Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation

G & D PETERSON FOUNDATION

A Employer identification number 41-1866420

Number and street (or P O box number if mail is not delivered to street address): C/O BARRY NEWMAN, 50 S SIXTH STREET

Room/suite: 1500

B Telephone number 612-343-2187

City or town, state, and ZIP code: MINNEAPOLIS, MN 55402

C If exemption application is pending, check here ▶☐

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

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 482,499.

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).)	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,685.	14,685.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,915.			
	b	Gross sales price for all assets on line 6a 231,661.				
	7	Capital gain net income (from Part IV, line 2)		28,915.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	43,600.	43,600.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	3,570.	0.		0.
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	196.	196.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	3,335.	3,310.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,101.	3,506.		25.
	25	Contributions, gifts, grants paid	64,900.			64,900.
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,001.	3,506.		64,925.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<28,401.>			
	b	**Net investment income** (if negative, enter -0-)		40,094.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
385
MAY 0 7 2012
IRS-OSC
OGDEN, UT

SCANNED MAY 1 0 2012

123501
12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2011)

914

3

	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,344.	28,849.	28,849.
	2 Savings and temporary cash investments	2,340.	626.	626.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	487,467.	433,499.	453,024.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	491,151.	462,974.	482,499.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	491,151.	462,974.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	491,151.	462,974.	
	31 **Total liabilities and net assets/fund balances**	491,151.	462,974.	

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	491,151.
2	Enter amount from Part I, line 27a	2	<28,401.>
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENT	3	224.
4	Add lines 1, 2, and 3	4	462,974.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	462,974.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	99,096.		95,633.	3,463.
b	126,443.		107,113.	19,330.
c	46.			46.
d	6,076.			6,076.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,463.
b				19,330.
c				46.
d				6,076.
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 28,915.

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

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 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	70,430.	543,086.	.129685
2009	94,118.	534,239.	.176172
2008	99,060.	791,395.	.125171
2007	97,525.	993,812.	.098132
2006	94,725.	1,009,755.	.093810

2	**Total** of line 1, column (d)	2	.622970
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	.124594
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	518,828.
5	Multiply line 4 by line 3	5	64,643.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	401.
7	Add lines 5 and 6	7	65,044.
8	Enter qualifying distributions from Part XII, line 4	8	64,925.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)** **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).			1	802.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	802.
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	802.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,198.		
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	1,198.
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	396.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		396. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ BARRY NEWMAN Telephone no. ▶ 612-343-2187

Located at ▶ 50 SOUTH SIXTH STREET, MINNEAPOLIS MN ZIP+4 ▶ 55402

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

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

		Yes	No
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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 ▶ , , ,			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)* N/A	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)? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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
GERALD PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
DONNA PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
BARRY NEWMAN 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	514,467.
b	Average of monthly cash balances			1b	12,262.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	526,729.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	526,729.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	7,901.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	518,828.
6	**Minimum investment return**. Enter 5% of line 5			6	25,941.

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	25,941.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	802.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	802.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	25,139.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	25,139.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	25,139.

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	64,925.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,925.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	64,925.

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				25,139.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 45,185.				
b From 2007 50,049.				
c From 2008 60,420.				
d From 2009 67,570.				
e From 2010 44,266.				
f **Total** of lines 3a through e	267,490.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 64,925.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				25,139.
e Remaining amount distributed out of corpus	39,786.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	307,276.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	45,185.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	262,091.			
10 Analysis of line 9:				
a Excess from 2007 50,049.				
b Excess from 2008 60,420.				
c Excess from 2009 67,570.				
d Excess from 2010 44,266.				
e Excess from 2011 39,786.				

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTURY JUNIOR HIGH 21395 GOODVIEW AVE N FOREST LAKE, MN 55025	N/A	PUBLIC	FIELD TRIP FUND	400.
ECUMEN FOUNDATION 3530 LEXINGTON AVE N SHOREVIEW, MN 55126	N/A	PUBLIC	GENERAL OPERATING	500.
FAITH LUTHERAN CHURCH 886 NORTH SHORE DRIVE FOREST LAKE, MN 55025	N/A	PUBLIC	GENERAL FUND	20,000.
HAMLINE UNIVERSITY 1536 HEWITT AVE ST PAUL, MN 55104	N/A	PUBLIC	PETERSON FAMILY SCHOLARSHIP	40,000.
LIHUE LUTHERAN CHURCH 4602 HOOMANA RD LIHUE, HI 96766	N/A	PUBLIC	GENERAL OPERATING	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	64,900.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,685.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	6,076.	22,839.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		20,761.	22,839.

13 Total. Add line 12, columns (b), (d), and (e) 13 43,600.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ | 4-30-12 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BARRY NEWMAN		4-25-12		P00292168

Firm's name ▶ DORSEY & WHITNEY LLP

Firm's EIN ▶ 41-0223337

Firm's address ▶ 50 S 6TH ST, STE 1500
MINNEAPOLIS, MN 55402

Phone no. 612 340-2600

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN DIVIDENDS	20,759.	6,076.	14,683.
BERNSTEIN INTEREST	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	20,761.	6,076.	14,685.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DORSEY & WHITNEY, LLP	3,570.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,570.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	196.	196.		0.
TO FORM 990-PF, PG 1, LN 18	196.	196.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
INVESTMENT FEES	3,310.	3,310.		0.
TO FORM 990-PF, PG 1, LN 23	3,335.	3,310.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD C. BERNSTEIN	433,499.	453,024.
TOTAL TO FORM 990-PF, PART II, LINE 10B	433,499.	453,024.

AB
BERNSTEIN
Global Wealth Management

Holdings - Attachment to Form 990-PF, Part II, Line 10b

Account: G & D PETERSON FAMILY FOUNDATION **41-1866420**

As of December 31, 2011

Qty.	Holding	Total Cost	Market Value
8,508.766	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$ 105,939	$ 117,931
2,215.930	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$ 14,245	$ 17,705
2,754.012	BERNSTEIN INTERNATIONAL PORTFOLIO	$ 34,409	$ 34,177
364 017	BERNSTEIN EMERGING MARKETS PORTFOLIO	$ 7,849	$ 8,820
15.000	APPLE INC	$ 2,930	$ 6,075
200.000	PFIZER INC	$ 3,104	$ 4,328
6.000	GOOGLE INC-CL A	$ 2,734	$ 3,875
50.000	JOHNSON & JOHNSON	$ 3,023	$ 3,279
93.000	JPMORGAN CHASE & CO	$ 3,622	$ 3,092
70.000	BP PLC-SPONS ADR	$ 2,780	$ 2,992
105.000	CITIGROUP INC	$ 4,461	$ 2,763
50.000	QUALCOMM INC	$ 2,763	$ 2,735
40.000	SCHLUMBERGER LTD	$ 2,475	$ 2,732
105 000	HEWLETT-PACKARD CO	$ 3,662	$ 2,705
55.000	ASTRAZENECA PLC-SPONS ADR	$ 2,405	$ 2,546
65.000	CENTURYLINK INC	$ 2,316	$ 2,418
30.000	UNITED PARCEL SERVICE-CL B	$ 2,069	$ 2,196
45 000	DANAHER CORP	$ 1,597	$ 2,117
80.000	ORACLE CORP	$ 2,319	$ 2,052
30.000	WELLPOINT INC	$ 2,098	$ 1,988
65.000	MARATHON OIL CORP	$ 1,427	$ 1,903
50 000	THE WALT DISNEY CO.	$ 1,787	$ 1,875
19.000	NOBLE ENERGY INC	$ 1,447	$ 1,793
30 000	TRAVELERS COS INC/THE	$ 1,498	$ 1,775
35.000	UNITEDHEALTH GROUP INC	$ 1,554	$ 1,774
74.000	COMCAST CORP-CL A	$ 1,653	$ 1,755
95.000	GENERAL ELECTRIC CO	$ 1,756	$ 1,701
19 000	ALLERGAN INC	$ 1,367	$ 1,667
50.000	MARATHON PETROLEUM CORP	$ 1,715	$ 1,665
80.000	GENERAL MOTORS CO	$ 2,115	$ 1,622
40.000	GENERAL MILLS INC	$ 1,532	$ 1,616
23.000	MONSANTO CO	$ 1,578	$ 1,612
16.000	EOG RESOURCES INC	$ 1,610	$ 1,576
65.000	KROGER CO	$ 1,514	$ 1,574
50.000	METLIFE INC	$ 2,031	$ 1,559
24.000	TIME WARNER CABLE	$ 928	$ 1,526
36 000	GILEAD SCIENCES INC	$ 1,448	$ 1,473
50.000	BROADCOM CORP-CL A	$ 1,719	$ 1,468
105 000	MARVELL TECHNOLOGY GROUP LT	$ 1,711	$ 1,454
8 000	AMAZON.COM INC	$ 1,324	$ 1,385

30.000	STARBUCKS CORP	$ 984	$ 1,380
12 000	LORILLARD INC	$ 1,316	$ 1,368
30 000	VIACOM INC-CLASS B	$ 1,264	$ 1,362
30 000	COVIDIEN PLC	$ 1,516	$ 1,350
45.000	ALTRIA GROUP INC	$ 1,146	$ 1,334
8 000	PRECISION CASTPARTS CORP	$ 1,263	$ 1,318
25.000	INTUIT INC	$ 1,239	$ 1,315
60.000	EMC CORP/MASS	$ 1,086	$ 1,292
21 000	CITRIX SYSTEMS INC	$ 1,394	$ 1,275
24.000	FMC TECHNOLOGIES INC	$ 1,051	$ 1,254
12.000	FLOWSERVE CORPORATION	$ 1,433	$ 1,192
16.000	BOEING CO	$ 1,043	$ 1,174
30.000	TRANSOCEAN LTD	$ 1,725	$ 1,152
15 000	ANADARKO PETROLEUM CORP	$ 1,125	$ 1,145
35.000	LYONDELLBASELL INDU-CL A	$ 1,149	$ 1,137
85.000	GANNETT CO	$ 918	$ 1,136
35.000	JOHNSON CONTROLS INC	$ 1,029	$ 1,094
100.000	APPLIED MATERIALS INC	$ 1,172	$ 1,071
50.000	TYSON FOODS INC-CL A	$ 982	$ 1,032
23.000	EXPRESS SCRIPTS INC	$ 1,276	$ 1,028
16.000	BORGWARNER INC	$ 1,225	$ 1,020
25.000	LIMITED BRANDS INC	$ 811	$ 1,009
11.000	GOLDMAN SACHS GROUP INC	$ 1,562	$ 995
34.000	DOW CHEMICAL	$ 904	$ 978
13.000	ROCKWELL AUTOMATION INC	$ 982	$ 954
145.000	MICRON TECHNOLOGY INC	$ 806	$ 912
25.000	CIT GROUP INC	$ 794	$ 872
65.000	CORNING INC	$ 957	$ 844
40.000	CONSTELLATION BRANDS INC-A	$ 680	$ 827
20.000	POTASH CORP OF SASKATCHEWAN	$ 1,023	$ 826
15 000	DTE ENERGY COMPANY	$ 729	$ 817
35.000	CMS ENERGY CORP	$ 682	$ 773
30.000	LOWE'S COS INC	$ 765	$ 761
50.000	CBRE GROUP INC	$ 867	$ 761
13 000	NORTHROP GRUMMAN CORP	$ 756	$ 760
22.000	MOODY'S CORP	$ 786	$ 741
20.000	LAM RESEARCH CORP	$ 912	$ 740
7.000	VISA INC - CLASS A SHRS	$ 600	$ 711
10.000	PVH CORP	$ 697	$ 705
13.000	APOLLO GROUP INC-CL A	$ 655	$ 700
17.000	DOLLAR GENERAL CORP	$ 611	$ 699
1 000	NVR INC	$ 647	$ 686
7.000	PERRIGO INC	$ 644	$ 681
45.000	MORGAN STANLEY	$ 731	$ 681
17 000	LEAR CORP	$ 755	$ 677
9.000	CONOCOPHILLIPS	$ 558	$ 656
5 000	VF CORP	$ 553	$ 635
10 000	DEVON ENERGY CORPORATION	$ 877	$ 620
5.000	GOODRICH CORP	$ 435	$ 619
20 000	ILLUMINA INC	$ 580	$ 610

14 000	DIRECTV-CLASS A	$ 652	$ 599
18.000	TRW AUTOMOTIVE HOLDINGS CORP	$ 821	$ 587
15 000	HARLEY DAVIDSON INC	$ 576	$ 583
35 000	NEWELL RUBBERMAID INC	$ 519	$ 565
30 000	CISCO SYSTEMS INC	$ 548	$ 542
10 000	ACCENTURE PLC-CL A	$ 546	$ 532
19 000	WELLS FARGO & COMPANY	$ 561	$ 524
8 000	HERSHEY CO/THE	$ 480	$ 494
30 000	NV ENERGY INC	$ 425	$ 491
20 000	GAMESTOP CORP	$ 529	$ 483
7.000	PEPSICO INC	$ 441	$ 464
15.000	INGERSOLL-RAND PLC	$ 534	$ 457
15.000	HEALTH NET INC	$ 432	$ 456
10.000	MCGRAW HILL COS INC	$ 420	$ 450
4.000	ESTEE LAUDER COMPANIES-CL A	$ 344	$ 449
6.000	CELGENE CORP	$ 359	$ 406
6.000	PROCTER & GAMBLE CO	$ 379	$ 400
17.000	CENTERPOINT ENERGY INC	$ 359	$ 342
40.000	DELTA AIR LINES INC	$ 371	$ 324
30.000	FORD MOTOR CO	$ 407	$ 323
19.000	SEAGATE TECHNOLOGY	$ 296	$ 312
10.000	AT&T INC	$ 307	$ 302
20.000	DELL INC	$ 287	$ 293
2.000	SALESFORCE.COM INC	$ 244	$ 203
4.000	LAS VEGAS SANDS CORP	$ 181	$ 171
8,819.188	OVERLAY A PORTFOLIO CLASS 1	$ 91,521	$ 89,074
4,340.295	OVERLAY B PORTFOLIO CLASS 1	$ 44,747	$ 46,224

	NET PORTFOLIO VALUE	$ 433,499	$ 453,024

Statement of Shareholder Receiving a Distribution of Stock

G & D PETERSON FAMILY FOUNDATION (Account: 888-48134)

Statement of Shareowner
Receiving a Distribution of Stock
of Huntington Ingalls Industries, Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Northrop Grumman Corporation as of March 30 2011, the record date, received a distribution on March 31 2011, from Northrop Grumman Corporation shares of common stock of Huntington Ingalls Industries, Inc , a corporation controlled by Northrop Grumman Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2 The names and addresses of the corporations involved are:

(a) Northrop Grumman Corporation
1840 Century Park East
Los Angeles, CA 90067

(b) Huntington Ingalls Industries, Inc.
4101 Washington Avenue
Newport News, VA 23607

3. The undersigned surrendered no stock or securities of Northrop Grumman Corporation in the distribution.

4. The undersigned received 6 shares of common stock of Huntington Ingalls Industries, Inc in the distribution

5 Northrop Grumman Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Huntington Ingalls Industries, Inc common stock qualifies as a tax-free distribution under section 355 of the Code.

Trustee
Shareholder's Signature

Trustee
Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

Statement of Shareholder Receiving a Distribution of Stock

G & D PETERSON FAMILY FOUNDATION (Account: 888-48134)

Statement of Shareowner
Receiving a Distribution of Stock
of Marathon Petroleum Corporation
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1 The undersigned, a shareholder owning common stock of Marathon Oil Corporation as of June 27 2011, the record date, received a distribution on July 01 2011, from Marathon Oil Corporation shares of common stock of Marathon Petroleum Corporation, a corporation controlled by Marathon Oil Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2 The names and addresses of the corporations involved are:

(a) Marathon Oil Corporation
5555 San Felipe Road
Houston, TX 77056

(b) Marathon Petroleum Corporation
539 South Main Street
Findlay, OH 45840

3. The undersigned surrendered no stock or securities of Marathon Oil Corporation in the distribution.

4. The undersigned received 27 shares of common stock of Marathon Petroleum Corporation in the distribution.

5. Marathon Oil Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Marathon Petroleum Corporation common stock qualifies as a tax-free distribution under section 355 of the Code.

Barry New, Trustee
Shareholder's Signature

Barry New, Trustee
Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Summary

Description	Amount
Short-Term	$3,463.74
Long-Term	$19,330.72
Cash in Lieu[1]	$45.61
LT Cap Gains Distribution from Bernstein Funds	$6,075.99
Total	**$28,916.06**

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	06/21/2011	12/21/2011	15	UNITEDHEALTH GROUP INC	$49.90	$51.97	$748.55	$779.54	($30.99)
888-48134	07/08/2011	12/16/2011	5	RIVERBED TECHNOLOGY INC	$23.56	$41.06	$117.80	$205.32	($87 52)
888-48134	08/26/2011	12/15/2011	1	CONOCOPHILLIPS	$68.60	$65.02	$68.60	$65 02	$3 58
888-48134	07/29/2011	12/15/2011	5	CONOCOPHILLIPS	$68.60	$71 92	$342.98	$359.59	($16 61)
888-48134	07/15/2011	12/15/2011	3	CONOCOPHILLIPS	$68.60	$76.44	$205.79	$229 31	($23 52)
888-48134	03/30/2011	12/14/2011	3	CELGENE CORP	$63.24	$56.70	$189.71	$170.10	$19.61
888-48134	03/30/2011	12/13/2011	1	CELGENE CORP	$64.00	$56.70	$64 00	$56.70	$7.30
888-48134	02/24/2011	12/13/2011	3	CELGENE CORP	$64.00	$52.73	$191.99	$158.20	$33.79
888-48134	07/15/2011	12/09/2011	2	CONOCOPHILLIPS	$71.98	$76.44	$143 97	$152.88	($8 91)
888-48134	06/07/2011	12/09/2011	5	CONOCOPHILLIPS	$71.98	$71.60	$359.92	$357.98	$1.94
888-48134	05/12/2011	12/09/2011	5	CONOCOPHILLIPS	$71.98	$71.58	$359 93	$357 92	$2 01
888-48134	04/12/2011	12/09/2011	7	CONOCOPHILLIPS	$71.98	$77.29	$503.89	$541 02	($37 13)
888-48134	09/22/2011	12/08/2011	5	PEPSICO INC	$64.48	$60.25	$322.39	$301 23	$21 16
888-48134	05/18/2011	12/07/2011	10	RIVERBED TECHNOLOGY INC	$26 57	$37.30	$265 73	$372.95	($107 22)
888-48134	08/18/2011	12/06/2011	5	LAS VEGAS SANDS CORP	$45.56	$41 73	$227.80	$208 66	$19 14
888-48134	03/08/2011	12/06/2011	5	WELLPOINT INC	$67.99	$68.56	$339.93	$342 79	($2 86)
888-48134	02/02/2011	12/02/2011	3	MONSANTO CO	$70 87	$75.38	$212 61	$226.15	($13 54)
888-48134	12/16/2010	11/23/2011	5	INTUIT INC	$49 51	$48.75	$247 53	$243 75	$3.78
888-48134	08/08/2011	11/22/2011	3	GILEAD SCIENCES INC	$38.54	$36.86	$115.63	$110 57	$5 06
888-48134	07/19/2011	11/22/2011	2	GILEAD SCIENCES INC	$38 54	$41.77	$77 09	$83 54	($6 45)
888-48134	07/19/2011	11/22/2011	5	GILEAD SCIENCES INC	$38 54	$41.77	$192 71	$208 84	($16 13)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	08/18/2011	11/14/2011	5	LAS VEGAS SANDS CORP	$47.11	$41 73	$235.55	$208 66	$26.89
888-48134	07/22/2011	11/11/2011	10	ARUBA NETWORKS INC	$23.43	$24.63	$234.34	$246 28	($11 94)
888-48134	07/22/2011	11/11/2011	10	ARUBA NETWORKS INC	$23.43	$24 63	$234 34	$246 27	($11 93)
888-48134	06/28/2011	11/11/2011	4	ROVI CORP	$29.16	$57.21	$116.66	$228 84	($112 18)
888-48134	02/25/2011	11/11/2011	3	ROVI CORP	$29.16	$55 82	$87.49	$167 47	($79 98)
888-48134	11/22/2010	11/11/2011	5	LIMITED BRANDS INC	$43.50	$33.05	$217.49	$165.27	$52 22
888-48134	02/24/2011	11/10/2011	1	CELGENE CORP	$64.32	$52.73	$64 32	$52.73	$11 59
888-48134	02/24/2011	11/10/2011	3	CELGENE CORP	$64.32	$52.73	$192.97	$158.20	$34.77
888-48134	02/25/2011	11/09/2011	2	ROVI CORP	$29.83	$55.83	$59.66	$111.65	($51 99)
888-48134	01/12/2011	11/09/2011	4	ROVI CORP	$29.83	$63.97	$119.32	$255.87	($136 55)
888-48134	04/05/2011	11/08/2011	4	PROCTER & GAMBLE CO	$63.83	$62.00	$255.31	$247.98	$7 33
888-48134	11/19/2010	11/01/2011	1	ALLERGAN INC	$82.11	$68.51	$82.11	$68 51	$13 60
888-48134	11/16/2010	11/01/2011	2	ALLERGAN INC	$82.11	$68.55	$164.23	$137.09	$27.14
888-48134	04/05/2011	10/31/2011	1	PROCTER & GAMBLE CO	$64.44	$61.99	$64.44	$61.99	$2.45
888-48134	03/14/2011	10/31/2011	2	PROCTER & GAMBLE CO	$64.44	$60.98	$128 87	$121 95	$6.92
888-48134	11/03/2010	10/28/2011	5	LIMITED BRANDS INC	$43.79	$29.65	$218.94	$148.24	$70.70
888-48134	06/24/2011	10/27/2011	10	WELLS FARGO & COMPANY	$27.17	$26.97	$271.69	$269.71	$1 98
888-48134	04/07/2011	10/27/2011	10	AT&T INC	$29.41	$30.48	$294.14	$304 82	($10 68)
888-48134	04/06/2011	10/27/2011	5	AT&T INC	$29.41	$30.39	$147.07	$151.94	($4.87)
888-48134	02/14/2011	10/27/2011	3	BORGWARNER INC	$75.07	$79.29	$225 21	$237.86	($12 65)
888-48134	01/31/2011	10/27/2011	13	WELLS FARGO & COMPANY	$27.17	$32.30	$353.19	$419 93	($66 74)
888-48134	12/23/2010	10/27/2011	4	DEVON ENERGY CORPORATION	$65.84	$77 40	$263.35	$309 60	($46 25)
888-48134	02/24/2011	10/26/2011	1	CELGENE CORP	$66.43	$52.73	$66 43	$52 73	$13.70
888-48134	01/12/2011	10/26/2011	3	CELGENE CORP	$66 43	$57.96	$199 28	$173 89	$25 39
888-48134	12/13/2010	10/26/2011	3	LOWE'S COS INC	$21.49	$25 07	$64.48	$75 21	($10 73)
888-48134	12/10/2010	10/26/2011	7	LOWE'S COS INC	$21.49	$25 34	$150 46	$177 40	($26 94)
888-48134	12/07/2010	10/24/2011	2	NORTHROP GRUMMAN CORP	$56.42	$58.13	$112 84	$116 25	($3 41)
888-48134	04/28/2011	10/20/2011	10	RIVERBED TECHNOLOGY INC	$24.67	$34 85	$246 67	$348 45	($101 78)
888-48134	02/25/2011	10/20/2011	5	RIVERBED TECHNOLOGY INC	$24.67	$41.64	$123 34	$208 21	($84 87)
888-48134	07/27/2011	10/19/2011	3	UNITED TECHNOLOGIES CORP	$73.68	$84 48	$221.05	$253 43	($32 38)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	02/25/2011	10/19/2011	5	JUNIPER NETWORKS INC	$20.86	$43.85	$104.32	$219 26	($114.94)
888-48134	01/21/2011	10/19/2011	3	JUNIPER NETWORKS INC	$20 86	$35.10	$62 59	$105 31	($42 72)
888-48134	01/12/2011	10/18/2011	3	CELGENE CORP	$64.44	$57.96	$193 33	$173 89	$19.44
888-48134	10/19/2010	10/18/2011	1	NORTHROP GRUMMAN CORP	$54.33	$55.49	$54.33	$55 49	($1 16)
888-48134	05/24/2011	10/06/2011	15	ALCOA INC	$9.86	$16.02	$147.94	$240.30	($92 36)
888-48134	12/02/2010	10/06/2011	20	ALCOA INC	$9.86	$13.99	$197.25	$279 89	($82 64)
888-48134	11/03/2010	10/06/2011	5	LIMITED BRANDS INC	$40.44	$29.65	$202 20	$148.24	$53.96
888-48134	12/02/2010	10/04/2011	10	ALCOA INC	$8.78	$14.00	$87 82	$139 95	($52 13)
888-48134	11/05/2010	10/04/2011	15	ALCOA INC	$8.78	$13.96	$131.73	$209.33	($77 60)
888-48134	05/20/2011	10/03/2011	3	OCCIDENTAL PETROLEUM CORP	$70.36	$100.81	$211.09	$302.44	($91 35)
888-48134	04/11/2011	10/03/2011	2	OCCIDENTAL PETROLEUM CORP	$70.36	$101.58	$140.73	$203.16	($62 43)
888-48134	01/25/2011	10/03/2011	30	DELTA AIR LINES INC	$7.33	$11.70	$220.03	$351 08	($131 05)
888-48134	01/24/2011	10/03/2011	15	DELTA AIR LINES INC	$7.33	$11.85	$110 01	$177.81	($67 80)
888-48134	11/05/2010	10/03/2011	15	DELTA AIR LINES INC	$7.33	$14.42	$110.02	$216.29	($106 27)
888-48134	07/11/2011	09/30/2011	4	ANADARKO PETROLEUM CORP	$64.82	$77 20	$259.27	$308.80	($49 53)
888-48134	06/14/2011	09/30/2011	4	ANADARKO PETROLEUM CORP	$64.82	$73.44	$259 27	$293 74	($34 47)
888-48134	05/09/2011	09/30/2011	3	STANLEY BLACK & DECKER INC	$49.54	$74.05	$148 61	$222 14	($73 53)
888-48134	03/31/2011	09/30/2011	4	STANLEY BLACK & DECKER INC	$49.54	$76.54	$198.14	$306.14	($108 00)
888-48134	03/14/2011	09/30/2011	5	PROCTER & GAMBLE CO	$64.02	$60.97	$320.11	$304.87	$15 24
888-48134	10/12/2010	09/30/2011	3	CITRIX SYSTEMS INC	$56.45	$57.10	$169.33	$171.31	($1 98)
888-48134	10/05/2010	09/21/2011	5	ACCENTURE PLC-CL A	$54.36	$44.58	$271.79	$222 92	$48 87
888-48134	06/21/2011	09/19/2011	10	UNITEDHEALTH GROUP INC	$49.70	$51.97	$497 00	$519 69	($22 69)
888-48134	12/23/2010	09/15/2011	4	STANLEY BLACK & DECKER INC	$56.99	$67.13	$227.94	$268 52	($40 58)
888-48134	10/22/2010	09/14/2011	2	GOLDMAN SACHS GROUP INC	$104.87	$158 19	$209.74	$316.37	($106 63)
888-48134	01/03/2011	09/09/2011	6	CELGENE CORP	$60.18	$60 09	$361.11	$360.55	$0 56
888-48134	12/23/2010	09/08/2011	3	STANLEY BLACK & DECKER INC	$57.10	$67 13	$171.31	$201 39	($30 08)
888-48134	10/14/2010	09/08/2011	2	NORTHROP GRUMMAN CORP	$53.18	$56.57	$106 35	$113 13	($6 78)
888-48134	10/12/2010	09/02/2011	8	NEWS CORP	$16.46	$13.70	$131.64	$109 60	$22 04
888-48134	02/07/2011	08/29/2011	5	ROYAL CARIBBEAN CRUISES LTD	$25 39	$46 10	$126 94	$230 51	($103 57)
888-48134	01/26/2011	08/25/2011	7	DOW CHEMICAL	$26.60	$35 21	$186.18	$246.47	($60 29)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	01/03/2011	08/25/2011	13	DOW CHEMICAL	$26.60	$34.93	$345.77	$454.07	($108 30)
888-48134	09/29/2010	08/25/2011	10	ALTRIA GROUP INC	$26.13	$24.26	$261 34	$242 63	$18 71
888-48134	04/13/2011	08/17/2011	5	RAYTHEON COMPANY	$41.31	$49.00	$206 56	$244 98	($38 42)
888-48134	03/07/2011	08/17/2011	4	RAYTHEON COMPANY	$41.31	$51.48	$165.25	$205.90	($40 65)
888-48134	02/16/2011	08/15/2011	5	RIVERBED TECHNOLOGY INC	$25.84	$41.89	$129 21	$209 47	($80 26)
888-48134	02/09/2011	08/15/2011	10	RIVERBED TECHNOLOGY INC	$25.84	$38.89	$258 41	$388 87	($130 46)
888-48134	10/12/2010	08/12/2011	12	NEWS CORP	$16.44	$13 70	$197.32	$164 40	$32 92
888-48134	04/11/2011	08/11/2011	2	OCCIDENTAL PETROLEUM CORP	$84.64	$101.58	$169.29	$203 16	($33 87)
888-48134	12/07/2010	08/11/2011	2	OCCIDENTAL PETROLEUM CORP	$84.64	$94.03	$169.29	$188 05	($18 76)
888-48134	06/20/2011	08/10/2011	3	HESS CORP	$55.24	$68.18	$165.71	$204.55	($38.84)
888-48134	05/19/2011	08/10/2011	12	HESS CORP	$55.24	$77.83	$662.83	$933.95	($271 12)
888-48134	02/15/2011	08/10/2011	3	HESS CORP	$55.24	$81.79	$165.71	$245 38	($79 67)
888-48134	08/30/2010	08/10/2011	4	HESS CORP	$55.24	$51.10	$220.94	$204 38	$16.56
888-48134	04/25/2011	08/09/2011	45	SPRINT NEXTEL CORP	$3.20	$4.79	$144.15	$215 52	($71 37)
888-48134	04/14/2011	08/09/2011	40	SPRINT NEXTEL CORP	$3.20	$4 91	$128 14	$196 33	($68 19)
888-48134	03/28/2011	08/09/2011	15	NABORS INDUSTRIES LTD	$19.13	$29.35	$286.92	$440.24	($153 32)
888-48134	02/24/2011	08/09/2011	15	NABORS INDUSTRIES LTD	$19.13	$27.77	$286 93	$416 59	($129 66)
888-48134	02/17/2011	08/09/2011	15	TESORO CORPORATION	$19.33	$25.07	$289 93	$376.05	($86 12)
888-48134	12/23/2010	08/05/2011	5	DEVON ENERGY CORPORATION	$70.13	$77.40	$350.67	$387.00	($36 33)
888-48134	01/31/2011	08/04/2011	7	WELLS FARGO & COMPANY	$26.49	$32.30	$185.41	$226.12	($40 71)
888-48134	11/22/2010	08/04/2011	10	KROGER CO	$24.12	$23.09	$241.16	$230 85	$10 31
888-48134	10/11/2010	08/04/2011	15	DELL INC	$15.16	$13.70	$227.40	$205 45	$21.95
888-48134	10/11/2010	08/04/2011	5	DELL INC	$15.16	$13.70	$75.80	$68 48	$7 32
888-48134	05/24/2011	08/03/2011	5	MCGRAW HILL COS INC	$43.97	$42.03	$219 85	$210 16	$9 69
888-48134	05/13/2011	08/03/2011	8	NETAPP INC	$45.74	$54.01	$365 90	$432 10	($66 20)
888-48134	03/25/2011	08/03/2011	15	HCA HOLDINGS INC	$23 85	$32 92	$357 75	$493 85	($136 10)
888-48134	03/07/2011	08/03/2011	12	RAYTHEON COMPANY	$43.25	$51.47	$519 00	$617 69	($98 69)
888-48134	01/20/2011	08/03/2011	6	DIRECTV-CLASS A	$49.27	$41.99	$295 59	$251 94	$43 65
888-48134	12/07/2010	08/03/2011	3	OCCIDENTAL PETROLEUM CORP	$93.55	$94.03	$280 65	$282 08	($1 43)
888-48134	04/06/2011	07/28/2011	10	AT&T INC	$29 32	$30 39	$293 16	$303 88	($10 72)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	03/31/2011	07/28/2011	15	AT&T INC	$29.32	$30.70	$439.74	$460.51	($20 77)
888-48134	08/30/2010	07/28/2011	6	DEVON ENERGY CORPORATION	$80.54	$61.30	$483.23	$367 82	$115 41
888-48134	11/24/2010	07/26/2011	5	SOUTHWESTERN ENERGY	$48.39	$36 77	$241 93	$183 86	$58 07
888-48134	08/06/2010	07/26/2011	5	MONSANTO CO	$75.57	$60 42	$377 83	$302 09	$75 74
888-48134	04/14/2011	07/21/2011	15	SPRINT NEXTEL CORP	$5.25	$4.91	$78.75	$73 63	$5 12
888-48134	03/31/2011	07/21/2011	5	AT&T INC	$30.30	$30.70	$151.51	$153 50	($1 99)
888-48134	03/15/2011	07/21/2011	35	SPRINT NEXTEL CORP	$5.25	$4.96	$183.75	$173.56	$10 19
888-48134	03/07/2011	07/21/2011	5	AT&T INC	$30.30	$28.00	$151.51	$139.99	$11.52
888-48134	03/07/2011	07/19/2011	15	AT&T INC	$30.08	$28.00	$451.27	$419 98	$31 29
888-48134	08/30/2010	07/18/2011	2	DEVON ENERGY CORPORATION	$79.95	$61.31	$159 91	$122.61	$37.30
888-48134	03/07/2011	07/15/2011	10	AT&T INC	$30.40	$28.00	$304 00	$279 98	$24 02
888-48134	05/25/2011	07/14/2011	4	ENSCO PLC- SPON ADR	$51.57	$54.70	$206.28	$218.78	($12 50)
888-48134	08/17/2010	07/14/2011	15	NEWS CORP	$16.04	$13 15	$240 64	$197 24	$43.40
888-48134	03/23/2011	07/08/2011	10	MOTOROLA SOLUTIONS INC	$45.21	$42.61	$452.06	$426.09	$25.97
888-48134	02/25/2011	07/07/2011	12	LOWE'S COS INC	$24.06	$25.40	$288.71	$304.75	($16 04)
888-48134	03/01/2011	06/30/2011	10	MOTOROLA SOLUTIONS INC	$46.04	$38.22	$460.38	$382.17	$78.21
888-48134	10/05/2010	06/21/2011	5	ACCENTURE PLC-CL A	$54.81	$44.58	$274.07	$222.92	$51 15
888-48134	09/29/2010	06/20/2011	4	NEWFIELD EXPLORATION CO	$63.24	$57.37	$252 97	$229 49	$23.48
888-48134	03/15/2011	06/17/2011	45	SPRINT NEXTEL CORP	$5.10	$4.96	$229.71	$223 15	$6 56
888-48134	12/15/2010	06/16/2011	4	PARKER HANNIFIN CORP	$86.32	$86.71	$345.29	$346 82	($1 53)
888-48134	11/30/2010	06/16/2011	1	PARKER HANNIFIN CORP	$86.32	$80.38	$86.32	$80.38	$5 94
888-48134	12/20/2010	06/13/2011	1	HUNTINGTON INGALLS INDUST-WI	$36.65	$29 76	$36 65	$29 76	$6 89
888-48134	12/07/2010	06/13/2011	1	HUNTINGTON INGALLS INDUST-WI	$36.65	$59.48	$36.66	$59.48	($22.82)
888-48134	10/19/2010	06/13/2011	1	HUNTINGTON INGALLS INDUST-WI	$36.65	$28.39	$36.65	$28.39	$8 26
888-48134	10/14/2010	06/13/2011	1	HUNTINGTON INGALLS INDUST-WI	$36.65	$40.51	$36 66	$40 51	($3 85)
888-48134	07/28/2010	06/13/2011	1	HUNTINGTON INGALLS INDUST-WI	$36.65	$43.33	$36 65	$43 33	($6 68)
888-48134	06/22/2010	06/13/2011	5	JOHNSON & JOHNSON	$66.84	$59 89	$334 19	$299 44	$34.75
888-48134	07/27/2010	06/10/2011	2	GOLDMAN SACHS GROUP INC	$133.97	$147.77	$267.95	$295 54	($27 59)
888-48134	03/09/2011	06/09/2011	5	DTE ENERGY COMPANY	$49.55	$49.05	$247 76	$245 25	$2 51
888-48134	03/07/2011	05/27/2011	10	AT&T INC	$31.30	$28.00	$313 04	$279 99	$33 05

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	02/22/2011	05/27/2011	5	COMCAST CORP-CL A	$24.88	$25.27	$124.38	$126 35	($1 97)
888-48134	01/31/2011	05/27/2011	10	TIME WARNER INC	$36.16	$31.85	$361 56	$318 45	$43 11
888-48134	01/31/2011	05/27/2011	6	WELLS FARGO & COMPANY	$28.35	$32.30	$170.12	$193 82	($23 70)
888-48134	01/21/2011	05/27/2011	12	JUNIPER NETWORKS INC	$37.16	$35.10	$445 91	$421 22	$24 69
888-48134	01/20/2011	05/27/2011	8	RELIANCE STEEL & ALUMINUM	$50.86	$52.05	$406 89	$416.41	($9 52)
888-48134	01/11/2011	05/27/2011	5	DIRECTV-CLASS A	$49.97	$41.81	$249.83	$209 04	$40.79
888-48134	01/07/2011	05/27/2011	20	STEEL DYNAMICS INC	$17.05	$18.95	$340.92	$379 09	($38 17)
888-48134	12/29/2010	05/27/2011	6	DOW CHEMICAL	$35.63	$34.32	$213.75	$205 92	$7.83
888-48134	11/18/2010	05/27/2011	5	SOUTHWESTERN ENERGY	$43.28	$38.21	$216.38	$191.06	$25 32
888-48134	11/16/2010	05/27/2011	4	ALLERGAN INC	$82.67	$68.55	$330.68	$274.19	$56.49
888-48134	11/15/2010	05/27/2011	5	SOUTHWESTERN ENERGY	$43.28	$37.94	$216.39	$189 69	$26 70
888-48134	10/25/2010	05/27/2011	2	FLOWSERVE CORPORATION	$120.13	$116.12	$240.26	$232 24	$8.02
888-48134	09/29/2010	05/27/2011	15	DELL INC	$15.84	$12 87	$237.67	$193.06	$44 61
888-48134	09/20/2010	05/27/2011	5	DELL INC	$15.84	$12.58	$79.22	$62 89	$16.33
888-48134	09/20/2010	05/27/2011	10	DELL INC	$15.84	$12.58	$158.45	$125.79	$32.66
888-48134	09/13/2010	05/27/2011	30	DELL INC	$15.84	$12.28	$475.35	$368 32	$107.03
888-48134	08/30/2010	05/27/2011	3	HESS CORP	$78.42	$51 09	$235 27	$153.28	$81.99
888-48134	08/13/2010	05/27/2011	5	UNITED PARCEL SERVICE-CL B	$72.90	$64.59	$364 50	$322 93	$41.57
888-48134	07/28/2010	05/27/2011	5	GAP INC/THE	$19.15	$18.25	$95.76	$91.24	$4.52
888-48134	07/09/2010	05/27/2011	30	COMMERCIAL METALS CO	$14.79	$13.67	$443 64	$410.11	$33 53
888-48134	06/24/2010	05/27/2011	10	NEWS CORP	$17.99	$12 94	$179.93	$129.36	$50.57
888-48134	06/23/2010	05/27/2011	5	NEWS CORP	$17.99	$13.40	$89.96	$66 99	$22 97
888-48134	06/01/2010	05/27/2011	10	DOW CHEMICAL	$35.63	$26.34	$356.25	$263.43	$92 82
888-48134	05/27/2010	05/27/2011	594 937	OVERLAY A PORTFOLIO CLASS 1	$11.85	$10.26	$7,050.00	$6,104.05	$945 95
888-48134	05/27/2010	05/27/2011	415.905	OVERLAY B PORTFOLIO CLASS 1	$10.94	$10.29	$4,550.00	$4,279.66	$270 34
888-48134	02/22/2011	05/26/2011	4	AON CORP	$51.87	$52.76	$207 47	$211 05	($3 58)
888-48134	02/03/2011	05/26/2011	4	CAMERON INTERNATIONAL CORP	$47.76	$56 01	$191 04	$224 03	($32 99)
888-48134	07/21/2010	05/24/2011	2	GOLDMAN SACHS GROUP INC	$135.40	$149.57	$270.80	$299 14	($28 34)
888-48134	02/23/2011	05/20/2011	10	ARCHER-DANIELS-MIDLAND CO	$31.36	$36.29	$313.58	$362 87	($49 29)
888-48134	11/09/2010	05/20/2011	10	ARCHER-DANIELS-MIDLAND CO	$31.36	$30.89	$313.58	$308 88	$4 70

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	10/04/2010	05/18/2011	10	MORGAN STANLEY	$24.50	$24.57	$245.01	$245.73	($0 72)
888-48134	07/16/2010	05/17/2011	2	GOLDMAN SACHS GROUP INC	$140.32	$150.08	$280.64	$300 16	($19 52)
888-48134	03/07/2011	05/16/2011	5	EDISON INTERNATIONAL	$39.64	$37.60	$198 20	$187 98	$10 22
888-48134	12/29/2010	05/16/2011	12	DOW CHEMICAL	$38.19	$34.32	$458.24	$411 84	$46 40
888-48134	12/07/2010	05/16/2011	5	EDISON INTERNATIONAL	$39.64	$38 59	$198 20	$192 96	$5 24
888-48134	11/03/2010	05/13/2011	5	LIMITED BRANDS INC	$41.93	$29.65	$209.63	$148 24	$61.39
888-48134	07/16/2010	05/12/2011	1	GOLDMAN SACHS GROUP INC	$141.93	$150.08	$141.93	$150.08	($8 15)
888-48134	06/22/2010	05/12/2011	5	JOHNSON & JOHNSON	$66.45	$59.89	$332.26	$299.43	$32 83
888-48134	05/10/2010	05/06/2011	8	LOWE'S COS INC	$25.70	$26.73	$205.60	$213 82	($8 22)
888-48134	12/07/2010	05/04/2011	10	EDISON INTERNATIONAL	$39.11	$38.59	$391.12	$385.92	$5.20
888-48134	07/28/2010	05/04/2011	2	LEAR CORP	$50.71	$38.06	$101.43	$76.12	$25.31
888-48134	06/25/2010	05/04/2011	6	LEAR CORP	$50.71	$35.06	$304.28	$210.35	$93.93
888-48134	12/09/2010	04/27/2011	8	ROVI CORP	$49.61	$57 90	$396.92	$463.18	($66 26)
888-48134	05/14/2010	04/25/2011	5	DIRECTV-CLASS A	$47.14	$37.35	$235.72	$186.73	$48.99
888-48134	02/22/2011	04/21/2011	6	AON CORP	$52.22	$52.76	$313 34	$316 57	($3 23)
888-48134	02/15/2011	04/21/2011	5	AON CORP	$52.22	$51 57	$261 11	$257 83	$3 28
888-48134	01/24/2011	04/21/2011	4	AON CORP	$52.22	$44 98	$208.89	$179.92	$28.97
888-48134	01/24/2011	04/21/2011	3	ROCKWELL AUTOMATION INC	$95.09	$74.55	$285.26	$223 64	$61.62
888-48134	09/13/2010	04/21/2011	10	DELL INC	$15.30	$12.28	$152.97	$122.77	$30.20
888-48134	10/05/2010	04/19/2011	12	KOHLS CORP	$52.29	$52.63	$627.42	$631 54	($4 12)
888-48134	05/27/2010	04/18/2011	8.975	OVERLAY A PORTFOLIO CLASS 1	$11.69	$10.26	$104.92	$92 08	$12 84
888-48134	01/24/2011	04/13/2011	6	AON CORP	$52.45	$44.98	$314.72	$269 89	$44 83
888-48134	11/29/2010	04/13/2011	7	HONEYWELL INTERNATIONAL INC	$57.40	$49.52	$401.83	$346.63	$55 20
888-48134	11/10/2010	04/11/2011	3	KIMBERLY-CLARK CORP	$65 63	$62.13	$196.88	$186 38	$10 50
888-48134	08/24/2010	04/11/2011	3	KIMBERLY-CLARK CORP	$65.63	$64.81	$196 88	$194 42	$2 46
888-48134	03/07/2011	04/08/2011	5	CARNIVAL CORP	$37.35	$39.99	$186 77	$199 93	($13 16)
888-48134	12/06/2010	04/07/2011	4	EATON CORP	$54.99	$49.84	$219.95	$199 34	$20 61
888-48134	11/29/2010	04/07/2011	4	EATON CORP	$54.99	$47.95	$219 96	$191 80	$28 16
888-48134	09/21/2010	04/06/2011	5	HONEYWELL INTERNATIONAL INC	$58.87	$44 21	$294.37	$221 06	$73.31
888-48134	09/07/2010	04/06/2011	5	KOHLS CORP	$54.34	$49.20	$271.71	$246 02	$25 69

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	07/19/2010	04/06/2011	1	HONEYWELL INTERNATIONAL INC	$58.87	$40.16	$58.87	$40.16	$18.71
888-48134	05/07/2010	04/06/2011	20	COMERICA INC	$37.30	$40.26	$746.09	$805.25	($59 16)
888-48134	05/05/2010	04/05/2011	5	DIRECTV-CLASS A	$46.94	$35.17	$234 69	$175 86	$58 83
888-48134	03/07/2011	04/04/2011	3	MCKESSON CORP	$79 27	$79.00	$237 82	$236 99	$0.83
888-48134	02/17/2011	04/04/2011	2	MCKESSON CORP	$79.27	$79 89	$158 54	$159.78	($1.24)
888-48134	02/08/2011	04/04/2011	10	CISCO SYSTEMS INC	$17.04	$21.90	$170.43	$219 04	($48 61)
888-48134	11/05/2010	04/01/2011	15	ALCOA INC	$17.48	$13.96	$262.25	$209.34	$52 91
888-48134	10/05/2010	03/30/2011	1	KOHLS CORP	$52.95	$52.63	$52 95	$52.63	$0 32
888-48134	09/22/2010	03/30/2011	7	KOHLS CORP	$52.95	$51 42	$370 64	$359.91	$10.73
888-48134	08/30/2010	03/30/2011	10	CAPITAL ONE FINANCIAL CORP	$52.60	$38.21	$525 98	$382.05	$143.93
888-48134	02/17/2011	03/29/2011	4	EMERSON ELECTRIC CO	$56.90	$61.85	$227.59	$247 40	($19 81)
888-48134	02/08/2011	03/29/2011	4	EMERSON ELECTRIC CO	$56.90	$61.31	$227.60	$245.25	($17 65)
888-48134	02/07/2011	03/29/2011	3	EMERSON ELECTRIC CO	$56.90	$60.79	$170.70	$182.37	($11 67)
888-48134	02/01/2011	03/29/2011	8	EMERSON ELECTRIC CO	$56.90	$59.37	$455.19	$474.93	($19.74)
888-48134	02/17/2011	03/28/2011	3	MCKESSON CORP	$79.79	$79 89	$239 37	$239 67	($0 30)
888-48134	04/23/2010	03/25/2011	6	ENSCO PLC- SPON ADR	$58.17	$51.06	$349.01	$306.37	$42.64
888-48134	12/23/2010	03/24/2011	5	CARNIVAL CORP	$39.01	$46.25	$195.04	$231.23	($36 19)
888-48134	11/02/2010	03/24/2011	5	CARNIVAL CORP	$39.01	$43 43	$195.05	$217 17	($22 12)
888-48134	10/27/2010	03/24/2011	5	CARNIVAL CORP	$39.01	$42.27	$195.05	$211.37	($16 32)
888-48134	07/09/2010	03/24/2011	2	OCCIDENTAL PETROLEUM CORP	$99 80	$81.17	$199.60	$162.33	$37 27
888-48134	10/18/2010	03/23/2011	5	CARNIVAL CORP	$39.07	$39.55	$195 35	$197.75	($2 40)
888-48134	10/19/2010	03/22/2011	20	DELTA AIR LINES INC	$10.04	$11.45	$200 89	$228 91	($28 02)
888-48134	03/23/2010	03/22/2011	20	DELTA AIR LINES INC	$10.04	$13.27	$200.89	$265.32	($64.43)
888-48134	04/22/2010	03/18/2011	3	COSTCO WHOLESALE CORP	$70.47	$59.73	$211 40	$179.20	$32.20
888-48134	11/03/2010	03/17/2011	1	CME GROUP INC	$286.88	$290 39	$286 88	$290.39	($3 51)
888-48134	10/08/2010	03/17/2011	15	CISCO SYSTEMS INC	$17 00	$22 42	$255 00	$336 23	($81 23)
888-48134	09/16/2010	03/17/2011	5	CISCO SYSTEMS INC	$17.00	$21 70	$85 00	$108 50	($23 50)
888-48134	05/10/2010	03/17/2011	1	CME GROUP INC	$286.88	$329.32	$286.88	$329 32	($42 44)
888-48134	04/22/2010	03/16/2011	3	COSTCO WHOLESALE CORP	$69.96	$59.74	$209 87	$179 21	$30 66
888-48134	07/19/2010	03/14/2011	3	HONEYWELL INTERNATIONAL INC	$55.51	$40.17	$166.54	$120 50	$46 04

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	04/09/2010	03/14/2011	4	GOODRICH CORP	$82.67	$70.97	$330.68	$283 89	$46 79
888-48134	07/02/2010	03/09/2011	2	OCCIDENTAL PETROLEUM CORP	$101 53	$76 29	$203.06	$152 57	$50 49
888-48134	08/24/2010	03/07/2011	8	KIMBERLY-CLARK CORP	$64.40	$64.81	$515.21	$518 44	($3 23)
888-48134	05/05/2010	03/07/2011	5	CAPITAL ONE FINANCIAL CORP	$48.53	$45.05	$242 65	$225 27	$17 38
888-48134	01/25/2011	03/04/2011	10	FORD MOTOR CO	$14.46	$17.79	$144.57	$177.91	($33 34)
888-48134	11/30/2010	03/04/2011	2	PARKER HANNIFIN CORP	$88.00	$80.38	$175.99	$160 75	$15.24
888-48134	08/17/2010	03/04/2011	2	PARKER HANNIFIN CORP	$88.00	$65 41	$176.00	$130 82	$45.18
888-48134	05/11/2010	03/04/2011	15	FORD MOTOR CO	$14.46	$12.40	$216.86	$186.00	$30.86
888-48134	05/11/2010	03/04/2011	10	FORD MOTOR CO	$14.46	$12.40	$144.57	$124 00	$20 57
888-48134	04/29/2010	03/04/2011	3	FORD MOTOR CO	$14.46	$13.58	$43.37	$40.73	$2.64
888-48134	04/20/2010	03/04/2011	30	FORD MOTOR CO	$14.46	$13.85	$433.71	$415 57	$18.14
888-48134	03/23/2010	03/04/2011	35	DELTA AIR LINES INC	$10.08	$13.27	$352 82	$464.30	($111 48)
888-48134	11/11/2010	03/03/2011	2	DEERE & CO	$92.67	$78.37	$185.34	$156.74	$28.60
888-48134	03/09/2010	03/03/2011	5	ROYAL CARIBBEAN CRUISES LTD	$43.22	$29.85	$216.10	$149.25	$66.85
888-48134	08/17/2010	02/25/2011	5	PARKER HANNIFIN CORP	$88.92	$65.41	$444.61	$327 05	$117.56
888-48134	08/17/2010	02/25/2011	5	PARKER HANNIFIN CORP	$88.92	$65 41	$444.61	$327.05	$117 56
888-48134	07/22/2010	02/25/2011	15	FIFTH THIRD BANCORP	$14.69	$12 34	$220.40	$185 10	$35 30
888-48134	06/25/2010	02/25/2011	40	FIFTH THIRD BANCORP	$14.69	$13.31	$587.73	$532 20	$55 53
888-48134	11/04/2010	02/24/2011	3	EATON CORP	$104.80	$92.72	$314.39	$278.15	$36.24
888-48134	11/04/2010	02/24/2011	4	EATON CORP	$104.80	$92.72	$419.18	$370 86	$48.32
888-48134	09/16/2010	02/24/2011	10	CISCO SYSTEMS INC	$18.29	$21.70	$182 94	$217 00	($34 06)
888-48134	06/03/2010	02/24/2011	10	CISCO SYSTEMS INC	$18.29	$23.44	$182 95	$234.42	($51 47)
888-48134	04/29/2010	02/24/2011	17	FORD MOTOR CO	$14.63	$13.58	$248.76	$230.81	$17 95
888-48134	04/12/2010	02/24/2011	20	CISCO SYSTEMS INC	$18 29	$26 58	$365 90	$531 68	($165 78)
888-48134	05/19/2010	02/23/2011	10	VERTEX PHARMACEUTICALS INC	$43 92	$37.19	$439 16	$371.91	$67 25
888-48134	01/25/2011	02/18/2011	1	NETFLIX INC	$232.10	$184.25	$232 10	$184 25	$47 85
888-48134	01/25/2011	02/17/2011	1	NETFLIX INC	$235.64	$184.25	$235 64	$184 25	$51.39
888-48134	07/19/2010	02/17/2011	6	HONEYWELL INTERNATIONAL INC	$57 42	$40 17	$344 53	$241 00	$103 53
888-48134	01/25/2011	02/16/2011	1	NETFLIX INC	$239.42	$184.25	$239.42	$184 25	$55 17
888-48134	11/11/2010	02/16/2011	3	DEERE & CO	$95.61	$78.37	$286.83	$235 11	$51 72

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	10/01/2010	02/16/2011	3	DEERE & CO	$95.61	$68.74	$286.83	$206.21	$80 62
888-48134	09/22/2010	02/16/2011	9	MICROSOFT CORP	$26.65	$24.50	$239.81	$220 48	$19 33
888-48134	06/29/2010	02/16/2011	11	MICROSOFT CORP	$26.65	$23 52	$293 10	$258 73	$34 37
888-48134	09/29/2010	02/15/2011	3	DEERE & CO	$93.45	$72.04	$280 35	$216 11	$64 24
888-48134	09/21/2010	02/15/2011	1	DEERE & CO	$93.45	$73.01	$93 45	$73.01	$20.44
888-48134	10/25/2010	02/14/2011	10	NVIDIA CORP	$23.23	$11.91	$232.28	$119 12	$113 16
888-48134	04/30/2010	02/11/2011	15	SAFEWAY INC	$21.60	$23.64	$324.07	$354 65	($30 58)
888-48134	03/25/2010	02/11/2011	35	SAFEWAY INC	$21.60	$24.43	$756.15	$854.88	($98 73)
888-48134	10/25/2010	02/10/2011	10	NVIDIA CORP	$22.95	$11.91	$229 52	$119 13	$110 39
888-48134	05/06/2010	02/08/2011	25	CONSTELLATION ENERGY GROUP	$32.69	$34.81	$817.29	$870.36	($53 07)
888-48134	09/21/2010	02/07/2011	5	DEERE & CO	$94.33	$73.01	$471.63	$365 05	$106 58
888-48134	05/05/2010	02/03/2011	5	CAPITAL ONE FINANCIAL CORP	$49.23	$45.06	$246.15	$225 28	$20 87
888-48134	11/09/2010	02/02/2011	5	ARCHER-DANIELS-MIDLAND CO	$35.18	$30.89	$175.91	$154 44	$21.47
888-48134	05/04/2010	02/02/2011	6	COMCAST CORP-CL A	$23.11	$19.85	$138.66	$119.10	$19.56
888-48134	03/30/2010	02/01/2011	10	MICROSOFT CORP	$27.92	$29.66	$279 23	$296.64	($17 41)
888-48134	02/12/2010	02/01/2011	5	MICROSOFT CORP	$27.92	$27.76	$139.61	$138.79	$0.82
888-48134	12/16/2010	01/28/2011	3	POTASH CORP OF SASKATCHEWAN	$174.41	$139.04	$523.23	$417.12	$106.11
888-48134	10/21/2010	01/28/2011	5	SOUTHWESTERN ENERGY	$39.24	$34.41	$196 22	$172 06	$24 16
888-48134	03/30/2010	01/27/2011	10	GAP INC/THE	$19.50	$23.25	$195.01	$232.49	($37 48)
888-48134	03/18/2010	01/27/2011	10	GAP INC/THE	$19.50	$23.26	$195 01	$232 59	($37 58)
888-48134	11/05/2010	01/26/2011	4	AGRIUM INC	$87.89	$86 20	$351 56	$344 78	$6 78
888-48134	10/25/2010	01/26/2011	10	NVIDIA CORP	$24.66	$11.91	$246 63	$119 12	$127 51
888-48134	09/03/2010	01/26/2011	2	CF INDUSTRIES HOLDINGS INC	$132.13	$93.60	$264.26	$187.20	$77.06
888-48134	08/30/2010	01/26/2011	2	CF INDUSTRIES HOLDINGS INC	$132.13	$91.38	$264 26	$182.75	$81 51
888-48134	08/19/2010	01/26/2011	6	AGRIUM INC	$87.89	$68 67.	$527 35	$412 02	$115 33
888-48134	08/13/2010	01/26/2011	2	CF INDUSTRIES HOLDINGS INC	$132 13	$83.82	$264 26	$167 63	$96 63
888-48134	05/27/2010	01/25/2011	7.526	OVERLAY A PORTFOLIO CLASS 1	$11.58	$10.26	$87 15	$77 22	$9 93
888-48134	05/13/2010	01/25/2011	40	SARA LEE CORP	$18 24	$14 70	$729.47	$588 08	$141 39
888-48134	05/07/2010	01/25/2011	15	SARA LEE CORP	$18.24	$13.47	$273.55	$202 01	$71 54
888-48134	02/17/2010	01/25/2011	1	FREEPORT-MCMORAN COPPER	$105.46	$74.95	$105.45	$74 95	$30 50

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/06/2010	01/24/2011	10	CABLEVISION SYS CORP	$33.98	$25.27	$339.82	$252.69	$87 13
888-48134	10/21/2010	01/21/2011	15	SOUTHWESTERN ENERGY	$38.15	$34.41	$572.31	$516 19	$56 12
888-48134	04/22/2010	01/20/2011	3	COSTCO WHOLESALE CORP	$72.40	$59.73	$217 19	$179 20	$37 99
888-48134	06/29/2010	01/14/2011	14	MICROSOFT CORP	$28.05	$23.52	$392 74	$329 30	$63 44
888-48134	11/04/2010	01/13/2011	2	EATON CORP	$104.11	$92.72	$208 22	$185 43	$22 79
888-48134	10/28/2010	01/13/2011	10	MARVELL TECHNOLOGY GROUP LT	$21.29	$19.08	$212 92	$190.82	$22 10
888-48134	10/25/2010	01/13/2011	2	FLOWSERVE CORPORATION	$116.71	$116.12	$233.43	$232 24	$1.19
888-48134	10/18/2010	01/13/2011	5	CARNIVAL CORP	$46.93	$39.55	$234.63	$197 76	$36 87
888-48134	09/22/2010	01/13/2011	4	CITRIX SYSTEMS INC	$67.53	$68.08	$270 11	$272 33	($2 22)
888-48134	09/21/2010	01/13/2011	10	ORACLE CORP	$31.12	$27.03	$311.20	$270.33	$40.87
888-48134	09/03/2010	01/13/2011	10	STARBUCKS CORP	$32.34	$24.91	$323 38	$249 14	$74.24
888-48134	08/25/2010	01/13/2011	9	JUNIPER NETWORKS INC	$38.06	$26.49	$342 55	$238 37	$104 18
888-48134	08/24/2010	01/13/2011	1	JUNIPER NETWORKS INC	$38.06	$27 04	$38.06	$27 04	$11 02
888-48134	07/28/2010	01/13/2011	9	HESS CORP	$79.60	$52.75	$716.39	$474.79	$241.60
888-48134	07/16/2010	01/13/2011	2	AMAZON.COM INC	$185.60	$119.23	$371.20	$238 46	$132.74
888-48134	07/02/2010	01/13/2011	3	OCCIDENTAL PETROLEUM CORP	$96.55	$76 28	$289.65	$228 85	$60 80
888-48134	05/27/2010	01/13/2011	516 351	OVERLAY A PORTFOLIO CLASS 1	$11.62	$10.26	$6,000.00	$5,297.76	$702 24
888-48134	05/11/2010	01/13/2011	6	TARGET CORP	$55.51	$56.49	$333.06	$338.96	($5 90)
888-48134	05/05/2010	01/13/2011	5	LOWE'S COS INC	$24.54	$26.79	$122.70	$133.96	($11 26)
888-48134	05/04/2010	01/13/2011	3	EOG RESOURCES INC	$97.68	$109.42	$293.05	$328 26	($35 21)
888-48134	04/29/2010	01/13/2011	5	FORD MOTOR CO	$18.66	$13.58	$93.31	$67 89	$25 42
888-48134	04/22/2010	01/13/2011	7	LOWE'S COS INC	$24.54	$26.89	$171.78	$188 21	($16 43)
888-48134	04/20/2010	01/13/2011	10	FORD MOTOR CO	$18.66	$13.85	$186.61	$138.53	$48 08
888-48134	04/12/2010	01/13/2011	3	PEPSICO INC	$67.03	$66 61	$201.10	$199 84	$1 26
888-48134	03/25/2010	01/13/2011	25	SAFEWAY INC	$21 10	$24 43	$527 50	$610 63	($83 13)
888-48134	03/24/2010	01/13/2011	30	ALTRIA GROUP INC	$24.10	$20 46	$723 09	$613 89	$109 20
888-48134	03/12/2010	01/13/2011	20	FORD MOTOR CO	$18 66	$13.12	$373 23	$262 35	$110 88
888-48134	02/12/2010	01/13/2011	15	MICROSOFT CORP	$28.14	$27.76	$422 03	$416 37	$5 66
888-48134	02/03/2010	01/13/2011	3	NOBLE ENERGY INC	$83.72	$76.74	$251 16	$230 23	$20 93
888-48134	02/02/2010	01/13/2011	5	ROYAL CARIBBEAN CRUISES LTD	$47.90	$26 95	$239.52	$134 76	$104 76

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	02/01/2010	01/13/2011	25	FORD MOTOR CO	$18.66	$11.09	$466.53	$277 34	$189.19
888-48134	01/22/2010	01/13/2011	2	GOLDMAN SACHS GROUP INC	$171.27	$156.73	$342 54	$313 45	$29 09
888-48134	06/25/2010	01/10/2011	2	LEAR CORP	$108.41	$70.12	$216 82	$140 24	$76 58
						Total	**$99,096.24**	**$95,632.50**	**$3,463.74**

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	11/05/2010	12/21/2011	6	ACCENTURE PLC-CL A	$51.49	$45.59	$308.91	$273 53	$35 38
888-48134	12/09/2009	12/21/2011	15	EMC CORP/MASS	$21.44	$16.70	$321.62	$250.52	$71 10
888-48134	11/05/2010	12/19/2011	4	ACCENTURE PLC-CL A	$53.79	$45.59	$215 16	$182.36	$32 80
888-48134	06/02/2010	12/13/2011	9	COMCAST CORP-CL A	$23.39	$18.34	$210.53	$165.04	$45.49
888-48134	11/09/2009	12/09/2011	3	CONOCOPHILLIPS	$71.98	$52.92	$215.95	$158.75	$57 20
888-48134	05/27/2010	12/05/2011	646.32	OVERLAY A PORTFOLIO CLASS 1	$11.14	$10.26	$7,200 00	$6,631.24	$568 76
888-48134	05/27/2010	12/05/2011	530.65	OVERLAY B PORTFOLIO CLASS 1	$10.93	$10.29	$5,800.00	$5,460.39	$339.61
888-48134	05/27/2009	12/05/2011	1190 645	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$14.11	$12.23	$16,800.00	$14,561.59	$2,238 41
888-48134	08/30/2010	12/02/2011	4	MONSANTO CO	$70.87	$56.54	$283.48	$226.17	$57 31
888-48134	04/13/2010	11/22/2011	21	GILEAD SCIENCES INC	$38.54	$46.39	$809.40	$974.29	($164.89)
888-48134	05/27/2009	11/22/2011	5	GILEAD SCIENCES INC	$38 54	$41.86	$192 71	$209.31	($16 60)
888-48134	10/22/2010	11/17/2011	3	GOLDMAN SACHS GROUP INC	$92.56	$158.18	$277 69	$474.55	($196 86)
888-48134	06/26/2009	11/17/2011	6	JPMORGAN CHASE & CO	$30.60	$34.10	$183 57	$204 62	($21 05)
888-48134	09/30/2010	11/16/2011	5	STARBUCKS CORP	$43.30	$25 50	$216 51	$127.48	$89 03
888-48134	02/12/2010	11/16/2011	2	NOBLE ENERGY INC	$95.82	$73.93	$191.64	$147.85	$43 79
888-48134	03/23/2010	11/11/2011	11	COMCAST CORP-CL A	$22 51	$17.99	$247 56	$197 92	$49 64
888-48134	07/02/2009	11/11/2011	5	JPMORGAN CHASE & CO	$33.38	$32.90	$166.92	$164 48	$2 44
888-48134	06/26/2009	11/11/2011	3	JPMORGAN CHASE & CO	$33 38	$34.10	$100.15	$102 31	($2 16)
888-48134	06/26/2009	11/11/2011	1	JPMORGAN CHASE & CO	$33 38	$34.10	$33 38	$34.10	($0 72)
888-48134	05/27/2009	11/11/2011	5	JPMORGAN CHASE & CO	$33.38	$36.29	$166 91	$181 44	($14 53)
888-48134	03/23/2010	11/09/2011	10	COMCAST CORP-CL A	$21.87	$17.99	$218 71	$179 92	$38 79
888-48134	04/27/2010	11/03/2011	15	SMITHFIELD FOODS INC	$22.56	$19.49	$338.46	$292.31	$46 15

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	10/22/2010	11/01/2011	2	GOLDMAN SACHS GROUP INC	$104.82	$158.18	$209.63	$316.36	($106 73)
888-48134	11/12/2009	10/31/2011	10	JOHNSON CONTROLS INC	$33.48	$26.79	$334 80	$267 91	$66 89
888-48134	09/30/2010	10/28/2011	5	STARBUCKS CORP	$42.51	$25 50	$212 56	$127 49	$85 07
888-48134	08/18/2010	10/28/2011	2	GOODRICH CORP	$122.74	$73.75	$245.48	$147 49	$97 99
888-48134	11/09/2009	10/28/2011	7	CONOCOPHILLIPS	$71 90	$52.92	$503 31	$370 42	$132 89
888-48134	10/16/2009	10/28/2011	8	CONOCOPHILLIPS	$71.90	$51.79	$575.21	$414.34	$160 87
888-48134	10/25/2010	10/27/2011	1	CITRIX SYSTEMS INC	$75.25	$60.88	$75.25	$60.88	$14.37
888-48134	10/12/2010	10/27/2011	2	CITRIX SYSTEMS INC	$75.25	$57.11	$150.51	$114 21	$36 30
888-48134	10/19/2010	10/24/2011	4	NORTHROP GRUMMAN CORP	$56.42	$55 49	$225.69	$221.97	$3 72
888-48134	10/11/2010	10/24/2011	30	DELL INC	$15.56	$13.70	$466.75	$410.89	$55.86
888-48134	05/10/2010	10/24/2011	5	THE WALT DISNEY CO.	$35.50	$35.26	$177.51	$176.31	$1.20
888-48134	05/27/2009	10/24/2011	5	THE WALT DISNEY CO.	$35.50	$24.52	$177.51	$122.59	$54 92
888-48134	10/14/2010	10/18/2011	5	NORTHROP GRUMMAN CORP	$54.33	$56.57	$271.64	$282 83	($11 19)
888-48134	05/27/2010	10/14/2011	8.491	OVERLAY A PORTFOLIO CLASS 1	$11.15	$10.26	$94.68	$87.12	$7.56
888-48134	01/26/2010	10/14/2011	20	NEXEN INC	$16.83	$21 51	$336.52	$430.23	($93 71)
888-48134	01/25/2010	10/14/2011	20	NEXEN INC	$16.83	$21.70	$336.53	$434.08	($97 55)
888-48134	08/28/2009	10/14/2011	15	NEXEN INC	$16.83	$20.57	$252.40	$308.50	($56 10)
888-48134	07/09/2010	10/10/2011	8	BUNGE LTD	$56.46	$53 24	$451 70	$425 88	$25 82
888-48134	02/12/2010	10/10/2011	1	NOBLE ENERGY INC	$77.88	$73.93	$77.88	$73 93	$3 95
888-48134	02/03/2010	10/10/2011	2	NOBLE ENERGY INC	$77.88	$76.74	$155.76	$153 48	$2 28
888-48134	09/22/2010	09/30/2011	3	CITRIX SYSTEMS INC	$56.45	$68.08	$169 34	$204.25	($34 91)
888-48134	12/17/2009	09/30/2011	4	BUNGE LTD	$58 67	$62 96	$234 68	$251.85	($17 17)
888-48134	05/27/2009	09/29/2011	1	APPLE INC	$401.26	$133.69	$401.26	$133.69	$267 57
888-48134	09/03/2010	09/22/2011	5	STARBUCKS CORP	$38 63	$24 91	$193 15	$124 57	$68 58
888-48134	05/27/2009	09/22/2011	1	GOOGLE INC-CL A	$521.32	$409.24	$521 32	$409 24	$112 08
888-48134	02/22/2010	09/12/2011	25	GENERAL ELECTRIC CO	$14 98	$16 26	$374 38	$406 52	($32 14)
888-48134	07/28/2010	09/08/2011	8	NORTHROP GRUMMAN CORP	$53.18	$52.94	$425 41	$423 53	$1 88
888-48134	08/20/2010	09/02/2011	15	NEWS CORP	$16.46	$12.66	$246 83	$189 93	$56 90
888-48134	07/28/2010	09/02/2011	15	NEWS CORP	$16.46	$12.99	$246 83	$194 79	$52 04
888-48134	08/30/2010	09/01/2011	2	MONSANTO CO	$69.45	$56 55	$138 89	$113 09	$25 80

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	08/06/2010	09/01/2011	3	MONSANTO CO	$69.45	$60.42	$208.34	$181.26	$27.08
888-48134	03/09/2010	08/29/2011	5	ROYAL CARIBBEAN CRUISES LTD	$25.39	$29 85	$126 95	$149 25	($22 30)
888-48134	07/09/2009	08/19/2011	25	NEWS CORP	$15.72	$8.29	$393 05	$207.24	$185 81
888-48134	07/28/2010	08/12/2011	20	GAP INC/THE	$16.50	$18 25	$329.97	$364 94	($34 97)
888-48134	08/19/2009	08/11/2011	5	NORTHROP GRUMMAN CORP	$51.20	$43.25	$256.02	$216 25	$39 77
888-48134	12/17/2009	08/10/2011	2	BUNGE LTD	$59.18	$62.96	$118.35	$125.92	($7 57)
888-48134	11/23/2009	08/10/2011	70	OFFICE DEPOT INC	$2.52	$6.60	$176.40	$461.76	($285 36)
888-48134	06/12/2009	08/10/2011	3	BUNGE LTD	$59.18	$66 32	$177 53	$198.95	($21 42)
888-48134	06/12/2009	08/08/2011	5	BUNGE LTD	$59.07	$66.32	$295.34	$331 58	($36 24)
888-48134	05/27/2009	08/04/2011	1	APPLE INC	$385.17	$133.69	$385.17	$133.69	$251.48
888-48134	07/09/2010	08/03/2011	2	OCCIDENTAL PETROLEUM CORP	$93.55	$81.16	$187.10	$162 32	$24 78
888-48134	05/27/2010	08/03/2011	900.367	OVERLAY B PORTFOLIO CLASS 1	$10.89	$10.29	$9,805 00	$9,264 78	$540 22
888-48134	05/10/2010	08/03/2011	12	LOWE'S COS INC	$20.39	$26.73	$244 66	$320 71	($76 05)
888-48134	05/05/2010	08/03/2011	10	LOWE'S COS INC	$20.39	$26.79	$203.88	$267.91	($64 03)
888-48134	04/22/2010	08/03/2011	8	LOWE'S COS INC	$20.39	$26.89	$163 10	$215.10	($52 00)
888-48134	04/09/2010	08/03/2011	3	GOODRICH CORP	$92.71	$70.97	$278.14	$212 92	$65 22
888-48134	05/04/2010	08/01/2011	1	COOPER INDUSTRIES PLC	$52.55	$49.80	$52.54	$49 80	$2 74
888-48134	05/04/2010	08/01/2011	4	COOPER INDUSTRIES PLC	$52.55	$49 80	$210 18	$199 20	$10 98
888-48134	02/16/2010	08/01/2011	3	COOPER INDUSTRIES PLC	$52.55	$44.76	$157 64	$134.29	$23.35
888-48134	02/16/2010	07/28/2011	4	COOPER INDUSTRIES PLC	$54.81	$44.77	$219.24	$179 06	$40.18
888-48134	05/04/2010	07/21/2011	12	EXPRESS SCRIPTS INC	$55.46	$50.03	$665.56	$600.38	$65 18
888-48134	04/09/2010	07/21/2011	3	GOODRICH CORP	$98.08	$70.97	$294 23	$212.92	$81 31
888-48134	11/13/2009	07/18/2011	3	DEVON ENERGY CORPORATION	$79.95	$67.24	$239.86	$201 72	$38.14
888-48134	05/27/2010	07/15/2011	8.767	OVERLAY A PORTFOLIO CLASS 1	$11 65	$10 26	$102.14	$89 95	$12 19
888-48134	06/24/2010	07/14/2011	15	NEWS CORP	$16 04	$12 94	$240.64	$194 03	$46 61
888-48134	05/18/2010	07/14/2011	10	ENSCO PLC- SPON ADR	$51.57	$40.14	$515 70	$401 36	$114 34
888-48134	04/23/2010	07/14/2011	4	ENSCO PLC- SPON ADR	$51.57	$51.06	$206 28	$204 24	$2 04
888-48134	07/09/2009	07/14/2011	20	NEWS CORP	$16.04	$8 29	$320 85	$165.79	$155.06
888-48134	02/16/2010	06/27/2011	3	COOPER INDUSTRIES PLC	$58.53	$44.77	$175 60	$134 30	$41 30
888-48134	01/08/2010	06/27/2011	2	COOPER INDUSTRIES PLC	$58.53	$44.56	$117.06	$89.11	$27 95

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	04/27/2010	06/23/2011	5	SMITHFIELD FOODS INC	$21.55	$19.49	$107.74	$97.44	$10.30
888-48134	06/22/2009	06/23/2011	15	SMITHFIELD FOODS INC	$21.55	$12.38	$323.21	$185.76	$137.45
888-48134	02/24/2010	06/20/2011	2	NEWFIELD EXPLORATION CO	$63.24	$48.90	$126 48	$97.80	$28 68
888-48134	09/03/2009	06/20/2011	40	CONSTELLATION BRANDS INC-A	$21.17	$14 77	$846.68	$590.91	$255.77
888-48134	05/27/2009	06/20/2011	12	TIME WARNER CABLE	$74.37	$32.96	$892.44	$395.48	$496 96
888-48134	08/19/2009	06/13/2011	1	HUNTINGTON INGALLS INDUST-WI	$36.65	$22.13	$36.66	$22.13	$14.53
888-48134	11/13/2009	06/07/2011	7	DEVON ENERGY CORPORATION	$80.74	$67.24	$565.17	$470.69	$94.48
888-48134	07/16/2009	06/07/2011	3	DEVON ENERGY CORPORATION	$80.74	$54.36	$242 21	$163.09	$79.12
888-48134	03/19/2010	06/06/2011	10	INGERSOLL-RAND PLC	$46.40	$34.84	$463.98	$348 41	$115.57
888-48134	05/14/2010	05/27/2011	5	DIRECTV-CLASS A	$49.97	$37.35	$249.84	$186.73	$63 11
888-48134	04/22/2010	05/27/2011	4	WELLS FARGO & COMPANY	$28.35	$33.50	$113.41	$134.00	($20 59)
888-48134	03/30/2010	05/27/2011	15	GAP INC/THE	$19.15	$23.25	$287.27	$348.74	($61 47)
888-48134	03/02/2010	05/27/2011	5	COMCAST CORP-CL A	$24.88	$16.80	$124.39	$84.02	$40 37
888-48134	01/08/2010	05/27/2011	4	COOPER INDUSTRIES PLC	$62.43	$44.56	$249.73	$178.22	$71.51
888-48134	12/09/2009	05/27/2011	10	EMC CORP/MASS	$28.47	$16.70	$284.74	$167 02	$117 72
888-48134	07/02/2009	05/27/2011	5	JPMORGAN CHASE & CO	$42 87	$32.90	$214 33	$164 49	$49 84
888-48134	05/27/2009	05/27/2011	579.557	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$9.49	$6.14	$5,500.00	$3,558 48	$1,941 52
888-48134	05/27/2009	05/27/2011	1	APPLE INC	$336.33	$133.69	$336.33	$133.69	$202 64
888-48134	05/27/2009	05/27/2011	578.571	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$14.00	$12.23	$8,100.00	$7,075.92	$1,024 08
888-48134	05/27/2009	05/27/2011	391.661	BERNSTEIN INTERNATIONAL PORTFOLIO	$15.83	$12.38	$6,200 00	$4,848 76	$1,351 24
888-48134	05/27/2009	05/27/2011	5	JPMORGAN CHASE & CO	$42.87	$36 29	$214.33	$181.45	$32 88
888-48134	05/27/2009	05/27/2011	15	NEXEN INC	$22.80	$22 84	$342 03	$342 59	($0 56)
888-48134	05/27/2009	05/27/2011	3	SCHLUMBERGER LTD	$85.00	$54.59	$254 99	$163 78	$91 21
888-48134	05/27/2009	05/27/2011	10	TIME WARNER INC	$36.16	$22.04	$361 56	$220.35	$141 21
888-48134	05/27/2009	05/26/2011	6	CAMERON INTERNATIONAL CORP	$47.76	$30 59	$286.57	$183 56	$103.01
888-48134	05/27/2009	05/25/2011	9	CAMERON INTERNATIONAL CORP	$47.76	$30.59	$429 81	$275 35	$154 46
888-48134	04/19/2010	05/19/2011	2	WELLS FARGO & COMPANY	$28.58	$32 57	$57.16	$65 14	($7 98)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	04/16/2010	05/19/2011	8	WELLS FARGO & COMPANY	$28.58	$32.55	$228 63	$260.39	($31 76)
888-48134	01/25/2010	05/19/2011	10	WELLS FARGO & COMPANY	$28.58	$27.51	$285.80	$275 07	$10.73
888-48134	10/01/2009	05/18/2011	15	MORGAN STANLEY	$24.50	$30.71	$367.52	$460 69	($93 17)
888-48134	06/01/2009	05/18/2011	5	MORGAN STANLEY	$24.50	$30.39	$122.51	$151 96	($29 45)
888-48134	05/27/2009	05/18/2011	5	JPMORGAN CHASE & CO	$44.05	$36.29	$220 24	$181 44	$38 80
888-48134	02/08/2010	05/17/2011	5	GILEAD SCIENCES INC	$40.40	$46.24	$201.98	$231.18	($29 20)
888-48134	03/03/2010	05/16/2011	15	COMCAST CORP-CL A	$24.87	$16.86	$372 97	$252.97	$120 00
888-48134	03/02/2010	05/16/2011	5	COMCAST CORP-CL A	$24.87	$16 80	$124.33	$84.02	$40.31
888-48134	02/08/2010	05/16/2011	5	GILEAD SCIENCES INC	$41.02	$46 24	$205.09	$231.18	($26 09)
888-48134	02/05/2010	05/16/2011	17	DOW CHEMICAL	$38.19	$26.35	$649.17	$447 88	$201.29
888-48134	02/05/2010	05/16/2011	3	DOW CHEMICAL	$38.19	$26.35	$114.56	$79 04	$35.52
888-48134	07/02/2009	05/16/2011	5	JPMORGAN CHASE & CO	$43.17	$32.90	$215.86	$164.49	$51.37
888-48134	05/27/2009	05/16/2011	2	GILEAD SCIENCES INC	$41.02	$41.87	$82 03	$83 73	($1 70)
888-48134	05/27/2009	05/16/2011	28	JPMORGAN CHASE & CO	$43.17	$36.29	$1,208.85	$1,016.07	$192.78
888-48134	05/27/2009	05/16/2011	12	JPMORGAN CHASE & CO	$43.17	$36 29	$518.08	$435.46	$82.62
888-48134	01/22/2010	05/12/2011	2	GOLDMAN SACHS GROUP INC	$141.93	$156.73	$283.86	$313.45	($29 59)
888-48134	09/14/2009	05/11/2011	15	BB&T CORP	$27.18	$26.86	$407.77	$402.83	$4.94
888-48134	03/19/2010	05/09/2011	4	INGERSOLL-RAND PLC	$51.06	$34 84	$204.24	$139 37	$64 87
888-48134	10/22/2009	05/09/2011	1	INGERSOLL-RAND PLC	$51.06	$34.92	$51 06	$34 92	$16 14
888-48134	06/26/2009	05/09/2011	5	INGERSOLL-RAND PLC	$51.06	$18.62	$255 31	$93 10	$162 21
888-48134	04/22/2010	04/28/2011	6	WELLS FARGO & COMPANY	$29.27	$33.50	$175.65	$201 00	($25 35)
888-48134	01/21/2010	04/28/2011	15	WELLS FARGO & COMPANY	$29.27	$27 58	$439 12	$413.77	$25 35
888-48134	01/20/2010	04/28/2011	20	WELLS FARGO & COMPANY	$29.27	$28.06	$585.49	$561 23	$24 26
888-48134	02/02/2010	04/25/2011	5	GARMIN LTD	$34 27	$33 16	$171.37	$165.81	$5 56
888-48134	02/02/2010	04/25/2011	10	GARMIN LTD	$34.27	$33.16	$342 74	$331 62	$11 12
888-48134	01/28/2010	04/25/2011	3	GOLDMAN SACHS GROUP INC	$151.73	$152.32	$455 18	$456 97	($1 79)
888-48134	01/14/2010	04/25/2011	10	GARMIN LTD	$34.27	$35.17	$342.74	$351.73	($8 99)
888-48134	12/14/2009	04/21/2011	20	DELL INC	$15.30	$13.13	$305.94	$262.63	$43 31
888-48134	11/23/2009	04/21/2011	5	DELL INC	$15.30	$14 69	$76 48	$73 47	$3 01
888-48134	05/27/2009	04/21/2011	23	TEVA PHARMACEUTICAL-SP ADR	$45 97	$46.20	$1,057.42	$1,062.55	($5 13)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	11/13/2009	04/20/2011	10	TE CONNECTIVITY LTD	$35.72	$24.01	$357.22	$240 07	$117.15
888-48134	07/09/2009	04/18/2011	5	NEWS CORP	$16 93	$8.29	$84.64	$41.45	$43 19
888-48134	06/24/2009	04/18/2011	15	NEWS CORP	$16.93	$9.00	$253 92	$135 00	$118 92
888-48134	05/27/2009	04/18/2011	5	JPMORGAN CHASE & CO	$43.86	$36.29	$219.30	$181.44	$37.86
888-48134	05/27/2009	04/13/2011	1	APPLE INC	$334.22	$133.69	$334 22	$133.69	$200 53
888-48134	10/26/2009	04/06/2011	5	SUNCOR ENERGY INC	$44.72	$35.50	$223.59	$177.50	$46 09
888-48134	06/22/2009	04/06/2011	30	SMITHFIELD FOODS INC	$23.06	$12.38	$691.75	$371 51	$320 24
888-48134	05/27/2009	04/06/2011	1	KOHLS CORP	$54.34	$43.69	$54.34	$43.69	$10 65
888-48134	09/21/2009	04/05/2011	10	INTEL CORP	$19.75	$19.53	$197.50	$195.33	$2 17
888-48134	05/27/2009	04/05/2011	10	JPMORGAN CHASE & CO	$46.34	$36.29	$463.36	$362 88	$100.48
888-48134	05/27/2009	03/30/2011	3	KOHLS CORP	$52.95	$43.69	$158.84	$131 06	$27 78
888-48134	05/27/2009	03/30/2011	7	KOHLS CORP	$52.95	$43.69	$370.64	$305 81	$64 83
888-48134	05/27/2009	03/28/2011	5	SCHLUMBERGER LTD	$90.81	$54.59	$454.04	$272.96	$181 08
888-48134	02/19/2010	03/25/2011	2	ENSCO PLC- SPON ADR	$58.17	$42.99	$116.34	$85 98	$30.36
888-48134	02/24/2010	03/24/2011	5	NEWFIELD EXPLORATION CO	$72.90	$48.90	$364 48	$244 51	$119.97
888-48134	02/09/2010	03/23/2011	3	ALCON INC	$164.30	$157 14	$492 90	$471.41	$21.49
888-48134	02/24/2010	03/18/2011	3	NEWFIELD EXPLORATION CO	$72.06	$48.90	$216.18	$146.70	$69 48
888-48134	09/21/2009	03/17/2011	10	INTEL CORP	$19.91	$19.53	$199 06	$195 34	$3 72
888-48134	01/28/2010	03/16/2011	2	GOLDMAN SACHS GROUP INC	$155.20	$152.33	$310.39	$304 65	$5 74
888-48134	01/20/2010	03/16/2011	5	WELLS FARGO & COMPANY	$31.63	$28.06	$158 16	$140 31	$17 85
888-48134	01/11/2010	03/16/2011	5	WELLS FARGO & COMPANY	$31.63	$28.79	$158 16	$143 93	$14 23
888-48134	05/27/2009	03/16/2011	10	THE WALT DISNEY CO.	$40.87	$24 52	$408.73	$245 17	$163 56
888-48134	01/08/2010	03/11/2011	3	COOPER INDUSTRIES PLC	$61.92	$44.55	$185.77	$133.66	$52 11
888-48134	09/21/2009	03/11/2011	10	INTEL CORP	$20.85	$19 53	$208.55	$195.33	$13 22
888-48134	07/16/2009	03/11/2011	5	INTEL CORP	$20.85	$18.20	$104 27	$91 00	$13 27
888-48134	05/27/2009	03/11/2011	4	KOHLS CORP	$54.89	$43.69	$219.56	$174.75	$44.81
888-48134	05/27/2009	03/09/2011	5	JPMORGAN CHASE & CO	$46 63	$36.29	$233.16	$181 44	$51 72
888-48134	05/27/2009	03/08/2011	5	TIME WARNER INC	$36.36	$22.04	$181 80	$110 18	$71 62
888-48134	02/19/2010	03/04/2011	8	ENSCO PLC- SPON ADR	$56.97	$42.99	$455.80	$343 91	$111.89
888-48134	02/09/2010	03/04/2011	2	ALCON INC	$165.97	$157.14	$331.93	$314.27	$17 66

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	11/16/2009	03/04/2011	1	ALCON INC	$165.97	$146.40	$165.97	$146.40	$19.57
888-48134	07/01/2009	03/04/2011	1	CME GROUP INC	$303.23	$309.16	$303.23	$309 16	($5 93)
888-48134	05/27/2009	03/04/2011	10	VODAFONE GROUP PLC-SP ADR	$29.24	$19.00	$292.41	$190 00	$102.41
888-48134	05/27/2009	03/04/2011	30	VODAFONE GROUP PLC-SP ADR	$29.24	$19.00	$877.23	$569.99	$307 24
888-48134	11/13/2009	03/03/2011	5	TYCO ELECTRONICS LTD	$36.88	$24.01	$184.41	$120.04	$64 37
888-48134	10/26/2009	03/03/2011	5	SUNCOR ENERGY INC	$46.72	$35.50	$233.59	$177.50	$56.09
888-48134	05/27/2009	03/03/2011	2	SCHLUMBERGER LTD	$92.49	$54.60	$184.99	$109.19	$75.80
888-48134	05/27/2009	03/01/2011	2	SCHLUMBERGER LTD	$92.70	$54.59	$185.41	$109.18	$76.23
888-48134	05/27/2009	02/28/2011	4	KOHLS CORP	$53.44	$43.69	$213.78	$174 75	$39 03
888-48134	02/17/2010	02/24/2011	10	CISCO SYSTEMS INC	$18.29	$23.99	$182.95	$239.94	($56 99)
888-48134	10/13/2009	02/24/2011	5	SUNCOR ENERGY INC	$46.56	$37.39	$232.78	$186 97	$45.81
888-48134	09/23/2009	02/24/2011	20	CISCO SYSTEMS INC	$18.29	$23 00	$365.89	$460 05	($94 16)
888-48134	11/13/2009	02/23/2011	5	VERTEX PHARMACEUTICALS INC	$43.92	$40 68	$219.58	$203 39	$16.19
888-48134	01/11/2010	02/18/2011	5	WELLS FARGO & COMPANY	$32.65	$28.79	$163.24	$143.94	$19.30
888-48134	05/27/2009	02/18/2011	5	GILEAD SCIENCES INC	$39.34	$41.86	$196.71	$209 31	($12 60)
888-48134	05/27/2009	02/17/2011	5	GILEAD SCIENCES INC	$39.32	$41 86	$196 59	$209 31	($12 72)
888-48134	05/27/2009	02/11/2011	10	GILEAD SCIENCES INC	$38.14	$41.86	$381.44	$418 63	($37 19)
888-48134	11/16/2009	02/10/2011	2	ALCON INC	$164.15	$146.41	$328.30	$292 81	$35 49
888-48134	05/27/2009	02/07/2011	4	KOHLS CORP	$51.77	$43.69	$207.10	$174.75	$32.35
888-48134	05/27/2009	02/03/2011	15	PFIZER INC	$18.91	$14 87	$283.59	$223 10	$60.49
888-48134	01/08/2010	01/31/2011	1	COOPER INDUSTRIES PLC	$61.36	$44.56	$61.36	$44 56	$16 80
888-48134	11/16/2009	01/31/2011	2	ALCON INC	$163 30	$146.41	$326 60	$292 81	$33 79
888-48134	10/09/2009	01/31/2011	5	COOPER INDUSTRIES PLC	$61 36	$39.14	$306.82	$195 71	$111 11
888-48134	07/01/2009	01/28/2011	1	CME GROUP INC	$305.19	$309.16	$305.19	$309 16	($3 97)
888-48134	06/26/2009	01/26/2011	5	INGERSOLL-RAND PLC	$46.39	$21.57	$231.95	$107 87	$124 08
888-48134	08/05/2009	01/25/2011	1	FREEPORT-MCMORAN COPPER	$105.46	$64 44	$105 46	$64 44	$41 02
888-48134	05/27/2009	01/24/2011	1	GOOGLE INC-CL A	$607.63	$409.25	$607.63	$409.25	$198 38
888-48134	09/29/2009	01/21/2011	4	ALCON INC	$163.26	$140.37	$653.04	$561 49	$91 55
888-48134	08/05/2009	01/20/2011	2	FREEPORT-MCMORAN COPPER	$109.80	$64.44	$219.60	$128 88	$90 72
888-48134	05/27/2009	01/14/2011	6	MICROSOFT CORP	$28.05	$20.22	$168 32	$121 32	$47 00

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	12/17/2009	01/13/2011	15	WELLS FARGO & COMPANY	$31.80	$25.99	$477.07	$389.81	$87.26
888-48134	12/09/2009	01/13/2011	15	EMC CORP/MASS	$23.97	$16.70	$359.56	$250 53	$109 03
888-48134	11/27/2009	01/13/2011	40	GENERAL ELECTRIC CO	$18.61	$15.44	$744.28	$617 42	$126.86
888-48134	11/23/2009	01/13/2011	20	OFFICE DEPOT INC	$5.82	$6.60	$116 31	$131 93	($15 62)
888-48134	11/13/2009	01/13/2011	15	TYCO ELECTRONICS LTD	$36.38	$24 01	$545.66	$360.11	$185.55
888-48134	10/21/2009	01/13/2011	5	EMC CORP/MASS	$23.97	$17.80	$119.86	$88.98	$30.88
888-48134	10/09/2009	01/13/2011	5	COOPER INDUSTRIES PLC	$61.09	$39.14	$305.47	$195 71	$109 76
888-48134	10/01/2009	01/13/2011	95	OFFICE DEPOT INC	$5.82	$6 25	$552.50	$593.64	($41 14)
888-48134	09/29/2009	01/13/2011	1	ALCON INC	$162.80	$140.37	$162 79	$140 37	$22.42
888-48134	09/23/2009	01/13/2011	1	ALCON INC	$162.80	$143.53	$162.80	$143.53	$19.27
888-48134	09/23/2009	01/13/2011	5	CISCO SYSTEMS INC	$21.06	$23 00	$105 30	$115 01	($9 71)
888-48134	06/02/2009	01/13/2011	35	WELLS FARGO & COMPANY	$31.80	$24 46	$1,113 16	$856 04	$257.12
888-48134	05/27/2009	01/13/2011	112.36	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$8.90	$6.14	$1,000.00	$689 89	$310 11
888-48134	05/27/2009	01/13/2011	3	APPLE INC	$345 10	$133.69	$1,035.29	$401.06	$634 23
888-48134	05/27/2009	01/13/2011	15	CISCO SYSTEMS INC	$21.06	$18.56	$315 90	$278 39	$37 51
888-48134	05/27/2009	01/13/2011	1	CME GROUP INC	$313 22	$307.70	$313.22	$307 70	$5.52
888-48134	05/27/2009	01/13/2011	5	DANAHER CORP	$46.91	$30.55	$234.54	$152.73	$81 81
888-48134	05/27/2009	01/13/2011	14	GILEAD SCIENCES INC	$37.95	$41.86	$531.34	$586.08	($54 74)
888-48134	05/27/2009	01/13/2011	1	GOOGLE INC-CL A	$615.59	$409.24	$615 59	$409 24	$206 35
888-48134	05/27/2009	01/13/2011	15	JPMORGAN CHASE & CO	$44.42	$36 29	$666 26	$544 32	$121 94
888-48134	05/27/2009	01/13/2011	5	JPMORGAN CHASE & CO	$44.42	$36 29	$222 09	$181 44	$40 65
888-48134	05/27/2009	01/13/2011	6	KOHLS CORP	$51.42	$43.69	$308.55	$262.13	$46.42
888-48134	05/27/2009	01/13/2011	7	SCHLUMBERGER LTD	$84.61	$54 59	$592 30	$382 15	$210 15
888-48134	05/27/2009	01/13/2011	7	TRAVELERS COS INC/THE	$54.49	$40.48	$381.42	$283 37	$98.05
888-48134	05/27/2009	01/11/2011	3	SCHLUMBERGER LTD	$82.03	$54.59	$246.10	$163 78	$82 32
888-48134	09/23/2009	01/10/2011	1	ALCON INC	$162.50	$143.53	$162.50	$143.53	$18 97
888-48134	09/03/2009	01/10/2011	2	ALCON INC	$162.50	$129.77	$325 00	$259.54	$65 46
888-48134	05/28/2009	01/06/2011	30	AT&T INC	$29.21	$24.42	$876.28	$732.62	$143.66
888-48134	09/03/2009	01/05/2011	2	ALCON INC	$163.15	$129.78	$326.30	$259 55	$66 75

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
						Total	**$126,443.44**	**$107,112.72**	**$19,330.72**

Cash in Lieu Capital Gains[1]

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	//	07/13/2011	0	MARATHON PETROLEUM CORP	$0.00	$0.00	$20.29	$0.00	$20.29
888-48134	//	04/18/2011	0	HUNTINGTON INGALLS INDUST-WI	$0.00	$0.00	$25 32	$0 00	$25.32
						Total	**$45.61**	**$0.00**	**$45.61**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description		Amount
888-48134	12/19/2011	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN		$326.42
888-48134	12/19/2011	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN		$2,071.75
888-48134	12/16/2011	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN		$3,341.31
888-48134	12/16/2011	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN		$336.51
			Total	**$6,075.99**

[1] Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

The capital gain/loss totals do not currently include disallowed losses due to wash sales For a comprehensive capital gains report for your taxable accounts that include the new 2011 IRS tax reporting requirements, please refer to your 2011 Form 1099 or the 2011 Year End Tax Report which will be available in the Tax Report section mid-February The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor