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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****, 2012, and ending****, 20**

Name of foundation CORETZ FAMILY FOUNDATION		A Employer identification number 20-1813311
Number and street (or P O box number if mail is not delivered to street address) 2675 S BIRMINGHAM PLACE		B Telephone number (see instructions) (918) 298-0512
City or town, state, and ZIP code TULSA, OK 74114		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,010,466	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29,411	29,411		ATCH 1
	4 Dividends and interest from securities	201,720	201,720		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	290,575			
	b Gross sales price for all assets on line 6a 2,151,779				
	7 Capital gain net income (from Part IV, line 2)		290,575		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 3	147	147		
	12 Total. Add lines 1 through 11	1,021,853	521,853		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 4	4,957	4,957		
	c Other professional fees (attach schedule)	77,029	77,029		
	17 Interest (attach schedule) ATCH. 6	6,600	6,600		
	18 Taxes (attach schedule) (see instructions) ATCH. 7	4,790	17		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 8	361	361		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,737	88,964		
	25 Contributions, gifts, grants paid	188,355			188,355
	26 Total expenses and disbursements. Add lines 24 and 25	282,092	88,964	0	188,355
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	739,761			
	b Net investment income (if negative, enter -0-)		432,889		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,224,150.	526,780	526,780
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9		3,324,072	3,097,226	3,524,012
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 10		4,944,866	6,858,843	6,959,674
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,493,088	10,482,849	11,010,466	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		9,493,088	10,482,849	
	30	Total net assets or fund balances (see instructions)		9,493,088	10,482,849	
	31	Total liabilities and net assets/fund balances (see instructions)		9,493,088	10,482,849	

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	9,493,088
2	Enter amount from Part I, line 27a	2	739,761
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	250,000
4	Add lines 1, 2, and 3	4	10,482,849
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,482,849

Form **990-PF** (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	290,575	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	85,055	9,056,671	0.009391
2010	363,415	5,893,253	0.061666
2009	408,524	4,411,479	0.092605
2008	273,503	2,925,190	0.093499
2007	292,347	3,237,097	0.090311
2 Total of line 1, column (d)			0.347472
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			0.069494
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			10,196,707
5 Multiply line 4 by line 3			708,610
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,329
7 Add lines 5 and 6			712,939
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			188,355

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,658
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,658
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	8,658
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,600	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,600	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,942	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 5,942 Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ Noc If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATCH 12		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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	10,052,999
b	Average of monthly cash balances	1b	298,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,351,987
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,351,987
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,196,707
6	Minimum investment return. Enter 5% of line 5	6	509,835

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	509,835
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,658
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,658
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	501,177
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	501,177
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	501,177

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	188,355
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	188,355
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	188,355

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				501,177
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	23,523			
c From 2009	188,907			
d From 2010	74,776			
e From 2011				
f Total of lines 3a through e	287,206			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>188,355</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				188,355
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	287,206			287,206
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				25,616
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ROBERT CORETZ

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

NONE

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 ATCH 13				
Total			▶ 3a	188,355
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	29,411	
4	Dividends and interest from securities			14	201,720	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	290,575	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 14 _____					147
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				521,706	147
13	Total. Add line 12, columns (b), (d), and (e)				521,853	

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

[illegible]

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

8/23/13
Date

► PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT SOZA

Preparer's signature

Blanket Sign

Date _____

8-20-13

Stock		
-------	--	--

self-employed

PTIN

P00496569

Firm's name ▶ GRANT THORNTON LLP

Firm's FIN ► 36-6055558

Firm's address ► 2431 E 61ST STREET, STE 500
TULSA, OK

74136-1208

Phone no 918-877-0800

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Organization type (check one)

Filers of:

Section.

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

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

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

Name of organization CORETZ FAMILY FOUNDATION

Employer identification number
20-1813311**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT CORETZ 2675 SOUTH BIRMINGHAM PLACE TULSA, OK 74114	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

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

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

Name of organization CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					536	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					40,144	
798,837		SEE STATEMENT D-1 746,339					VARIOUS 52,498	VARIOUS
1,312,262		SEE STATEMENT D-1 1,114,865					VARIOUS 197,397	VARIOUS
TOTAL GAIN (LOSS)							<u>290,575</u>	

SCHEDULE MADE A PART OF FORM 990-T
INCOME FROM PARTNERSHIPS AND S-CORPORATIONS
CORETZ FAMILY FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2012

	ACL Alternative Fund SAC Limited (80 0066581)	Enterprise Products Partners LP (76 0568219)	Energy Transfer Equity LP (30 0108820)	Energy Transfer Partners LP (73 1403906)	Regency Energy Partners LP (16 1731691)	Amerigas Partners LP (23 2787918)	Sunoco Logistics Partners LP (23 3066839)	Kinder Morgan Energy Partners LP (20 1813111)	ONEOK Partners LP (93 1120873)	Plains All American Pipeline LP (76 0582150)	PAA Natural Gas Storage LP (27 1679071)	Total
2012												
Ordinary Business Income	(6 072)	(2 730)	(53)	(2 355)	(48)	(100)	56	(3 543)	(1 322)	(325)	(27)	(16 519)
Net Section 1231 Gain/(Loss)		(39)		34	(1)	4		471	(6)			463
751 Gain on Sale												
Total Business Income (Loss)	(6 072)	(2 760)	(53)	(2 321)	(49)	(96)	56	(3 072)	(1 328)	(325)	(27)	(16 056)
Suspended loss carryforward	(5 291)										42	(5 249)
Unrelated Business Taxable Income	(11 363)	(2 769)	(53)	(2 321)	(49)	(96)	56	(3 072)	(1 328)	(325)	15	(21 305)
Carryovers Generated in 2011												
Ordinary Business Income	(5 291)	Suspended									42	
Net Section 1231 Gain/(Loss)	(19 027)											
Total Business Income (Loss)	(5 291)	Taxable										(5 171)
Specific Deduction												(1 000)
Unrelated Business Taxable Income												(6 171)

UBTI Schedule

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF OKLAHOMA	29,040	29,040
PARTNERSHIP INTEREST INCOME	371.	371.
TOTAL	<u>29,411</u>	<u>29,411.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	201,464	201,464.
PARTNERSHIP DIVIDEND INCOME	256	256
TOTAL	<u>201,720</u>	<u>201,720</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC INCOME	147	147
TOTALS	147	147

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,957.	4,957.		
TOTALS	4,957	4,957		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	77,029.	77,029.
TOTALS	<u>77,029.</u>	<u>77,029.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSE	6,600.	6,600
TOTALS	<u>6,600</u>	<u>6,600.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	17	17
TAXES	4,773.	
TOTALS	4,790.	17.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND EXPENSE	361	361
TOTALS	361.	361.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB	293,339	298,771
JP MORGAN FUND	318,572	303,801.
SCHWAB ONE	2,485,315.	2,921,440
TOTALS	<u>3,097,226.</u>	<u>3,524,012.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ICG - ARBITRAGE FUND	212,078	215,992
ICG - BOB KLEIN	743,984.	948,795
ICG - JP MORGAN	52,705.	447,996.
ICG - METROPOLITAN WEST FUND	540,089	554,530.
MS - 291D5	1,278,982.	630,898.
ICG - NFJ EQUITY FUND	242,681	239,880
ICG - CADENCE	330,543	330,544.
MS - CLEARBRIDGE	498,582	543,350.
MS - GW&K	380,035	415,991.
MS - PIMCO TOTAL	688,558.	705,893
MS - THORNBURG	338,135.	354,883.
MS - VIRTUS EM OPP	256,848.	284,559.
ICG - 7170	11,062.	11,062.
MS - SPECTRUM	524,816.	544,671.
MS - MILLER HOWARD	509,745	522,250
MS - ABBEY CAPITAL	250,000	208,380
MORGAN STANLEY INTERNATIONAL		
TOTALS	<u>6,858,843.</u>	<u>6,959,674.</u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

INVESTMENT IN ABBEY CAPITAL 2011

250,000.

TOTAL

250,000

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ROBERT CORETZ 2675 S BIRMINGHAM TULSA, OK 74114	PRESIDENT	0	0	0
KIM CORETZ 2675 S BIRMINGHAM TULSA, OK 74114	VICE-PRESIDENT	0	0	0
ROBERT CORETZ 2675 S BIRMINGHAM TULSA, OK 74114	TREASURER	0	0	0
GRAND TOTALS				

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHERNIN MILLER MUSEUM OF ART	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500
TEMPLE ISRAEL	NONE PUBLIC CHARITY	GENERAL OPERATIONS	8,000
PLANNED PARENTHOOD	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000
PHILBROOK MUSEUM	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,000
THE CHILDRENS HOSPITAL	NONE PUBLIC CHARITY	GENERAL OPERATIONS	6,000
AMERICAN DIABETES ASSOCIATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000

ATTACHMENT 13

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PUBLIC RADIO TULSA	NONE PUBLIC CHARITY	GENERAL OPERATIONS	250
TULSA COMMUNITY FOUNDATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	3,000
TULSA CAPES	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000
OKLAHOMANS FOR EQUALITY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000
CFBEO	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,250
A FRIEND FOR A FRIEND	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,000

ATTACHMENT 13

FORM 990EF, PART XL - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEART ASSOCIATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	3,500
MDA - ALS	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000
JEWISH COMMUNITY CENTER	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100
THE COMMITTEE OF ONE HUNDRED TULSA, INC	NONE PUBLIC CHARITY	GENERAL OPERATIONS	350
CONGREGATION B'NAI EMUNAH	NONE PUBLIC CHARITY	GENERAL OPERATIONS	515
GATESWAY BALLOON FESTIVAL	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OCCJ	NONE PUBLIC CHARITY	GENERAL OPERATIONS	600
OKIE	NONE PUBLIC CHARITY	GENERAL OPERATIONS	285
RIVERFIELD FAMILY ASSOCIATION	NONE EDUCATION	GENERAL OPERATIONS	1,500
HEHR/ ZARROW INTERNATIONAL SCHOOL	NONE EDUCATION	GENERAL OPERATIONS	250
STREET SCHOOL	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500
IRON GATE	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JBFC	NONE		GENERAL OPERATIONS	200
	PUBLIC CHARITY			
TULSA SPCA	NONE		GENERAL OPERATIONS	280
	PUBLIC CHARITY			
DENNIS E NEILL EQUALITY	NONE		GENERAL OPEATIONS	100
	PUBLIC CHARITY			
THE SALVATION ARMY	NONE		GENERAL OPERATIONS	5 000
	PUBLIC CHARITY			
AMERICAN CANCER SOCIETY	NONE		GENERAL OPERATIONS	500
	PUBLIC CHARITY			
THE UNIVERSITY OF TULSA	NONE		GENERAL OPERATIONS	2,500
	PUBLIC CHARITY			

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIVERFIELD	NONE EDUCATION	GENERAL OPERATIONS	500
H O P E	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,500
TULSA SYMPHONY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	25,000
TULSA METROPOLITAN MINISTRY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,075
THE PARENT CHILD CENTER	NONE PUBLIC CHARITY	GENERAL OPERATIONS	25,000
TULSA CASA	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA AREA UNITED WAY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	50 000
YOUTH SERVICES	NONE PUBLIC CHARITY	GENERAL OPERATIONS	3, 000
ONLINE CHARITY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	500
TOTAL CONTRIBUTIONS PAID			188, 355

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME					147
TOTALS					<u>147.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	52,498
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	52,498

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	197,397
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	536
9 Capital gain distributions	9	40,144
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	238,077

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		52,498
14	Net long-term gain or (loss).			
a	Total for year	14a		238,077
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss) Combine lines 13 and 14a ▶	15		290,575

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

2012

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

Employer identification number

20-1813311

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	52,498
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

Employer identification number

Part II

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	197,397
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Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
BOB KLEIN	OIL SVC HOLDERS TR	335 000	10/28/2011	1/3/2012	38,088 73	41,469 32	-3,380 59
BOB KLEIN	OIL SVC HOLDERS TR	340 000	10/28/2011	1/3/2012	38,657 22	42,297 26	-3,640 04
BOB KLEIN	CALL DE 1/21/12 85	5 000	1/17/2012	11/25/2011	386 42	365 78	20 64
BOB KLEIN	CALL SLV 01/21/12 30	10 000	1/19/2012	12/28/2011	305 45	210 26	95 19
BOB KLEIN	CALL AAPL 1/21/12 445	2 000	1/23/2012	11/9/2011	1,481 69	0 00	1,481 69
BOB KLEIN	CALL PG 01/21/12 67 50	2 000	1/23/2012	10/28/2011	133 93	0 00	133 93
BOB KLEIN	CALL GLD 02/18/12 178	5 000	2/10/2012	2/6/2012	140 76	50 13	90 63
BOB KLEIN	CALL SLV 02/18/12 36	10 000	2/21/2012	2/6/2012	118 53	0 00	118 53
BOB KLEIN	CALL GLD 02/18/12 172	5 000	2/21/2012	2/10/2012	224 86	0 00	224 86
BOB KLEIN	CALL AAPL 02/18/12 555	2 000	2/21/2012	2/16/2012	100 28	0 00	100 28
BOB KLEIN	CALL GDX 02/18/12 58	5 000	2/21/2012	2/10/2012	108 61	0 00	108 61
BOB KLEIN	CALL AAPL 03/17/12 590	2 000	3/19/2012	2/24/2012	132 78	91 87	40 91
BOB KLEIN	CALL GLD 03/17/12 176	5 000	3/19/2012	3/2/2012	127 36	0 00	127 36
BOB KLEIN	CALL CF 04/21/12 190	2 000	4/23/2012	3/23/2012	724 29	0 00	724 29
BOB KLEIN	CALL CLR 04/21/12 95	11 000	4/23/2012	3/23/2012	851 34	0 00	851 34
BOB KLEIN	CALL DE 04/21/12 87 50	5 000	4/23/2012	3/20/2012	150 61	0 00	150 61
BOB KLEIN	CALL WFC 04/21/12 37	7 000	4/23/2012	3/20/2012	139 82	0 00	139 82
BOB KLEIN	CALL DD 04/21/12 55	18 000	4/23/2012	2/24/2012	736 65	0 00	736 65
BOB KLEIN	CALL SLV 04/21/12 35	10 000	4/23/2012	3/22/2012	149 73	0 00	149 73
BOB KLEIN	CALL PG 04/21/12 70	2 000	4/23/2012	2/27/2012	67 92	0 00	67 92
BOB KLEIN	CALL GLD 04/21/12 172	5 000	4/23/2012	3/20/2012	190 11	0 00	190 11
BOB KLEIN	CALL AAPL 04/21/12 650	2 000	4/23/2012	3/19/2012	1,689 89	0 00	1,689 89
BOB KLEIN	ISHARES SILVER TR	510 000	6/7/2011	5/1/2012	14,601 99	18,058 54	-3,456 55
BOB KLEIN	CALL GLD 05/19/12 166	5 000	5/16/2012	5/2/2012	249 86	10 13	239 73
BOB KLEIN	CALL CF 05/19/12 220	2 000	5/21/2012	4/30/2012	198 38	0 00	198 38
BOB KLEIN	CALL DD 06/16/12 55	18 000	5/24/2012	4/25/2012	713 43	36 43	677 00
BOB KLEIN	CALL XES 06/16/12 34	22 000	6/14/2012	5/30/2012	329 44	110 56	218 88
BOB KLEIN	SPDR SER TR	2,240 000	1/3/2012	6/18/2012	66,760 36	77,428 51	-10,668 15
BOB KLEIN	CALL CF 06/16/12 180	2 000	6/18/2012	5/24/2012	371 60	0 00	371 60
BOB KLEIN	CALL DD 06/16/12 50	18 000	6/18/2012	5/24/2012	755 55	0 00	755 55
BOB KLEIN	CALL BRKB 06/16/12 82 50	10 000	6/18/2012	5/25/2012	287 23	0 00	287 23
BOB KLEIN	CALL CLR 06/16/12 80	11 000	6/18/2012	5/24/2012	969 47	0 00	969 47
BOB KLEIN	CALL GDX 06/16/12 44	5 000	6/18/2012	5/24/2012	422 41	0 00	422 41
BOB KLEIN	CALL HAL 06/16/12 32	24 000	6/18/2012	5/24/2012	1,112 49	0 00	1,112 49
BOB KLEIN	CALL DE 09/22/12 80	5 000	6/19/2012	5/21/2012	1,305 89	895 13	410 76
BOB KLEIN	E I DU PONT DE NEMOURS	345 000	9/8/2011	6/20/2012	17,249 61	16,086 42	1,163 19

Statement D-1

4/23/2013

Page 2

Capital Gains - Last year

1/1/2012 through 12/31/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	E I DU PONT DE NEMOURS	1,455,000	9/9/2011	6/20/2012	72,748.37	66,694.87	6,053.50
BOB KLEIN	MARKET VECTORS ETF TR	500,000	12/21/2011	6/20/2012	21,999.50	26,399.05	-4,399.55
BOB KLEIN	MARKET VECTORS ETF TR	70,000	12/21/2011	6/21/2012	3,311.21	3,695.87	-384.66
BOB KLEIN	CALL GLD 08/18/12 155	5,000	7/9/2012	5/16/2012	1,795.52	1,446.88	348.64
BOB KLEIN	CALL PG 07/21/12 65	2,000	7/18/2012	5/30/2012	94.72	0.00	94.72
BOB KLEIN	PROCTER & GAMBLE CO	200,000	10/11/2011	7/20/2012	12,999.70	12,598.24	401.46
BOB KLEIN	CALL CF 07/21/12 195	2,000	7/23/2012	6/26/2012	499.91	0.00	499.91
BOB KLEIN	CALL EOG 07/21/12 105	3,000	7/23/2012	6/20/2012	214.33	0.00	214.33
BOB KLEIN	PROCTER & GAMBLE CO	35,000	10/11/2011	7/25/2012	2,268.81	2,204.69	64.12
BOB KLEIN	CALL AAPL 08/18/12 630	2,000	8/8/2012	5/21/2012	1,554.13	899.10	655.03
BOB KLEIN	CALL WFC 10/20/12 35	34,000	8/17/2012	5/18/2012	3,868.95	3,099.75	769.20
BOB KLEIN	CALL CF 08/18/12 205	2,000	8/20/2012	8/3/2012	388.01	0.00	388.01
BOB KLEIN	CALL CLR 08/18/12 85	11,000	8/20/2012	7/20/2012	714.70	0.00	714.70
BOB KLEIN	CALL DD 08/18/12 52 50	4,000	8/20/2012	6/29/2012	125.72	0.00	125.72
BOB KLEIN	CALL EOG 08/18/12 105	3,000	8/20/2012	8/3/2012	226.31	0.00	226.31
BOB KLEIN	CALL GLD 08/18/12 160	5,000	8/20/2012	7/9/2012	656.05	0.00	656.05
BOB KLEIN	CF INDUSTRIES HOLDINGS	130,000	8/7/2012	8/22/2012	26,649.40	25,219.27	1,430.13
BOB KLEIN	EOG RES INC	300,000	6/22/2012	8/22/2012	31,499.29	28,716.03	2,783.26
BOB KLEIN	EOG RES INC	25,000	6/22/2012	8/28/2012	2,699.93	2,393.00	306.93
BOB KLEIN	CALL AAPL 09/22/12 720	2,000	9/24/2012	9/18/2012	199.95	0.00	199.95
BOB KLEIN	CALL DE 09/22/12 85	5,000	9/24/2012	6/19/2012	309.86	0.00	309.86
BOB KLEIN	CALL CF 09/22/12 220	2,000	9/24/2012	8/28/2012	426.39	0.00	426.39
BOB KLEIN	CALL DE 10/20/12 87 50	6,000	10/22/2012	10/1/2012	107.81	0.00	107.81
BOB KLEIN	CALL AAPL 10/20/12 725	2,000	10/22/2012	9/26/2012	600.02	0.00	600.02
BOB KLEIN	CALL CAT 10/20/12 92 50	7,000	10/22/2012	9/27/2012	391.79	0.00	391.79
BOB KLEIN	CALL CF 10/20/12 235	2,000	10/22/2012	9/28/2012	226.35	0.00	226.35
BOB KLEIN	CALL GLD 10/20/12 177	5,000	10/22/2012	9/27/2012	249.84	0.00	249.84
BOB KLEIN	CALL WFC 10/20/12 37	34,000	10/22/2012	10/10/2012	359.40	0.00	359.40
BOB KLEIN	CALL AAPL 11/17/12 705	1,000	11/9/2012	10/23/2012	289.96	6.72	283.24
BOB KLEIN	CALL AAPL 11/17/12 705	1,000	11/13/2012	10/23/2012	289.96	10.03	279.93
BOB KLEIN	HOST HOTELS & RESORTS	390,000	6/21/2012	11/14/2012	5,536.54	6,143.28	-606.74
BOB KLEIN	CALL CAT 11/17/12 90	4,000	11/19/2012	10/29/2012	107.87	0.00	107.87
BOB KLEIN	CALL CAT 11/17/12 90	3,000	11/19/2012	11/1/2012	83.93	0.00	83.93
BOB KLEIN	CALL CF 11/17/12 220	2,000	11/19/2012	10/29/2012	332.18	0.00	332.18
BOB KLEIN	CALL AAPL 11/17/12 580	1,000	11/19/2012	11/9/2012	231.65	0.00	231.65
BOB KLEIN	CALL AAPL 11/17/12 580	1,000	11/19/2012	11/13/2012	204.96	0.00	204.96
BOB KLEIN	CALL GLD 11/17/12 171	5,000	11/19/2012	11/13/2012	97.79	0.00	97.79
BOB KLEIN	CALL CLR 11/17/12 80	4,000	11/19/2012	11/6/2012	260.51	0.00	260.51

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	CALL CLR 11/17/12 80	8 000	11/19/2012	11/7/2012	519 91	0 00	519 91
BOB KLEIN	CALL DE 11/17/12 87 50	6 000	11/19/2012	10/26/2012	283 97	0 00	283 97
BOB KLEIN	CATERPILLAR INC	50 000	6/18/2012	11/21/2012	4,107 31	4,333 47	-226 16
BOB KLEIN	E I DU PONT DE NEMOURS	50 000	6/21/2012	12/3/2012	2,155 54	2,512 00	-356 46
BOB KLEIN	CALL AAPL 12/22/12 630	2 000	12/14/2012	11/20/2012	523 82	25 88	497 94
BOB KLEIN	CALL AAPL 12/22/12 575	2 000	12/17/2012	12/14/2012	205 99	110 16	95 83
BOB KLEIN	CALL CF 12/22/12 215	2 000	12/18/2012	12/17/2012	95 93	50 44	45 49
BOB KLEIN	CALL CF 12/22/12 225	2 000	12/17/2012	12/18/2012	2 67	20 06	-17 39
BOB KLEIN	CALL GLD 12/22/12 176	5 000	12/19/2012	11/20/2012	206 59	10 31	196 28
BOB KLEIN	CALL WTI 12/22/12 17 03	9 000	12/20/2012	12/6/2012	449 70	0 00	449 70
BOB KLEIN	CF INDUSTRIES HOLDINGS	5 000	8/7/2012	12/24/2012	1,031 62	969 97	61 65
BOB KLEIN	CATERPILLAR INC	5 000	6/18/2012	12/24/2012	458 78	433 35	25 43
BOB KLEIN	DUNKIN BRANDS GROUP I	15 000	7/23/2012	12/24/2012	499 63	513 02	-13 39
BOB KLEIN	E I DU PONT DE NEMOURS	3 000	6/21/2012	12/24/2012	134 96	150 72	-15 76
BOB KLEIN	HOST HOTELS & RESORTS	10 000	6/21/2012	12/24/2012	156 49	157 52	-1 03
BOB KLEIN	SUNCOR ENERGY INC	6 000	11/21/2012	12/24/2012	199 44	188 61	10 83
BOB KLEIN	CALL DD 12/22/12 46	1 000	12/24/2012	12/13/2012	6 97	2 03	4 94
BOB KLEIN	CALL CLR 12/22/12 80	12 000	12/24/2012	11/21/2012	738 71	0 00	738 71
BOB KLEIN	CALL DE 12/22/12 87 50	6 000	12/24/2012	12/5/2012	118 00	0 00	118 00
BOB KLEIN	CALL AAPL 12/22/12 545	2 000	12/24/2012	12/17/2012	466 42	0 00	466 42
BOB KLEIN	CALL CAT 12/22/12 90	6 000	12/24/2012	11/30/2012	233 81	0 00	233 81
BOB KLEIN	CALL DD 12/22/12 46	4 000	12/24/2012	12/13/2012	27 86	0 00	27 86
BOB KLEIN	CALL HAL 12/22/12 35	23 000	12/24/2012	11/30/2012	298 32	0 00	298 32
BOB KLEIN	CALL WTI 12/22/12 16 71	9 000	12/20/2012	12/24/2012	0 00	0 00	0 00
BOB KLEIN	CALL SLV 12/22/12 34	1 000	12/24/2012	11/21/2012	17 96	0 00	17 96
BOB KLEIN	CALL WFC 12/22/12 35	34 000	12/24/2012	11/21/2012	360 76	0 00	360 76
CHARLES SCHWAB 5975	WPX ENERGY INC	1,500 000	12/31/2011	2/10/2012	25,115 57	0 00	25,115 57
CORETZ FAMILY FOUND	HUMAN GENOME SCIENCE	70 000	7/26/2011	7/16/2012	994 19	1,494 96	-500 77
CORETZ FAMILY FOUND	HUMAN GENOME SCIENCE	260 000	8/2/2011	7/16/2012	3,692 69	5,152 39	-1,459 70
CORETZ FAMILY FOUND	HUMAN GENOME SCIENCE	85 000	8/22/2011	7/16/2012	1,207 23	1,181 02	26 21
CORETZ FAMILY FOUND	ENGILITY HOLDINGS	43 000	7/18/2012	7/19/2012	756 29	0 00	756 29
CORETZ FAMILY FOUND	LIBERTY VENTURES SERIE	30 000	8/15/2012	8/17/2012	1,268 78	0 00	1,268 78
CORETZ FAMILY FOUND	LIBERTY VENTURES SERIE	10 000	8/9/2012	9/14/2012	139 69	0 00	139 69
CORETZ FAMILY FOUND	TRACTOR SUPPLY CO	20 000	4/14/2011	3/12/2012	1,751 53	1,263 20	488 33
CORETZ FAMILY FOUND	TUPPERWARE BRANDS C	20 000	4/14/2011	3/12/2012	1,267 31	1,163 84	103 47
CORETZ FAMILY FOUND	HMS HOLDINGS CORP CO	15 000	4/14/2011	3/14/2012	464 59	1,219 55	-754 96
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	5 000	4/14/2011	3/14/2012	502 54	439 75	62 79
CORETZ FAMILY FOUND	TORT ENER INFRAS	10 000	4/14/2011	3/14/2012	407 05	384 60	22 45

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 4

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CORETZ FAMILY FOUND	UMPQUA HOLDINGS CORP	35 000	4/14/2011	3/14/2012	450 84	386 28	64 56
CORETZ FAMILY FOUND	TRACTOR SUPPLY CO	45 000	4/14/2011	3/27/2012	4,126 44	2,842 20	1,284 24
CORETZ FAMILY FOUND	RUDDICK CORP	162 000	4/14/2011	4/2/2012	6,437 88	6,437 88	0 00
CORETZ FAMILY FOUND	PSS WORLD MED INC COM	5 000	12/22/2011	6/22/2012	101 69	122 02	-20 33
CORETZ FAMILY FOUND	PAR PHARMACEUTICAL C	150 000	6/22/2012	9/14/2012	7,474 86	4,961 37	2,513 49
CORETZ FAMILY FOUND	GRAND CANYON EDUCATI	20 000	12/22/2011	10/25/2012	419 87	320 15	99 72
CORETZ FAMILY FOUND	ACCO BRANDS CORP	104 000	4/30/2012	5/4/2012	1,147 27	0 00	1,147 27
CORETZ FAMILY FOUND	ABBOTT LABS NPV	68 000	2/9/2012	5/24/2012	4,244 72	3,760 07	484 65
CORETZ FAMILY FOUND	ENERPLUS RES FD	126 000	2/9/2012	6/8/2012	1,661 32	2,991 86	-1,330 54
CORETZ FAMILY FOUND	ENERPLUS RES FD	160 000	2/9/2012	6/14/2012	2,038 22	3,799 18	-1,760 96
CORETZ FAMILY FOUND	ENERPLUS RES FD	193 000	2/9/2012	6/15/2012	2,404 24	4,582 77	-2,178 53
CORETZ FAMILY FOUND	MERCK & CO	90 000	2/9/2012	7/19/2012	3,947 68	3,437 75	509 93
CORETZ FAMILY FOUND	NORTHEAST UTILS COM	140 000	2/9/2012	7/27/2012	5,583 55	4,959 60	623 95
CORETZ FAMILY FOUND	MEADWESTVACO CORP C	98 000	2/9/2012	10/18/2012	3,030 80	2,943 12	87 68
CORETZ FAMILY FOUND	MEADWESTVACO CORP C	46 000	2/9/2012	10/19/2012	1,400 14	1,381 47	18 67
CORETZ FAMILY FOUND	MEADWESTVACO CORP C	86 000	2/9/2012	11/19/2012	2,510 43	2,582 74	-72 31
CORETZ FAMILY FOUND	MEADWESTVACO CORP C	88 000	2/9/2012	11/20/2012	2,539 51	2,642 81	-103 30
CORETZ FAMILY FOUND	WINDSTREAM CP	187 000	2/9/2012	12/7/2012	1,559 35	2,309 90	-750 55
CORETZ FAMILY FOUND	WINDSTREAM CP	241 000	2/9/2012	12/12/2012	2,063 05	2,976 93	-913 88
CORETZ FAMILY FOUND	WINDSTREAM CP	217 000	2/9/2012	12/14/2012	1,909 53	2,680 47	-770 94
CORETZ FAMILY FOUND	XCEL ENERGY INC 7 6% 01	24 000	2/9/2012	2/24/2012	647 48	652 08	-4 60
CORETZ FAMILY FOUND	USB CAPITAL XII 6 3% PFD	23 000	2/9/2012	3/5/2012	584 52	584 89	-0 37
CORETZ FAMILY FOUND	MARKET CORP PFD	20 000	2/9/2012	3/7/2012	512 91	511 40	1 51
CORETZ FAMILY FOUND	USB CAPITAL XII 6 3% PFD	11 000	2/9/2012	3/7/2012	278 37	279 73	-1 36
CORETZ FAMILY FOUND	PUBLIC STORAGE INC 6 6	154 000	2/9/2012	3/12/2012	3,853 01	3,889 04	-36 03
CORETZ FAMILY FOUND	CBS CORP 6 75%27 MAR 2	417 000	2/9/2012	3/13/2012	10,416 47	10,582 79	-166 32
CORETZ FAMILY FOUND	DEUTSCHE BANK CAPTL F	57 000	2/9/2012	3/15/2012	1,372 78	1,353 75	19 03
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	37 000	2/9/2012	3/21/2012	1,000 83	1,021 74	-20 91
CORETZ FAMILY FOUND	NEXTERA CAPITAL HOLDI	54 000	3/21/2012	3/21/2012	1,345 54	1,345 54	0 00
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XIV6	2 000	2/9/2012	3/23/2012	50 92	50 64	0 28
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL T	44 000	2/9/2012	3/26/2012	1,107 52	1,117 60	-10 08
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XIV6	25 000	2/9/2012	3/27/2012	637 71	633 00	4 71
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	32 000	2/9/2012	3/27/2012	827 03	823 91	3 12
CORETZ FAMILY FOUND	JPMORGAN CHASE CAPIT	89 000	2/9/2012	3/27/2012	2,288 36	2,300 65	-12 29
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	56 000	2/9/2012	3/27/2012	1,423 14	1,437 30	-14 16
CORETZ FAMILY FOUND	USB CAPITAL XII 6 3% PFD	13 000	2/9/2012	3/27/2012	329 15	330 59	-1 44
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	42 000	2/9/2012	3/28/2012	1,081 00	1,081 38	-0 38
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	26 000	2/9/2012	3/30/2012	695 90	717 98	-22 08

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 5

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XIV6	4 000	2/9/2012	4/19/2012	101 43	101 28	0 15
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XIV6	28 000	2/9/2012	4/20/2012	706 96	708 96	-2 00
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	2 000	2/9/2012	4/20/2012	50 78	51 16	-0 38
CORETZ FAMILY FOUND	PRUDENTIAL PLC PFD 6 5%	26 000	2/9/2012	4/20/2012	660 58	668 98	-8 40
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	2 000	2/9/2012	4/24/2012	50 82	51 16	-0 34
CORETZ FAMILY FOUND	PRUDENTIAL PLC PFD 6 5%	3 000	2/9/2012	4/24/2012	76 15	77 19	-1 04
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	2 000	2/9/2012	4/25/2012	50 78	51 16	-0 38
CORETZ FAMILY FOUND	PRUDENTIAL PLC PFD 6 5%	6 000	2/9/2012	4/25/2012	152 47	154 38	-1 91
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	41 000	2/9/2012	4/26/2012	1,083 77	1,132 20	-48 43
CORETZ FAMILY FOUND	NEXEN INC SUB NOTES 7 3	22 000	2/29/2012	4/26/2012	555 80	556 16	-0 36
CORETZ FAMILY FOUND	PS BUSINESS PARKS \$25	1 000	2/9/2012	4/26/2012	25 32	25 37	-0 05
CORETZ FAMILY FOUND	PUBLIC STORAGE INC 6 45	7 000	2/9/2012	5/2/2012	176 79	177 03	-0 24
CORETZ FAMILY FOUND	ARCH CAPITAL GROUP PFD	113 000	3/13/2012	5/2/2012	2,825 00	2,856 64	-31 64
CORETZ FAMILY FOUND	ARCH CAPITAL GRP SR-B7	53 000	3/13/2012	5/2/2012	1,325 00	1,338 78	-13 78
CORETZ FAMILY FOUND	PUBLIC STORAGE INC 6 45	32 000	2/9/2012	5/3/2012	808 49	809 28	-0 79
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL XI	51 000	2/9/2012	5/3/2012	1,292 92	1,293 19	-0 27
CORETZ FAMILY FOUND	WACHOVIA CAPITAL TRUS	43 000	2/9/2012	5/3/2012	1,090 71	1,087 90	2 81
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	21 000	2/9/2012	5/7/2012	534 26	538 99	-4 73
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	21 000	2/9/2012	5/9/2012	548 08	579 91	-31 83
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	37 000	2/9/2012	5/10/2012	967 52	1,021 74	-54 22
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	12 000	2/9/2012	5/10/2012	300 34	306 96	-6 62
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	2 000	2/9/2012	5/11/2012	50 06	51 16	-1 10
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	2 000	2/9/2012	5/14/2012	50 07	51 16	-1 09
CORETZ FAMILY FOUND	MARKET CORP PFD	6 000	2/9/2012	5/15/2012	151 85	153 42	-1 57
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL T	5 000	2/9/2012	5/15/2012	126 39	127 00	-0 61
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	1 000	2/9/2012	5/15/2012	25 07	25 58	-0 51
CORETZ FAMILY FOUND	MARKET CORP PFD	1 000	2/9/2012	5/16/2012	25 30	25 57	-0 27
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL T	13 000	2/9/2012	5/16/2012	329 15	330 20	-1 05
CORETZ FAMILY FOUND	NATL RURAL UTILITY CFC	8 000	2/9/2012	5/16/2012	201 00	204 64	-3 64
CORETZ FAMILY FOUND	MARKET CORP PFD	8,000	2/9/2012	5/17/2012	202 63	204 56	-1 93
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL T	24 000	2/9/2012	5/17/2012	608 65	609 60	-0 95
CORETZ FAMILY FOUND	MARKET CORP PFD	9 000	2/9/2012	5/18/2012	226 66	230 13	-3 47
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL T	10 000	2/9/2012	5/21/2012	253 43	254 00	-0 57
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	17 000	2/9/2012	6/5/2012	425 00	431 80	-6 80
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	2 000	2/9/2012	6/5/2012	50 18	50 65	-0 47
CORETZ FAMILY FOUND	PUBLIC STORAGE REIT SE	17 000	2/9/2012	6/6/2012	433 08	431 63	1 45
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	5 000	2/9/2012	6/6/2012	125 35	126 63	-1 28
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	9 000	2/9/2012	6/7/2012	225 60	227 93	-2 33

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	PUBLIC STORAGE REIT SE	7 000	2/9/2012	6/8/2012	178 35	177 73	0 62
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	8 000	2/9/2012	6/11/2012	201 51	202 61	-1 10
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	4 000	2/9/2012	6/12/2012	100 58	101 30	-0 72
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	1 000	2/9/2012	6/13/2012	26 91	26 09	0 82
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	19 000	2/9/2012	6/13/2012	482 50	487 66	-5 16
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	8 000	2/9/2012	6/13/2012	201 65	202 61	-0 96
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	40 000	2/9/2012	6/14/2012	1,014 39	1,026 64	-12 25
CORETZ FAMILY FOUND	WELLS FARGO CAPITAL XI	175 000	2/9/2012	6/15/2012	4,375 00	4,437 42	-62 42
CORETZ FAMILY FOUND	PS BUSINESS PARKS \$25	46 000	2/9/2012	6/15/2012	1,150 00	1,167 02	-17 02
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	25 000	2/9/2012	6/18/2012	672 57	652 17	20 40
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	20 000	2/9/2012	6/19/2012	540 31	521 74	18 57
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	28 000	2/9/2012	6/22/2012	730 10	720 92	9 18
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	1 000	2/9/2012	6/26/2012	25 13	25 33	-0 20
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	23 000	2/9/2012	6/27/2012	576 82	582 49	-5 67
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	8 000	2/9/2012	6/29/2012	216 17	208 69	7 48
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	7 000	2/9/2012	7/2/2012	180 05	180 23	-0 18
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	29 000	2/9/2012	7/2/2012	783 31	756 52	26 79
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	11 000	4/18/2012	7/2/2012	277 88	277 60	0 28
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	34 000	2/9/2012	7/3/2012	877 98	875 40	2 58
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	6 000	2/9/2012	7/3/2012	162 28	156 52	5 76
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	45 000	2/9/2012	7/3/2012	1,174 88	1,242 66	-67 78
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	26 000	2/9/2012	7/3/2012	674 22	665 34	8 88
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	6 000	2/9/2012	7/5/2012	150 98	152 40	-1 42
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	43 000	4/18/2012	7/6/2012	1,088 10	1,085 15	2 95
CORETZ FAMILY FOUND	PUBLIC STORAGE REIT SE	23 000	2/9/2012	7/12/2012	575 00	583 97	-8 97
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	15 000	2/9/2012	7/23/2012	408 23	391 30	16 93
CORETZ FAMILY FOUND	COMCAST CORP6 625% PF	251 000	2/9/2012	7/23/2012	6,275 00	6,350 30	-75 30
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	11 000	2/9/2012	7/25/2012	300 28	286 95	13 33
CORETZ FAMILY FOUND	BAC CAPITAL TRUST X 6 2	45 000	2/9/2012	7/25/2012	1,125 00	1,055 70	69 30
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	7 000	2/9/2012	7/25/2012	180 56	179 66	0 90
CORETZ FAMILY FOUND	NEXTRA ENERGY CAP HLD	3 000	2/9/2012	7/25/2012	86 46	88 74	-2 28
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	1 000	2/9/2012	7/25/2012	25 30	25 40	-0 10
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	5 000	2/9/2012	7/26/2012	128 09	127 95	0 14
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	2 000	2/9/2012	7/26/2012	51 68	51 33	0 35
CORETZ FAMILY FOUND	NEXTRA ENERGY CAP HLD	4 000	2/9/2012	7/26/2012	115 35	118 32	-2 97
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	10 000	2/9/2012	7/26/2012	280 12	280 53	-0 41
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	16 000	2/9/2012	7/27/2012	407 49	409 44	-1 95
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	9 000	2/9/2012	7/27/2012	232 46	231 00	1 46

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 7

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	NEXTRA ENERGY CAP HLD	1 000	2/9/2012	7/27/2012	28 82	29 58	-0 76
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	1 000	2/9/2012	7/27/2012	25 40	25 40	0 00
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	8 000	2/9/2012	7/30/2012	208 61	205 98	2 63
CORETZ FAMILY FOUND	METLIFE INC PFD 6 5% SE	11 000	2/9/2012	7/30/2012	283 91	282 33	1 58
CORETZ FAMILY FOUND	NEXTRA ENERGY CAP HLD	4 000	2/9/2012	7/30/2012	115 37	118 32	-2 95
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7..	2 000	2/9/2012	7/30/2012	50 70	50 80	-0 10
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	3 000	2/9/2012	7/30/2012	84 34	84 16	0 18
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	9 000	2/9/2012	7/31/2012	234 90	231 72	3 18
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	41 000	4/18/2012	7/31/2012	1 039 04	1 034 68	4 36
CORETZ FAMILY FOUND	NEXTRA ENERGY CAP HLD	13 000	2/9/2012	7/31/2012	375 54	384 54	-9 00
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87.	9 000	2/9/2012	7/31/2012	253 35	252 47	0 88
CORETZ FAMILY FOUND	MARKET CORP PFD	134 000	2/9/2012	8/1/2012	3 350 00	3 426 38	-76 38
CORETZ FAMILY FOUND	FIFTH THIRD CAPITAL TRU	93 000	2/9/2012	8/8/2012	2 325 00	2 382 66	-57 66
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	1 000	2/9/2012	8/8/2012	25 39	25 40	-0 01
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	1 000	2/9/2012	8/9/2012	25 37	25 40	-0 03
CORETZ FAMILY FOUND	PPL CAPITAL FDG PFD6 85%	41 000	2/9/2012	8/14/2012	1 025 00	1 081 17	-56 17
CORETZ FAMILY FOUND	FIFTH THIRD CAP TR V7 25	66 000	2/9/2012	8/15/2012	1 650 00	1 692 90	-42 90
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	5 000	2/9/2012	8/15/2012	140 86	140 26	0 60
CORETZ FAMILY FOUND	KIMCO REALTY SR-F6 65%	29 000	2/9/2012	8/16/2012	725 00	727 12	-2 12
CORETZ FAMILY FOUND	PRUDENTIAL PLC PFD 6 5%	18 000	2/9/2012	8/16/2012	458 44	463 14	-4 70
CORETZ FAMILY FOUND	REGENCY CENTERS CO	36 000	8/16/2012	8/16/2012	892 80	892 80	0 00
CORETZ FAMILY FOUND	PRUDENTIAL PLC PFD 6 5%	36 000	2/9/2012	8/17/2012	917 26	926 28	-9 02
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	10 000	2/9/2012	8/17/2012	281 99	280 53	1 46
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	1 000	2/9/2012	8/20/2012	25 46	25 33	0 13
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	17 000	2/9/2012	8/21/2012	445 73	437 70	8 03
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	4 000	2/9/2012	8/21/2012	101 95	101 30	0 65
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	1 000	2/9/2012	8/22/2012	25 46	25 33	0 13
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	7 000	2/9/2012	8/23/2012	183 62	180 23	3 39
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	3 000	2/9/2012	8/23/2012	76 58	75 98	0 60
CORETZ FAMILY FOUND	COMMONWEALTH REIT7.1	182 000	2/9/2012	8/24/2012	4 550 00	4 533 18	16 82
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	1 000	2/9/2012	8/27/2012	25 49	25 33	0 16
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	58 000	2/9/2012	8/29/2012	1 572 34	1 513 03	59 31
CORETZ FAMILY FOUND	PROTECTIVE LIFE CORP7	16 000	2/9/2012	9/4/2012	400 00	406 40	-6 40
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	1 000	2/9/2012	9/11/2012	25 53	25 33	0 20
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	8 000	4/18/2012	9/12/2012	201 35	201 89	-0 54
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	3 000	2/9/2012	9/12/2012	76 58	75 98	0 60
CORETZ FAMILY FOUND	REGENCY CEN PR E	21 000	2/9/2012	9/13/2012	525 00	532 14	-7 14
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	2 000	2/9/2012	9/13/2012	50 97	50 65	0 32

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 8

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	CREDIT SUISSE 7 9% PFD	8 000	2/9/2012	9/14/2012	207 83	208 98	-1 15
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	4 000	4/18/2012	9/14/2012	100 70	100 94	-0 24
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	3 000	2/9/2012	9/14/2012	76 19	75 40	0 79
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	21 000	2/9/2012	9/14/2012	535 98	531 84	4 14
CORETZ FAMILY FOUND	CREDIT SUISSE 7 9% PFD	4 000	2/9/2012	9/17/2012	103 75	104 49	-0 74
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	7 000	4/18/2012	9/17/2012	176 33	176 65	-0 32
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	2 000	2/9/2012	9/17/2012	50 76	50 26	0 50
CORETZ FAMILY FOUND	CREDIT SUISSE 7 9% PFD	28 000	2/9/2012	9/18/2012	726 36	731 42	-5 06
CORETZ FAMILY FOUND	CREDIT SUISSE 7 9% PFD	4 000	2/9/2012	9/19/2012	103 77	104 49	-0 72
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	17 000	4/18/2012	9/19/2012	427 92	429 01	-1 09
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	4 000	2/9/2012	9/19/2012	101 19	100 53	0 66
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	1 000	2/9/2012	9/20/2012	25 31	25 13	0 18
CORETZ FAMILY FOUND	KIMCO RLTY CORP	198 000	2/9/2012	9/27/2012	5,037 30	5,124 30	-87 00
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	9 000	2/9/2012	10/5/2012	239 10	231 72	7 38
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	25 000	2/9/2012	10/5/2012	681 26	690 37	-9 11
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	3 000	2/9/2012	10/5/2012	75 88	75 40	0 48
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	7 000	2/9/2012	10/8/2012	190 89	193 30	-2 41
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	6 000	2/9/2012	10/8/2012	151 84	150 79	1 05
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	11 000	2/9/2012	10/9/2012	290 99	283 22	7 77
CORETZ FAMILY FOUND	PS BUSINESS PARKS INC	29 000	2/9/2012	10/9/2012	725 00	733 41	-8 41
CORETZ FAMILY FOUND	BAC CAPITAL TRT XII 6 875	54 000	2/9/2012	10/9/2012	1,372 91	1,282 50	90 41
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	7 000	2/9/2012	10/9/2012	185 60	192 24	-6 64
CORETZ FAMILY FOUND	EVEREST REINSURANCE	3 000	2/9/2012	10/10/2012	75 77	76 31	-0 54
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	3 000	2/9/2012	10/10/2012	79 64	77 24	2 40
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 12	48 000	2/9/2012	10/10/2012	1,241 26	1,259 52	-18 26
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	4 000	2/9/2012	10/10/2012	101 20	100 53	0 67
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	1 000	2/9/2012	10/11/2012	25 54	25 05	0 49
CORETZ FAMILY FOUND	EVEREST REINSURANCE	3 000	2/9/2012	10/11/2012	75 96	76 31	-0 35
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	11 000	2/9/2012	10/11/2012	291 66	283 22	8 44
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	5 000	2/9/2012	10/11/2012	126 79	126 63	0 16
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	4 000	2/9/2012	10/12/2012	102 08	100 22	1 86
CORETZ FAMILY FOUND	EVEREST REINSURANCE .	6 000	2/9/2012	10/12/2012	152 09	152 62	-0 53
CORETZ FAMILY FOUND	BAC CAPITAL TRUST V 6%	48 000	2/9/2012	10/12/2012	1,217 25	1,105 44	111 81
CORETZ FAMILY FOUND	COMMONWEALTH REIT 75	23 000	2/9/2012	10/12/2012	501 84	499 10	2 74
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	9 000	2/9/2012	10/12/2012	230 37	230 31	0 06
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	2 000	2/9/2012	10/12/2012	52 81	54 93	-2 12
CORETZ FAMILY FOUND	PARTNER RE LTD 6 5% SR-	13 000	2/9/2012	10/12/2012	329 99	326 72	3 27
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	44 000	2/9/2012	10/12/2012	1,113 17	1,114 34	-1 17

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 9

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	12 000	2/9/2012	10/15/2012	319 19	308 97	10 22
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	2 000	2/9/2012	10/16/2012	51 00	50 11	0 89
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	8 000	2/9/2012	10/16/2012	204 70	204 72	-0 02
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	1 000	2/9/2012	10/16/2012	26 61	27 46	-0 85
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	16 000	2/9/2012	10/25/2012	405 37	409 44	-4 07
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	2 000	2/9/2012	10/31/2012	50 33	50 11	0 22
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	6 000	2/9/2012	11/1/2012	150 95	150 32	0 63
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	12 000	2/9/2012	11/1/2012	327 87	331 38	-3 51
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	3 000	2/9/2012	11/1/2012	76 19	75 98	0 21
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	2 000	2/9/2012	11/2/2012	50 31	50 11	0 20
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	13 000	2/9/2012	11/2/2012	355 38	358 99	-3 61
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADS	3 000	2/9/2012	11/2/2012	76 18	74 06	2 12
CORETZ FAMILY FOUND	SANTANDER FINANCE PFD	10 000	2/9/2012	11/5/2012	273 02	276 15	-3 13
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	3 000	2/9/2012	11/5/2012	79 21	82 39	-3 18
CORETZ FAMILY FOUND	ROYAL BK SCOTLANDS 75	32 000	2/9/2012	11/5/2012	738 98	583 15	155 83
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	23 000	2/9/2012	11/5/2012	584 19	582 49	1 70
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	5 000	2/9/2012	11/6/2012	127 30	124 70	2 60
CORETZ FAMILY FOUND	ROYAL BK SCOTLANDS 75	3 000	2/9/2012	11/6/2012	69 45	54 67	14 78
CORETZ FAMILY FOUND	ROYAL BK SCOTLANDS 75	7 000	2/9/2012	11/7/2012	160 76	127 56	33 20
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	21 000	2/9/2012	11/14/2012	529 18	531 84	-2 66
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADS	27 000	2/9/2012	11/29/2012	678 23	666 53	11 70
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	1 000	2/9/2012	11/30/2012	25 54	24 94	0 60
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADS	10 000	2/9/2012	11/30/2012	250 92	246 86	4 06
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	1 000	2/9/2012	11/30/2012	25 70	27 46	-1 76
CORETZ FAMILY FOUND	ROYAL BK SCOTLANDS 75	6 000	2/9/2012	11/30/2012	140 38	109 34	31 04
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	21 000	2/9/2012	12/3/2012	535 23	523 75	11 48
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	19 000	2/9/2012	12/3/2012	488 30	521 80	-33 50
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	1 000	2/9/2012	12/4/2012	25 24	25 05	0 19
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	3 000	2/9/2012	12/4/2012	76 49	74 82	1 67
CORETZ FAMILY FOUND	NEXEN INC SUB NOTES 7 3	9 000	2/29/2012	12/4/2012	228 05	227 52	0 53
CORETZ FAMILY FOUND	EVEREST REINSURANCE	19 000	2/9/2012	12/5/2012	480 28	483 31	-3 03
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	10 000	2/9/2012	12/12/2012	252 57	250 54	2 03
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%1	43 000	2/9/2012	12/12/2012	1,107 65	1,180 91	-73 26
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	19 000	2/9/2012	12/18/2012	481 82	476 03	5 79
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	2 000	2/9/2012	12/18/2012	50 08	49 88	0 20
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	18 000	2/9/2012	12/19/2012	451 19	448 93	2 26
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	7 000	2/9/2012	12/26/2012	183 99	182 61	1 38
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	9 000	2/9/2012	12/26/2012	224 94	224 46	0 48

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 10

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	PRUDENTIAL PLC 6.75% PE.	63 000	2/9/2012	12/26/2012	1,575 65	1,627 29	-51 64
CORETZ FAMILY FOUND	RENAISSANCE HLDGS L	133 000	2/9/2012	12/26/2012	3,325 00	3,364 90	-39 90
CORETZ FAMILY FOUND	NEXEN INC SUB NOTES 7 3	6 000	3/23/2012	12/28/2012	152 47	151 50	0 97
CORETZ FAMILY FOUND	NEXEN INC SUB NOTES 7 3	6 000	3/23/2012	12/31/2012	152 65	151 50	1 15
CORETZ FAMILY FOUND	CNOOC LTD ADR	1 000	4/14/2011	1/10/2012	198 06	252 22	-54 16
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	21 000	4/14/2011	1/10/2012	1,194 73	1,168 36	26 37
CORETZ FAMILY FOUND	CNOOC LTD ADR	2 000	4/14/2011	1/11/2012	390 31	504 44	-114 13
CORETZ FAMILY FOUND	CNOOC LTD ADR	2 000	4/14/2011	1/12/2012	387 99	504 44	-116 45
CORETZ FAMILY FOUND	CARNIVAL CORP	34 000	4/14/2011	1/17/2012	1,004 49	1,278 29	-273 80
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	24 000	4/14/2011	1/24/2012	320 02	340 32	-20 30
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	58 000	4/14/2011	1/25/2012	770 11	822 44	-52 33
CORETZ FAMILY FOUND	TELEFONICA S A ADR	235 000	4/14/2011	1/25/2012	3,975 25	6,094 37	-2,119 12
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	15 000	4/14/2011	2/1/2012	832 19	834 55	-2 36
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	16 000	4/14/2011	2/2/2012	923 51	956 16	-32 65
CORETZ FAMILY FOUND	TURKIYE GARANTI BANKA	209 000	4/14/2011	2/3/2012	809 60	1,074 26	-264 66
CORETZ FAMILY FOUND	TURKIYE GARANTI BANKA	226 000	4/14/2011	2/10/2012	829 47	1,161 64	-332 17
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	11 000	4/14/2011	2/16/2012	918 41	856 46	61 95
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	15 000	4/14/2011	2/28/2012	412 31	660 11	-247 80
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	49 000	4/14/2011	2/29/2012	1,322 14	2,156 34	-834 20
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	30 000	4/14/2011	3/1/2012	878 97	1,017 90	-138 93
CORETZ FAMILY FOUND	mitsubishi UFJ FIN GRP I	165 000	4/14/2011	3/1/2012	841 25	778 80	62 45
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	7 000	4/14/2011	3/5/2012	475 59	448 41	27 18
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	125 000	4/14/2011	3/7/2012	846 43	880 00	-33 57
CORETZ FAMILY FOUND	VOLKSWAGEN AG SPONS	46 000	4/14/2011	3/12/2012	1,690 25	1,501 44	188 81
CORETZ FAMILY FOUND	VOLKSWAGEN AG SPONS	95 000	4/14/2011	3/13/2012	3,439 64	3,100 80	338 84
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	32 000	4/14/2011	3/20/2012	892 01	826 56	65 45
CORETZ FAMILY FOUND	WAL-MART DE MEXICO S A	27 000	4/14/2011	3/20/2012	891 14	815 13	76 01
CORETZ FAMILY FOUND	TECK RESOURCES LTD	16 000	7/21/2011	3/22/2012	559 33	856 53	-297 20
CORETZ FAMILY FOUND	TECK RESOURCES LTD	18 000	7/21/2011	3/23/2012	633 31	963 60	-330 29
CORETZ FAMILY FOUND	TECK RESOURCES LTD	36 000	7/25/2011	3/23/2012	1,266 61	1,921 37	-654 76
CORETZ FAMILY FOUND	TECK RESOURCES LTD	15 000	9/19/2011	3/23/2012	527 75	567 63	-39 88
CORETZ FAMILY FOUND	TECK RESOURCES LTD	11 000	12/1/2011	3/23/2012	387 02	407 82	-20 80
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	183 000	8/31/2011	3/27/2012	906 47	645 04	261 43
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	109 000	9/1/2011	3/27/2012	539 92	408 48	131 44
CORETZ FAMILY FOUND	BG GROUP PLC SPONS ADR	38 000	4/14/2011	3/28/2012	875 12	4,639 42	-3,764 30
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSEA	298 000	1/17/2012	4/11/2012	1,284 56	1,668 59	-384 03
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	14 000	4/14/2011	4/13/2012	917 72	896 81	20 91
CORETZ FAMILY FOUND	ING GROEP NV ADR	111 000	8/12/2011	4/26/2012	785 63	955 11	-169 48

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 11

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	ING GROEP NV ADR	77 000	8/12/2011	4/27/2012	538 62	662 55	-123 93
CORETZ FAMILY FOUND	ING GROEP NV ADR	94 000	8/16/2011	4/27/2012	657 54	834 88	-177 34
CORETZ FAMILY FOUND	ING GROEP NV ADR	114 000	8/19/2011	4/27/2012	797 45	911 84	-114 39
CORETZ FAMILY FOUND	ING GROEP NV ADR	246 000	9/16/2011	4/27/2012	1,720 80	1,820 25	-99 45
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	19 000	2/28/2012	7/20/2012	791 86	848 97	-57 11
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	2 000	2/29/2012	7/20/2012	83 35	89 25	-5 90
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	13 000	2/29/2012	7/24/2012	513 78	580 11	-66 33
CORETZ FAMILY FOUND	CANADIAN NATURAL RES	27 000	4/11/2012	7/27/2012	746 34	853 97	-107 63
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTOR	55 000	7/26/2012	10/19/2012	838 92	732 50	106 42
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTOR	54 000	7/26/2012	10/22/2012	826 48	719 18	107 30
CORETZ FAMILY FOUND	BG GROUP PLC SPONS ADR	19 000	2/14/2012	11/1/2012	336 85	0 00	336 85
CORETZ FAMILY FOUND	ASML HOLDING N V COM	31 000	11/29/2012	11/29/2012	0 00	0 00	0 00
CORETZ FAMILY FOUND	ASML HOLDING N V COM	17 000	11/29/2012	11/29/2012	0 00	0 00	0 00
CORETZ FAMILY FOUND	ASML HOLDING NV ADR	31 000	10/12/2012	12/3/2012	367 72	1,656 03	-1,288 31
CORETZ FAMILY FOUND	ASML HOLDING NV ADR	17 000	10/19/2012	12/3/2012	201 66	884 99	-683 33
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	22 000	3/12/2012	12/7/2012	400 56	307 04	93 52
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	27 000	3/12/2012	12/7/2012	493 88	376 82	117 06
ICG - CADENCE	CADENCE FOCUSED GRO	315 162	12/28/2011	11/27/2012	2,678 67	2,903 35	-224 68
ICG - CADENCE	CADENCE FOCUSED GRO	2,970 160	12/28/2011	11/27/2012	25,244 45	27,361 86	-2,117 41
ICG - CADENCE	CADENCE FOCUSED GRO	291 354	9/26/2012	11/27/2012	2,476 32	2,684 03	-207 71
ICG - CADENCE	CADENCE FOCUSED GRO	568 641	9/26/2012	11/27/2012	4,833 08	5,238 46	-405 38
JP MORGAN MID CAP	MARriott VACATIONS W	15 000	11/28/2011	1/4/2012	257 54	0 00	257 54
JP MORGAN MID CAP	ROYAL CARIBBEAN CRUIS	15 000	2/3/2011	1/25/2012	417 89	678 33	-260 44
JP MORGAN MID CAP	ROYAL CARIBBEAN CRUIS	20 000	2/28/2011	1/25/2012	557 19	835 60	-278 41
JP MORGAN MID CAP	ROYAL CARIBBEAN CRUIS	15 000	6/7/2011	1/25/2012	417 89	562 48	-144 59
JP MORGAN MID CAP	CENTURYTEL INC	15 000	4/8/2011	2/9/2012	557 09	601 63	-44 54
JP MORGAN MID CAP	POST HOLDINGS INC	25 000	2/8/2012	2/17/2012	696 54	0 00	696 54
JP MORGAN MID CAP	WPX ENERGY INC	60 000	1/6/2012	2/28/2012	1,103 48	300 00	803 48
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	10 000	7/18/2011	3/12/2012	511 18	511 18	0 00
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	10 000	12/9/2011	3/12/2012	545 61	545 61	0 00
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	15 000	12/20/2011	3/12/2012	818 55	818 55	0 00
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	13 000	12/28/2011	3/12/2012	713 05	713 05	0 00
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	2 000	12/28/2011	3/12/2012	122 28	109 70	12 58
JP MORGAN MID CAP	BANCORPSOUTH INC	70 000	1/9/2012	3/19/2012	931 02	807 42	123 60
JP MORGAN MID CAP	TRIPADVISOR INC	20 000	12/21/2011	4/10/2012	722 30	502 40	219 90
JP MORGAN MID CAP	COOPER INDUSTRIES PLC	15 000	8/1/2011	7/17/2012	992 30	784 20	208 10
JP MORGAN MID CAP	AXIS CAPITAL HOLDINGS L	25 000	4/13/2012	8/28/2012	841 31	830 20	11 11
JP MORGAN MID CAP	NORTHEAST UTILITIES	17 000	4/10/2012	9/14/2012	648 90	0 00	648 90

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 12

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	KINDER MORGAN MGMT LLC	10 000	8/28/2012	9/24/2012	748 27	0 00	748 27
JP MORGAN MID CAP	NORTHEAST UTILITIES	35 000	4/10/2012	9/28/2012	1,338 80	0 00	1,338 80
JP MORGAN MID CAP	PG&E CORP	23 000	3/21/2012	10/22/2012	989 06	992 68	-3 62
JP MORGAN MID CAP	PG&E CORP	20 000	3/21/2012	10/25/2012	851 05	863 20	-12 15
JP MORGAN MID CAP	PG&E CORP	12 000	3/21/2012	10/29/2012	504 51	517 92	-13 41
JP MORGAN MID CAP	PG&E CORP	9 000	4/10/2012	10/29/2012	378 39	389 14	-10 75
JP MORGAN MID CAP	PG&E CORP	6 000	4/10/2012	11/7/2012	252 26	259 42	-7 16
JP MORGAN MID CAP	PG&E CORP	25 000	5/8/2012	11/7/2012	1,051 06	1,115 69	-64 63
JP MORGAN MID CAP	NORTHEAST UTILITIES	66 000	4/10/2012	12/5/2012	2,548 21	0 00	2,548 21
JP MORGAN MID CAP	ARCH CAPITAL GROUP	6 000	11/9/2012	12/10/2012	268 84	258 85	9 99
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	170 000	4/25/2011	1/18/2012	4,507 50	8,090 08	-3,582 58
SCHWAB ONE - 0051	CABOT OIL & GAS	290 000	3/21/2011	2/1/2012	9,480 06	13,754 32	-4,274 26
SCHWAB ONE - 0051	CABOT OIL & GAS	420 000	1/26/2012	2/1/2012	13,729 75	0 00	13,729 75
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	130 000	8/23/2011	3/13/2012	5,605 52	5,375 42	230 10
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	44 000	8/25/2011	3/13/2012	1,897 25	1,839 37	57 88
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	76 000	8/30/2011	3/13/2012	3,277 07	3,277 15	-0 08
SCHWAB ONE - 0051	PIONEER NATURAL RESO	150 000	1/18/2012	3/13/2012	16,099 73	14,544 92	1,554 81
SCHWAB ONE - 0051	MATSON INC	800 000	7/6/2012	8/21/2012	20,703 53	0 00	20,703 53
SCHWAB ONE - 0051	PLEXUS CORP	190 000	6/19/2012	11/13/2012	3,811 68	5,818 93	-2,007 25
SCHWAB ONE - 0051	PLEXUS CORP	138 000	6/19/2012	11/13/2012	2,768 49	4,210 69	-1,442 20
SCHWAB ONE - 0051	PLEXUS CORP	102 000	7/6/2012	11/13/2012	2,046 27	2,844 61	-798 34
TOTAL SHORT TERM					798,837.82	746,339.35	52,498.47

LONG TERM							
BOB KLEIN	CALL GLD 01/21/12 160	5 000	1/6/2012	12/28/2011	503 77	714 98	-211 21†
BOB KLEIN	CALL GLD 03/17/12 180	1 000	2/29/2012	2/27/2012	67 92	80 07	-12 15†
BOB KLEIN	CALL GLD 03/17/12 180	4 000	3/1/2012	2/27/2012	271 69	275 75	-4 06†
BOB KLEIN	ISHARES SILVER TR	240 000	1/9/2007	5/11/2012	6,871 52	2,988 00	3,883 52
BOB KLEIN	ISHARES SILVER TR	250 000	7/8/2009	5/11/2012	7,157 84	3,160 00	3,997 84
BOB KLEIN	CALL CAT 07/21/12 87 50	7 000	7/2/2012	6/26/2012	551 69	586 36	-34 67†
BOB KLEIN	CF INDUSTRIES HOLDINGS	200 000	6/21/2011	7/25/2012	38,999 12	29,167 32	9,831 80
BOB KLEIN	CALL BRKB 08/18/12 85	3 000	8/15/2012	6/26/2012	141 13	152 19	-11 06†
BOB KLEIN	CALL BRKB 08/18/12 85	7 000	8/15/2012	6/27/2012	314 82	355 12	-40 30†
BOB KLEIN	CF INDUSTRIES HOLDINGS	70 000	6/21/2011	8/22/2012	14,349 68	10,208 56	4,141 12
BOB KLEIN	HALLIBURTON CO	75 000	1/13/2009	11/14/2012	2,290 49	1,369 44	921 05
BOB KLEIN	HALLIBURTON CO	180 000	1/21/2009	11/14/2012	5,497 18	3,186 00	2,311 18
BOB KLEIN	HALLIBURTON CO	30 000	1/22/2009	11/14/2012	916 20	510 14	406 06
BOB KLEIN	BERKSHIRE HATHAWAY IN	10 000	9/21/2011	12/24/2012	904 28	710 08	194 20

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 13

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	CONTINENTAL RESOURCE	10 000	12/18/2008	12/24/2012	754 48	181 52	572 96
BOB KLEIN	CYPRESS SEMICONDUCT	30 000	12/16/2011	12/24/2012	340 19	507 16	-166 97
BOB KLEIN	HALLIBURTON CO	15 000	1/22/2009	12/24/2012	524 98	255 07	269 91
BOB KLEIN	SPDR GOLD TR	4 000	10/17/2008	12/24/2012	646 62	309 40	337 22
BOB KLEIN	W & T OFFSHORE INC	2 000	11/19/2010	12/24/2012	35 86	30 10	5 76
BOB KLEIN	W & T OFFSHORE INC	8 000	11/24/2010	12/24/2012	143 43	125 56	17 87
BOB KLEIN	W & T OFFSHORE INC	665 000	11/24/2010	12/27/2012	11,111 90	10,437 51	674 39
BOB KLEIN	W & T OFFSHORE INC	235 000	10/24/2011	12/27/2012	3,926 76	4,148 58	-221 82
BOB KLEIN	W & T OFFSHORE INC	15 000	10/24/2011	12/31/2012	248 41	264 80	-16 39
CHARLES SCHWAB 5975	UNITED CONTL HLDGS INC	1 500 000	11/30/2010	1/31/2012	32,240 43	42,435 00	-10,194 57
CHARLES SCHWAB 5975	UNITED CONTL HLDGS INC	2 500 000	11/30/2010	1/31/2012	54,365 01	70,725 00	-16,359 99
CHARLES SCHWAB 5975	UNITED CONTL HLDGS INC	750 000	11/30/2010	2/10/2012	18,478 20	21,217 50	-2,739 30
CHARLES SCHWAB 5975	WILLIAMS COMPANIES	5 000 000	12/22/2002	2/16/2012	147,738 21	79,550 00	68,188 21
CORETZ FAMILY FOUND	HUMAN GENOME SCIENCE	170 000	4/14/2011	7/16/2012	2,414 46	4,923 20	-2,508 74
CORETZ FAMILY FOUND	DIRECTV GROUP INC CL A	215 000	4/14/2011	8/28/2012	10,021 15	10,021 15	0 00
CORETZ FAMILY FOUND	TRACTOR SUPPLY CO	34 000	4/14/2011	4/25/2012	3,325 69	2,147 44	1,178 25
CORETZ FAMILY FOUND	SOURCEFIRE INC	35 000	4/14/2011	4/30/2012	1,784 75	849 29	935 46
CORETZ FAMILY FOUND	HIBBETT SPORTING GOOD	45 000	4/14/2011	5/8/2012	2,640 50	1,640 70	999 80
CORETZ FAMILY FOUND	MONRO MUFFLER BRAKE I	35 000	4/14/2011	5/8/2012	1,333 87	1,107 34	226 53
CORETZ FAMILY FOUND	PROASSURANCE CORP C.	15 000	4/14/2011	6/11/2012	1,328 70	936 90	391 80
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	15 000	4/14/2011	6/14/2012	1,429 53	1,319 25	110 28
CORETZ FAMILY FOUND	TUPPERWARE BRANDS C	20 000	4/14/2011	6/14/2012	1,066 12	1,163 84	-97 72
CORETZ FAMILY FOUND	PSS WORLD MED INC COM	222 000	4/14/2011	6/22/2012	4,515 22	6,102 34	-1,587 12
CORETZ FAMILY FOUND	SOURCEFIRE INC	35 000	4/14/2011	7/13/2012	1,536 75	849 29	687 46
CORETZ FAMILY FOUND	HMS HOLDINGS CORP CO	25 000	4/14/2011	7/16/2012	802 87	2,032 58	-1,229 71
CORETZ FAMILY FOUND	SCHNITZER STEEL INDS IN	60 000	4/14/2011	7/16/2012	1,763 77	3,576 00	-1,812 23
CORETZ FAMILY FOUND	MONRO MUFFLER BRAKE I	50 000	4/14/2011	7/26/2012	1,614 14	1,581 91	32 23
CORETZ FAMILY FOUND	PEETS COFFEE COM STK	56 000	4/14/2011	9/25/2012	4,108 55	2,638 16	1,470 39
CORETZ FAMILY FOUND	TORO CO COM	35 000	4/14/2011	10/11/2012	1,386 64	2,246 65	-860 01
CORETZ FAMILY FOUND	CAVIUM NETWORKS INC C	15 000	4/14/2011	10/25/2012	466 08	638 10	-172 02
CORETZ FAMILY FOUND	CLEARBRIDGE ENRG	10 000	4/14/2011	10/25/2012	242 87	228 90	13 97
CORETZ FAMILY FOUND	ICU MEDICAL INC	5 000	4/14/2011	10/25/2012	300 47	223 59	76 88
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	5 000	4/14/2011	10/25/2012	612 83	439 75	173 08
CORETZ FAMILY FOUND	MERIDIAN BIOSCIENCE INC	128 000	4/14/2011	10/26/2012	2,537 13	3,055 27	-518 14
CORETZ FAMILY FOUND	CLECO CORPORATION COM	45 000	4/14/2011	12/11/2012	1,823 08	1,545 38	277 70
CORETZ FAMILY FOUND	SOLERA HOLDINGS	20 000	4/14/2011	12/11/2012	1,065 92	1,020 20	45 72
CORETZ FAMILY FOUND	UNITED THERAPEUTICS C	40 000	4/14/2011	12/11/2012	2,101 60	2,660 40	-558 80
CORETZ FAMILY FOUND	AMER CMPS COMM	20 000	4/14/2011	12/26/2012	920 85	650 86	269 99

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 14

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	KAYNE AND MLP IN	124 000	4/14/2011	12/26/2012	3,656 53	3,692 72	-36 19
CORETZ FAMILY FOUND	KAYNE AND MLP IN	4 000	12/22/2011	12/26/2012	117 95	120 32	-2 37
CORETZ FAMILY FOUND	TEVA PHARM	17 000	4/14/2011	5/24/2012	658 19	846 43	-188 24
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	9 000	4/14/2011	6/6/2012	727 71	653 76	73 95
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	36 000	4/14/2011	6/29/2012	525 26	719 64	-194 38
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	19 000	4/14/2011	6/29/2012	278 13	379 81	-101 68
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	15 000	4/14/2011	7/12/2012	869 91	960 87	-90 96
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	3 000	4/14/2011	7/13/2012	435 30	382 92	52 38
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	5 000	4/14/2011	7/13/2012	726 36	638 20	88 16
CORETZ FAMILY FOUND	CANADIAN NATURAL RES	20 000	4/14/2011	7/24/2012	539 36	883 20	-343 84
CORETZ FAMILY FOUND	CANON INC ADR	38 000	4/14/2011	7/25/2012	1,289 11	1,667 05	-377 94
CORETZ FAMILY FOUND	CANADIAN NATURAL RES	51 000	4/14/2011	7/26/2012	1,393 48	2,252 16	-858 68
CORETZ FAMILY FOUND	CANON INC ADR	134 000	4/14/2011	7/27/2012	4,278 47	5,878 54	-1,600 07
CORETZ FAMILY FOUND	CANADIAN NATURAL RES ..	34 000	4/14/2011	7/27/2012	939 83	1,501 44	-561 61
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	3 000	4/14/2011	8/31/2012	283 22	406 35	-123 13
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	28 000	4/14/2011	9/4/2012	909 12	901 60	7 52
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	6 000	4/14/2011	9/4/2012	563 90	812 70	-248 80
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	56 000	4/14/2011	9/7/2012	863 20	794 08	69 12
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	8 000	4/14/2011	9/7/2012	734 48	581 12	153 36
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	6 000	4/14/2011	9/19/2012	935 38	765.84	169 54
CORETZ FAMILY FOUND	RECKITT BENCKISER GRO	71 000	4/14/2011	9/19/2012	836 39	729 17	107 22
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	12 000	4/14/2011	9/19/2012	871 62	768 69	102 93
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	8 000	4/14/2011	9/19/2012	823 96	1,083 60	-259 64
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	67 000	4/14/2011	10/8/2012	1,019 27	1,339 33	-320 06
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	68 000	4/14/2011	10/9/2012	1,023 06	1,359 32	-336 26
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	116 000	4/14/2011	10/10/2012	1,750 21	2,318 84	-568 63
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	10 000	4/14/2011	10/11/2012	993 26	1,354 50	-361 24
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	36 000	4/14/2011	10/11/2012	540 95	719 64	-178 69
CORETZ FAMILY FOUND	TESCO PLC SPONS ADR	55 000	4/14/2011	10/11/2012	826 46	1,099 45	-272 99
CORETZ FAMILY FOUND	RECKITT BENCKISER GRO	72 000	4/14/2011	10/24/2012	877 75	739 44	138 31
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	12 000	4/14/2011	10/24/2012	856 85	768 69	88 16
CORETZ FAMILY FOUND	BG GROUP PLC SPONS ADR	29 000	4/14/2011	11/1/2012	514 14	3,540 61	-3,026 47
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	25 000	4/14/2011	11/28/2012	438 40	354 50	83 90
CORETZ FAMILY FOUND	RECKITT BENCKISER GRO	51 000	4/14/2011	11/28/2012	634 49	523 77	110 72
CORETZ FAMILY FOUND	TURKIYE GARANTI BANKA	117 000	4/14/2011	11/28/2012	533 98	601 38	-67 40
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	24 000	4/14/2011	11/29/2012	424 63	340 32	84 31
CORETZ FAMILY FOUND	TEVA PHARM	21 000	4/14/2011	12/6/2012	878 51	1,045 59	-167 08
CORETZ FAMILY FOUND	WAL-MART DE MEXICO S A	28 000	4/14/2011	12/6/2012	925 75	845 32	80 43

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 15

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 144A	16 000	5/3/2011	12/7/2012	696 78	597 07	99 71
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	23 000	4/14/2011	12/7/2012	819 44	740 60	78 84
CORETZ FAMILY FOUND	RECKITT BENCKISER GRO	63 000	4/14/2011	12/7/2012	797 08	647 01	150 07
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	51 000	4/14/2011	12/14/2012	1,253 84	2,244 36	-990 52
CORETZ FAMILY FOUND	SBERBANK RUSSIA SPON	105 000	9/9/2011	12/14/2012	1,270 43	1,193 85	76 58
CORETZ FAMILY FOUND	SBERBANK RUSSIA SPON	17 000	9/12/2011	12/14/2012	205 69	180 68	25 01
CORETZ FAMILY FOUND	CNOOC LTD ADR	2 000	4/14/2011	12/17/2012	427 07	504 44	-77 37
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	26 000	4/14/2011	12/17/2012	636 47	1,144 18	-507 71
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	11 000	5/25/2011	12/17/2012	269 28	459 78	-190 50
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	13 000	6/1/2011	12/17/2012	318 23	552 97	-234 74
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	1 000	7/12/2011	12/17/2012	24 48	36 84	-12 36
CORETZ FAMILY FOUND	CNOOC LTD ADR	2 000	4/14/2011	12/18/2012	429 17	504 44	-75 27
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	22 000	7/12/2011	12/18/2012	546 46	810 50	-264 04
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	25 000	7/20/2011	12/18/2012	620 98	894 21	-273 23
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	7 000	9/16/2011	12/18/2012	173 88	183 22	-9 34
CORETZ FAMILY FOUND	CREDIT SUISSE GROUP Z	25 000	9/16/2011	12/19/2012	630 04	654 35	-24 31
CORETZ FAMILY FOUND	RECKITT BENCKISER GRO	611 000	4/14/2011	12/21/2012	6,274 97	6,274 97	0 00
ICG - CADENCE	CADENCE FOCUSED GRO	32,787 838	1/3/2007	11/27/2012	278,675 55	302,049 83	-23,374 28
ICG - CADENCE	CADENCE FOCUSED GRO	9 730	12/14/2007	11/27/2012	82 70	89 64	-6 94
ICG - CADENCE	CADENCE FOCUSED GRO	58,168	12/21/2007	11/27/2012	494 39	535 86	-41 47
ICG - CADENCE	CADENCE FOCUSED GRO	124 486	12/19/2008	11/27/2012	1,058 05	1,146 80	-88 75
ICG - CADENCE	CADENCE FOCUSED GRO	414 879	12/18/2009	11/27/2012	3,526 20	3,821 97	-295 77
ICG - CADENCE	CADENCE FOCUSED GRO	309 506	12/29/2010	11/27/2012	2,630 60	2,851 25	-220 65
ICG - CADENCE	CADENCE FOCUSED GRO	1,040 492	12/29/2010	11/27/2012	8,843 51	9,585 27	-741 76
JP MORGAN MID CAP	ARCH CAPITAL GROUP	15 000	11/4/2010	1/9/2012	561 92	437 87	124 05
JP MORGAN MID CAP	BEAM INC	5 000	12/8/2008	1/9/2012	256 14	198 97	57 17
JP MORGAN MID CAP	CBS CORP	10 000	12/13/2010	1/9/2012	275 49	179 56	95 93
JP MORGAN MID CAP	SMUCKER J M COMPANY	10 000	4/30/2009	1/9/2012	773 91	395 92	377 99
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	5 000	7/7/2008	1/9/2012	456 19	238 05	218 14
JP MORGAN MID CAP	TEEKAY CORPORATION	9 000	1/14/2008	1/9/2012	238 43	432 62	-194 19
JP MORGAN MID CAP	TEEKAY CORPORATION	6 000	3/26/2008	1/9/2012	158 95	261 44	-102 49
JP MORGAN MID CAP	DARDEN RESTAURANTS INC	10 000	8/18/2009	1/24/2012	461 51	312 48	149 03
JP MORGAN MID CAP	DARDEN RESTAURANTS INC	10 000	9/30/2009	1/24/2012	461 51	332 00	129 51
JP MORGAN MID CAP	ONEOK INC	10 000	10/2/2008	2/3/2012	831 38	331 86	499 52
JP MORGAN MID CAP	CMS ENERGY CORP	10 000	6/29/2007	2/6/2012	220 30	173 34	46 96
JP MORGAN MID CAP	CMS ENERGY CORP	20 000	7/5/2007	2/6/2012	440 59	347 74	92 85
JP MORGAN MID CAP	ONEOK INC	5 000	10/2/2008	2/6/2012	409 07	165 93	243 14
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	15 000	1/28/2010	2/6/2012	513 31	364 80	148 51

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 16

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	COVENTRY HEALTH CARE	30 000	3/13/2008	2/8/2012	924 09	1,254 71	-330 62
JP MORGAN MID CAP	COVENTRY HEALTH CARE	5 000	10/2/2008	2/8/2012	154 01	155 10	-1 09
JP MORGAN MID CAP	TE CONNECTIVITY LTD	15 000	8/14/2008	2/8/2012	528 95	520 49	8 46
JP MORGAN MID CAP	TE CONNECTIVITY LTD	20 000	9/8/2008	2/8/2012	705 26	603 18	102 08
JP MORGAN MID CAP	CENTURYTEL INC	15 000	7/6/2005	2/9/2012	557 09	510 40	46 69
JP MORGAN MID CAP	CENTURYTEL INC	5 000	1/11/2007	2/9/2012	185 70	217 80	-32 10
JP MORGAN MID CAP	CENTURYTEL INC	20 000	3/3/2008	2/9/2012	742 79	713 70	29 09
JP MORGAN MID CAP	CENTURYTEL INC	25 000	5/26/2009	2/9/2012	928 48	759 25	169 23
JP MORGAN MID CAP	HUMANA INC	10 000	12/6/2010	2/9/2012	865 12	574 95	290 17
JP MORGAN MID CAP	CVR ENERGY INC	25 000	7/29/2008	2/27/2012	749 27	342 67	406 60
JP MORGAN MID CAP	CVR ENERGY INC	25 000	1/14/2011	2/27/2012	749 27	388 41	360 86
JP MORGAN MID CAP	TEEKAY CORPORATION	14 000	3/26/2008	2/29/2012	391 02	610 02	-219 00
JP MORGAN MID CAP	TEEKAY CORPORATION	40 000	9/10/2008	2/29/2012	1,117.19	1,258 24	-141 05
JP MORGAN MID CAP	BEAM INC	10 000	12/8/2008	3/7/2012	546 81	397 93	148 88
JP MORGAN MID CAP	BEAM INC	5 000	9/10/2009	3/7/2012	273 41	204 69	68 72
JP MORGAN MID CAP	BED BATH & BEYOND INC	15 000	3/2/2010	3/7/2012	910 38	620 69	289 69
JP MORGAN MID CAP	W R BERKLEY CORP	10 000	10/4/2007	3/7/2012	351 94	311 04	40 90
JP MORGAN MID CAP	GAP INC	20 000	3/3/2009	3/7/2012	490 83	202 08	288 75
JP MORGAN MID CAP	GAP INC	20 000	7/30/2009	3/7/2012	490 83	330 80	160 03
JP MORGAN MID CAP	L-3 COMMUNICATIONS HO	5 000	4/23/2009	3/7/2012	344 52	368 66	-24 14
JP MORGAN MID CAP	ONEOK INC	10 000	10/2/2008	3/7/2012	828 77	331 86	496 91
JP MORGAN MID CAP	REGAL-BELOIT	5 000	12/8/2010	3/7/2012	336 26	304 24	32 02
JP MORGAN MID CAP	TE CONNECTIVITY LTD	25 000	10/10/2008	3/7/2012	914 19	475 14	439 05
JP MORGAN MID CAP	TELEPHONE AND DATA SY	15 000	12/21/2004	3/7/2012	376 49	378 32	-1.83
JP MORGAN MID CAP	TELEPHONE AND DATA SY	20 000	9/13/2005	3/7/2012	501 99	797 40	-295 41
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	15 000	5/20/2010	3/12/2012	702 86	702 86	0.00
JP MORGAN MID CAP	TRANSATLANTIC HOLDING	15 000	3/9/2011	3/12/2012	762 41	762 41	0 00
JP MORGAN MID CAP	L-3 COMMUNICATIONS HO	5 000	4/30/2009	3/15/2012	341 74	380 10	-38 36
JP MORGAN MID CAP	L-3 COMMUNICATIONS HO	10 000	7/10/2009	3/15/2012	683 48	648 30	35 18
JP MORGAN MID CAP	L-3 COMMUNICATIONS HO	10 000	12/7/2009	3/15/2012	683 48	818 67	-135 19
JP MORGAN MID CAP	AIRGAS INC	5 000	2/22/2011	4/10/2012	445 82	323 03	122 79
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	10 000	5/15/2009	4/10/2012	737 36	516 43	220 93
JP MORGAN MID CAP	HCA HOLDINGS	25 000	3/14/2011	4/10/2012	664 86	779 36	-114 50
JP MORGAN MID CAP	SMUCKER J M COMPANY	5 000	6/26/2009	4/10/2012	407 12	242 50	164 62
JP MORGAN MID CAP	TE CONNECTIVITY LTD	10 000	10/10/2008	4/10/2012	357 93	190 05	167 88
JP MORGAN MID CAP	ZIONS BANCORPORATION	30 000	5/7/2009	4/10/2012	630 05	492 05	138 00
JP MORGAN MID CAP	NSTAR	20 000	9/16/2009	4/10/2012	655 03	655 03	0 00
JP MORGAN MID CAP	NSTAR	15 000	9/21/2009	4/10/2012	486 00	486 00	0 00

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 17

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	NSTAR	20 000	10/8/2009	4/10/2012	630 00	630 00	0 00
JP MORGAN MID CAP	NSTAR	15 000	3/8/2010	4/10/2012	525 00	525 00	0 00
JP MORGAN MID CAP	NSTAR	4 000	10/28/2010	4/10/2012	165 64	165 64	0 00
JP MORGAN MID CAP	NSTAR	6 000	10/29/2010	4/10/2012	247 54	247 54	0 00
JP MORGAN MID CAP	NSTAR	10 000	11/8/2010	4/10/2012	423 10	423 10	0 00
JP MORGAN MID CAP	COVENTRY HEALTH CARE	10 000	10/2/2008	4/16/2012	327 43	310 19	17 24
JP MORGAN MID CAP	COVENTRY HEALTH CARE	10 000	11/2/2009	4/16/2012	327 43	210 94	116 49
JP MORGAN MID CAP	COVENTRY HEALTH CARE	40 000	7/23/2010	4/16/2012	1,309 71	768 40	541 31
JP MORGAN MID CAP	TORCHMARK CORP	37 000	2/4/2011	4/20/2012	1,834 47	1,586 49	247 98
JP MORGAN MID CAP	NEWFIELD EXPLORATION	10 000	7/9/2010	4/26/2012	322 32	515 07	-192 75
JP MORGAN MID CAP	NEWFIELD EXPLORATION	15 000	7/12/2010	4/26/2012	483 48	762 26	-278 78
JP MORGAN MID CAP	NEWFIELD EXPLORATION	15 000	8/5/2010	4/26/2012	483 48	824 64	-341 16
JP MORGAN MID CAP	NEWFIELD EXPLORATION	15 000	8/27/2010	4/26/2012	483 48	727 13	-243 65
JP MORGAN MID CAP	TE CONNECTIVITY LTD	20 000	2/5/2009	5/2/2012	730 98	284 63	446 35
JP MORGAN MID CAP	TE CONNECTIVITY LTD	40 000	4/30/2009	5/2/2012	1,461 97	703 53	758 44
JP MORGAN MID CAP	EXPEDIA INC	15 000	8/5/2009	5/8/2012	624 47	642 28	-17 81
JP MORGAN MID CAP	SMUCKER J M COMPANY	5 000	6/26/2009	5/8/2012	387 85	242 50	145 35
JP MORGAN MID CAP	SMUCKER J M COMPANY	5 000	5/3/2010	5/8/2012	387 85	305 12	82 73
JP MORGAN MID CAP	YUM BRANDS INC	10 000	1/21/2010	5/8/2012	718 89	350 30	368 59
JP MORGAN MID CAP	CMS ENERGY CORP	25 000	7/5/2007	5/9/2012	562 25	434 67	127 58
JP MORGAN MID CAP	CMS ENERGY CORP	25 000	7/18/2007	5/9/2012	562 25	438 75	123 50
JP MORGAN MID CAP	TJX COMPANIES INC	30 000	10/30/2007	5/24/2012	1,195 17	427 83	767 34
JP MORGAN MID CAP	TJX COMPANIES INC	10 000	5/7/2009	5/24/2012	398 39	143 56	254 83
JP MORGAN MID CAP	COOPER INDUSTRIES PLC	15 000	1/30/2009	6/8/2012	1,014 48	404 78	609 70
JP MORGAN MID CAP	JARDEN CORPORATION	15 000	1/8/2007	6/8/2012	592 37	532 80	59 57
JP MORGAN MID CAP	JARDEN CORPORATION	5 000	10/4/2007	6/8/2012	197 46	162 61	34 85
JP MORGAN MID CAP	TJX COMPANIES INC	10 000	5/7/2009	6/8/2012	409 11	143 56	265 55
JP MORGAN MID CAP	W R BERKLEY CORP	5 000	10/4/2007	6/14/2012	193 36	155 52	37 84
JP MORGAN MID CAP	W R BERKLEY CORP	15 000	3/26/2008	6/14/2012	580 07	416 14	163 93
JP MORGAN MID CAP	HCA HOLDINGS	40 000	3/14/2011	6/22/2012	1,085 01	1,246 97	-161 96
JP MORGAN MID CAP	COOPER INDUSTRIES PLC	20 000	2/9/2009	7/2/2012	1,329 81	574 00	755 81
JP MORGAN MID CAP	COOPER INDUSTRIES PLC	5 000	6/1/2009	7/2/2012	332 45	172 00	160 45
JP MORGAN MID CAP	COOPER INDUSTRIES PLC	12 000	9/14/2009	7/3/2012	796 32	437 64	358 68
JP MORGAN MID CAP	WILLIAMS COMPANIES	35 000	5/16/2007	7/6/2012	1,011 33	994 19	17 14
JP MORGAN MID CAP	WILLIAMS COMPANIES	25 000	9/10/2008	7/6/2012	722 38	659 02	63 36
JP MORGAN MID CAP	LINCARE HOLDINGS INC	15 000	6/29/2007	7/9/2012	620 09	604 52	15 57
JP MORGAN MID CAP	LINCARE HOLDINGS INC.	25 000	7/11/2007	7/9/2012	1,033 48	1,004 00	29 48
JP MORGAN MID CAP	LINCARE HOLDINGS INC	15 000	7/25/2007	7/9/2012	620 09	570 03	50 06

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 18

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	LINCARE HOLDINGS INC	25 000	9/7/2007	7/9/2012	1,033 48	899 23	134 25
JP MORGAN MID CAP	LINCARE HOLDINGS INC	20 000	1/6/2009	7/9/2012	826 78	540 73	286 05
JP MORGAN MID CAP	LINCARE HOLDINGS INC	12 000	3/11/2009	7/9/2012	496 07	0 00	496 07
JP MORGAN MID CAP	BECTON DICKINSON & CO	5 000	6/5/2008	7/13/2012	374 29	420 25	-45 96
JP MORGAN MID CAP	BECTON DICKINSON & CO	8 000	10/2/2008	7/13/2012	598 86	634 86	-36 00
JP MORGAN MID CAP	CULLEN FROST BANKERS	9 000	12/7/2005	7/13/2012	518 43	500 30	18 13
JP MORGAN MID CAP	NORTHEAST UTILITIES	20 000	10/29/2010	7/13/2012	774 41	621 39	153 02
JP MORGAN MID CAP	NORTHEAST UTILITIES	10 000	12/3/2010	7/13/2012	387 21	312 00	75 21
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	8 000	10/10/2008	7/13/2012	1,048 24	403 20	645 04
JP MORGAN MID CAP	XCEL ENERGY INC	36 000	1/11/2007	7/13/2012	1,032 15	829 44	202 71
JP MORGAN MID CAP	COOPER INDUSTRIES PLC	3 000	9/14/2009	7/17/2012	198 46	109 41	89 05
JP MORGAN MID CAP	LINCARE HOLDINGS INC	38 000	3/11/2009	7/18/2012	1,570 96	0 00	1,570 96
JP MORGAN MID CAP	LINCARE HOLDINGS INC	22 000	5/8/2009	7/18/2012	909 50	369 30	540 20
JP MORGAN MID CAP	LINCARE HOLDINGS INC	15 000	8/5/2010	7/18/2012	620 12	364 62	255 50
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	54,948 726	11/2/2007	8/28/2012	1,468 54	1,468 54	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	0 038	5/1/2008	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	100,973 407	5/13/2008	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	0 001	8/5/2008	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	101,460 616	8/13/2008	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	5,941 149	10/31/2008	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	51,899 809	11/24/2008	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	8,191 600	2/5/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	75,847 617	2/12/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	10,575 388	4/30/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	83,933 361	5/14/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	11,334 699	8/10/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	51,494 708	8/17/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	12,235 489	11/9/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	47,751 082	11/12/2009	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	11,696 033	2/2/2010	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	38,907 045	2/11/2010	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	12,240 579	5/5/2010	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	36,397 044	5/19/2010	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	23,258 728	8/16/2010	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	94,573 000	11/18/2010	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	57,397 000	2/15/2011	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	16,035 000	5/13/2011	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	16,035 000	5/13/2011	8/28/2012	0 00	0 00	0 00

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 19

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	56,437 000	5/23/2011	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	12,468 888	6/30/2011	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MOR	7,966 995	8/11/2011	8/28/2012	0 00	0 00	0 00
JP MORGAN MID CAP	AMPHENOL CORP	12 000	10/10/2008	9/14/2012	738 97	332 06	406 91
JP MORGAN MID CAP	CMS ENERGY CORP	29 000	7/18/2007	9/14/2012	675 78	508 95	166 83
JP MORGAN MID CAP	DARDEN RESTAURANTS INC	10 000	9/30/2009	9/14/2012	540 09	332 00	208 09
JP MORGAN MID CAP	EXPEDIA INC	10 000	10/8/2009	9/14/2012	534 64	486 00	48 64
JP MORGAN MID CAP	EXPEDIA INC	10 000	11/11/2009	9/14/2012	534 64	483 12	51 52
JP MORGAN MID CAP	EXPEDIA INC	12 500	2/4/2010	9/14/2012	668 31	544 75	123 56
JP MORGAN MID CAP	EXPEDIA INC.	1 500	5/9/2011	9/14/2012	80 20	74 94	5 26
JP MORGAN MID CAP	GAP INC	20 000	7/30/2009	9/14/2012	708 44	330 80	377 64
JP MORGAN MID CAP	GAP INC	4 000	12/7/2009	9/14/2012	141 69	87 40	54 29
JP MORGAN MID CAP	JARDEN CORPORATION	15 000	10/4/2007	9/14/2012	767 48	487 83	279 65
JP MORGAN MID CAP	JARDEN CORPORATION	7 000	5/12/2008	9/14/2012	358 16	148 75	209 41
JP MORGAN MID CAP	NV ENERGY INC	50 000	6/17/2011	9/14/2012	905 67	779 00	126 67
JP MORGAN MID CAP	NV ENERGY INC	3 000	6/23/2011	9/14/2012	54 34	45 84	8 50
JP MORGAN MID CAP	NORTHEAST UTILITIES	10 000	12/3/2010	9/14/2012	381 70	312 00	69 70
JP MORGAN MID CAP	NORTHEAST UTILITIES	15 000	4/8/2011	9/14/2012	572 56	521 41	51 15
JP MORGAN MID CAP	REPUBLIC SERVICES INC	25 000	12/21/2004	9/14/2012	706 52	539 83	166 69
JP MORGAN MID CAP	SEMPRA ENERGY	14 000	1/7/2011	9/14/2012	932 06	736 35	195 71
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	2 000	10/10/2008	9/14/2012	285 23	100 80	184 43
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	2 000	4/13/2010	9/14/2012	285 23	144 72	140 51
JP MORGAN MID CAP	SNAP-ON INC	12 000	12/14/2009	9/14/2012	867 81	475 66	392 15
JP MORGAN MID CAP	TJX COMPANIES INC	29 000	5/7/2009	9/14/2012	1,332 60	416 31	916 29
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	5 000	1/28/2010	9/14/2012	190 52	121 60	68 92
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	22 000	1/29/2010	9/14/2012	838 28	539 44	298 84
JP MORGAN MID CAP	CBS CORP	10 000	12/13/2010	10/10/2012	357 99	179 56	178 43
JP MORGAN MID CAP	CBS CORP	14 000	12/22/2010	10/10/2012	501 19	263 62	237 57
JP MORGAN MID CAP	GANNETT CO INC	19 000	3/4/2010	10/10/2012	347 43	299 94	47 49
JP MORGAN MID CAP	GANNETT CO INC	41 000	3/9/2010	10/10/2012	749 72	656 00	93 72
JP MORGAN MID CAP	GANNETT CO INC	22 000	3/31/2010	10/10/2012	402 29	366 31	35 98
JP MORGAN MID CAP	PVH CORP	5 000	2/5/2010	10/10/2012	477 18	194 89	282 29
JP MORGAN MID CAP	PVH CORP	5 000	4/26/2010	10/10/2012	477 18	329 90	147 28
JP MORGAN MID CAP	ROCK-TENN CO-CL	14 000	12/3/2010	10/10/2012	1,027 46	753 05	274 41
JP MORGAN MID CAP	SMUCKER J M COMPANY	5 000	5/3/2010	10/10/2012	437 28	305 12	132 16
JP MORGAN MID CAP	SMUCKER J M COMPANY	1 000	6/30/2010	10/10/2012	87 46	62 17	25 29
JP MORGAN MID CAP	SUNTRUST BANKS INC	32 000	6/3/2009	10/10/2012	955 58	506 88	448 70
JP MORGAN MID CAP	SYNOPSYS INC	16 000	12/17/2009	10/10/2012	523 66	332 33	191 33

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 20

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	WESTAR ENERGY INC	20 000	12/29/2004	10/10/2012	597 64	454 89	142 75
JP MORGAN MID CAP	WILLIAMS COMPANIES	20 000	9/10/2008	10/15/2012	713 02	527 22	185 80
JP MORGAN MID CAP	WILLIAMS COMPANIES	8 000	2/24/2009	10/15/2012	285 21	89 29	195 92
JP MORGAN MID CAP	REPUBLIC SERVICES INC	17 500	12/21/2004	11/7/2012	469 39	377 88	91 51
JP MORGAN MID CAP	REPUBLIC SERVICES INC	22 500	6/30/2005	11/7/2012	603 50	542 53	60 97
JP MORGAN MID CAP	REPUBLIC SERVICES INC	8 000	4/3/2007	11/7/2012	214 58	225 63	-11 05
JP MORGAN MID CAP	ALBEMARLE CORP	5 000	9/7/2007	11/9/2012	285 16	202 24	82 92
JP MORGAN MID CAP	ALBEMARLE CORP	6 000	1/23/2008	11/9/2012	342 20	196 86	145 34
JP MORGAN MID CAP	ONEOK INC	17 000	6/1/2009	11/9/2012	775 98	255 00	520 98
JP MORGAN MID CAP	PETSMART INC	7 000	8/5/2011	11/9/2012	472 20	286 24	185 96
JP MORGAN MID CAP	AMETEK INC	21 000	2/12/2010	12/10/2012	786 37	521 05	265 32
JP MORGAN MID CAP	ARCH CAPITAL GROUP	30 000	1/28/2011	12/10/2012	1,344 22	894 50	449 72
JP MORGAN MID CAP	CBS CORP	24 000	12/22/2010	12/10/2012	854 79	451 92	402 87
JP MORGAN MID CAP	ONEBEACON INSURANCE	20 000	4/3/2007	12/10/2012	265 28	500 00	-234 72
JP MORGAN MID CAP	ONEBEACON INSURANCE	15 000	8/2/2007	12/10/2012	198 96	341 38	-142 42
JP MORGAN MID CAP	PVH CORP	9 000	4/26/2010	12/10/2012	1,005 72	593 82	411 90
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	10 000	4/13/2010	12/10/2012	1,499 46	723 58	775 88
JP MORGAN MID CAP	SNAP-ON INC	7 000	12/14/2009	12/10/2012	543 69	277 47	266 22
JP MORGAN MID CAP	BECTON DICKINSON & CO	2 000	10/2/2008	12/26/2012	157 81	158 72	-0 91
JP MORGAN MID CAP	BECTON DICKINSON & CO	10 000	4/30/2009	12/26/2012	789 03	608 08	180 95
JP MORGAN MID CAP	BECTON DICKINSON & CO	10 000	6/30/2009	12/26/2012	789 03	713 50	75 53
JP MORGAN MID CAP	BECTON DICKINSON & CO	5 000	12/7/2009	12/26/2012	394 51	390 46	4 05
JP MORGAN MID CAP	BECTON DICKINSON & CO	5 000	10/22/2010	12/26/2012	394 51	381 10	13 41
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	120 000	1/7/2010	1/18/2012	3,181 76	6,342 37	-3,160 61
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	40 000	1/8/2010	1/18/2012	1,060 59	2,117 26	-1,056 67
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	90 000	1/12/2010	1/18/2012	2,386 32	4,572 38	-2,186 06
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	110 000	1/21/2010	1/18/2012	2,916 61	5,662 48	-2,745 87
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	80 000	5/7/2010	1/18/2012	2,121 17	3,466 39	-1,345 22
SCHWAB ONE - 0051	ULTRA PETROLEUM CORP	80 000	6/17/2010	1/18/2012	2,121 17	4,031 32	-1,910 15
SCHWAB ONE - 0051	CABOT OIL & GAS	60 000	7/14/2009	1/20/2012	3,934 70	1,766 65	2,168 05
SCHWAB ONE - 0051	CABOT OIL & GAS	20 000	10/27/2009	1/20/2012	1,311 57	844 57	467 00
SCHWAB ONE - 0051	CABOT OIL & GAS	120 000	10/27/2009	1/24/2012	7,728 33	5,067 41	2,660 92
SCHWAB ONE - 0051	CABOT OIL & GAS	10 000	10/27/2009	1/25/2012	611 95	422 28	189 67
SCHWAB ONE - 0051	CABOT OIL & GAS	80 000	11/4/2009	1/25/2012	4,895 61	3,193 55	1,702 06
SCHWAB ONE - 0051	CABOT OIL & GAS	150 000	5/24/2010	1/25/2012	9,179 26	4,626 45	4,552 81
SCHWAB ONE - 0051	CABOT OIL & GAS	80 000	5/25/2010	1/25/2012	4,895 61	2,467 17	2,428 44
SCHWAB ONE - 0051	ONEOK INC	160 000	5/15/2009	1/25/2012	14,065 14	4,262 40	9,802 74
SCHWAB ONE - 0051	ONEOK INC	40 000	6/15/2009	1/25/2012	3,516 28	1,175 94	2,340 34

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 21

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHWAB ONE - 0051	ONEOK INC	140 000	6/15/2009	1/30/2012	12,245 09	4,115 78	8,129 31
SCHWAB ONE - 0051	CABOT OIL & GAS	60 000	5/25/2010	2/1/2012	1,961 39	1,850 37	111 02
SCHWAB ONE - 0051	CABOT OIL & GAS	70 000	5/26/2010	2/1/2012	2,288 29	2,289 16	-0 87
SCHWAB ONE - 0051	ONEOK INC	150 000	6/15/2009	2/1/2012	12,877 29	4,409 76	8,467 53
SCHWAB ONE - 0051	AMERCO	10 000	4/17/2009	3/13/2012	1,069 01	384 10	684 91
SCHWAB ONE - 0051	AMERCO	120 000	5/15/2009	3/13/2012	12,828 17	3,814 80	9,013 37
SCHWAB ONE - 0051	AMERCO	20 000	7/29/2010	3/13/2012	2,138 03	1,379 05	758 98
SCHWAB ONE - 0051	FOOT LOCKER INC	220 000	6/22/2009	3/13/2012	6,574 95	2,346 08	4,228 87
SCHWAB ONE - 0051	FOOT LOCKER INC	80 000	6/30/2009	3/13/2012	2,390 89	841 47	1,549 42
SCHWAB ONE - 0051	MENS WEARHOUSE INC	300 000	4/17/2009	3/13/2012	11,830 79	5,472 00	6,358 79
SCHWAB ONE - 0051	WHITE MOUNTAINS INS	30 000	4/17/2009	3/13/2012	14,910 83	5,885 40	9,025 43
SCHWAB ONE - 0051	PENNY J C CO INC	530 000	2/7/2011	4/26/2012	17,381 50	16,468 54	912 96
SCHWAB ONE - 0051	PENNY J C CO INC	110 000	2/7/2011	5/3/2012	3,977 47	3,418 00	559 47
SCHWAB ONE - 0051	PENNY J C CO INC	340 000	2/15/2011	5/3/2012	12,293 99	12,251 70	42 29
SCHWAB ONE - 0051	PENNY J C CO INC	370 000	2/18/2011	5/3/2012	13,378 75	13,309 69	69 06
SCHWAB ONE - 0051	TECH DATA CORP	110 000	7/15/2010	6/18/2012	5,165 81	4,307 27	858 54
SCHWAB ONE - 0051	TECH DATA CORP	40 000	7/27/2010	6/18/2012	1,878 47	1,635 91	242 56
SCHWAB ONE - 0051	DISCOVER FINANCIAL SVCS	460 000	4/26/2010	6/22/2012	15,359 05	7,443 90	7,915 15
SCHWAB ONE - 0051	DISCOVER FINANCIAL SVCS	40 000	4/27/2010	6/22/2012	1,335 57	627 25	708 32
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	30 000	7/14/2010	6/22/2012	2,201 20	1,109 49	1,091 71
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	160 000	7/15/2010	6/22/2012	11,739 74	6,038 99	5,700 75
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	10 000	7/16/2010	6/22/2012	733 73	381 95	351 78
SCHWAB ONE - 0051	FOOT LOCKER INC	380 000	6/30/2009	6/22/2012	11,319 17	3,996 99	7,322 18
SCHWAB ONE - 0051	FOOT LOCKER INC	370 000	7/2/2009	6/22/2012	11,021 30	3,724 97	7,296 33
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	140 000	7/16/2010	6/28/2012	9,805 68	5,347 27	4,458 41
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	90 000	8/4/2010	6/28/2012	6,303 65	3,720 55	2,583 10
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	40 000	8/5/2010	6/28/2012	2,801 62	1,671 73	1,129 89
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	30 000	8/9/2010	6/28/2012	2,101 22	1,252 97	848 25
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	70 000	8/9/2010	6/29/2012	4,932 38	2,923 59	2,008 79
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	50 000	8/9/2010	7/10/2012	3,436 36	2,088 28	1,348 08
SCHWAB ONE - 0051	FAMILY DOLLAR STORES I	320 000	4/25/2011	7/10/2012	21,992 74	16,630 77	5,361 97
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	340 000	5/15/2009	8/13/2012	2,475 27	2,561 90	-86 63
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	100 000	5/15/2009	8/13/2012	723 89	753 50	-29 61
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	580 000	6/15/2009	8/13/2012	4,198 57	3,977 12	221 45
SCHWAB ONE - 0051	COMMONWEALTH REIT	220 000	3/15/2011	8/23/2012	3,292 07	5,863 98	-2,571 91
SCHWAB ONE - 0051	COMMONWEALTH REIT	110 000	3/31/2011	8/23/2012	1,646 03	2,840 16	-1,194 13
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	8 000	6/15/2009	9/20/2012	49 53	54 86	-5 33
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	38 000	6/15/2009	9/20/2012	274 23	260 57	13 66

Statement D-1

Capital Gains - Last year

1/1/2012 through 12/31/2012

4/23/2013

Page 22

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHWAB ONE - 0051	COMMONWEALTH REIT	830 000	3/31/2011	9/20/2012	12,706 72	21,430 28	-8,723 56
SCHWAB ONE - 0051	COMMONWEALTH REIT	100 000	3/31/2011	9/20/2012	1,526 92	2,581 96	-1,055 04
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	474 000	6/15/2009	9/21/2012	3,561 50	3,250 27	311 23
SCHWAB ONE - 0051	DENBURY RES INC	160 000	5/15/2009	10/23/2012	2,649 78	2,508 80	140 98
SCHWAB ONE - 0051	DENBURY RES INC	440 000	6/15/2009	10/23/2012	7,286 91	7,154 40	132 51
SCHWAB ONE - 0051	DENBURY RES INC	34 350	5/15/2009	10/23/2012	568 88	312 90	255 98
SCHWAB ONE - 0051	DENBURY RES INC	377 850	6/15/2009	10/23/2012	6,257 63	3,996 29	2,261 34
SCHWAB ONE - 0051	DENBURY RES INC	167 800	8/25/2009	10/23/2012	2,778 96	1,842 35	936 61
SCHWAB ONE - 0051	DENBURY RES INC	260 000	8/25/2009	10/25/2012	4,109 16	2,854 65	1,254 51
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	150 000	9/2/2010	10/30/2012	2,308 52	2,979 12	-670 60
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	290 000	8/30/2011	11/5/2012	15,632 72	12,504 92	3,127 80
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	60 000	9/9/2011	11/5/2012	3,234 35	2,632 19	602 16
SCHWAB ONE - 0051	DENBURY RES INC	87 450	8/25/2009	11/5/2012	1,328 07	960 15	367 92
SCHWAB ONE - 0051	DENBURY RES INC	446 550	9/2/2009	11/5/2012	6,781 61	4,823 95	1,957 66
SCHWAB ONE - 0051	DENBURY RES INC	520 000	6/20/2011	11/5/2012	7,897 07	9,681 95	-1,784 88
SCHWAB ONE - 0051	VAIL RESORTS INC	220 000	4/17/2009	11/5/2012	12,415 31	5,742 00	6,673 31
SCHWAB ONE - 0051	FIFTH THIRD BANCORP	550 000	12/3/2009	11/6/2012	7,949 66	5,804 10	2,145 56
SCHWAB ONE - 0051	FIFTH THIRD BANCORP	390 000	12/7/2009	11/6/2012	5,637 04	4,061 11	1,575 93
SCHWAB ONE - 0051	DISCOVER FINANCIAL SVCS	540 000	4/27/2010	12/20/2012	21,530 89	8,467 85	13,063 04
SCHWAB ONE - 0051	DISCOVER FINANCIAL SVCS	170 000	4/28/2010	12/20/2012	6,778 24	2,626 87	4,151 37
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	170 000	4/17/2009	12/20/2012	10,278 70	5,001 40	5,277 30
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	110 000	5/15/2009	12/20/2012	6,650 92	3,319 80	3,331 12
TOTAL LONG TERM					1,312,262.12	1,114,864.95	197,397.17 ✓
OVERALL TOTAL					2,111,099.94	1,861,204.30	249,895.64

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

Statement D-1

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CORETZ FAMILY FOUNDATION	20-1813311
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	2675 S BIRMINGHAM PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TULSA, OK 74114	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ROBERT CORETZ

Telephone No ► 918 298-0512

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 12 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	14,600
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	5,600
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	9,000

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2013)

JSA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization	Employer identification number (EIN) or
	CORETZ FAMILY FOUNDATION	20-1813311
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	2675 S BIRMINGHAM PLACE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	TULSA	OK 74114

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ ROBERT CORETZ
Telephone No ☒ (918) 298-0512 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15/2013
- For calendar year 2012, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED IN ORDER TO OBTAIN ALL DOCUMENTS AND RECORDS NECESSARY TO FILE A COMPLETE AND ACCURATE FORM 990-PF

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	9,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	14,600
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Arbust Soy Title ☒ PREPARER Date ☒ 8-9-13