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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation WINTRODE FAMILY FOUNDATION INC		<b>A Employer identification number</b>  20-0327062	
Number and street (or P O box number if mail is not delivered to street address) 375 ROUTE 72 E		<b>B Telephone number</b> (see instructions)  (732) 572-3900	
City or town, state, and ZIP code MANAHAWKIN, NJ 08050		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,179,297		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	99,375			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	36,410	36,410	36,410	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-6,016			
	<b>b</b> Gross sales price for all assets on line 6a <u>288,163</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	129,769	36,410	36,410	
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	5,745	0	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,654	0	0	0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	6,654	0	0	0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	14,053	0	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	123,313			123,313
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	137,366	0	0	123,313
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-7,597			
	<b>b Net investment income</b> (if negative, enter -0-)		36,410		
	<b>c Adjusted net income</b> (if negative, enter -0-)			36,410	

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	35,566	71,452	71,452
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,247,779	1,196,187	813,779
	c	Investments—corporate bonds (attach schedule). . . . .	286,738	294,847	294,066
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,570,083	1,562,486	1,179,297	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	1,805	1,805	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,805	1,805	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,167,974	1,167,974	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	400,304	392,707	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,568,278	1,560,681	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,570,083	1,562,486		

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	1,568,278
2	Enter amount from Part I, line 27a . . . . .	2	-7,597
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,560,681
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	1,560,681

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,016
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-4,631

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	131,321	1,184,090	0 110905
2010	163,745	1,364,161	0 120033
2009	134,041	1,227,982	0 109156
2008	167,978	1,565,761	0 107282
2007	129,757	1,261,411	0 102867

2	Total of line 1, column (d). . . . .	2	0 550243
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 110049
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	1,118,489
5	Multiply line 4 by line 3. . . . .	5	123,089
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	364
7	Add lines 5 and 6. . . . .	7	123,453
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	123,313

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	728
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	728
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	728
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	520		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	208		
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	728
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
Website address ▶N/A				
14	The books are in care of ▶DAVID WINTRODE Telephone no ▶(732) 572-3900 Located at ▶375 ROUTE 72 E MAHAHAWKIN NJ ZIP +4 ▶08050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID WINTRODE	PRESIDENT	0	0	0
375 ROUTE 72 E MANAHAWKIN, NJ 08050	0 00			
ROBERTA WINTRODE	SECRETARY	0	0	0
375 ROUTE 72 E MANAHAWKIN, NJ 08050	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,076,557
b	Average of monthly cash balances. . . . .	1b	58,965
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,135,522
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	1,135,522
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	17,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,118,489
6	Minimum investment return. Enter 5% of line 5. . . . .	6	55,924

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	55,924
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	728
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	728
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	55,196
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	55,196
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	55,196

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	123,313
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	123,313
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	123,313
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				55,196
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	68,776			
b From 2008. . . . .	90,960			
c From 2009. . . . .	73,442			
d From 2010. . . . .	96,465			
e From 2011. . . . .	73,132			
f Total of lines 3a through e. . . . .	402,775			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 123,313				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				55,196
e Remaining amount distributed out of corpus	68,117			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	470,892			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	68,776			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	402,116			
10 Analysis of line 9				
a Excess from 2008. . . .	90,960			
b Excess from 2009. . . .	73,442			
c Excess from 2010. . . .	96,465			
d Excess from 2011. . . .	73,132			
e Excess from 2012. . . .	68,117			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	123,313
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	36,410	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-6,016	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		30,394	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>30,394</b>

[illegible]

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

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>
	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Signature of officer or trustee</p> </div> <div style="width: 45%; text-align: center;"> <p><u>2013-05-13</u></p> <p>Date</p> </div> <div style="width: 10%; text-align: center;"> <p></p> <p>Title</p> </div> </div>

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01269742
	ROBERT J BROWN CPA	ROBERT J BROWN CPA			
	Firm's name <input type="checkbox"/>	THE MIRONOV GROUP LLC		Firm's EIN <input type="checkbox"/> 22-2208030	
		2025 LINCOLN HIGHWAY SUITE 330			
	Firm's address <input type="checkbox"/>	EDISON, NJ 08817		Phone no (732) 572-3900	

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
EATON CORP PLC-ACCOUNT 3147-3932		2012-12-03	2012-12-03
COOPER INDUSTRIES PLCCHG-ACCOUNT 3147-3932		2008-08-06	2012-12-03
BAC CAP XII-ACCOUNT 5856-0880		2012-02-03	2012-11-05
USB CAPITAL XII AVVOUNT 5856-0880		2011-05-15	2012-05-18
BAC CAP XII-ACCOUNT 5856-0880		2008-02-04	2012-11-05
LEHMAN BROTHERS HOLDINGS -ACCOUNT 5856-0880		2004-04-14	2012-04-17
USB CAPITAL XII AVVOUNT 5856-0880		2008-01-25	2012-05-18
LEHMAN BROTHERS HOLDINGS		2004-04-14	2012-10-01
SEE ATTACHED SCHEDULE-ACCOUNT 6648-1608		2012-01-06	2012-12-12
SEE ATTACHED SCHEDULE-ACCOUNT 6648-1608		2012-01-19	2012-07-13
SEE ATTACHED SCHEDULE-ACCOUNT 6648-1608		2011-01-12	2012-10-04
SEE ATTACHED SCHEDULE-ACCOUNT 6648-1608		2009-02-19	2012-11-01
SEE ATTACHED SCHEDULE-ACCOUNT 6648-1608		2011-01-06	2012-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		51	-1
9,524		5,287	4,237
765		748	17
2,983		3,016	-33
14,258		13,688	570
1,536		24,610	-23,074
62,854		58,374	4,480
977			977
135,787		140,504	-4,717
2,782		2,679	103
21,089		19,392	1,697
35,548		25,820	9,728
10		10	0



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4,237
			17
			-33
			570
			-23,074
			4,480
			977
			-4,717
			103
			1,697
			9,728
			0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
21 PLUS FOUNDATION INC 1130 HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
ATLANTIC CENTER RESCUE MISSION 2009 BACHARACH AVE ATLANTIC CITY,NJ 08401	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	100
BARNEGAT TWP SCHOOLS 550 BARNEGAT BLVD NORTH BARNEGAT,NJ 08005	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	5,000
BIG BROTHERS BIG SISTERS OF OCEAN COUNTY 85 WILLIAMS STREET LAKEWOOD,NJ 08701	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
CAREGIVER VOLUNTEERS OF CENT J 145 ANCHOR AVE BEACHWOOD,NJ 08722	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,400
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	2,500
CONTACT OF OCEAN & MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
BOY SCOUTS OF OCEAN CO 1518 RIDGEWAY RD TOMS RIVER,NJ 08755	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
DELTA KAPPA GAMMA SOC INTL 384 CHESTNUT DR MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	500
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 27708	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	12,500
CASA OF OCEAN CO 34-38 MAIN ST SUITE B TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
CATHOLIC RELIEF SERVICES PO BOX 17152 BALTIMORE,MD 21297	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	350
FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	2,500
COVENANT HOUSE TIMES SQUARE STATION PO BOX 731 NEW YORK,NY 10108	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	100
INTERFAITH HOSPITALITY NETWORK 409 LEXINGTON AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	3,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JERSEY SHORE COUNCIL BSA 1518 RIDGEWAY RD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	250
DOCTORS WITHOUT BORDERS MEDICINE SANS FRONTIERES PO BOX 5023 HAGERSTOWN,MD 21741	NONE	CHARITY	UNRISTRICTED CHARITABLE DONATION	100
GARDEN STATE PHILHARMONIC 150 BRICK BLVD BRICK,NJ 08723	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
JERSEY GOES PO BOX 1121 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,500
JERSEY SHORE RESCUE MISSION P O BOX 1289 ASBURY PARK,NJ 07712	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	200
LITTLE EGG HARBOR SCHOOL DISTR 307 FROG POND ROAD LITTLE EGG HARBOR,NJ 08087	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	6,264
JESSICA JONESMICHAEL PASTORE 54 B THIRD AVE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	300
OCEAN INC PO BOX 1029 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	10,000
OCEAN CO COLLEGE FDN COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	18,050
OCEAN CO HUNGER RELIEF 917- 5N MAIN ST TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTEDCHARITABLE DONATION	1,500
PREFERRED BEHAVIORAL HEALTH FD 1500 ROUTE 88 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	250
ROSCOMMON CO COMM FDN P O BOX 824 ROSCOMMON,MI 48653	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
TUCKERTON SEAPORT 120 WEST MAIN ST TUCKERTON,NJ 08089	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
MAYO CLINIC PO BOX 450 ALBERT LEA,MN 56007	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	500
SMILE TRAIN PO BOX 96231 WASHINGTON,DC 20090	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SOUTHERN REGIONAL ED FDN 600 N MAIN ST MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	9,750
ST FRANCIS CENTER 4700 LONG BEACH BLVD SHIP BOTTOM,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,500
ST JOSEPH'S CHURCH 685HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
UNIVERSITY OF SOUTH CAROLINA USC FINANCIAL AID COORDINATION 471 UNIVERSITY PARKWAY AIKEN,SC 29801	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	10,000
ST VINCENT DE PAUL SOCIETY 250 OLD SQUAN RD BRICK,NJ 08721	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
STAFFORD TOWNSHIP BOARD OF EDUCATION 775 EAST BAY AVE MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	3,499
THE HOUSE OF HOPE OF OCEAN COUNTY 253 CHESTNUT ST TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
THE MONSIGGNOR DONOVAN FUND 1886 HINDS RD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	200
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
THE SALVATION ARMY NJ DIVISION HEADQUATERS 4 GARY RD UNION,NJ 07083	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
TOMS RIVER STUDENT LOAN FUND TOTARO 1108 HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
UNITED WAY OCEAN COUNTY 650 WASHINGTON ST SUITE 2 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	11,000
YOUR GRANDMOTHER'S CUPBOARD 173 ROUTE 37 W TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
<b>Total . . . . .</b>			<b>3a</b>	123,313

## TY 2012 Accounting Fees Schedule

**Name:** WINTRODE FAMILY FOUNDATION INC

**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	5,745	0	0	0

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	294,847	294,066

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** WINTRODE FAMILY FOUNDATION INC

**EIN:** 20-0327062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,196,187	813,779

**TY 2012 Other Expenses Schedule****Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	6,014	0	0	0
STATE FILING FEES	85	0	0	0
OTHER EXPENSES	555	0	0	0



**TY 2012 Other Liabilities Schedule****Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIS	1,805	1,805

**TY 2012 Substantial Contributors Schedule****Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Name	Address
LTD INVESTMENT VI LP	375 ROUTE 72 E MANAHAWKIN,NJ 08050
CAUSEWAY HONDA	375 ROUTE 72 E MANAHAWKIN,NJ 08050
CAUSEWAY FORD	375 ROUTE 72 E MANAHAWKIN,NJ 08050
DCW WARRANTY CO LLC	375 ROUTE 72 E MANAHAWKIN,NJ 08050
DAVID C WINTRODE	375 ROUTE 72 E MANAHAWKIN,NJ 08050

**TY 2012 Taxes Schedule****Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,146	0	0	0
FEDERAL TAX PAYMENTS	508	0	0	0

## 2012 ENHANCED SUMMARY

Page 3 of 50

As of Date: 2/08/13



WINTRODE FAMILY FOUNDATION  
375 ROUTE 72 EAST  
MANAHAWKIN NJ 08050

Your Financial Advisor :  
RICHARD GALGANO  
THE PYRAMID CENTER  
530 LAKEHURST ROAD  
SUITE 301  
TOM RIVER NJ 08755  
(732) 244-4130

Account Number: 6648-1608

## Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

## Summary of Dividends and Distributions

Box	Amount
1a Total Ordinary Dividends	2,804.87
1b Qualified Dividends	2,766.24
2a Total Capital Gain Distributions	45.74
2b Unrecaptured Sec. 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	170.41
4 <b>Federal Income Tax Withheld</b>	<b>0.00</b>
5 Investment Expenses	0.00
6 Foreign Tax Paid	44.38
7 Foreign Country or U.S. Possession	See Detail Section
8 Cash Liquidation Distributions	0.00
9 Noncash Liquidation Distributions	0.00
10 Exempt-Interest Dividends	0.00
11 Specified Private Activity Bond Interest Dividends	0.00

## Summary of Interest Income

Box	Amount
1 Interest Income	0.44
3 Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4 <b>Federal Income Tax Withheld</b>	<b>0.00</b>
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	See Detail Section
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00
10 Tax-exempt Bond Cusip No	See Detail Section

## Summary of Proceeds from Broker and Barter Exchange

Box	Amount
2a Sales Price Less Commissions and Option Premiums	195,216.38
4 <b>Federal Income Tax Withheld</b>	<b>0.00</b>

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## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION

### Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount) when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$4,717.39	\$103.08	-\$4,614.31
Long term	\$1,697.15	\$9,727.96	\$11,425.11
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,020.24	\$9,831.04	\$6,810.80

## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## Realized Gain/Loss Detail

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALBEMARLE CORP CUSIP 012653101	3.00000	51.1275	08/29/11	06/14/12	173.42	153.38	20.04
	4.00000	67.3383	02/03/12	06/14/12	231.23	269.35	-38.12
<b>Subtotal</b>	<b>7.00000</b>				<b>404.65</b>	<b>422.73</b>	<b>-18.08</b>
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	13.00000	148.4889	07/13/12	09/13/12	1,837.97	1,930.36	-92.39
	6.00000	149.6400	07/18/12	09/13/12	848.29	897.84	-49.55
	6.00000	147.2388	08/01/12	09/13/12	848.30	883.43	-35.13
<b>Subtotal</b>	<b>25.00000</b>				<b>3,534.56</b>	<b>3,711.63</b>	<b>-177.07</b>
BRISTOL MYERS SQUIBB CO CUSIP 110122108	11.00000	27.6086	06/10/11	01/26/12	359.02	303.69	55.33
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	18.00000	45.3009	11/02/11	01/20/12	813.39	815.42	-2.03
	4.00000	46.1935	11/03/11	01/20/12	180.76	184.78	-4.02
<b>Subtotal</b>	<b>22.00000</b>				<b>994.15</b>	<b>1,000.20</b>	<b>-6.05</b>
CF INDUSTRIES HOLDINGS INC CUSIP 125269100	4.00000	182.6564	02/01/12	05/09/12	702.14	730.63	-28.49
	6.00000	182.6564	02/01/12	05/14/12	1,001.20	1,095.94	-94.74
	6.00000	182.6564	02/01/12	05/17/12	950.27	1,095.93	-145.66
	5.00000	177.9079	02/16/12	05/17/12	791.90	889.54	-97.64
<b>Subtotal</b>	<b>21.00000</b>				<b>3,445.51</b>	<b>3,812.04</b>	<b>-366.53</b>
CHENIERE ENERGY INC NEW CUSIP 16411R208	124.00000	15.7384	03/15/12	06/05/12	1,541.72	1,951.56	-409.84



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## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
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 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
	23.00000	15.8513	04/03/12	06/05/12	285.97	364.59	-78.62
<b>Subtotal</b>	<b>147.00000</b>				<b>1,827.69</b>	<b>2,316.15</b>	<b>-488.46</b>
CROWN HOLDINGS INC CUSIP 228368106	7.00000	37.6352	04/20/11	03/14/12	259.13	263.45	-4.32
D R HORTON INC CUSIP 23331A109	40.00000	12.6318	12/09/11	06/06/12	611.48	505.27	106.21
	65.00000	12.5408	12/12/11	06/06/12	993.67	815.15	178.52
	20.00000	12.0963	12/16/11	06/06/12	305.75	241.93	63.82
<b>Subtotal</b>	<b>125.00000</b>				<b>1,910.90</b>	<b>1,562.35</b>	<b>348.55</b>
EQUITY RESIDENTIAL CUSIP 29476L107	30.00000	62.5662	07/11/12	09/12/12	1,776.35	1,876.99	-100.64
	14.00000	64.7834	07/18/12	09/12/12	828.97	906.97	-78.00
<b>Subtotal</b>	<b>44.00000</b>				<b>2,605.32</b>	<b>2,783.96</b>	<b>-178.64</b>
GOLDCORP INC CUSIP 380956409	40.00000	49.1884	03/01/12	04/05/12	1,636.63	1,967.54	-330.91
	20.00000	49.2481	03/02/12	04/05/12	818.32	984.96	-166.64
<b>Subtotal</b>	<b>60.00000</b>				<b>2,454.95</b>	<b>2,952.50</b>	<b>-497.55</b>
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	50.00000	9.5466	10/07/11	07/26/12	526.78	477.34	49.44
HOME DEPOT INC CUSIP 437076102	38.00000	43.1576	01/06/12	06/14/12	1,977.89	1,639.99	337.90
INTERNATIONAL PAPER CO CUSIP 460146103	35.00000	28.7774	06/22/11	04/09/12	1,188.89	1,007.21	181.68
	25.00000	28.7774	06/22/11	04/11/12	820.22	719.43	100.79
	29.00000	28.5038	06/23/11	04/11/12	951.47	826.61	124.86
	9.00000	28.5038	06/23/11	04/16/12	295.77	256.53	39.24
	17.00000	30.4719	07/01/11	04/16/12	558.69	518.02	40.67



## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
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 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	61.00000	28.6987	12/02/11	04/16/12	2,004.74	1,750.62	254.12
<b>Subtotal</b>	<b>176.00000</b>				<b>5,819.78</b>	<b>5,078.42</b>	<b>741.36</b>
ISRAEL CHEMICALS-UNSPON ADR CUSIP 465036200	18.00000	10.5292	02/02/12	05/10/12	193.85	189.53	4.32
	193.00000	10.5292	02/02/12	06/21/12	2,011.42	2,032.13	-20.71
<b>Subtotal</b>	<b>211.00000</b>				<b>2,205.27</b>	<b>2,221.66</b>	<b>-16.39</b>
ITAU UNIBANCO HLDG S A SPONSORED ADR REPSTG 1 PREFERRED SHARE CUSIP 465562106	14.00000	21.2817	03/08/12	04/25/12	220.79	297.95	-77.16
	36.00000	21.2817	03/08/12	04/26/12	557.43	766.14	-208.71
	67.00000	21.0685	03/13/12	04/26/12	1,037.46	1,411.59	-374.13
<b>Subtotal</b>	<b>117.00000</b>				<b>1,815.68</b>	<b>2,475.68</b>	<b>-660.00</b>
ITC HOLDINGS CORP CUSIP 465685105	19.00000	74.1410	05/13/11	05/10/12	1,370.70	1,408.68	-37.98
	6.00000	69.7910	06/13/11	05/10/12	432.86	418.75	14.11
<b>Subtotal</b>	<b>25.00000</b>				<b>1,803.56</b>	<b>1,827.43</b>	<b>-23.87</b>
J M SMUCKER CO CUSIP 832696405	24.00000	78.7289	05/31/11	01/26/12	1,904.06	1,889.49	14.57
	7.00000	76.9475	06/17/11	01/26/12	555.36	538.63	16.73
<b>Subtotal</b>	<b>31.00000</b>				<b>2,459.42</b>	<b>2,428.12</b>	<b>31.30</b>
JPMORGAN CHASE & CO CUSIP 46625H100	77.00000	36.2262	06/22/12	10/18/12	3,309.41	2,789.42	519.99
JUNIPER NETWORK INC CUSIP 48203R104	51.00000	23.3723	01/19/12	04/25/12	1,046.46	1,191.99	-145.53
	31.00000	23.3723	01/19/12	04/27/12	656.79	724.54	-67.75



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 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
<b>Subtotal</b>	<b>82.00000</b>				<b>1,703.25</b>	<b>1,916.53</b>	<b>-213.28</b>
KEYCORP NEW							
CUSIP 493267108	128.00000	6.3738	10/10/11	10/10/12	1,102.37	815.85	286.52
	131.00000	7.1493	10/24/11	10/16/12	1,083.94	936.56	147.38
	40.00000	7.2538	10/26/11	10/16/12	330.98	290.16	40.82
	103.00000	7.6609	05/19/12	12/12/12	851.29	789.07	62.22
<b>Subtotal</b>	<b>402.00000</b>				<b>3,368.58</b>	<b>2,831.64</b>	<b>536.94</b>
KINDER MORGAN MGMT LLC							
CUSIP 49455U100	0.78774	0.0000	02/14/12	02/14/12	62.58	0.01	62.57
	0.85033	0.0000	05/15/12	05/15/12	60.80	0.01	60.79
	0.63718	0.0000	08/14/12	08/14/12	46.80	0.01	46.79
	0.66678	0.0000	11/14/12	11/14/12	48.02	0.01	48.01
<b>Subtotal</b>	<b>2.94203</b>				<b>218.20</b>	<b>0.04</b>	<b>218.16</b>
KIRBY CORP							
CUSIP 497266106	11.00000	59.5070	08/01/11	05/21/12	605.21	654.58	-49.37
	8.00000	56.8327	10/12/11	05/21/12	440.16	454.66	-14.50
<b>Subtotal</b>	<b>19.00000</b>				<b>1,045.37</b>	<b>1,109.24</b>	<b>-63.87</b>
LENNAR CORPORATION							
CLASS A							
CUSIP 526057104	35.00000	19.6314	12/09/11	06/05/12	869.15	687.10	182.05
	33.00000	19.3191	12/12/11	06/05/12	819.49	637.53	181.96
	12.00000	18.8026	12/16/11	06/05/12	298.01	225.64	72.37
	14.00000	18.8026	12/16/11	06/14/12	356.57	263.23	93.34
	17.00000	18.7900	12/19/11	06/14/12	432.99	319.43	113.56
	8.00000	19.4494	12/20/11	06/14/12	203.76	155.60	48.16
	7.00000	19.8307	12/21/11	06/14/12	178.29	138.82	39.47

## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
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## Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost  Gain or Loss Amount
<b>Subtotal</b>	<b>126.00000</b>				<b>3,158.26</b>	<b>2,427.35</b> <b>730.91</b>
LYONDELLBASELL INDUSTRIES AF SCA CLASS A CUSIP N53745100	12.00000	43.9016 44.0060	04/16/12	07/13/12	490.59	526.82 528.08 -36.23
	11.00000	43.9018 44.0060	04/16/12	08/01/12	487.45	482.92 484.07 4.53
<b>Subtotal</b>	<b>23.00000</b>				<b>978.04</b>	<b>1,009.74</b> <b>1,012.15</b> <b>-31.70</b>
MCDONALDS CORP CUSIP 580135101	6.00000	92.0158	11/23/11	11/14/12	512.06	552.09 -40.03
METHANEX CORP CUSIP 59151K108	30.00000	35.2255	05/01/12	09/27/12	834.00	1,056.77 -222.77
	3.00000	35.0859	05/02/12	09/27/12	83.41	105.26 -21.85
	28.00000	35.0859	05/02/12	10/25/12	810.99	982.40 -171.41
<b>Subtotal</b>	<b>61.00000</b>				<b>1,728.40</b>	<b>2,144.43</b> <b>-416.03</b>
MONSTER BEVERAGE CORP CUSIP 611740101	20.00000	44.0623	09/15/11	08/13/12	1,051.51	881.25 170.26
	8.00000	46.2436	09/19/11	08/13/12	420.60	369.95 50.65
	8.00000	46.2453	09/27/11	08/13/12	420.61	369.96 50.65
	8.00000	46.2453	09/27/11	08/29/12	474.50	369.96 104.54
	6.00000	48.0090	10/14/11	08/29/12	355.88	288.05 67.83
<b>Subtotal</b>	<b>50.00000</b>				<b>2,723.10</b>	<b>2,279.17</b> <b>443.93</b>
MOSAIC COMPANY CUSIP 61945C103	30.00000	59.6100	08/16/12	11/14/12	1,470.36	1,788.30 -317.94
NIKE INC CLASS B CUSIP 654106103	13.00000	93.7177	07/07/11	06/29/12	1,131.19	1,218.33 -87.14



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Account Number: 6648-1608  
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## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	37.00000	16.9774	09/09/11	07/03/12	884.19	628.16	256.03
	7.00000	18.0788	09/13/11	07/03/12	167.28	126.56	40.72
	28.00000	18.0788	09/13/11	07/11/12	610.56	506.20	104.36
	12.00000	19.0516	09/15/11	07/11/12	261.68	228.62	33.06
	3.00000	19.0516	09/15/11	07/16/12	63.76	57.15	6.61
	2.00000	18.6053	09/23/11	07/16/12	42.50	37.21	5.29
	38.00000	20.9588	10/06/11	07/16/12	807.66	796.43	11.23
	2.00000	24.9086	12/05/11	07/16/12	42.51	49.82	-7.31
	17.00000	24.9086	12/05/11	07/24/12	347.21	423.44	-76.23
	18.00000	26.6405	02/10/12	07/24/12	367.65	479.53	-111.88
<b>Subtotal</b>	<b>164.00000</b>				<b>3,595.00</b>	<b>3,333.12</b>	<b>261.88</b>
ONEOK INC NEW CUSIP 682680103	10.00000	72.0567	06/22/11	02/01/12	819.48	720.57	98.91
	22.00000	73.2632	06/24/11	02/01/12	1,802.88	1,611.79	191.09
<b>Subtotal</b>	<b>32.00000</b>				<b>2,622.36</b>	<b>2,332.36</b>	<b>290.00</b>
ORACLE CORPORATION CUSIP 68389X105	24.00000	27.4367	08/29/11	02/01/12	680.73	658.47	22.26
	13.00000	30.2021	09/29/11	02/01/12	368.73	392.63	-23.90
<b>Subtotal</b>	<b>37.00000</b>				<b>1,049.46</b>	<b>1,051.10</b>	<b>-1.64</b>
OWENS CORNING INC CUSIP 690742101	21.00000	28.5732	11/04/11	05/09/12	685.98	600.04	85.94
	14.00000	28.5732	11/04/11	05/14/12	448.93	400.03	48.90
	10.00000	28.5732	11/04/11	05/18/12	285.08	285.72	-0.64
	18.00000	28.7647	11/07/11	05/18/12	513.15	517.76	-4.61

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Account Number: 6648-1608  
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 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES				<i>Continued</i>		Adjusted Cost/ Original Cost	Gain or Loss Amount
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds		
	3.00000	29.1072	12/01/11	05/18/12	85.53	87.33	-1.80
	26.00000	29.1072	12/01/11	05/21/12	737.52	756.78	-19.26
	6.00000	27.2889	12/20/11	05/21/12	170.20	163.74	6.46
	5.00000	27.2889	12/20/11	06/01/12	142.96	136.44	6.52
	15.00000	27.6125	12/21/11	06/01/12	428.89	414.19	14.70
	12.00000	31.1218	01/05/12	06/01/12	343.12	373.46	-30.34
	12.00000	30.6157	02/15/12	06/01/12	343.13	367.39	-24.26
<b>Subtotal</b>	<b>142.00000</b>				<b>4,184.49</b>	<b>4,102.88</b>	<b>81.61</b>
PHARMACYCLICS INC CUSIP 716933106	36.00000	50.1331	06/28/12	11/09/12	1,718.25	1,804.79	-86.54
PIMCO TRUST ETC 20+ YR ZERO CPN US TREAS INDEX FUND CUSIP 72201R882	17.00000	98.5834	04/05/12	08/03/12	2,027.39	1,675.93	351.46
	12.00000	98.5834	04/05/12	08/07/12	1,408.05	1,183.00	225.05
	2.00000	98.5834	04/05/12	08/16/12	219.45	197.16	22.29
	10.00000	102.2308	04/09/12	08/16/12	1,097.28	1,022.31	74.97
	9.00000	112.1000	10/23/12	12/18/12	986.92	1,008.90	-21.98
	7.00000	112.1000	10/23/12	12/19/12	771.17	784.70	-13.53
	2.00000	114.5296	11/08/12	12/19/12	220.34	229.06	-8.72
<b>Subtotal</b>	<b>59.00000</b>				<b>6,730.60</b>	<b>6,101.06</b>	<b>629.54</b>
PROSHARES TR ETC ULTRASHORT MSCI EUROPE NON-TRADITIONAL ETP 2X CUSIP 74348A301	27.00000	45.1432	05/17/12	06/11/12	1,179.07	1,218.87	-39.80
	16.00000	45.1432	05/17/12	06/20/12	634.20	722.29	-88.09
	30.00000	44.9433	05/21/12	06/20/12	1,189.14	1,348.30	-159.16



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Account Number 6648-1608  
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 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
	7.00000	44.9433	05/21/12	07/31/12	261.09	314.60	-53.51
	3.00000	45.4540	05/24/12	07/31/12	111.90	136.36	-24.46
	24.00000	47.1749	05/30/12	07/31/12	895.20	1,132.20	-237.00
	17.00000	47.1749	05/30/12	09/14/12	489.92	801.97	-312.05
	40.00000	44.0996	06/26/12	09/14/12	1,152.78	1,763.98	-611.20
<b>Subtotal</b>	<b>164.00000</b>				<b>5,913.30</b>	<b>7,438.57</b>	<b>-1,525.27</b>
PROSHARES TR - ETF ULTRASHORT MSCI EMRGNG NON-TRADITIONAL ETP 2X CUSIP 74347X575	32.00000	29.6670	07/09/12	08/06/12	857.90	949.34	-91.44
	45.00000	31.1000	07/12/12	08/06/12	1,206.44	1,399.50	-193.06
	12.00000	31.1000	07/12/12	09/14/12	283.31	373.20	-89.89
	29.00000	31.3000	07/23/12	09/14/12	684.67	907.70	-223.03
	29.00000	31.2200	07/25/12	09/14/12	684.68	905.38	-220.70
<b>Subtotal</b>	<b>147.00000</b>				<b>3,717.00</b>	<b>4,535.12</b>	<b>-818.12</b>
PROSHARES TR - ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X CUSIP 74348A202	5.00000	42.1449	11/17/11	06/11/12	167.33	210.72	-43.39
	16.00000	44.8466	11/21/11	06/11/12	535.47	717.55	-182.08
	25.00000	32.1133	05/07/12	06/11/12	836.68	802.83	33.85
	1.00000	31.8641	05/10/12	06/11/12	33.47	31.87	1.60
	13.00000	31.8641	05/10/12	08/07/12	384.66	414.23	-29.57
	17.00000	33.9054	05/17/12	08/07/12	503.03	576.39	-73.36
	3.00000	35.8262	06/01/12	08/07/12	88.77	107.48	-18.71
	40.00000	35.8262	06/01/12	09/07/12	1,068.01	1,433.05	-365.04

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## Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<b>Subtotal</b>	<b>120.00000</b>				<b>3,617.42</b>	<b>4,294.12</b>	<b>-676.70</b>
PROSHARES TR QQQ ETF							
ULTRASHORT							
NON-TRADITIONAL ETP 2X							
CUSIP 74347X237	7.00000	43.9502	11/15/11	01/19/12	274.74	307.65	-32.91
	9.00000	43.7800	11/16/11	01/19/12	353.24	394.02	-40.78
	8.00000	43.2660	11/16/11	02/01/12	303.94	346.13	-42.19
	9.00000	45.2485	11/17/11	02/01/12	341.94	407.24	-65.30
	11.00000	45.2485	11/17/11	02/03/12	403.14	497.74	-94.60
	1.00000	45.2485	11/17/11	07/18/12	32.15	45.24	-13.09
	17.00000	49.1883	11/21/11	07/18/12	546.56	836.20	-289.64
	4.00000	50.2670	11/23/11	07/18/12	128.60	201.07	-72.47
	23.00000	32.7003	05/07/12	07/18/12	739.48	752.11	-12.63
	13.00000	32.8486	05/10/12	07/18/12	417.97	427.04	-9.07
	1.00000	32.8486	05/10/12	07/19/12	31.20	32.84	-1.64
	16.00000	34.6361	05/17/12	07/19/12	499.20	554.18	-54.98
	26.00000	36.3641	06/01/12	07/19/12	811.21	945.47	-134.26
	51.00000	34.5749	06/14/12	07/19/12	1,591.22	1,763.32	-172.10
<b>Subtotal</b>	<b>196.00000</b>				<b>6,474.59</b>	<b>7,510.25</b>	<b>-1,035.66</b>
PROSHARES TRUST ETF							
ULTRASHORT S&P 500 NEW							
CUSIP 74347B300	18.00000	60.7537	11/15/12	12/18/12	959.38	1,093.57	-134.19
	11.00000	60.7537	11/15/12	12/19/12	583.87	668.29	-84.42
<b>Subtotal</b>	<b>29.00000</b>				<b>1,543.25</b>	<b>1,761.86</b>	<b>-218.61</b>



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## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X CUSIP 74347R883	9.00000	19.9800	11/16/11	01/05/12	167.12	179.82	-12.70
	47.00000	20.7663	11/17/11	01/05/12	872.77	976.02	-103.25
	3.00000	21.9500	11/21/11	01/05/12	55.71	65.85	-10.14
	33.00000	21.9500	11/21/11	05/30/12	559.60	724.35	-164.75
	39.00000	16.1037	05/08/12	05/30/12	661.34	628.04	33.30
	42.00000	15.9186	05/10/12	05/30/12	712.23	668.58	43.65
	6.00000	15.9186	05/10/12	07/05/12	92.06	95.51	-3.45
	32.00000	16.8690	05/17/12	07/05/12	490.98	539.81	-48.83
	92.00000	17.8500	06/05/12	07/05/12	1,411.60	1,642.20	-230.60
	37.00000	17.8500	06/05/12	07/18/12	577.20	660.45	-83.25
<b>Subtotal</b>	<b>340.00000</b>				<b>5,600.61</b>	<b>6,180.63</b>	<b>-580.02</b>
PROTHENA CRP PLC ADR CUSIP G72800108	0.04876	8.7005	08/08/12	12/21/12	0.37	0.42	-0.05
RED HAT INC CUSIP 756577102	14.00000	40.8984	09/15/11	07/10/12	720.86	572.57	148.29
	5.00000	41.5547	10/06/11	07/10/12	257.45	207.77	49.68
	2.00000	45.8849	10/12/11	07/10/12	102.99	91.77	11.22
	7.00000	45.8849	10/12/11	07/17/12	362.91	321.19	41.72
	11.00000	56.4007	05/16/12	07/17/12	570.29	620.41	-50.12
<b>Subtotal</b>	<b>39.00000</b>				<b>2,014.50</b>	<b>1,813.71</b>	<b>200.79</b>
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	17.00000	28.2475	01/11/12	02/24/12	484.39	480.21	4.18



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## Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	16.00000	28.2475	01/11/12	02/27/12	449.11	451.96	-2.85
	17.00000	28.7861	01/13/12	02/27/12	477.18	489.37	-12.19
	15.00000	28.7861	01/13/12	04/23/12	389.94	431.79	-41.85
	1.00000	27.1589	01/17/12	04/23/12	26.00	27.16	-1.16
<b>Subtotal</b>	<b>66.00000</b>				<b>1,826.62</b>	<b>1,880.49</b>	<b>-53.87</b>
SALESFORCE COM CUSIP 79466L302	1.00000	125.9590	09/27/11	05/07/12	152.44	125.96	26.48
	4.00000	121.9904	10/06/11	05/07/12	609.80	487.96	121.84
<b>Subtotal</b>	<b>5.00000</b>				<b>762.24</b>	<b>613.92</b>	<b>148.32</b>
SM ENERGY CO COM CUSIP 78454L100	4.00000	80.7199	10/26/11	02/01/12	286.80	322.88	-36.08
	7.00000	87.9577	10/27/11	02/01/12	501.92	615.70	-113.78
<b>Subtotal</b>	<b>11.00000</b>				<b>788.72</b>	<b>938.58</b>	<b>-149.86</b>
SMITHFIELD FOODS INC CUSIP 832248108	82.00000	19.9057	09/04/12	12/28/12	1,711.05	1,632.27	78.78
	15.00000	19.7441	09/05/12	12/28/12	313.00	296.16	16.84
<b>Subtotal</b>	<b>97.00000</b>				<b>2,024.05</b>	<b>1,928.43</b>	<b>95.62</b>
STANLEY BLACK & DECKER INC CUSIP 854502101	30.00000	70.4698	01/03/12	06/15/12	1,868.37	2,114.10	-245.73
	9.00000	70.4698	01/03/12	07/11/12	538.94	634.22	-95.28
	4.00000	70.7019	01/05/12	07/11/12	239.53	282.81	-43.28
	3.00000	71.4653	01/26/12	07/11/12	179.65	214.40	-34.75
	14.00000	71.4653	01/26/12	07/25/12	888.54	1,000.52	-111.98
	11.00000	71.4653	01/26/12	08/29/12	731.50	786.11	-54.61
<b>Subtotal</b>	<b>71.00000</b>				<b>4,446.53</b>	<b>5,032.16</b>	<b>-585.63</b>





### Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					Continued		
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
TIFFANY & CO NEW CUSIP 886547108	21.00000	83.5637	07/20/11	01/10/12	1,258.56	1,754.85	-496.29
	5.00000	83.5637	07/20/11	01/11/12	300.03	417.81	-117.78
	15.00000	70.0736	08/29/11	01/11/12	900.11	1,051.10	-150.99
<b>Subtotal</b>	<b>41.00000</b>				<b>2,458.70</b>	<b>3,223.76</b>	<b>-765.06</b>
TRANSDIGM GROUP INC CUSIP 893641100	4.00000	82.5132	08/11/11	08/09/12	506.72	330.06	176.66
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	9.00000	58.8489	09/08/11	05/08/12	742.69	529.64	213.05
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	45.00000	20.6433	12/09/11	02/24/12	923.97	928.95	-4.98
	75.00000	20.7522	12/12/11	02/27/12	1,514.69	1,556.42	-41.73
	13.00000	20.7522	12/12/11	03/14/12	252.14	269.77	-17.63
	33.00000	21.2636	12/16/11	03/14/12	640.05	701.70	-61.65
	1.00000	21.2636	12/16/11	03/21/12	20.74	21.26	-0.52
	88.00000	21.7898	01/26/12	03/21/12	1,825.31	1,917.50	-92.19
<b>Subtotal</b>	<b>255.00000</b>				<b>5,176.90</b>	<b>5,395.60</b>	<b>-218.70</b>
VEECO INSTRUMENTS INC DEL CUSIP 922417100	10.00000	34.8578	05/30/12	08/03/12	341.25	348.58	-7.33
	21.00000	34.4159	05/31/12	08/03/12	716.65	722.74	-6.09
	22.00000	34.4159	05/31/12	10/17/12	661.86	757.14	-95.28
<b>Subtotal</b>	<b>53.00000</b>				<b>1,719.76</b>	<b>1,828.46</b>	<b>-108.70</b>
VERIFONE SYSTEMS INC CUSIP 92342Y109	29.00000	31.2241	06/13/12	09/13/12	905.40	905.50	-0.10

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## Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VERIZON COMMUNICATIONS COM CUSIP 92343V104	30.00000	44.7857	08/03/12	12/03/12	1,324.39	1,343.58	-19.19
	10.00000	44.7857	08/03/12	12/12/12	445.98	447.85	-1.87
	21.00000	44.7216	08/06/12	12/12/12	936.58	939.15	-2.57
<b>Subtotal</b>	<b>61.00000</b>				<b>2,706.95</b>	<b>2,730.58</b>	<b>-23.63</b>
VIVUS INC CUSIP 928551100	29.00000	29.6348	07/05/12	07/20/12	651.27	859.41	-208.14
	3.00000	29.6348	07/05/12	07/23/12	67.32	88.90	-21.58
	30.00000	30.9532	07/18/12	07/23/12	673.21	928.60	-255.39
<b>Subtotal</b>	<b>62.00000</b>				<b>1,391.80</b>	<b>1,876.91</b>	<b>-485.11</b>
WEIGHT WATCHERS INTL INC CUSIP 948626106	14.00000	84.8037	05/20/11	02/15/12	1,070.61	1,187.25	-116.64
	8.00000	68.5020	11/09/11	02/15/12	611.78	548.02	63.76
	2.00000	66.4454	11/10/11	02/15/12	152.94	132.89	20.05
	6.00000	67.8950	11/11/11	02/15/12	458.84	407.37	51.47
	10.00000	68.1908	11/14/11	02/15/12	764.74	681.91	82.83
<b>Subtotal</b>	<b>40.00000</b>				<b>3,058.91</b>	<b>2,957.44</b>	<b>101.47</b>
WHIRLPOOL CORP CUSIP 963320106	13.00000	75.2665	03/12/12	06/26/12	712.51	978.46	-265.95
	4.00000	78.6677	03/14/12	06/26/12	219.24	314.68	-95.44
<b>Subtotal</b>	<b>17.00000</b>				<b>931.75</b>	<b>1,293.14</b>	<b>-361.39</b>



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## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
WYNDHAM WORLDWIDE CORP							
CUSIP 98310W108	13.00000	39.8971	01/19/12	07/13/12	652.57	518.66	133.91
	23.00000	39.8696	01/20/12	07/13/12	1,154.57	917.01	237.56
<b>Subtotal</b>	<b>36.00000</b>				<b>1,807.14</b>	<b>1,435.67</b>	<b>371.47</b>
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>					<b>\$135,786.56</b>	<b>\$140,503.95</b>	<b>-\$4,717.39</b>
						<b>\$140,506.36</b>	

## SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
SPDR GOLD TRUST ETF							
CUSIP 78463V107	6.00000	157.5850	06/15/12	12/12/12	997.18	945.51	51.67
		157.8986				947.40	
	6.00000	157.5833	06/15/12	12/18/12	978.46	945.50	32.96
		157.8986				947.39	
	5.00000	157.5860	06/15/12	12/19/12	806.38	787.93	18.45
		157.8986				789.50	
<b>Subtotal</b>	<b>17.00000</b>				<b>2,782.02</b>	<b>2,678.94</b>	<b>103.08</b>
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>\$2,782.02</b>	<b>\$2,678.94</b>	<b>\$103.08</b>
						<b>\$2,684.29</b>	

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## Realized Gain/Loss

## LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADT CORP/THE CUSIP 00101J106	0.43478	50.3062	05/10/11	10/01/12	16.51	14.22	2.29
	9.56522	32.7090	05/10/11	10/04/12	371.10	312.86	58.24
<b>Subtotal</b>	<b>10.00000</b>				<b>387.61</b>	<b>327.08</b>	<b>60.53</b>
BIOGEN IDEC INC CUSIP 09062X103	7.00000	101.5058	06/24/11	10/01/12	1,048.75	710.54	338.21
DISCOVER FINANCIAL CUSIP 254709108	20.00000	23.0951	03/23/11	12/03/12	828.11	461.90	366.21
	15.00000	24.3877	03/28/11	12/03/12	621.09	365.82	255.27
<b>Subtotal</b>	<b>35.00000</b>				<b>1,449.20</b>	<b>827.72</b>	<b>621.48</b>
DOW CHEMICAL COMPANY CUSIP 260543103	19.00000	36.9855	02/04/11	05/07/12	610.89	702.72	-91.83
EBAY INC CUSIP 278642103	13.00000	34.1957	02/11/11	07/02/12	534.78	444.55	90.23
	4.00000	34.1957	02/11/11	07/11/12	157.42	136.78	20.64
	19.00000	32.9934	05/04/11	07/11/12	747.79	626.88	120.91
<b>Subtotal</b>	<b>36.00000</b>				<b>1,439.99</b>	<b>1,208.21</b>	<b>231.78</b>
KEYCORP NEW CUSIP 493267108	7.00000	6.3738	10/10/11	10/16/12	57.92	44.61	13.31
	60.00000	6.8238	10/12/11	10/16/12	496.45	409.43	87.02
	84.00000	7.2538	10/26/11	12/12/12	694.24	609.31	84.93
<b>Subtotal</b>	<b>151.00000</b>				<b>1,248.61</b>	<b>1,063.35</b>	<b>185.26</b>
KINDER MORGAN MGMT LLC CUSIP 49455U100	5.00000	63.5556	06/08/11	06/25/12	346.52	317.78	28.74
	7.00000	64.5973	06/10/11	06/25/12	485.15	452.19	32.96
<b>Subtotal</b>	<b>12.00000</b>				<b>831.67</b>	<b>769.97</b>	<b>61.70</b>



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## Realized Gain/Loss

## LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
KIRBY CORP CUSIP 497266106	20.00000	55.1855	03/01/11	04/20/12	1,284.60	1,103.71	180.89
	11.00000	55.0809	03/02/11	05/18/12	606.06	605.89	0.17
<b>Subtotal</b>	<b>31.00000</b>				<b>1,890.66</b>	<b>1,709.60</b>	<b>181.06</b>
LORILLARD INC CUSIP 544147101	8.00000	116.2005	05/20/11	09/13/12	928.81	929.60	-0.79
	3.00000	116.0042	05/23/11	09/13/12	348.30	348.01	0.29
	3.00000	114.6884	05/26/11	09/13/12	348.32	344.07	4.25
	1.00000	114.6884	05/26/11	09/17/12	116.48	114.68	1.80
	7.00000	101.3712	06/13/11	09/17/12	815.40	709.60	105.80
<b>Subtotal</b>	<b>22.00000</b>				<b>2,557.31</b>	<b>2,445.96</b>	<b>111.35</b>
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	58.00000	30.5066	02/28/11	09/10/12	1,981.48	1,769.39	212.09
	17.00000	30.5066	02/28/11	10/26/12	574.29	518.61	55.68
	19.00000	30.4523	03/01/11	10/26/12	641.86	578.59	63.27
	14.00000	30.5699	03/14/11	10/26/12	472.95	427.98	44.97
	8.00000	28.0826	08/10/11	10/26/12	270.26	224.66	45.60
	9.00000	28.0826	08/10/11	10/26/12	300.66	252.74	47.92
	15.00000	26.7546	10/05/11	10/26/12	501.10	401.32	99.78
	14.00000	27.0152	10/06/11	10/26/12	467.71	378.21	89.50
<b>Subtotal</b>	<b>154.00000</b>				<b>5,210.31</b>	<b>4,551.50</b>	<b>658.81</b>
MCDONALDS CORP CUSIP 580135101	7.00000	81.0169	06/10/11	11/14/12	597.40	567.12	30.28
NORDSTROM INC CUSIP 655664100	19.00000	47.2118	04/21/11	07/12/12	954.12	897.03	57.09

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 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PENTAIR INC XXX CUSIP 709631105	0.45097	50.3062	05/10/11	10/01/12	19.24	16.81	2.43
PENTAIR LTD CUSIP H6169Q108	4.34783	37.2778	05/10/11	10/04/12	192.35	162.07	30.28
SLM CORP CUSIP 78442P106	31.00000	14.1165	01/12/11	11/01/12	547.17	437.62	109.55
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	20.00000	25.0072	05/10/11	10/04/12	572.77	500.16	72.61
VERIFONE SYSTEMS INC CUSIP 92342Y109	4.00000	46.4889	02/14/11	09/06/12	125.14	185.95	-60.81
	19.00000	48.7805	02/16/11	09/06/12	594.47	926.83	-332.36
	2.00000	48.7805	02/16/11	09/13/12	62.44	97.56	-35.12
	24.00000	53.5180	03/22/11	09/13/12	749.28	1,284.43	-535.15
<b>Subtotal</b>	<b>49.00000</b>				<b>1,531.33</b>	<b>2,494.77</b>	<b>-963.44</b>
<b>TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>					<b>\$21,089.38</b>	<b>\$19,392.23</b>	<b>\$1,697.15</b>

## LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADT CORP/THE CUSIP 00101J106	0.06522	20.4028	03/25/09	10/01/12	2.48	0.86	1.62
	1.43478	13.2659	03/25/09	10/04/12	55.66	19.03	36.63
<b>Subtotal</b>	<b>1.50000</b>				<b>58.14</b>	<b>19.89</b>	<b>38.25</b>
ALBEMARLE CORP CUSIP 012653101	5.00000	46.6695	09/30/10	05/09/12	307.85	233.34	74.51
	4.00000	46.9849	10/01/10	05/09/12	246.29	187.94	58.35
	8.00000	46.9849	10/01/10	05/14/12	490.97	375.88	115.09



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## 2012 ENHANCED SUMMARY

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Account Number 6648-1608  
 Command Account Number 9078459268  
 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	4.00000	46.9849	10/01/10	05/23/12	237.68	187.94	49.74
	5.00000	48.1155	10/07/10	05/23/12	297.10	240.58	56.52
	11.00000	48.1155	10/07/10	06/14/12	635.86	529.27	106.59
<b>Subtotal</b>	<b>37.00000</b>				<b>2,215.75</b>	<b>1,754.95</b>	<b>460.80</b>
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	8.00000	48.6733	07/13/10	06/01/12	248.52	389.38	-140.86
	8.00000	47.9148	07/21/10	06/01/12	248.53	383.32	-134.79
	4.00000	49.5679	07/22/10	06/01/12	124.26	198.27	-74.01
	10.00000	44.8199	08/12/10	06/01/12	310.67	448.20	-137.53
	9.00000	47.5500	09/13/10	06/05/12	272.12	427.95	-155.83
	5.00000	45.2785	09/24/10	06/05/12	151.18	226.39	-75.21
<b>Subtotal</b>	<b>44.00000</b>				<b>1,355.28</b>	<b>2,073.51</b>	<b>-718.23</b>
APPLE INC CUSIP 037833100	1.00000	199.0776	02/11/10	07/09/12	607.72	199.08	408.64
	1.00000	199.0776	02/11/10	07/25/12	571.36	199.07	372.29
	1.00000	269.0066	04/23/10	07/25/12	571.37	269.01	302.36
<b>Subtotal</b>	<b>3.00000</b>				<b>1,750.45</b>	<b>667.16</b>	<b>1,083.29</b>
BRISTOL MYERS SQUIBB CO CUSIP 110122108	9.00000	25.5297	03/10/10	01/26/12	293.72	229.76	63.96
	60.00000	25.7363	03/11/10	01/26/12	1,958.20	1,544.18	414.02
	16.00000	24.4718	06/10/10	01/26/12	522.18	391.55	130.63
	1.00000	25.1729	07/15/10	01/26/12	32.63	25.17	7.46
<b>Subtotal</b>	<b>86.00000</b>				<b>2,806.73</b>	<b>2,190.66</b>	<b>616.07</b>
CROWN HOLDINGS INC CUSIP 228368106	20.00000	25.0820	06/28/10	03/08/12	729.64	501.64	228.00



## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	30.00000	24.8712	06/29/10	03/08/12	1,094.46	746.14	348.32
	15.00000	24.8712	06/29/10	03/14/12	555.25	373.06	182.19
	11.00000	25.9826	07/13/10	03/14/12	407.18	285.81	121.37
<b>Subtotal</b>	<b>76.00000</b>				<b>2,786.53</b>	<b>1,906.65</b>	<b>879.88</b>
EBAY INC CUSIP 278642103	18.00000	27.5982	03/19/10	05/30/12	716.00	496.76	219.24
	26.00000	26.9372	04/14/10	05/30/12	1,034.23	700.37	333.86
	11.00000	26.9372	04/14/10	07/02/12	452.50	296.31	156.19
<b>Subtotal</b>	<b>55.00000</b>				<b>2,202.73</b>	<b>1,493.44</b>	<b>709.29</b>
GLOBAL PAYMENTS INC CUSIP 37940X102	21.00000	46.6473	12/30/10	01/06/12	974.24	979.59	-5.35
HASBRO INC CUSIP 418056107	15.00000	28.1999	08/27/09	01/17/12	498.16	423.00	75.16
	11.00000	28.1999	08/27/09	01/18/12	362.62	310.20	52.42
	3.00000	28.5237	09/04/09	01/18/12	98.90	85.58	13.32
	13.00000	28.5237	09/04/09	01/19/12	425.68	370.80	54.88
	20.00000	28.4355	10/19/09	01/19/12	654.90	568.71	86.19
	7.00000	40.2038	07/21/10	01/19/12	229.21	281.43	-52.22
	9.00000	42.1777	07/26/10	01/19/12	294.72	379.60	-84.88
<b>Subtotal</b>	<b>78.00000</b>				<b>2,564.19</b>	<b>2,419.32</b>	<b>144.87</b>
ITC HOLDINGS CORP CUSIP 465685105	5.00000	60.4119	09/10/10	05/09/12	360.37	302.06	58.31
	5.00000	60.4119	09/10/10	05/10/12	360.71	302.06	58.65
	17.00000	61.4182	09/15/10	05/10/12	1,226.41	1,044.11	182.30
<b>Subtotal</b>	<b>27.00000</b>				<b>1,947.49</b>	<b>1,648.23</b>	<b>299.26</b>



## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

## LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
MCDONALDS CORP CUSIP 580135101	18.00000	73.7036	08/23/10	06/01/12	1,576.72	1,326.66	250.06
	5.00000	73.2153	08/25/10	06/01/12	437.99	366.08	71.91
	1.00000	73.2153	08/25/10	11/14/12	85.34	73.21	12.13
<b>Subtotal</b>	<b>24.00000</b>				<b>2,100.05</b>	<b>1,765.95</b>	<b>334.10</b>
MICROCHIP TECHNOLOGY INC CUSIP 595017104	27.00000	23.0755 26.4827	08/07/09	07/10/12	850.04	623.04 715.03	227.00
	4.00000	24.1425 27.5500	09/09/09	07/10/12	125.94	96.57 110.20	29.37
	24.00000	24.1429 27.5500	09/09/09	07/11/12	752.23	579.43 661.20	172.80
	6.00000	21.7133 25.1194	11/05/09	07/11/12	188.07	130.28 150.72	57.79
<b>Subtotal</b>	<b>61.00000</b>				<b>1,916.28</b>	<b>1,429.32 1,637.15</b>	<b>486.96</b>
NATIONAL FUEL GAS CO CUSIP 636180101	10.00000	32.6036	02/19/09	01/19/12	484.74	326.04	158.70
	5.00000	32.6036	02/19/09	02/03/12	251.50	163.01	88.49
	2.00000	45.1487	08/07/09	02/03/12	100.60	90.30	10.30
	9.00000	45.1487	08/07/09	02/17/12	431.59	406.34	25.25
	2.00000	45.1487	08/07/09	03/15/12	98.80	90.29	8.51
	3.00000	46.3394	11/04/09	03/15/12	148.20	139.02	9.18
	9.00000	49.3489	06/04/10	03/15/12	444.60	444.14	0.46
	6.00000	65.4415	12/02/10	03/15/12	296.41	392.65	-96.24
<b>Subtotal</b>	<b>46.00000</b>				<b>2,256.44</b>	<b>2,051.79</b>	<b>204.65</b>

## 2012 ENHANCED SUMMARY

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PENTAIR INC XXX CUSIP 709631105	0.06765	20.4028	03/25/09	10/01/12	2.89	1.02	1.87
PENTAIR LTD CUSIP H6169Q108	0.65217	15.1188	03/25/09	10/04/12	28.85	9.86	18.99
PERRIGO COMPANY CUSIP 714290103	3.00000	24.8413	03/26/09	02/07/12	291.34	74.53	216.81
	12.00000	24.8413	03/26/09	03/14/12	1,243.83	298.09	945.74
<b>Subtotal</b>	<b>15.00000</b>				<b>1,535.17</b>	<b>372.62</b>	<b>1,162.55</b>
PVH CORP CUSIP 693656100	8.00000	57.5318	09/17/10	08/03/12	622.69	460.25	162.44
ROBERT HALF INTL INC CUSIP 770323103	25.00000	26.9912	05/10/10	07/18/12	713.68	674.78	38.90
	18.00000	27.5304	05/13/10	07/18/12	513.86	495.55	18.31
<b>Subtotal</b>	<b>43.00000</b>				<b>1,227.54</b>	<b>1,170.33</b>	<b>57.21</b>
SLM CORP CUSIP 78442P106	65.00000	12.9910	12/21/10	11/01/12	1,147.27	844.42	302.85
	30.00000	13.0017	12/22/10	11/01/12	529.50	390.05	139.45
<b>Subtotal</b>	<b>95.00000</b>				<b>1,676.77</b>	<b>1,234.47</b>	<b>442.30</b>
TRANSDIGM GROUP INC CUSIP 893641100	9.00000	47.9730	09/29/09	03/19/12	1,020.51	431.76	588.75
	4.00000	48.7362	10/01/09	03/19/12	453.56	194.95	258.61
	11.00000	48.7362	10/01/09	08/09/12	1,393.48	536.09	857.39
<b>Subtotal</b>	<b>24.00000</b>				<b>2,867.55</b>	<b>1,162.80</b>	<b>1,704.75</b>
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	15.00000	20.3060	03/23/09	01/03/12	716.59	304.59	412.00
	1.00000	20.3060	03/23/09	09/25/12	56.05	20.30	35.75



## 2012 ENHANCED SUMMARY

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Account Number 6648-1608  
 Command Account Number 9078459268  
 WINTRODE FAMILY FOUNDATION

## Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				<i>Continued</i>		Adjusted Cost Original Cost	Gain or Loss Amount
Description	Share Quantity	Adjusted Price Original Price	Open Date Acquisition Date	Date of Sale or Exchange	Proceeds		
	32.00000	20.4028	03/25/09	09/25/12	1,793.68	652.90	1,140.78
	3.00000	10.1422	03/25/09	10/04/12	85.91	30.43	55.48
Subtotal	51.00000				2,652.23	1,008.22	1,644.01
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$35,547.99	\$25,820.03 \$26,027.86	\$9,727.96

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## Annual Statement Information

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION  
 For Client Service call: 1-800-266-6263

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

### Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	9,449.44
Stocks, options & ETFs	186,159.21
Fixed income securities	0.00
Mutual funds	0.00
<b>Asset Value</b>	<b>\$195,608.65</b>

### Statement activity detail summary

Total as of Dec 31

Other subtractions	-3,018.80
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In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

## Annual Statement Information

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Account Number: 6648-1608  
 Command Account Number: 9078459268  
 WINTRODE FAMILY FOUNDATION  
 For Client Service call: 1-800-266-6263

## Activity detail by type

## Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/09	Cash	NAME CHANGE	25.00000	MONSTER BEVERAGE CORP	0.00
2/16	Cash	STOCK DISTRIB	25.00000	MONSTER BEVERAGE CORP	0.00
10/01	Cash	DISTRIBUTION	11.00000	ADT CORP/THE SPIN FR TYCO INTERNATIONAL	0.00
10/01	Cash	DISTRIBUTION	5.00000	PENTAIR INC XXX SPIN FR TYCO INTERNATIONAL	0.00
12/21	Cash	DISTRIBUTION	2.00000	PROTHENA CRP PLC ADR SPIN FR ELAN PLC ADR	0.00
Total Other additions:					\$0.00

## Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/09	Cash	NAME CHANGE	-25.00000	HANSEN NATURAL CORP XXX	0.00
1/12	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-704.66
4/13	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-793.16
7/13	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-753.98

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## 2012 ENHANCED SUMMARY

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As of Date: 2/08/13

WINTRODE FAMILY FOUNDATION  
375 ROUTE 72 EAST  
MANAHAWKIN NJ 08050

Your Financial Advisor :  
RICHARD GALGANO  
THE PYRAMID CENTER  
530 LAKEHURST ROAD  
SUITE 301  
TOM RIVER NJ 08755  
(732) 244-4130

Account Number: 6648-1608

## Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

## UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

continued

## Proceeds from Broker and Barter Exchange Transactions for 2012

## SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	23.0000	N/A	N/A	08/10/12	1.19	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:	0.000328543
	29.0000	N/A	N/A	09/12/12	1.53	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:	0.000313489
	40.0000	N/A	N/A	10/08/12	2.34	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:	0.000340007
	40.0000	N/A	N/A	11/19/12	2.16	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:	0.000321853
	40.0000	N/A	N/A	12/11/12	2.04	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:	0.000308018
<b>Subtotal</b>	<b>195.0000</b>				<b>10.43</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>10.43</b>	<b>0.00</b>	<b>0.00</b>	

\*Box 2a: Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



## 2012 ENHANCED SUMMARY

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As of Date: 2/08/13



WINTRODE FAMILY FOUNDATION  
375 ROUTE 72 EAST  
MANAHAWKIN NJ 08050

Your Financial Advisor .  
RICHARD GALGANO  
THE PYRAMID CENTER  
530 LAKEHURST ROAD  
SUITE 301  
TOM RIVER NJ 08755  
(732) 244-4130

Account Number: 6648-1608

## Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

## LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

## Proceeds from Broker and Barter Exchange Transactions for 2012

## SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
<b>Subtotal</b>	<b>15.0000</b>				<b>1,535.17</b>	<b>372.62</b>	<b>1,162.55</b>	
PVH CORP CUSIP 693656100	8.0000	77.83800	09/17/10	08/03/12	622.69	460.25	162.44	SALE
ROBERT HALF INTL INC CUSIP 770323103	43.0000	28.54810	VARIOUS	07/18/12	1,227.54	1,170.33	57.21	SALE
SLM CORP CUSIP 78442P106	95.0000	17.65070	VARIOUS	11/01/12	1,676.77	1,234.47	442.30	SALE
TRANSDIGM GROUP INC CUSIP 893641100	13.0000	113.39250	VARIOUS	03/19/12	1,474.07	626.71	847.36	SALE
	11.0000	126.68270	10/01/09	08/09/12	1,393.48	536.09	857.39	SALE
<b>Subtotal</b>	<b>24.0000</b>				<b>2,867.55</b>	<b>1,162.80</b>	<b>1,704.75</b>	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	15.0000	47.77380	03/23/09	01/03/12	716.59	304.59	412.00	SALE
	33.0000	56.05370	VARIOUS	09/25/12	1,849.73	673.20	1,176.53	SALE
	3.0000	28.63870	03/25/09	10/04/12	85.91	30.43	55.48	SALE
<b>Subtotal</b>	<b>51.0000</b>				<b>2,652.23</b>	<b>1,008.22</b>	<b>1,644.01</b>	
<b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>35,547.99</b>	<b>25,820.03</b>	<b>9,727.96</b>	

## UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

## Proceeds from Broker and Barter Exchange Transactions for 2012

## SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SPDR GOLD TRUST ET CUSIP 78463V107	23.0000	N/A	N/A	07/06/12	1.17	N/A	N/A	PRINCIPAL PAYMENT
Cost Basis Allocation Factor:							0.000331733	