.51
BOB KLEIN	UNITED STATES TREASUR	950,000,000	8/18/2011	9/28/2010	291,343.93	322,658.00	-31,314.07
BOB KLEIN	UNITED STATES TREASUR...	125,000,000	8/18/2011	1/4/2011	31,865.00	42,455.00	-10,590.00
BOB KLEIN	HALLIBURTON CO	100,000	1/13/2009	8/22/2011	3,831.69	1,825.92	2,005.77
BOB KLEIN	ISHARES SILVER TR	200,000	5/15/2006	8/22/2011	8,490.27	2,660.00	5,830.27
BOB KLEIN	MARKET VECTORS ETF T	100,000	12/8/2008	8/22/2011	6,378.20	2,518.09	3,860.11
BOB KLEIN	SPDR GOLD TR	200,000	2/10/2005	8/22/2011	36,671.33	8,352.44	28,318.89
BOB KLEIN	TRANSOCEAN INC	45,000	9/23/2009	8/22/2011	2,275.42	3,897.00	-1,621.58
BOB KLEIN	WELLS FARGO & CO	200,000	2/27/2009	8/22/2011	4,658.13	2,673.90	1,984.23
BOB KLEIN	CALL APPLE	2,000	8/30/2011	8/25/2011	715.20	1,280.00	-564.80
BOB KLEIN	CALL GLD 9/17/11 177	8,000	9/7/2011	8/12/2011	1,693.79	6,280.21	-4,586.42
BOB KLEIN	ULTRA PETROLEUM CORP	15,000	12/11/2008	9/8/2011	479.10	584.97	-105.87
BOB KLEIN	ULTRA PETROLEUM CORP	160,000	12/12/2008	9/8/2011	5,110.41	5,783.42	-673.01
BOB KLEIN	ULTRA PETROLEUM CORP	375,000	12/16/2008	9/8/2011	11,977.53	13,005.79	-1,028.26
BOB KLEIN	SPDR GOLD TR	65,000	2/10/2005	9/9/2011	11,885.67	2,714.54	9,171.13
BOB KLEIN	SPDR GOLD TR	250,000	5/18/2005	9/9/2011	45,714.12	10,502.50	35,211.62
BOB KLEIN	SPDR GOLD TR	225,000	6/13/2005	9/9/2011	41,142.71	9,630.00	31,512.71
BOB KLEIN	SPDR GOLD TR	75,000	3/5/2007	9/9/2011	13,714.24	4,743.46	8,970.78
BOB KLEIN	SPDR GOLD TR	75,000	4/26/2007	9/9/2011	13,714.24	5,014.50	8,699.74
BOB KLEIN	SPDR GOLD TR	75,000	5/10/2007	9/9/2011	13,714.24	4,977.00	8,737.24
BOB KLEIN	SPDR GOLD TR	35,000	8/11/2008	9/9/2011	6,399.98	2,845.50	3,554.48
BOB KLEIN	SPDR GOLD TR	15,000	8/11/2008	9/21/2011	2,626.76	1,219.50	1,407.26
BOB KLEIN	SPDR GOLD TR	60,000	8/12/2008	9/21/2011	10,507.04	4,809.00	5,698.04
BOB KLEIN	SPDR GOLD TR	25,000	8/12/2008	9/22/2011	4,327.32	2,003.75	2,323.57
BOB KLEIN	WELLS FARGO & CO	200,000	2/27/2009	9/22/2011	4,815.98	2,673.90	2,142.08
BOB KLEIN	UNITED STATES TREASUR	50,000,000	9/22/2011	1/12/2011	12,122.50	19,550.00	-7,427.50
BOB KLEIN	UNITED STATES TREASUR	75,000,000	9/23/2011	1/12/2011	18,183.75	31,710.00	-13,526.25
BOB KLEIN	UNITED STATES TREASUR...	50,000,000	9/23/2011	1/14/2011	12,039.00	21,140.00	-9,101.00
BOB KLEIN	UNITED STATES TREASUR	140,000,000	9/23/2011	2/3/2011	32,328.80	59,192.00	-26,863.20
BOB KLEIN	UNITED STATES TREASUR..	85,000,000	9/23/2011	2/10/2011	19,159.00	35,938.00	-16,779.00
BOB KLEIN	UNITED STATES TREASUR..	70,000,000	9/23/2011	2/10/2011	15,936.90	29,596.00	-13,659.10
BOB KLEIN	UNITED STATES TREASUR	50,000,000	9/23/2011	6/6/2011	12,696.00	20,925.00	-8,229.00

STATEMENT P-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	UNITED STATES TREASUR..	250,000 000	9/23/2011	6/6/2011	63,480 00	104,875 00	-41,395 00†
BOB KLEIN	UNITED STATES TREASUR...	55,000 000	9/26/2011	2/10/2011	12,521 85	22,825 00	-10,303 15†
BOB KLEIN	UNITED STATES TREASUR ..	185,000 000	9/26/2011	2/14/2011	41,995 00	76,775 00	-34,780 00†
BOB KLEIN	UNITED STATES TREASUR	50,000 000	9/26/2011	2/24/2011	11,751 50	20,750 00	-8,998 50†
BOB KLEIN	ISHARES SILVER TR	190 000	5/15/2006	9/27/2011	6,794 10	2,527 00	4,267 10
BOB KLEIN	ISHARES SILVER TR	450 000	10/3/2006	9/27/2011	16,091 29	5,014 35	11,076 94
BOB KLEIN	ISHARES SILVER TR	160 000	1/9/2007	9/27/2011	5,721 35	1,992 00	3,729 35
BOB KLEIN	MARKET VECTORS ETF T..	242,000	12/8/2008	9/27/2011	14,641.51	6,093.78	8,547 73
BOB KLEIN	SPDR GOLD TR	15 000	8/12/2008	9/27/2011	2,524 95	1,202 25	1,322 70
BOB KLEIN	SPDR GOLD TR	155,000	8/14/2008	9/27/2011	26,091.11	12,323.59	13,767.52
BOB KLEIN	SPDR GOLD TR	95 000	9/16/2008	9/27/2011	15,991.33	7,322.95	8,668.38
BOB KLEIN	SPDR GOLD TR	135 000	10/17/2008	9/27/2011	22,724 52	10,442 14	12,282 38
BOB KLEIN	SCHLUMBERGER LTD	65 000	12/9/2008	9/27/2011	4,024 65	2,813 71	1,210 94
BOB KLEIN	SCHLUMBERGER LTD	125 000	12/12/2008	9/27/2011	7,739 71	5,003 13	2,736 58
BOB KLEIN	SCHLUMBERGER LTD	210 000	12/16/2008	9/27/2011	13,002 72	8,934.85	4,067 87
BOB KLEIN	TRANSOCEAN INC	45 000	9/23/2009	9/27/2011	2,308.58	3,897.00	-1,588 42
BOB KLEIN	TRANSOCEAN INC	105 000	9/23/2009	9/27/2011	5,323.41	9,093.00	-3,769 59
BOB KLEIN	ISHARES TRUST BARCLAY ..	310,000	9/27/2011	8/26/2011	33,622 23	38,194 26	-4,572 03†
BOB KLEIN	ISHARES TRUST BARCLAY	400 000	9/27/2011	9/2/2011	43,490.80	49,282.92	-5,792 12†
BOB KLEIN	HALLIBURTON CO	115 000	1/13/2009	9/28/2011	3,669 96	2,099 81	1,570 15
BOB KLEIN	MARKET VECTORS ETF T	93 000	12/8/2008	9/28/2011	5,134 07	2,341.82	2,792 25
BOB KLEIN	MARKET VECTORS ETF T .	350 000	7/8/2009	9/28/2011	19,321 76	12,158 16	7,163.60
BOB KLEIN	WELLS FARGO & CO	400 000	2/27/2009	9/28/2011	9,392 33	5,347.80	4,044 53
BOB KLEIN	SPDR GOLD TR	90 000	10/17/2008	10/3/2011	14,109 85	6,961 43	7,148 42
BOB KLEIN	CALL EOG 10/22/11 80	3,000	10/11/2011	10/4/2011	178 67	498 06	-319 39†
BOB KLEIN	CALL DD 10/22/11 44	18,000	10/13/2011	10/4/2011	274 46	1,863 39	-1,588.93†
BOB KLEIN	CALL DE 10/22/11 72 50	10 000	10/14/2011	10/6/2011	259 75	1,070 24	-810 49†
BOB KLEIN	CALL HAL 10/22/11 39	16 000	10/17/2011	10/3/2011	192 43	688 84	-496.41†
BOB KLEIN	CALL AAPL 10/22/11 405	1 000	10/20/2011	10/7/2011	417 12	552 29	-135 17†
BOB KLEIN	CALL CLR 11/9/11 70	11 000	11/18/2011	10/28/2011	494 75	728 77	-234 02†
CHARLES SCHWAB 5975	USG CORPORATION	1,300 000	12/22/2002	12/20/2011	11,173 97	40,560 00	-29,386 03
CHARLES SCHWAB 5975	USG CORPORATION	700 000	7/5/2006	12/20/2011	6,016 75	0 00	6,016 75
CHARLES SCHWAB 5975	WILLIAMS COMPANIES	400 000	12/22/2002	12/20/2011	12,158 82	6,364 00	5,794 82
CHARLES SCHWAB 5975	BOYD GAMING CORP	2,000 000	12/22/2002	12/21/2011	12,330 81	72,040 00	-59,709 19
CHARLES SCHWAB 5975	LAS VEGAS SANDS CORP	3,000 000	11/30/2010	12/21/2011	124,488 66	152,250 00	-27,761 34
CHARLES SCHWAB 5975	WILLIAMS COMPANIES	2,600 000	12/22/2002	12/21/2011	79,809 52	41,366 00	38,443 52
CHARLES SCHWAB 5975	WILLIAMS COMPANIES	2,500 000	12/22/2002	12/21/2011	77,489 56	39,775 00	37,714.56

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 11

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CHARLES SCHWAB 5975	WILLIAMS COMPANIES	2,500.000	12/22/2002	12/23/2011	78,489.54	39,775.00	38,714.54
JP MORGAN MID CAP	H&R BLOCK INC	5 000	4/2/2009	1/4/2011	58.95	90.00	-31.05
JP MORGAN MID CAP	H&R BLOCK INC	30 000	4/30/2009	1/4/2011	353.70	455.60	-101.90
JP MORGAN MID CAP	BANCORPSOUTH INC	20 000	2/19/2009	1/14/2011	317.95	353.00	-35.05
JP MORGAN MID CAP	BANCORPSOUTH INC	15 000	4/2/2009	1/14/2011	238.46	326.62	-88.16
JP MORGAN MID CAP	CINNINNATI FINANCIAL C	20 000	10/30/2007	1/14/2011	633.97	797.93	-163.96
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GR	15 000	7/18/2008	1/14/2011	480.90	590.28	-109.38
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GR	5 000	9/8/2008	1/14/2011	160.30	235.98	-75.68
JP MORGAN MID CAP	SMUCKER J M COMPANY	10,000	11/6/2008	1/14/2011	637.39	404.00	233.39
JP MORGAN MID CAP	GAP INC	40,000	1/23/2009	1/25/2011	810.04	473.39	336.65
JP MORGAN MID CAP	GAP INC	5 000	2/9/2009	1/25/2011	101.25	58.97	42.28
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	10 000	7/7/2008	1/25/2011	820.79	476.09	344.70
JP MORGAN MID CAP	COVENTRY HEALTH CARE	5 000	10/6/2006	1/31/2011	149.46	252.64	-103.18
JP MORGAN MID CAP	COVENTRY HEALTH CARE	20 000	12/7/2006	1/31/2011	597.85	1,008.88	-411.03
JP MORGAN MID CAP	COVENTRY HEALTH CARE	5 000	1/11/2007	1/31/2011	149.46	255.70	-106.24
JP MORGAN MID CAP	WASHINGTON POST CO	1 000	3/26/2007	2/1/2011	438.83	760.90	-322.07
JP MORGAN MID CAP	BANCORPSOUTH INC	15,000	1/29/2010	2/4/2011	234.28	345.64	-111.36
JP MORGAN MID CAP	CVR ENERGY INC	40 000	11/28/2007	2/8/2011	673.41	860.00	-186.59
JP MORGAN MID CAP	CVR ENERGY INC	10,000	5/6/2008	2/8/2011	168.35	209.18	-40.83
JP MORGAN MID CAP	AMERICAN WTR WKS CO I	20 000	6/6/2008	2/9/2011	533.66	438.80	94.86
JP MORGAN MID CAP	AMERICAN WTR WKS CO I	25,000	5/26/2009	2/9/2011	667.08	435.29	231.79
JP MORGAN MID CAP	AMERICAN WTR WKS CO I	25 000	7/10/2009	2/9/2011	667.08	459.20	207.88
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	45 400	11/9/2007	2/11/2011	570.22	624.21	-53.99
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	19 600	1/8/2008	2/11/2011	246.17	287.63	-41.46
JP MORGAN MID CAP	ARROW ELECTRONICS INC	5,000	10/16/2006	2/14/2011	204.56	148.02	56.54
JP MORGAN MID CAP	ARROW ELECTRONICS INC	10,000	12/1/2006	2/14/2011	409.11	319.29	89.82
JP MORGAN MID CAP	SMUCKER J M COMPANY	5,000	3/3/2009	2/14/2011	315.37	180.35	135.02
JP MORGAN MID CAP	TIFFANY & CO	5,000	9/7/2006	2/14/2011	313.72	157.01	156.71
JP MORGAN MID CAP	TIFFANY & CO	10 000	1/11/2008	2/14/2011	627.43	358.95	268.48
JP MORGAN MID CAP	CINNINNATI FINANCIAL C	15 000	11/8/2007	2/15/2011	496.16	583.54	-87.38
JP MORGAN MID CAP	CINNINNATI FINANCIAL C	10 000	3/3/2008	2/15/2011	330.77	369.65	-38.88
JP MORGAN MID CAP	WABCO HOLDINGS INC	5 000	8/10/2007	2/17/2011	319.96	225.04	94.92
JP MORGAN MID CAP	WABCO HOLDINGS INC	15 000	10/30/2007	2/17/2011	959.87	732.40	227.47
JP MORGAN MID CAP	PUBLIC STORAGE INC	5 000	11/19/2008	2/22/2011	555.24	312.05	243.19
JP MORGAN MID CAP	PUBLIC STORAGE INC	10 000	3/4/2009	2/22/2011	1,110.47	495.73	614.74
JP MORGAN MID CAP	WILLIAMS COMPANIES	35 000	3/2/2007	2/22/2011	969.20	925.62	43.58
JP MORGAN MID CAP	WILLIAMS COMPANIES	5 000	5/16/2007	2/22/2011	138.46	142.03	-3.57

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 12

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	BECTON DICKINSON & CO	10,000	1/23/2008	2/23/2011	793.32	846.93	-53.61
JP MORGAN MID CAP	BECTON DICKINSON & CO	5,000	4/17/2008	2/23/2011	396.66	409.68	-13.02
JP MORGAN MID CAP	BECTON DICKINSON & CO	5,000	6/5/2008	2/23/2011	396.66	420.25	-23.59
JP MORGAN MID CAP	WINDSTREAM CORP	44,000	12/7/2006	3/3/2011	550.19	622.60	-72.41
JP MORGAN MID CAP	WINDSTREAM CORP	6,000	6/26/2009	3/3/2011	75.03	49.38	25.65
JP MORGAN MID CAP	TCF FINANCIAL CORP	10,000	3/17/2009	3/4/2011	161.50	119.10	42.40
JP MORGAN MID CAP	TCF FINANCIAL CORP	50,000	10/28/2009	3/4/2011	807.48	619.04	188.44
JP MORGAN MID CAP	KIMCO REALTY CORP	25,000	3/3/2009	3/9/2011	451.03	204.37	246.66
JP MORGAN MID CAP	KIMCO REALTY CORP	15,000	4/30/2009	3/9/2011	270.62	183.81	86.81
JP MORGAN MID CAP	WABCO HOLDINGS INC	5,000	10/30/2007	3/11/2011	292.81	244.13	48.68
JP MORGAN MID CAP	WABCO HOLDINGS INC	25,000	12/9/2008	3/11/2011	1,464.04	425.25	1,038.79
JP MORGAN MID CAP	WINDSTREAM CORP	39,000	6/26/2009	3/11/2011	497.63	320.97	176.66
JP MORGAN MID CAP	WINDSTREAM CORP	35,000	9/10/2009	3/11/2011	446.60	313.25	133.35
JP MORGAN MID CAP	CINNINNATI FINANCIAL C	15,000	3/3/2008	3/14/2011	500.71	554.47	-53.76
JP MORGAN MID CAP	CINNINNATI FINANCIAL C	10,000	9/8/2008	3/14/2011	333.81	313.29	20.52
JP MORGAN MID CAP	COMMUNITY HEALTH SYS	25,000	4/30/2008	4/7/2011	1,015.71	937.32	78.39
JP MORGAN MID CAP	COMMUNITY HEALTH SYS	10,000	3/3/2009	4/7/2011	406.28	147.12	259.16
JP MORGAN MID CAP	SUNTRUST BANKS INC	20,000	6/3/2009	4/8/2011	583.78	316.80	266.98
JP MORGAN MID CAP	WILLIAMS COMPANIES	20,000	5/16/2007	4/8/2011	617.58	568.11	49.47
JP MORGAN MID CAP	COMMUNITY HEALTH SYS	25,000	3/3/2009	4/14/2011	695.22	367.80	327.42
JP MORGAN MID CAP	PPG INDUSTRIES INC	10,000	5/24/2005	4/19/2011	920.96	664.00	256.96
JP MORGAN MID CAP	PPG INDUSTRIES INC	5,000	1/11/2007	4/19/2011	460.48	331.65	128.83
JP MORGAN MID CAP	ALBEMARLE CORP	20,000	9/7/2007	4/28/2011	1,357.36	808.96	548.40
JP MORGAN MID CAP	CVR ENERGY INC	30,000	5/6/2008	4/28/2011	695.42	627.54	67.88
JP MORGAN MID CAP	BROOKFIELD PROPERTIE...	32,859	12/21/2004	4/30/2011	370.23	370.23	0.00
JP MORGAN MID CAP	BROOKFIELD PROPERTIE...	51,660	10/11/2006	4/30/2011	839.50	839.50	0.00
JP MORGAN MID CAP	BROOKFIELD PROPERTIE...	26,698	10/11/2006	5/9/2011	521.93	433.85	88.08
JP MORGAN MID CAP	BROOKFIELD PROPERTIE...	8,302	1/7/2008	5/9/2011	162.30	152.10	10.20
JP MORGAN MID CAP	LORILLARD INC	5,000	3/18/2008	5/9/2011	533.01	363.95	169.06
JP MORGAN MID CAP	PPG INDUSTRIES INC	10,000	1/11/2007	5/9/2011	902.52	663.30	239.22
JP MORGAN MID CAP	PVH CORP	10,000	2/5/2010	5/9/2011	670.72	389.77	280.95
JP MORGAN MID CAP	SMUCKER J M COMPANY	10,000	3/3/2009	5/9/2011	751.23	360.71	390.52
JP MORGAN MID CAP	TE CONNECTIVITY LTD	20,000	5/12/2008	5/9/2011	711.44	763.55	-52.11
JP MORGAN MID CAP	TE CONNECTIVITY LTD	15,000	6/5/2008	5/9/2011	533.58	585.00	-51.42
JP MORGAN MID CAP	TE CONNECTIVITY LTD	5,000	6/24/2008	5/9/2011	177.86	180.76	-2.90
JP MORGAN MID CAP	PPG INDUSTRIES INC	5,000	10/4/2007	5/18/2011	446.23	381.90	64.33
JP MORGAN MID CAP	PPG INDUSTRIES INC	15,000	1/7/2008	5/18/2011	1,338.69	1,001.89	336.80

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 13

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	EQT CORPORATION	15,000	6/5/2008	5/25/2011	754.48	1,078.95	-324.47
JP MORGAN MID CAP	GAP INC	25,000	2/9/2009	5/26/2011	491.00	294.85	196.15
JP MORGAN MID CAP	LORILLARD INC	5,000	3/25/2008	6/1/2011	575.84	364.26	211.58
JP MORGAN MID CAP	LORILLARD INC	10,000	6/5/2008	6/1/2011	1,151.67	735.30	416.37
JP MORGAN MID CAP	BROOKFIELD PROPERTIE	21,698	1/7/2008	6/6/2011	0.34	397.52	-397.18
JP MORGAN MID CAP	BROOKFIELD PROPERTIE	85,000	11/19/2008	6/6/2011	1.32	608.06	-606.74
JP MORGAN MID CAP	SAFEWAY INC	5,000	11/9/2007	6/7/2011	113.00	156.75	-43.75
JP MORGAN MID CAP	SAFEWAY INC	15,000	12/4/2007	6/7/2011	338.99	520.06	-181.07
JP MORGAN MID CAP	EQT CORPORATION	10,000	7/29/2008	6/14/2011	532.60	518.75	13.85
JP MORGAN MID CAP	EQT CORPORATION	5,000	8/14/2008	6/14/2011	266.30	250.30	16.00
JP MORGAN MID CAP	ROPER INDUSTRIES INC	10,000	11/2/2009	6/23/2011	804.54	499.74	304.80
JP MORGAN MID CAP	EQT CORPORATION	10,000	8/14/2008	6/27/2011	508.80	500.61	8.19
JP MORGAN MID CAP	EQT CORPORATION	5,000	9/16/2008	6/27/2011	254.40	195.31	59.09
JP MORGAN MID CAP	GAP INC	30,000	2/9/2009	6/28/2011	531.08	353.82	177.26
JP MORGAN MID CAP	GAP INC	5,000	3/3/2009	6/28/2011	88.51	50.52	37.99
JP MORGAN MID CAP	ROPER INDUSTRIES INC	10,000	11/2/2009	6/28/2011	809.28	499.74	309.54
JP MORGAN MID CAP	BROOKFIELD PROPERTIE	38,302	6/30/2011	6/6/2011	-0.59	0.00	-0.59
JP MORGAN MID CAP	STAPLES INC	5,000	10/4/2007	6/30/2011	78.82	109.95	-31.13
JP MORGAN MID CAP	STAPLES INC	25,000	12/4/2007	6/30/2011	394.08	596.65	-202.57
JP MORGAN MID CAP	STAPLES INC	35,000	7/1/2008	6/30/2011	551.71	832.47	-280.76
JP MORGAN MID CAP	TEEKAY CORPORATION	15,000	10/4/2007	6/30/2011	465.42	862.47	-397.05
JP MORGAN MID CAP	TEEKAY CORPORATION	16,000	1/14/2008	6/30/2011	496.44	769.09	-272.65
JP MORGAN MID CAP	ROPER INDUSTRIES INC	5,000	11/2/2009	7/5/2011	418.35	249.87	168.48
JP MORGAN MID CAP	ROPER INDUSTRIES INC	10,000	11/17/2009	7/5/2011	836.71	537.87	298.84
JP MORGAN MID CAP	KIMCO REALTY CORP	20,000	4/30/2009	7/8/2011	382.99	245.08	137.91
JP MORGAN MID CAP	KIMCO REALTY CORP	30,000	1/5/2010	7/8/2011	574.49	408.60	165.89
JP MORGAN MID CAP	BB&T CORP	30,000	5/13/2009	7/11/2011	761.81	643.50	118.31
JP MORGAN MID CAP	BB&T CORP	20,000	7/30/2009	7/11/2011	507.87	450.88	56.99
JP MORGAN MID CAP	BB&T CORP	10,000	9/10/2009	7/11/2011	253.94	269.40	-15.46
JP MORGAN MID CAP	ROPER INDUSTRIES INC	5,000	11/17/2009	7/12/2011	407.62	268.93	138.69
JP MORGAN MID CAP	ROPER INDUSTRIES INC	5,000	5/3/2010	7/12/2011	407.62	310.75	96.87
JP MORGAN MID CAP	ARROW ELECTRONICS INC	10,000	12/1/2006	7/14/2011	373.40	319.29	54.11
JP MORGAN MID CAP	KINDER MORGAN MGMT L	6,571	3/20/2008	7/14/2011	427.20	316.63	110.57
JP MORGAN MID CAP	KINDER MORGAN MGMT L..	8,429	10/2/2008	7/14/2011	547.93	396.20	151.73
JP MORGAN MID CAP	BED BATH & BEYOND INC	20,000	11/25/2008	7/15/2011	1,165.97	377.32	788.65
JP MORGAN MID CAP	BECTON DICKINSON & CO	5,000	6/5/2008	7/15/2011	434.10	420.25	13.85
JP MORGAN MID CAP	L-3 COMMUNICATIONS HO	5,000	2/12/2009	7/15/2011	409.20	381.90	27.30

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 14

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	L-3 COMMUNICATIONS HO.	5 000	4/23/2009	7/15/2011	409 20	368.66	40 54
JP MORGAN MID CAP	TIFFANY & CO	5 000	1/11/2008	7/15/2011	406 33	179.48	226.85
JP MORGAN MID CAP	CINNINNATI FINANCIAL C.	5 000	9/8/2008	7/18/2011	137 20	156 65	-19 45
JP MORGAN MID CAP	CINNINNATI FINANCIAL C	35 000	11/11/2008	7/18/2011	960 38	829 33	131 05
JP MORGAN MID CAP	CINNINNATI FINANCIAL C.	15 000	3/3/2009	7/18/2011	411 59	307 80	103 79
JP MORGAN MID CAP	CINNINNATI FINANCIAL C..	35 000	4/30/2009	7/18/2011	960 38	849 35	111 03
JP MORGAN MID CAP	OMNICOM GROUP INC	15 000	10/19/2007	7/20/2011	722 69	775 11	-52 42
JP MORGAN MID CAP	OMNICOM GROUP INC	5 000	12/4/2007	7/20/2011	240 90	238 87	2 03
JP MORGAN MID CAP	KINDER MORGAN MGMT L...	7 000	10/2/2008	7/25/2011	448 13	329.05	119 08
JP MORGAN MID CAP	KINDER MORGAN MGMT L...	1 000	4/30/2009	7/25/2011	64 02	0 00	64.02
JP MORGAN MID CAP	KINDER MORGAN MGMT L ..	1 000	8/10/2009	7/25/2011	64 02	0 00	64.02
JP MORGAN MID CAP	KINDER MORGAN MGMT L	1 000	11/9/2009	7/25/2011	64 02	0 00	64 02
JP MORGAN MID CAP	KINDER MORGAN MGMT L.	5 000	12/7/2009	7/25/2011	320 09	254 05	66 04
JP MORGAN MID CAP	KINDER MORGAN MGMT L.	1 000	2/2/2010	7/25/2011	64 02	0 00	64 02
JP MORGAN MID CAP	KINDER MORGAN MGMT L	1 000	5/5/2010	7/25/2011	64 02	0 00	64 02
JP MORGAN MID CAP	BROWN FORMAN CORP	5 000	7/6/2007	8/2/2011	359.87	293.39	66 48
JP MORGAN MID CAP	ONEOK INC	5 000	10/29/2007	8/2/2011	358 64	249 24	109 40
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GR	10 000	9/8/2008	8/2/2011	278 19	471 96	-193 77
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GR ..	10 000	10/2/2008	8/2/2011	278 19	343.87	-65 68
JP MORGAN MID CAP	SAFEMAY INC	30 000	3/3/2008	8/3/2011	583 23	855 00	-271 77
JP MORGAN MID CAP	SAFEMAY INC	25 000	4/30/2008	8/3/2011	486 03	787.00	-300 97
JP MORGAN MID CAP	SAFEMAY INC	35 000	7/24/2008	8/3/2011	680 44	916 60	-236 16
JP MORGAN MID CAP	SAFEMAY INC	5 000	8/14/2008	8/3/2011	97 21	142 32	-45 11
JP MORGAN MID CAP	SAFEMAY INC	25 000	8/14/2008	8/8/2011	462 24	711 61	-249 37
JP MORGAN MID CAP	SAFEMAY INC	5 000	8/14/2008	8/8/2011	92 90	142 32	-49 42
JP MORGAN MID CAP	SAFEMAY INC	20 000	12/23/2008	8/8/2011	371.60	453 00	-81 40
JP MORGAN MID CAP	SAFEMAY INC	30 000	5/6/2009	8/8/2011	557.40	604.50	-47 10
JP MORGAN MID CAP	BED BATH & BEYOND INC	5 000	11/25/2008	8/10/2011	250.66	94.33	156.33
JP MORGAN MID CAP	BED BATH & BEYOND INC	10 000	2/19/2009	8/10/2011	501 31	215 80	285 51
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN.	35 000	6/8/2009	8/10/2011	1,732 81	1,490 34	242 47
JP MORGAN MID CAP	VCA ANTECH INC	10 000	4/22/2008	8/11/2011	162 10	280 24	-118 14
JP MORGAN MID CAP	VCA ANTECH INC	20 000	7/29/2008	8/11/2011	324 20	562 16	-237 96
JP MORGAN MID CAP	VCA ANTECH INC	25 000	11/11/2008	8/11/2011	405 25	474.87	-69 62
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN.	15 000	6/8/2009	8/16/2011	767 01	638 72	128.29
JP MORGAN MID CAP	OMNICOM GROUP INC	10 000	12/4/2007	8/23/2011	376.39	477.74	-101 35
JP MORGAN MID CAP	OMNICOM GROUP INC	15 000	3/26/2008	8/23/2011	564 59	671.91	-107 32
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN ..	5 000	6/8/2009	9/1/2011	250.04	212.91	37.13

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 15

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN...	5.000	7/10/2009	9/1/2011	250.04	208.72	41.32
JP MORGAN MID CAP	GENUINE PARTS CO	5.000	4/28/2006	9/8/2011	266.42	219.85	46.57
JP MORGAN MID CAP	AUTOZONE INC	2.000	3/14/2005	10/12/2011	636.33	176.42	459.91
JP MORGAN MID CAP	BROWN FORMAN CORP	10.000	7/6/2007	10/12/2011	701.20	586.77	114.43
JP MORGAN MID CAP	CVR ENERGY INC	5.000	5/6/2008	10/12/2011	111.32	104.59	6.73
JP MORGAN MID CAP	CVR ENERGY INC	20.000	7/29/2008	10/12/2011	445.27	274.13	171.14
JP MORGAN MID CAP	ONEOK INC	10.000	10/29/2007	10/12/2011	664.38	498.48	165.90
JP MORGAN MID CAP	SMUCKER J M COMPANY	5.000	4/30/2009	10/12/2011	356.73	197.96	158.77
JP MORGAN MID CAP	ONEOK INC	15.000	4/30/2008	10/18/2011	1,053.39	724.45	328.94
JP MORGAN MID CAP	GAP INC	35.000	3/3/2009	11/1/2011	684.76	353.65	331.11
JP MORGAN MID CAP	BEAM INC	5.000	12/21/2007	11/8/2011	251.16	369.92	-118.76
JP MORGAN MID CAP	BEAM INC	15.000	3/26/2008	11/8/2011	753.48	996.43	-242.95
JP MORGAN MID CAP	BED BATH & BEYOND INC	10.000	2/19/2009	11/8/2011	617.77	215.80	401.97
JP MORGAN MID CAP	CENTURYTEL INC	10.000	12/21/2004	11/8/2011	365.11	344.40	20.71
JP MORGAN MID CAP	CENTURYTEL INC	10.000	7/6/2005	11/8/2011	365.11	340.26	24.85
JP MORGAN MID CAP	TE CONNECTIVITY LTD	10.000	6/24/2008	11/8/2011	356.66	361.51	-4.85
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN...	5.000	7/10/2009	11/16/2011	271.01	208.72	62.29
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN ..	5.000	7/24/2009	11/16/2011	271.01	228.30	42.71
JP MORGAN MID CAP	TRANSATLANTIC HOLDIN	5.000	5/20/2010	11/16/2011	271.01	234.29	36.72
JP MORGAN MID CAP	FRACTIONAL KINDER MO	18,074.000	11/2/2007	11/23/2011	483.04	483.04	0.00
JP MORGAN MID CAP	ARCH CAPITAL GROUP	15.000	11/4/2010	12/9/2011	561.94	437.87	124.07
JP MORGAN MID CAP	GENUINE PARTS CO	10.000	10/9/2006	12/9/2011	605.89	439.99	165.90
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GR	25.000	10/2/2008	12/9/2011	635.19	859.69	-224.50
JP MORGAN MID CAP	TJX COMPANIES INC	5.000	10/30/2007	12/9/2011	318.65	142.61	176.04
JP MORGAN MID CAP	TE CONNECTIVITY LTD	10.000	6/24/2008	12/9/2011	324.67	361.51	-36.84
JP MORGAN MID CAP	TE CONNECTIVITY LTD	15.000	8/14/2008	12/9/2011	487.00	520.49	-33.49
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GR	45.000	7/10/2009	12/15/2011	1,065.35	767.94	297.41
JP MORGAN MID CAP	AON CORP	25.000	3/30/2010	12/19/2011	1,126.67	1,072.50	54.17
JP MORGAN MID CAP	AON CORP	20.000	4/12/2010	12/19/2011	901.33	868.21	33.12
JP MORGAN MID CAP	AON CORP	20.000	11/10/2010	12/19/2011	901.33	831.36	69.97
JP MORGAN MID CAP	CABLEVISION SYSTEMS C	25.000	5/31/2007	12/22/2011	328.08	851.54	-523.46
JP MORGAN MID CAP	CABLEVISION SYSTEMS C	35.000	1/7/2008	12/22/2011	459.31	786.03	-326.72
SCHWAB ONE - 0051	HUDSON CITY BANCORP I.	250.000	4/17/2009	1/26/2011	2,798.49	3,152.50	-354.01
SCHWAB ONE - 0051	HUDSON CITY BANCORP I..	530.000	4/17/2009	2/11/2011	5,887.53	6,683.30	-795.77
SCHWAB ONE - 0051	HUDSON CITY BANCORP I	530.000	5/15/2009	2/11/2011	5,887.53	6,561.40	-673.87
SCHWAB ONE - 0051	HUDSON CITY BANCORP I	310.000	5/15/2009	2/15/2011	3,439.87	3,837.80	-397.93
SCHWAB ONE - 0051	HUDSON CITY BANCORP I..	280.000	6/15/2009	2/15/2011	3,106.97	3,614.80	-507.83

STATEMENT D-1-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 16

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHWAB ONE - 0051	HUDSON CITY BANCORP I...	600 000	6/15/2009	2/17/2011	6,816.36	7,746.00	-929.64
SCHWAB ONE - 0051	WINN DIXIE STORES	310 000	4/17/2009	2/17/2011	2,140.56	3,230.20	-1,089.64
SCHWAB ONE - 0051	WINN DIXIE STORES	590 000	5/15/2009	2/17/2011	4,073.98	8,083.00	-4,009.02
SCHWAB ONE - 0051	TELLABS INC	860 000	9/10/2009	3/2/2011	4,553.29	5,954.30	-1,401.01
SCHWAB ONE - 0051	TELLABS INC	760 000	9/18/2009	3/2/2011	4,023.84	5,241.34	-1,217.50
SCHWAB ONE - 0051	TELLABS INC	80 000	9/18/2009	3/16/2011	407.18	551.72	-144.54
SCHWAB ONE - 0051	TELLABS INC	780 000	9/23/2009	3/16/2011	3,970.01	5,471.23	-1,501.22
SCHWAB ONE - 0051	TELLABS INC	960.000	9/25/2009	3/16/2011	4,886.17	6,502.85	-1,616.68
SCHWAB ONE - 0051	DENBURY RES INC	400.000	4/17/2009	3/28/2011	9,535.93	6,824.00	2,711.93
SCHWAB ONE - 0051	DENBURY RES INC	280.000	5/15/2009	3/28/2011	6,675.15	4,390.40	2,284.75
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	480 000	4/17/2009	3/28/2011	16,926.47	8,880.00	8,046.47
SCHWAB ONE - 0051	CABOT OIL & GAS	170 000	6/26/2009	3/31/2011	8,687.60	5,214.75	3,472.85
SCHWAB ONE - 0051	CABOT OIL & GAS	50 000	7/1/2009	3/31/2011	2,555.18	1,591.73	963.45
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	390 000	4/17/2009	3/31/2011	13,519.93	4,908.66	8,611.27
SCHWAB ONE - 0051	UMB FINANCIAL CORP	320 000	5/15/2009	3/31/2011	12,018.26	13,750.40	-1,732.14
SCHWAB ONE - 0051	UMB FINANCIAL CORP	60 000	6/3/2009	3/31/2011	2,253.42	2,365.27	-111.85
SCHWAB ONE - 0051	UMB FINANCIAL CORP	440 000	6/15/2009	3/31/2011	16,525.11	16,924.12	-399.01
SCHWAB ONE - 0051	ONEOK INC	150 000	4/17/2009	4/4/2011	10,084.52	3,780.00	6,304.52
SCHWAB ONE - 0051	ONEOK INC	200 000	5/15/2009	4/4/2011	13,446.02	5,328.00	8,118.02
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	240 000	1/7/2010	4/25/2011	6,413.97	6,265.44	148.53
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	90 000	1/11/2010	4/25/2011	2,405.24	2,358.57	46.67
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	150 000	1/12/2010	4/25/2011	4,008.73	3,867.75	140.98
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	50 000	1/21/2010	4/25/2011	1,336.24	1,252.83	83.41
SCHWAB ONE - 0051	PLAINS ALL AMERN PPLN	40 000	4/17/2009	5/11/2011	2,445.14	1,597.60	847.54
SCHWAB ONE - 0051	PLAINS ALL AMERN PPLN ...	200 000	5/15/2009	5/11/2011	12,225.71	8,438.00	3,787.71
SCHWAB ONE - 0051	PLAINS ALL AMERN PPLN	220 000	6/15/2009	5/11/2011	13,448.28	9,631.60	3,816.68
SCHWAB ONE - 0051	CABOT OIL & GAS	110.000	7/1/2009	6/20/2011	6,528.00	3,501.80	3,026.20
SCHWAB ONE - 0051	CABOT OIL & GAS	120 000	7/7/2009	6/20/2011	7,121.45	3,403.82	3,717.63
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	210 000	1/21/2010	8/11/2011	7,941.43	5,261.91	2,679.52
SCHWAB ONE - 0051	PETROHAWK ENERGY CO	350.000	6/21/2010	8/11/2011	13,235.72	7,533.30	5,702.42
SCHWAB ONE - 0051	AMERON INTERNATIONAL	100.000	4/17/2009	8/12/2011	8,355.96	5,488.00	2,867.96
SCHWAB ONE - 0051	AMERON INTERNATIONAL	20 000	4/17/2009	8/17/2011	1,680.62	1,097.60	583.02
SCHWAB ONE - 0051	AMERON INTERNATIONAL	144 000	5/15/2009	8/17/2011	12,100.43	7,333.92	4,766.51
SCHWAB ONE - 0051	AMERON INTERNATIONAL	6 000	5/15/2009	8/25/2011	503.88	305.58	198.30
SCHWAB ONE - 0051	AMERON INTERNATIONAL	110 000	6/15/2009	8/25/2011	9,237.89	6,047.79	3,190.10
SCHWAB ONE - 0051	JEFFERIES GROUP INC	90 000	4/17/2009	11/8/2011	1,017.21	1,342.80	-325.59
SCHWAB ONE - 0051	JEFFERIES GROUP INC	450 000	5/15/2009	11/8/2011	5,086.04	8,320.50	-3,234.46

STATEMENT D-1

Capital Gains - Coretz Foundation - Last year

1/1/2011 through 12/31/2011

4/17/2012

Page 17

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
SCHWAB ONE - 0051	JEFFERIES GROUP INC	550.000	6/15/2009	11/8/2011	6,216.27	12,116.50	-5,900.23
SCHWAB ONE - 0051	JEFFERIES GROUP INC	530.000	10/20/2010	11/8/2011	5,990.22	12,097.25	-6,107.03
SCHWAB ONE - 0051	CABOT OIL & GAS	40.000	7/7/2009	12/2/2011	3,320.53	1,134.61	2,185.92
SCHWAB ONE - 0051	CABOT OIL & GAS	20.000	7/14/2009	12/2/2011	1,660.26	588.88	1,071.38
SCHWAB ONE - 0051	CABOT OIL & GAS	30.000	7/14/2009	12/8/2011	2,545.65	883.32	1,662.33
TOTAL LONG TERM					2,155,260.36	1,999,241.38	156,018.98
OVERALL TOTAL					2,927,423.97	2,739,996.83	187,427.14

†Due to complex tax rules governing short sales, all short sales that result in losses are categorized as Long Term. While this should not result in under-forecasting tax liabilities, please contact your tax advisor for proper treatment of these sales.