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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

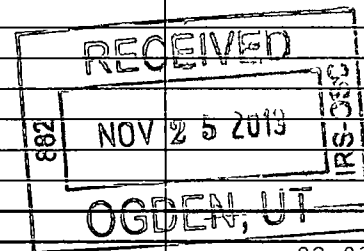
For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE CAROL A AMMON FOUNDATION, INC.		A Employer identification number 20-2029151
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (518) 886-4213
City or town, state, and ZIP code SARATOGA SPRINGS, NY 12866-0860		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,477,878.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B		632.	632.		ATCH 1
3 Interest on savings and temporary cash investments		492,941.	487,460.		ATCH 2
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)		468,477.			
6a Net gain or (loss) from sale of assets not on line 10			468,477.		
b Gross sales price for all assets on line 6a 6,494,495.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		962,050.	956,569.		
13 Compensation of officers, directors, trustees, etc.		82,036.			82,036.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		43,327.			43,327.
b Accounting fees (attach schedule) ATCH 3		129,494.	129,494.		
c Other professional fees (attach schedule) *					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5		11,245.	3,970.		7,155.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		695.			695.
24 Total operating and administrative expenses. Add lines 13 through 23		266,797.	133,464.		133,213.
25 Contributions, gifts, grants paid		475,000.			475,000.
26 Total expenses and disbursements. Add lines 24 and 25		741,797.	133,464.	0	608,213.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		220,253.			
b Net investment income (if negative, enter -0-)			823,105.		
c Adjusted net income (if negative, enter -0-)					

0

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Revenue
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		442,226.	272,615.	272,615.
	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 7	8,727,811.	9,921,485.	10,687,217.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8	7,668,942.	6,863,856.	7,515,030.	
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 9)	1,418.	3,016.	3,016.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,840,397.	17,060,972.	18,477,878.	
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 ▶ ATCH 10)		322.			
23	Total liabilities (add lines 17 through 22)	0	322.			
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	16,840,397.	17,060,650.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	16,840,397.	17,060,650.		
	31	Total liabilities and net assets/fund balances (see instructions)	16,840,397.	17,060,972.		

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	16,840,397.
2	Enter amount from Part I, line 27a	2	220,253.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,060,650.
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	17,060,650.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	468,477.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	1,064,005.	17,711,511.	0.060074
2010	2,115,140.	18,003,469.	0.117485
2009	910,779.	16,416,257.	0.055480
2008	1,170,373.	20,449,985.	0.057231
2007	874,005.	21,820,814.	0.040054
2 Total of line 1, column (d)			2 0.330324
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.066065
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 17,789,762.
5 Multiply line 4 by line 3			5 1,175,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,231.
7 Add lines 5 and 6			7 1,183,512.
8 Enter qualifying distributions from Part XII, line 4			8 608,213.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	16,462.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	16,462.
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	16,462.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,184.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,184.	
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	9,722.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 9,722. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DELAWARE		
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

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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 ☐ THE AYCO COMPANY C/O E POWELL Telephone no ☐ 518/866-4213			
Located at ☐ 321 BROADWAY SARATOGA SPRINGS, NY		ZIP+4 ☐ 12866		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☐			
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		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 ☒ No**b** 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 11		82,036.	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 ☐

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).
- 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 ▶

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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	9,955,433.
b	Average of monthly cash balances	1b	602,328.
c	Fair market value of all other assets (see instructions)	1c	7,502,911.
d	Total (add lines 1a, b, and c)	1d	18,060,672.
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	18,060,672.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	270,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,789,762.
6	Minimum investment return. Enter 5% of line 5	6	889,488.

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	889,488.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,462.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	873,026.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	873,026.
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	873,026.

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	608,213.
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	608,213.
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	608,213.

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.

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Page **9****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				873,026.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 31,443.				
c From 2009 94,960.				
d From 2010 1,235,883.				
e From 2011 180,568.				
f Total of lines 3a through e	1,542,854.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 608,213.				
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				608,213.
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))	264,813.			264,813.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,278,041.			
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				
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	1,278,041.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 1,097,473.				
d Excess from 2011 180,568.				
e Excess from 2012				

Form **990-PF** (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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

CAROL A. AMMON

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.

N/A

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:

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			3a	475,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

JSA

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				3,288.	
276,271.		GS #23226 ST NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 270,451.				VARIOUS	VARIOUS
		GS #23476 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 5,858.				5,820.	
7,318.		GS #23476 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 5,858.				VARIOUS	VARIOUS
		GS #23476 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 46,080.				1,460.	
52,889.		GS #23476 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 46,080.				VARIOUS	VARIOUS
		GS #23476 LT COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 8,693.				6,809.	
8,112.		GS #23476 LT COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 8,693.				VARIOUS	VARIOUS
		GS STRATEGIC EMERGING MARKETS - DISPOSIT PROPERTY TYPE: SECURITIES				-581.	
3,086.		GS STRATEGIC EMERGING MARKETS - DISPOSIT PROPERTY TYPE: SECURITIES				VARIOUS	7/3/2012
		GS STRATEGIC ASIA PARTNERS - 22.4838 SHA PROPERTY TYPE: SECURITIES 2,288.				3,086.	
2,056.		GS STRATEGIC ASIA PARTNERS - 22.4838 SHA PROPERTY TYPE: SECURITIES 2,288.				VARIOUS	11/1/2012
		GS HEDGE FUND OPPORTUNITY - 4,891.1696 S PROPERTY TYPE: SECURITIES 438,738.				-232.	
645,000.		GS HEDGE FUND OPPORTUNITY - 4,891.1696 S PROPERTY TYPE: SECURITIES 438,738.				VARIOUS	4/1/12
		GS #30582 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 12,192.				206,262.	
12,278.		GS #30582 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 12,192.				VARIOUS	VARIOUS
		GS #30582 ST NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 342,252.				86.	
358,985.		GS #30582 ST NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 342,252.				VARIOUS	VARIOUS
		GS #30582 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 1,070,243.				16,733.	
1,144,183.		GS #30582 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 1,070,243.				VARIOUS	VARIOUS
		GS #34648 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 350,754.				73,940.	
428,387.		GS #34648 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 350,754.				VARIOUS	VARIOUS
		GS #34648 LT COVERED (SEE ATTACHED)				77,633.	
		GS #34648 LT COVERED (SEE ATTACHED)				VARIOUS	VARIOUS

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
82,205.		PROPERTY TYPE: SECURITIES 82,170.				35.	
490,683.		GS #34648 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 453,876.				VARIOUS	VARIOUS
275,071.		GS #98489 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 293,316.				VARIOUS	VARIOUS
22,417.		GS #98489 LT COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 19,140.				VARIOUS	VARIOUS
604,457.		GS #98490 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 576,552.				VARIOUS	VARIOUS
109,839.		GS #98490 LT COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 95,135.				VARIOUS	VARIOUS
23,440.		GS #98490 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 13,687.				VARIOUS	VARIOUS
1,309,223.		GS #98491 ST COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 1,275,543.				VARIOUS	VARIOUS
133,059.		GS #98491 LT COVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 126,080.				VARIOUS	VARIOUS
228,773.		GS #23476 LT NONCOVERED (SEE ATTACHED) PROPERTY TYPE: SECURITIES 164,530.				VARIOUS	VARIOUS
26,777.		GS MORTGAGE CREDIT OPPORTUNITIES - 405.6 PROPERTY TYPE: SECURITIES 40,568.				VARIOUS	2/1/12
51,924.		GS MORTGAGE CREDIT OPPORTUNITIES - 730.4 PROPERTY TYPE: SECURITIES 73,044.				VARIOUS	4/1/12

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)	
71,506.		GS MORTGAGE CREDIT OPPORTUNITIES - 1,022. PROPERTY TYPE: SECURITIES 102,226.				P	VARIOUS -30,720.	7/1/12
119,528.		GS MORTGAGE CREDIT OPPORTUNITIES - 1,580 PROPERTY TYPE: SECURITIES 158,024.				P	VARIOUS -38,496.	8/1/12
3,740.		GS MORTGAGE CREDIT OPPORTUNITIES - 45.78 PROPERTY TYPE: SECURITIES 4,578.				P	VARIOUS -838.	10/1/12
TOTAL GAIN(LOSS)							<u>468,477.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS ACCT #23226	128.	128.
GOLDMAN SACHS ACCT #26543	13.	13.
GOLDMAN SACHS ACCT #23476	24.	24.
GOLDMAN SACHS ACCT #30582	4.	4.
GOLDMAN SACHS ACCT #33802	29.	29.
GOLDMAN SACHS ACCT #34648	200.	200.
GOLDMAN SACHS ACCT #98489	87.	87.
GOLDMAN SACHS ACCT #98490	59.	59.
GOLDMAN SACHS ACCT #98491	88.	88.
TOTAL	<u>632.</u>	<u>632.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS ACCT #23226	14,959.	14,959.
GOLDMAN SACHS ACCT #23476	13,098.	13,098.
GOLDMAN SACHS ACCT #27979	57,810.	57,810.
GOLDMAN SACHS ACCT #30582	95,685.	95,685.
GOLDMAN SACHS ACCT #34648	33,943.	33,943.
GOLDMAN SACHS ACCT #98489	24,849.	24,849.
GOLDMAN SACHS ACCT #98490	11,304.	11,304.
GOLDMAN SACHS ACCT #98491	25,997.	25,997.
GS VINTAGE FUND IV LP	101,017.	101,017.
GS VINTAGE FUND V LP	80,042.	80,042.
GS DISTRESSED OPPORTUNITIES	19,800.	19,800.
GS PRIVATE EQUITY CONCENTRATED ENERGY FU	8,956.	8,956.
GOLDMAN SACHS #23476-NONTAXABLE DIVIDEND	2,546.	
GOLDMAN SACHS #98489-NONTAXABLE DIVIDEND	2,096.	
GOLDMAN SACHS #98490-NONTAXABLE DIVIDEND	839.	
TOTAL	<u>492,941.</u>	<u>487,460.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AYCO COMPANY - TAX AND ACCTG	43,327.			43,327.
TOTALS	<u>43,327.</u>			<u>43,327.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES-GS #23476	6,135.	6,135.
INVESTMENT MGMT FEES-GS #30582	5,474.	5,474.
INVESTMENT MGMT FEES-GS #34648	19,816.	19,816.
INVESTMENT MGMT FEES-GS #28562	18,020.	18,020.
INVESTMENT MGMT FEES-HEDGE	29,498.	29,498.
INVESTMENT MGMT FEES-GS #98490	17,739.	17,739.
INVESTMENT MGMT FEES-GS #98491	16,318.	16,318.
INVESTMENT MGMT FEES-GS #98489	16,494.	16,494.
TOTALS	<u>129,494.</u>	<u>129,494.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	7,037.		7,037.
CSC FEES	118.		118.
GS #23476 FOREIGN TAX WITHHELD	49.	49.	
GS #27979 FOREIGN TAX WITHHELD	2,739.	2,739.	
GS #30582 FOREIGN TAX WITHHELD	618.	618.	
GS #34648 FOREIGN TAX WITHHELD	241.	241.	
GS #98489 FOREIGN TAX WITHHELD	173.	173.	
GS #98491 FOREIGN TAX WITHHELD	150.	150.	
GS #34648 RECLAIMABLE TAX	34.		
GS #98491 RECLAIMABLE TAX	27.		
GS #98490 RECLAIMABLE TAX	59.		
TOTALS	<u>11,245.</u>	<u>3,970.</u>	<u>7,155.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MEMBERSHIP FEES	695.	695.
TOTALS	<u>695.</u>	<u>695.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS ACCT# 27979	861,492.	633,320.
GS ACCT# 23476	447,958.	555,559.
GS ACCT# 23226	839,758.	858,374.
GS ACCT# 30582	1,737,642.	1,826,026.
GS ACCT# 34648	1,727,853.	1,901,762.
GS ACCT# 98489	1,333,866.	1,589,656.
GS ACCT# 98490	1,552,376.	1,784,299.
GS ACCT# 98491	1,420,540.	1,538,221.
TOTALS	<u>9,921,485.</u>	<u>10,687,217.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NON-US EQUITY MANAGERS		
GS VINTAGE FUND IV, LP	3,449,304.	3,314,539.
GS VINTAGE FUND V, LP	671,754.	864,616.
GS ANCHORAGE OPP ACCESS FUND	543,796.	671,889.
GS DISTRESSED OPPORTUNITES	201,664.	325,820.
GS PRIVATE EQUITY ENERGY FUND	199,339.	215,966.
GS MORTGAGE CREDIT OPP FUND	212,272.	173,159.
GS STRATEGIC ASIA PARTNERS	27,240.	23,922.
GS HEDGE FUND OPPORTUNITIES	43,339.	38,315.
GS PRINCETON FUND	765,148.	937,581.
	750,000.	949,223.
TOTALS	<u>6,863,856.</u>	<u>7,515,030.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLES	2,895.	2,895.
CAPITAL GAIN DISTR. RECEIVABLE	121.	121.
TOTALS	<u>3,016.</u>	<u>3,016.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
FOREIGN TAXES PAYABLE	322.
TOTALS	<u>322.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CAROL A. AMMON PO BOX 860 SARATOGA SPRINGS, NY 12866	PRESIDENT/DIR. - AS NEEDED	0	0	0
MARIE E. PINIZZOTTO PO BOX 860 SARATOGA SPRINGS, NY 12866	CEO/EXEC. DIRECTOR	82,036.	0	0
GRAND TOTALS		<u>82,036.</u>	<u>0</u>	<u>0</u>

THE CAROL A AMMON FOUNDATION, INC.

20-2029151

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED

NONE

501 (C) (3)

GENERAL CHARITABLE PURPOSES

475,000

TOTAL CONTRIBUTIONS PAID

475,000

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11/13/2013

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ATTACHMENT 12

**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

THE CAROL A AMMON FOUNDATION, INC.

Employer identification number

20-2029151

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** 151,881.

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** 151,881.

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** 313,308.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 3,288.

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** 316,596.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		151,881.
14	Net long-term gain or (loss):			
a	Total for year	14a		316,596.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		468,477.

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: a The loss on line 15, column (3) or b \$3,000	16	()
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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.

OMB No. 1545-0092

2012

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

Name of estate or trust

THE CAROL A AMMON FOUNDATION, INC.

Employer Identification number

20-2029151

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	151,881.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

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19960391F1

Employer identification number

[illegible]

Schedule D-1 (Form 1041) 2012

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	86 23	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	16,732 82	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	16,819 05	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/29/2012	03/14/2012	851 88	6,107 96	0 00	6,125 00	(17 04)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2012	03/14/2012	880 58	6,170 38	0 00	6,067 11	103 27
Net Covered Short-Term Gains (Losses)				12,278 34	0 00	12,192 11	86 23

NonCovered Short-Term Gains (Losses)

GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/31/2011	03/14/2012	638 70	4,579 47	0 00	4,758 31	(178 84)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/29/2011	03/14/2012	638 97	4,581 41	0 00	4,773 10	(191 69)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/29/2011	03/14/2012	646 92	4,638 42	0 00	4,748 40	(109 98)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2011	03/14/2012	652 92	4,681 45	0 00	4,779 39	(97 94)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2011	03/14/2012	709 33	5,085 91	0 00	5,249 06	(163 15)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2011	03/14/2012	721 59	5,173 79	0 00	5,007 82	165 97
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2011	03/14/2012	785 34	5,630 92	0 00	5,206 83	424 09
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2011	03/14/2012	844 29	6,053 57	0 00	5,918 48	135 09
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/30/2011	03/14/2012	890 89	6,387 67	0 00	6,120 40	267 27
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2011	03/14/2012	913 28	6,548 23	0 00	6,210 32	337 91
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/14/2011	03/14/2012	1,521 39	10,908 38	0 00	10,330 25	578 13
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/16/2011	03/14/2012	13,369 25	95,857 54	0 00	93,050 00	2,807 54

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/28/2011	03/14/2012	13,846 73	99,281 03	0 00	93,050 00	6,231 03
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/12/2011	03/14/2012	13,888 06	99,577 39	0 00	93,050 00	6,527 39
Net NonCovered Short-Term Gains (Losses)				358,985.18	0.00	342,252.36	16,732.82

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO ASIAN FX BASK VS USD 0% COUPON DUE JAN 2012 STRUCTURED NOTE (28264QU36)	12/01/2010	01/10/2012	93,000 00	90,797 07	0 00	93,000 00	(2,202 93)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/30/2010	03/14/2012	500 24	3,586 71	0 00	3,551 70	35 01
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2010	03/14/2012	538 19	3,858 80	0 00	3,794 22	64 58
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2010	03/14/2012	548 90	3,935 61	0 00	3,798 38	137 23
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2010	03/14/2012	585 83	4,200 37	0 00	4,212 09	(11 72)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2008	03/14/2012	625 05	4,481 59	0 00	3,162 74	1,318 85
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2010	03/14/2012	644 83	4,623 43	0 00	4,629 88	(6 45)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/28/2010	03/14/2012	652 55	4,678 78	0 00	4,496 06	182 72
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2010	03/14/2012	670 01	4,803 97	0 00	4,750 37	53 60
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/28/2011	03/14/2012	676 57	4,850 99	0 00	5,040 43	(189 44)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/29/2010	03/14/2012	680 58	4,879 78	0 00	4,975 06	(95 28)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2011	03/14/2012	687 63	4,930 28	0 00	5,088 43	(158 15)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2010	03/14/2012	698 47	5,008 03	0 00	5,098 83	(90 80)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/26/2010	03/14/2012	707 50	5,072 74	0 00	4,902 94	169 80
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2010	03/14/2012	707 63	5,073 67	0 00	5,080 75	(7 08)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/30/2009	03/14/2012	770 27	5,522 81	0 00	5,253 22	269 59

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year Account No Legal Name
2012 030-30582-5 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/29/2010	03/14/2012	788 81	5,655 78	0 00	5,498 02	157 76
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2009	03/14/2012	791 10	5,672 17	0 00	5,395 29	276 88
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2009	03/14/2012	792 79	5,684 31	0 00	5,351 34	332 97
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2009	03/14/2012	990 68	7,103 20	0 00	5,587 45	1,515 75
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2009	03/14/2012	1,051 26	7,537 52	0 00	7,306 24	231 28
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2009	03/14/2012	1,066 69	7,648 17	0 00	5,536 12	2,112 05
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2009	03/14/2012	1,079 85	7,742 51	0 00	6,954 22	788 29
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/27/2009	03/14/2012	1,107 53	7,940 98	0 00	5,725 92	2,215 06
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/30/2009	03/14/2012	1,120 32	8,032 72	0 00	5,937 71	2,095 01
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2009	03/14/2012	1,246 64	8,938 39	0 00	7,928 62	1,009 77
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/29/2009	03/14/2012	1,259 18	9,028 35	0 00	7,454 37	1,573 98
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2009	03/14/2012	1,365 12	9,787 88	0 00	8,217 99	1,569 89
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/23/2010	03/14/2012	25,874 13	185,517 48	0 00	185,000 00	517 48
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/05/2009	03/14/2012	52,539 41	376,707 54	0 00	300,000 00	76,707 54
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 04/16/2012 STRUCTURED NOTE (282645340)	12/08/2010	04/16/2012	185 00	170,322 41	0 00	184,815 00	(14,492 59)
BNP PARIBAS LINK TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCTURED NOTE (05567L2G1)	07/07/2011	11/20/2012	92,000 00	89,053 96	0 00	92,000 00	(2,946 04)
EKSPORTFINANS ASA LINKED TO CNY VS USD FX RATE 0% COUPON DUE 11/27/2012 STRUCTURED NOTE (28264QV76)	10/19/2011	11/27/2012	70,000 00	71,504 60	(74 01)	70,699 99	804 61
Net NonCovered Long-Term Gains (Losses)				1,144,182.60	(74.01)	1,070,243.38	73,939.22

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Tax Year Account No Legal Name
2012 030-98491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	33,680.46	Net Covered Long-Term Gains (Losses)	6,979.22	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	33,680.46	Total Long-Term Gains (Losses)	6,979.22	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
CONSOL ENERGY INC CMN (20854P109)	10/21/2011	01/03/2012	88.00	3,382.65	0.00	3,640.56	(257.91)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	01/03/2012	91.00	3,748.21	0.00	3,228.68	519.53
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	01/06/2012	85.00	6,495.57	0.00	6,515.25	(19.68)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	01/06/2012	83.00	3,442.77	0.00	2,944.84	497.93
ACE LIMITED CMN (H0023R105)	10/21/2011	01/09/2012	13.00	908.55	0.00	909.74	(1.19)
ADOBE SYSTEMS INC CMN (00724F101)	10/21/2011	01/09/2012	73.00	2,093.59	0.00	1,972.46	121.13
SIGNATURE BANK CMN (82669G104)	10/21/2011	01/09/2012	72.00	4,493.04	0.00	3,744.72	748.32
SOUTHWESTERN ENERGY CO CMN (845467109)	10/21/2011	01/09/2012	57.00	1,891.22	0.00	2,289.69	(398.47)
U S BANCORP CMN (902973304)	10/21/2011	01/09/2012	205.00	5,785.49	0.00	5,196.75	588.74
ACE LIMITED CMN (H0023R105)	10/21/2011	01/10/2012	21.00	1,480.89	0.00	1,469.58	11.31
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	01/10/2012	19.00	1,466.01	0.00	1,456.35	9.66
CONSOL ENERGY INC CMN (20854P109)	10/21/2011	01/10/2012	94.00	3,520.23	0.00	3,888.78	(368.55)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	01/10/2012	35.00	1,464.72	0.00	1,241.80	222.92
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	01/10/2012	126.00	7,438.89	0.00	7,033.32	405.57
BEAM INC CMN (073730103)	10/21/2011	01/11/2012	50.00	2,551.45	0.00	2,441.00	110.45
COLGATE-PALMOLIVE CO CMN (194162103)	10/21/2011	01/11/2012	39.00	3,444.80	0.00	3,648.18	(203.38)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	01/11/2012	18 00	1,537 17	0 00	1,520 82	16 35
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	01/11/2012	66 00	5,596 69	0 00	5,280 00	316 69
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	01/11/2012	50 00	1,543 47	0 00	1,502 50	40 97
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	01/11/2012	40 00	2,112 75	0 00	1,911 60	201 15
BAKER HUGHES INC CMN (057224107)	10/21/2011	01/12/2012	63 00	3,076 23	0 00	3,396 11	(319 88)
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	01/12/2012	80 00	6,737 64	0 00	6,400 00	337 64
ACE LIMITED CMN (H0023R105)	10/21/2011	01/13/2012	11 00	757 44	0 00	769 78	(12 34)
AMGEN INC CMN (031162100)	10/21/2011	01/13/2012	12 00	802 78	0 00	696 36	106 42
APACHE CORP CMN (037411105)	10/21/2011	01/13/2012	22 00	2,042 66	0 00	2,067 56	(24 90)
CHEVRON CORPORATION CMN (166764100)	10/21/2011	01/13/2012	21 00	2,200 75	0 00	2,210 15	(9 40)
EQT CORPORATION CMN (26884L109)	10/21/2011	01/13/2012	29 00	1,395 74	0 00	1,953 78	(558 04)
AMGEN INC CMN (031162100)	10/21/2011	01/17/2012	22 00	1,495 42	0 00	1,276 66	218 76
CHEVRON CORPORATION CMN (166764100)	10/21/2011	01/17/2012	36 00	3,878 20	0 00	3,788 82	89 38
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	01/17/2012	39 00	1,229 25	0 00	1,171 95	57 30
U S BANCORP CMN (902973304)	10/21/2011	01/17/2012	23 00	666 06	0 00	583 05	83 01
CHEVRON CORPORATION CMN (166764100)	10/21/2011	01/18/2012	5 00	531 04	0 00	526 23	4 81
CITY NATIONAL CORP CMN (178566105)	10/21/2011	01/18/2012	47 00	2,239 38	0 00	1,842 40	396 98
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2011	01/18/2012	18 00	1,218 12	0 00	1,220 94	(2 82)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/21/2011	01/18/2012	19 00	1,204 76	0 00	1,217 90	(13 14)
EQT CORPORATION CMN (26884L109)	10/21/2011	01/18/2012	39 00	1,889 51	0 00	2,627 50	(737 99)
OEP RESOURCES, INC CMN (74733V100)	10/21/2011	01/18/2012	66 00	1,797 14	0 00	2,135 10	(337 96)
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	01/18/2012	115 00	4,612 56	0 00	4,436 70	175 86
SUPERIOR ENERGY SERVICES INC CMN (868157108)	10/21/2011	01/18/2012	51 00	1,333 11	0 00	1,348 25	(15 14)
U S BANCORP CMN (902973304)	10/21/2011	01/18/2012	70 00	2,040 46	0 00	1,774 50	265 96
ACE LIMITED CMN (H0023R105)	10/21/2011	01/19/2012	15 00	1,053 12	0 00	1,049 70	3 42

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ADOBE SYSTEMS INC CMN (00724F101)	10/21/2011	01/19/2012	124 00	3,734 73	0 00	3,350 48	384 25
BEAM INC CMN (073730103)	10/21/2011	01/19/2012	12 00	619 06	0 00	585 84	33 22
CITY NATIONAL CORP CMN (178566105)	10/21/2011	01/19/2012	16 00	773 10	0 00	627 20	145 90
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2011	01/19/2012	21 00	1,414 99	0 00	1,424 43	(9 44)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	01/19/2012	21 00	902 98	0 00	745 08	157 90
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	01/19/2012	49 00	4,256 05	0 00	3,920 00	336 05
HELMERICH & PAYNE INC CMN (423452101)	11/03/2011	01/19/2012	53 00	3,243 90	0 00	2,802 11	441 79
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	01/19/2012	45 00	1,553 34	0 00	1,214 10	339 24
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	01/19/2012	94 00	2,949 16	0 00	2,824 70	124 46
PALL CORP CMN (696429307)	10/21/2011	01/19/2012	25 00	1,509 85	0 00	1,237 50	272 35
TARGET CORPORATION CMN (87612E106)	10/21/2011	01/19/2012	75 00	3,750 67	0 00	4,087 50	(336 83)
U S BANCORP CMN (902973304)	10/21/2011	01/19/2012	35 00	1,003 26	0 00	887 25	116 01
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	01/19/2012	19 00	991 78	0 00	908 01	83 77
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	01/20/2012	56 00	3,303 37	0 00	3,125 92	177 45
AMGEN INC CMN (031162100)	10/21/2011	01/23/2012	23 00	1,563 50	0 00	1,334 69	228 81
CONSOL ENERGY INC CMN (20854P109)	10/21/2011	01/23/2012	94 00	3,201 57	0 00	3,888 78	(687 21)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/21/2011	01/23/2012	50 00	3,238 43	0 00	3,205 00	33 43
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	01/23/2012	28 00	2,419 71	0 00	2,365 72	53 99
EQT CORPORATION CMN (26884L109)	10/21/2011	01/23/2012	39 00	1,914 47	0 00	2,627 50	(713 03)
HELMERICH & PAYNE INC CMN (423452101)	11/03/2011	01/23/2012	14 00	826 64	0 00	740 18	86 46
HELMERICH & PAYNE INC CMN (423452101)	12/15/2011	01/23/2012	50 00	2,952 27	0 00	2,740 00	212 27
HELMERICH & PAYNE INC CMN (423452101)	11/16/2011	01/23/2012	56 00	3,306 54	0 00	3,086 16	220 38
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	01/23/2012	141 00	8,417 53	0 00	7,587 21	830 32
RANGE RESOURCES CORPORATION CMN (75281A109)	10/21/2011	01/23/2012	48 00	2,767 44	0 00	3,531 84	(764 40)
SCHLUMBERGER LTD CMN (806857108)	10/21/2011	01/23/2012	14 00	1,034 44	0 00	938 70	95 74

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHWESTERN ENERGY CO CMN (845467109)	10/21/2011	01/23/2012	76.00	2,403.97	0.00	3,052.92	(648.95)
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	01/23/2012	77.00	3,197.74	0.00	2,970.66	227.08
APACHE CORP CMN (037411105)	10/21/2011	01/24/2012	8.00	777.34	0.00	751.84	25.50
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	01/24/2012	33.00	1,916.60	0.00	1,907.60	9.00
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	01/24/2012	29.00	1,231.02	0.00	1,028.92	202.10
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	01/24/2012	18.00	1,578.92	0.00	1,520.82	58.10
EQT CORPORATION CMN (268841109)	10/21/2011	01/24/2012	49.00	2,419.79	0.00	3,301.22	(881.43)
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	01/24/2012	53.00	1,848.07	0.00	1,783.45	64.62
HUMANA INC CMN (444859102)	10/21/2011	01/24/2012	28.00	2,565.31	0.00	2,129.93	435.38
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	01/24/2012	13.00	769.71	0.00	725.66	44.05
OEP RESOURCES, INC CMN (74733V100)	10/21/2011	01/24/2012	105.00	3,027.39	0.00	3,396.75	(369.36)
RANGE RESOURCES CORPORATION CMN (75281A109)	10/21/2011	01/24/2012	14.00	800.08	0.00	1,030.12	(230.04)
SIGNATURE BANK CMN (82669G104)	10/21/2011	01/24/2012	33.00	2,016.86	0.00	1,716.33	300.53
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	01/24/2012	13.00	536.88	0.00	501.54	35.34
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	01/25/2012	21.00	1,830.53	0.00	1,733.65	96.88
SUPERIOR ENERGY SERVICES INC CMN (868157108)	10/21/2011	01/25/2012	107.00	2,894.30	0.00	2,828.68	65.62
AMGEN INC CMN (031162100)	10/21/2011	01/26/2012	29.00	1,980.37	0.00	1,682.87	297.50
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	01/26/2012	76.00	4,495.32	0.00	4,393.26	102.06
EATON CORPORATION CMN (278058102)	10/21/2011	01/26/2012	23.00	1,108.34	0.00	966.23	142.11
PALL CORP CMN (696429307)	10/21/2011	01/26/2012	9.00	540.34	0.00	445.50	94.84
PARKER-HANNIFIN CORP CMN (701094104)	10/21/2011	01/26/2012	8.00	654.14	0.00	622.42	31.72
RANGE RESOURCES CORPORATION CMN (75281A109)	10/21/2011	01/26/2012	12.00	697.18	0.00	882.96	(185.78)
SCHLUMBERGER LTD CMN (806857108)	10/21/2011	01/26/2012	14.00	1,070.97	0.00	938.70	132.27
SOUTHWESTERN ENERGY CO CMN (845467109)	10/21/2011	01/26/2012	137.00	4,392.13	0.00	5,503.29	(1,111.16)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	10/21/2011	01/26/2012	33.00	881.35	0.00	872.40	8.95

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
TARGET CORPORATION CMN (87612E106)	10/21/2011	01/26/2012	16.00	809.10	0.00	872.00	(62.90)
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	01/27/2012	76.00	6,014.12	0.00	5,960.52	53.60
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	01/27/2012	73.00	2,821.39	0.00	2,816.34	5.05
AMGEN INC CMN (031162100)	10/21/2011	01/31/2012	85.00	5,806.23	0.00	4,932.55	873.68
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	01/31/2012	196.00	5,702.22	0.00	6,891.13	(1,188.91)
HUMANA INC CMN (444859102)	10/21/2011	01/31/2012	69.00	6,145.93	0.00	5,248.75	897.18
TARGET CORPORATION CMN (87612E106)	10/21/2011	01/31/2012	32.00	1,628.54	0.00	1,744.00	(115.46)
RELIANCE STEEL & ALUMINUM CO CMN (759509102)	10/21/2011	02/01/2012	40.00	2,153.55	0.00	1,622.40	531.15
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	02/02/2012	69.00	5,760.69	0.00	5,520.00	240.69
TARGET CORPORATION CMN (87612E106)	10/21/2011	02/03/2012	2.00	104.64	0.00	109.00	(4.36)
TARGET CORPORATION CMN (87612E106)	10/25/2011	02/03/2012	28.00	1,464.92	0.00	1,527.40	(62.48)
BEAM INC CMN (073730103)	10/21/2011	02/06/2012	44.00	2,393.55	0.00	2,148.08	245.47
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	02/06/2012	30.00	1,838.96	0.00	1,614.30	224.66
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	02/06/2012	47.00	1,962.21	0.00	1,813.26	148.95
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	02/07/2012	70.00	2,445.61	0.00	1,888.60	557.01
SIGNATURE BANK CMN (82669G104)	10/21/2011	02/07/2012	40.00	2,334.75	0.00	2,080.40	254.35
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	02/08/2012	16.00	1,374.53	0.00	1,280.00	94.53
M&T BANK CORPORATION CMN (55261F104)	10/21/2011	02/08/2012	15.00	1,221.72	0.00	1,120.50	101.22
QEP RESOURCES, INC CMN (74733V100)	10/21/2011	02/08/2012	147.00	4,416.98	0.00	4,755.45	(338.47)
U S BANCORP CMN (902973304)	10/21/2011	02/08/2012	129.00	3,822.19	0.00	3,270.15	552.04
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	02/09/2012	27.00	1,640.48	0.00	1,452.87	187.61
ACE LIMITED CMN (H0023R105)	10/21/2011	02/10/2012	9.00	654.82	0.00	629.82	25.00
AFFILIATED MANAGERS GROUP INC CMN (008252108)	10/21/2011	02/10/2012	9.00	952.99	0.00	784.80	168.19
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	02/10/2012	11.00	993.17	0.00	908.10	85.07
ALBEMARLE CORP CMN (012653101)	01/27/2012	02/10/2012	9.00	585.97	0.00	569.34	16.63

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	02/10/2012	24.00	2,092.27	0.00	1,882.27	210.00
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	02/10/2012	14.00	969.90	0.00	809.91	159.99
APACHE CORP CMN (037411105)	10/21/2011	02/10/2012	9.00	943.99	0.00	845.82	98.17
ARROW ELECTRONICS INC CMN (042735100)	11/17/2011	02/10/2012	16.00	644.63	0.00	587.77	56.86
ASHLAND INC CMN (044209104)	01/09/2012	02/10/2012	10.00	640.48	0.00	590.26	50.22
AT&T INC CMN (00206R102)	10/21/2011	02/10/2012	14.00	415.79	0.00	407.12	8.67
BARRICK GOLD CORPORATION CMN (067901108)	10/21/2011	02/10/2012	17.00	814.28	0.00	759.90	54.38
BB&T CORPORATION CMN (054937107)	02/09/2012	02/10/2012	15.00	438.29	0.00	447.13	(8.84)
BB&T CORPORATION CMN (054937107) Disallowed Loss							8.84
BEAM INC CMN (073730103)	10/21/2011	02/10/2012	10.00	535.08	0.00	488.20	46.88
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	02/10/2012	16.00	1,257.25	0.00	1,226.40	30.85
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN (099502106)	10/21/2011	02/10/2012	39.00	688.73	0.00	616.33	72.40
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/18/2012	02/10/2012	32.00	1,186.21	0.00	1,075.50	110.71
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	02/10/2012	20.00	1,270.97	0.00	1,156.12	114.85
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/09/2012	02/10/2012	31.00	1,488.59	0.00	1,430.67	57.92
CARPENTER TECHNOLOGY INC CMN (144285103)	10/21/2011	02/10/2012	8.00	428.55	0.00	396.48	32.07
CELGENE CORPORATION CMN (151020104)	10/21/2011	02/10/2012	23.00	1,654.35	0.00	1,535.40	118.95
CHEVRON CORPORATION CMN (166764100)	10/21/2011	02/10/2012	8.00	838.94	0.00	841.96	(3.02)
CIGNA CORPORATION CMN (125509109)	10/21/2011	02/10/2012	24.00	1,046.37	0.00	1,068.24	(21.87)
CIGNA CORPORATION CMN (125509109) Disallowed Loss							21.87
CITY NATIONAL CORP CMN (178566105)	10/21/2011	02/10/2012	6.00	283.49	0.00	235.20	48.29
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2011	02/10/2012	10.00	677.08	0.00	678.30	(1.22)
COMMERCE BANCSHARES INC CMN (200525103)	10/21/2011	02/10/2012	7.00	266.13	0.00	254.63	11.50
CSX CORPORATION CMN (126408103)	01/10/2012	02/10/2012	28.00	617.38	0.00	654.92	(37.54)
CSX CORPORATION CMN (126408103) Disallowed Loss							37.54

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
CULLEN FROST BANKERS INC CMN (229899109)	10/21/2011	02/10/2012	12 00	675 94	0 00	584 16	91 78
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	02/10/2012	31 00	1,331 73	0 00	1,099 88	231 85
DARDEN RESTAURANTS INC CMN (237194105)	10/21/2011	02/10/2012	13 00	843 61	0 00	610 13	33 48
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	02/10/2012	14 00	1,174 43	0 00	964 04	210 39
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/21/2011	02/10/2012	8 00	517 11	0 00	512 80	4 31
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	02/10/2012	7 00	652 31	0 00	591 43	60 88
DOVER CORPORATION CMN (260003108)	10/21/2011	02/10/2012	20 00	1,289 97	0 00	1,048 53	241 44
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	01/10/2012	02/10/2012	11 00	868 10	0 00	849 03	19 07
EATON CORPORATION CMN (278058102)	10/21/2011	02/10/2012	18 00	924 82	0 00	756 18	168 64
EMC CORPORATION MASS CMN (268648102)	10/21/2011	02/10/2012	37 00	968 64	0 00	887 63	81 01
EQT CORPORATION CMN (26884L109)	10/21/2011	02/10/2012	5 00	244 54	0 00	336 86	(92 32)
EXPRESS SCRIPTS COMMON CMN (302182100)	10/21/2011	02/10/2012	28 00	1,406 69	0 00	1,099 84	306 85
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	02/10/2012	18 00	1,504 41	0 00	1,440 00	64 41
FEDEX CORP CMN (31428X106)	01/13/2012	02/10/2012	10 00	949 98	0 00	900 10	49 88
FLOWERVE CORPORATION CMN (34354P105)	01/13/2012	02/10/2012	4 00	460 75	0 00	417 48	43 27
FORD MOTOR COMPANY CMN (345370860)	10/21/2011	02/10/2012	120 00	1,492 17	0 00	1,462 80	29 37
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	10/21/2011	02/10/2012	14 00	269 49	0 00	210 84	58 65
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	02/10/2012	25 00	1,123 73	0 00	1,078 13	45 60
GUESS ?, INC CMN (401617105)	10/21/2011	02/10/2012	26 00	887 88	0 00	796 91	90 97
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	02/10/2012	41 00	1,475 56	0 00	1,379 65	95 91
HARMAN INTL INDS INC (NEW) CMN (413086109)	12/28/2011	02/10/2012	7 00	348 10	0 00	261 20	86 90
IMPERIAL OIL LIMITED CMN (453038408)	10/21/2011	02/10/2012	14 00	660 78	0 00	565 46	95 32
INTEL CORPORATION CMN (458140100)	05/05/2011	02/10/2012	23 00	612 01	0 00	543 05	68 96
INTERNATIONAL PAPER CO CMN (460146103)	10/21/2011	02/10/2012	27 00	859 39	0 00	696 06	163 33
INTERPUBLIC GROUP COS CMN (460690100)	10/21/2011	02/10/2012	87 00	930 01	0 00	732 54	197 47

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Tax Year Account No Legal Name
2012 030-99491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTUIT INC CMN (461202103)	10/21/2011	02/10/2012	4 00	226 23	0 00	212 52	13 71
JACOBS ENGINEERING GRP CMN (469814107)	11/17/2011	02/10/2012	24 00	1,095 81	0 00	1,001 09	94 72
JONES LANG LASALLE INC CMN (480200107)	01/26/2012	02/10/2012	3 00	244 61	0 00	226 97	17 64
JPMORGAN CHASE & CO CMN (46625H100)	10/21/2011	02/10/2012	41 00	1,535 01	0 00	1,368 17	166 84
KANSAS CITY SOUTHERN CMN (485170302)	10/21/2011	02/10/2012	4 00	273 27	0 00	235 36	37 91
KENAMETAL INC CMN (489170100)	10/21/2011	02/10/2012	10 00	438 59	0 00	370 30	68 29
LAM RESEARCH CORP CMN (512807108)	01/19/2012	02/10/2012	15 00	634 56	0 00	643 20	(8 64)
LAM RESEARCH CORP CMN (512807108) Disallowed Loss							8 64
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	02/10/2012	17 00	544 15	0 00	458 66	85 49
M&T BANK CORPORATION CMN (55261F104)	10/21/2011	02/10/2012	5 00	397 79	0 00	373 50	24 29
MACY'S INC CMN (55618P104)	10/21/2011	02/10/2012	19 00	675 24	0 00	564 68	110 56
MANPOWER GROUP CMN (56418H100)	01/27/2012	02/10/2012	10 00	449 99	0 00	420 26	29 73
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	02/10/2012	34 00	1,088 31	0 00	1,021 70	66 61
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	02/10/2012	15 00	1,220 82	0 00	1,132 44	88 38
MERCK & CO., INC CMN (58933Y105)	08/17/2011	02/10/2012	7 00	264 94	0 00	224 90	40 04
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	02/10/2012	10 00	601 88	0 00	558 20	43 68
OMNICOM GROUP CMN (681919106)	10/21/2011	02/10/2012	15 00	712 03	0 00	642 36	69 67
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/21/2011	02/10/2012	16 00	668 78	0 00	576 80	91 98
PALL CORP CMN (696429307)	10/21/2011	02/10/2012	11 00	693 64	0 00	544 50	149 14
PARKER-HANNIFIN CORP CMN (701094104)	10/21/2011	02/10/2012	7 00	611 37	0 00	544 62	66 75
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	02/10/2012	22 00	1,309 85	0 00	1,183 82	126 03
PPG INDUSTRIES, INC CMN (693506107)	10/21/2011	02/10/2012	8 00	723 98	0 00	667 60	56 38
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/19/2011	02/10/2012	19 00	1,117 74	0 00	918 27	199 47
QUALCOMM INC CMN (747525103)	11/18/2011	02/10/2012	5 00	308 54	0 00	282 55	25 99
RANGE RESOURCES CORPORATION CMN (75281A109)	10/21/2011	02/10/2012	6 00	378 05	0 00	441 48	(63 43)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
RAYMOND JAMES FINANCIAL INC CMN (754730109)	12/15/2011	02/10/2012	13.00	448.10	0.00	384.46	63.64
RELIANCE STEEL & ALUMINUM CO CMN (759509102)	10/21/2011	02/10/2012	20.00	1,075.17	0.00	811.20	263.97
ROCKWELL COLLINS, INC CMN (774341101)	10/21/2011	02/10/2012	21.00	1,238.76	0.00	1,157.31	81.45
SCHLUMBERGER LTD CMN (806857108)	10/21/2011	02/10/2012	7.00	538.00	0.00	469.35	68.65
SIGMA-ALDRICH CORPORATION CMN (826552101)	10/21/2011	02/10/2012	6.00	416.39	0.00	407.04	9.35
SIGNATURE BANK CMN (826696104)	10/21/2011	02/10/2012	6.00	346.25	0.00	312.06	34.19
ST JUDE MEDICAL INC CMN (790849103)	10/21/2011	02/10/2012	14.00	598.48	0.00	557.20	41.28
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	02/10/2012	16.00	649.26	0.00	617.28	31.98
SUPERIOR ENERGY SERVICES INC CMN (868157108)	10/21/2011	02/10/2012	11.00	309.97	0.00	290.80	19.17
TARGET CORPORATION CMN (87612E106)	10/25/2011	02/10/2012	9.00	489.70	0.00	490.95	(21.25)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	02/10/2012	54.00	2,384.05	0.00	2,103.24	280.81
TEXAS INSTRUMENTS INC CMN (882508104)	10/21/2011	02/10/2012	46.00	1,530.85	0.00	1,392.88	137.97
THE HOME DEPOT, INC CMN (437076102)	12/16/2011	02/10/2012	20.00	902.58	0.00	807.20	95.38
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/19/2011	02/10/2012	18.00	1,063.05	0.00	1,037.34	25.71
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/21/2011	02/10/2012	26.00	1,444.79	0.00	1,378.00	66.79
TIME WARNER INC CMN (887317303)	10/21/2011	02/10/2012	49.00	1,835.99	0.00	1,689.52	146.47
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/21/2011	02/10/2012	26.00	863.96	0.00	699.92	164.04
U S BANCORP CMN (902973304)	10/21/2011	02/10/2012	23.00	665.14	0.00	583.05	82.09
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2011	02/10/2012	18.00	1,495.77	0.00	1,357.20	138.57
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	02/10/2012	17.00	908.46	0.00	812.43	96.03
URS CORPORATION CMN (903236107)	11/07/2011	02/10/2012	32.00	1,355.81	0.00	1,164.80	191.01
VERIZON COMMUNICATIONS INC CMN (92343V104)	11/22/2011	02/10/2012	11.00	413.37	0.00	395.56	17.81
WALT DISNEY COMPANY (THE) CMN (254687106)	10/21/2011	02/10/2012	25.00	1,032.73	0.00	874.50	158.23
WARNER CHILCOTT PLC CMN (G94368100)	10/21/2011	02/10/2012	69.00	1,132.26	0.00	1,145.57	(13.31)
WATSON PHARMACEUTICALS, INC CMN (942683103)	10/21/2011	02/10/2012	15.00	873.28	0.00	1,036.80	(163.52)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
WATSON PHARMACEUTICALS, INC CMN (942683103) Disallowed Loss							163 52
WELLPOINT, INC CMN (94973V107)	01/11/2012	02/10/2012	10 00	639 88	0 00	720 00	(80 12)
WELLPOINT, INC CMN (94973V107) Disallowed Loss							80 12
BARRICK GOLD CORPORATION CMN (067901108)	10/21/2011	02/13/2012	57 00	2,730 24	0 00	2,547 90	182 34
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	02/13/2012	79 00	3,189 95	0 00	3,047 82	142 13
BARRICK GOLD CORPORATION CMN (067901108)	10/21/2011	02/14/2012	67 00	3,161 66	0 00	2,994 90	166 76
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2011	02/17/2012	19 00	1,308 78	0 00	1,288 77	20 01
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2011	02/21/2012	10 00	687 88	0 00	678 30	9 58
EATON CORPORATION CMN (278058102)	10/21/2011	02/21/2012	26 00	1,357 69	0 00	1,092 26	265 43
EQT CORPORATION CMN (268841109)	10/21/2011	02/21/2012	82 00	4,309 99	0 00	5,524 49	(1,214 50)
PALL CORP CMN (696429307)	10/21/2011	02/21/2012	16 00	1,019 18	0 00	792 00	227 18
TIME WARNER INC CMN (887317303)	10/21/2011	02/21/2012	68 00	2,562 19	0 00	2,344 64	217 55
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/21/2011	02/21/2012	52 00	1,861 04	0 00	1,399 84	461 20
BARRICK GOLD CORPORATION CMN (067901108)	10/21/2011	02/23/2012	75 00	3,709 32	0 00	3,352 50	356 82
INTEL CORPORATION CMN (458140100)	05/05/2011	02/23/2012	37 00	980 11	0 00	873 61	106 50
MERCK & CO., INC CMN (58933Y105)	08/17/2011	02/23/2012	10 00	381 99	0 00	321 29	60 70
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	02/24/2012	52 00	4,541 20	0 00	4,078 25	462 95
MERCK & CO., INC CMN (58933Y105)	08/17/2011	02/24/2012	91 00	3,495 18	0 00	2,923 76	571 42
BEAM INC CMN (073730103)	10/21/2011	02/27/2012	29 00	1,586 42	0 00	1,415 78	180 64
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	02/27/2012	131 00	5,833 32	0 00	4,647 88	1,185 44
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	02/27/2012	82 00	3,100 21	0 00	2,759 30	340 91
INTEL CORPORATION CMN (458140100)	05/20/2011	02/27/2012	11 00	288 21	0 00	255 72	42 49
INTEL CORPORATION CMN (458140100)	05/05/2011	02/27/2012	42 00	1,138 59	0 00	991 66	146 93
SIGMA-ALDRICH CORPORATION CMN (826552101)	10/21/2011	02/27/2012	25 00	1,815 96	0 00	1,696 00	119 96
TIME WARNER INC CMN (887317303)	10/21/2011	02/27/2012	31 00	1,169 43	0 00	1,068 88	100 55

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2012 030-98491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
BARRICK GOLD CORPORATION CMN (067901108)	10/21/2011	02/28/2012	70.00	3,474.73	0.00	3,129.00	345.73
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	02/28/2012	18.00	1,209.88	0.00	1,040.51	169.37
COMMERCE BANCSHARES INC CMN (200525103)	10/21/2011	02/28/2012	106.00	4,152.98	0.00	3,855.85	297.13
INTUIT INC CMN (461202103)	10/21/2011	02/28/2012	61.00	3,525.69	0.00	3,240.93	284.76
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	03/05/2012	75.00	3,051.41	0.00	3,234.38	(182.97)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed Loss							126.86
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	03/05/2012	122.00	3,847.81	0.00	3,666.10	181.71
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	03/07/2012	16.00	1,418.06	0.00	1,320.88	97.18
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	03/07/2012	30.00	2,442.55	0.00	2,352.84	89.71
PPG INDUSTRIES, INC CMN (693506107)	10/21/2011	03/07/2012	25.00	2,263.70	0.00	2,086.25	177.45
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	03/08/2012	98.00	3,380.43	0.00	2,644.04	736.39
PALL CORP CMN (696429307)	10/21/2011	03/08/2012	20.00	1,204.97	0.00	990.00	214.97
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	03/13/2012	19.00	853.27	0.00	674.12	179.15
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	03/13/2012	25.00	2,438.20	0.00	2,112.25	325.95
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	03/13/2012	18.00	653.38	0.00	485.64	167.74
PALL CORP CMN (696429307)	10/21/2011	03/13/2012	20.00	1,184.57	0.00	990.00	194.57
RELANCE STEEL & ALUMINUM CO CMN (759509102)	10/21/2011	03/13/2012	54.00	2,960.92	0.00	2,190.24	770.68
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/21/2011	03/14/2012	35.00	1,193.82	0.00	942.20	251.62
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN (099502106)	10/21/2011	03/15/2012	266.00	4,576.15	0.00	4,203.65	372.50
TIME WARNER INC CMN (887317303)	10/21/2011	03/16/2012	116.00	4,170.12	0.00	3,999.68	170.44
CITY NATIONAL CORP CMN (178566105)	10/21/2011	03/19/2012	24.00	1,278.93	0.00	940.80	338.13
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	03/19/2012	26.00	2,251.03	0.00	2,080.00	171.03
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	03/19/2012	18.00	710.02	0.00	835.19	(125.17)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	03/19/2012	58.00	2,287.86	0.00	2,501.25	(213.39)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
IMPERIAL OIL LIMITED CMN (453038408)	10/21/2011	03/19/2012	34 00	1,586 56	0 00	1,373 26	213 30
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	03/19/2012	111 00	4,798 44	0 00	4,323 33	475 11
TIME WARNER INC CMN (887317303)	10/21/2011	03/19/2012	41 00	1,480 07	0 00	1,413 68	66 39
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	03/20/2012	34 00	1,464 83	0 00	1,324 26	140 57
CARPENTER TECHNOLOGY INC CMN (144285103)	10/21/2011	03/22/2012	56 00	2,832 15	0 00	2,775 36	56 79
EATON CORPORATION CMN (278058102)	10/21/2011	03/22/2012	14 00	681 22	0 00	588 14	93 08
FEDEX CORP CMN (31428X106)	01/13/2012	03/22/2012	23 00	2,113 49	0 00	2,070 23	43 26
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	03/22/2012	49 00	1,598 84	0 00	1,648 85	(50 01)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	03/22/2012	6 00	375 29	0 00	322 86	52 43
SUPERIOR ENERGY SERVICES INC CMN (868157108)	10/21/2011	03/22/2012	15 00	392 52	0 00	396 54	(4 02)
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	03/23/2012	23 00	1,805 46	0 00	1,803 84	1 62
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	03/23/2012	16 00	609 10	0 00	742 39	(133 29)
U.S. BANCORP CMN (902973304)	10/21/2011	03/27/2012	37 00	1,178 42	0 00	937 95	240 47
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	03/28/2012	36 00	2,771 34	0 00	2,823 41	(52 07)
ANADARKO PETROLEUM CORP CMN (032511107) Disallowed Loss							30 37
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN (099502106)	10/21/2011	03/28/2012	121 00	2,072 63	0 00	1,912 19	160 44
FORTUNE BRANDS HOME & SECURITY CMN (34954C106)	10/21/2011	03/28/2012	219 00	4,809 04	0 00	3,298 14	1,510 90
RELIANCE STEEL & ALUMINUM CO CMN (759509102)	10/21/2011	03/29/2012	24 00	1,322 85	0 00	973 44	349 41
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/21/2011	03/29/2012	23 00	756 91	0 00	619 16	137 75
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN (099502106)	10/21/2011	04/04/2012	208 00	3,515 22	0 00	3,287 07	228 15
VERIZON COMMUNICATIONS INC CMN (92343V104)	11/22/2011	04/04/2012	41 00	1,574 36	0 00	1,474 36	100 00
AFFILIATED MANAGERS GROUP INC CMN (008252108)	10/21/2011	04/09/2012	16 00	1,773 40	0 00	1,395 20	378 20
CARPENTER TECHNOLOGY INC CMN (144285103)	10/21/2011	04/09/2012	28 00	1,432 14	0 00	1,387 68	44 46
CARPENTER TECHNOLOGY INC CMN (144285103)	02/08/2012	04/09/2012	40 00	2,045 91	0 00	2,264 45	(218 54)
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	04/09/2012	20 00	1,752 27	0 00	1,509 92	242 35

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
ROCKWELL COLLINS, INC CMN (774341101)	10/21/2011	04/09/2012	26 00	1,453 88	0 00	1,432 86	21 02
VERIZON COMMUNICATIONS INC CMN (92343V104)	11/22/2011	04/10/2012	130 00	4,853 82	0 00	4,674 80	179 02
ST JUDE MEDICAL INC CMN (790849103)	10/21/2011	04/11/2012	85 00	3,339 62	0 00	3,383 00	(43 38)
ST JUDE MEDICAL INC CMN (790849103) Disallowed Loss							22 46
CHEVRON CORPORATION CMN (166764100)	10/21/2011	04/12/2012	121 00	12,406 37	0 00	12,734 65	(328 28)
ST JUDE MEDICAL INC CMN (790849103)	10/21/2011	04/12/2012	44 00	1,730 29	0 00	1,887 47	(157 18)
ST JUDE MEDICAL INC CMN (790849103)	10/21/2011	04/12/2012	134 00	5,269 50	0 00	5,333 20	(63 70)
JPMORGAN CHASE & CO CMN (46625H100)	10/21/2011	04/13/2012	94 00	4,151 98	0 00	3,136 78	1,015 20
TIME WARNER INC CMN (887317303)	10/21/2011	04/18/2012	107 00	3,869 03	0 00	3,689 36	179 67
WARNER CHILCOTT PLC CMN (G94368100)	10/21/2011	04/18/2012	419 00	6,645 44	0 00	6,956 41	(310 97)
WARNER CHILCOTT PLC CMN (G94368100) Disallowed Loss							28 94
AT&T INC CMN (00206R102)	10/21/2011	04/19/2012	37 00	1,138 56	0 00	1,075 96	62 60
EMC CORPORATION MASS CMN (268648102)	10/21/2011	04/19/2012	94 00	2,588 70	0 00	2,255 06	333 64
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	04/19/2012	21 00	775 30	0 00	566 58	208 72
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	04/19/2012	18 00	1,634 54	0 00	1,358 93	275 61
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	04/19/2012	137 00	6,258 17	0 00	5,336 00	922 17
WARNER CHILCOTT PLC CMN (G94368100)	10/21/2011	04/19/2012	121 00	1,926 68	0 00	2,008 89	(82 21)
ALBEMARLE CORP CMN (012653101)	01/27/2012	04/20/2012	18 00	1,182 57	0 00	1,138 88	43 89
EMC CORPORATION MASS CMN (268648102)	10/21/2011	04/20/2012	106 00	2,962 63	0 00	2,542 94	419 69
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	04/20/2012	15 00	1,368 11	0 00	1,132 44	235 67
M&T BANK CORPORATION CMN (55261F104)	10/21/2011	04/23/2012	28 00	2,410 41	0 00	2,091 60	318 81
WARNER CHILCOTT PLC CMN (G94368100)	10/21/2011	04/24/2012	91 00	1,480 61	0 00	1,510 82	(30 21)
ALBEMARLE CORP CMN (012653101)	01/27/2012	04/25/2012	8 00	513 54	0 00	506 08	7 46
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	04/25/2012	10 00	591 49	0 00	477 90	113 59
GENERAL DYNAMICS CORP CMN (369550108)	03/08/2012	04/26/2012	95 00	6,331 85	0 00	6,833 27	(501 42)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	04/26/2012	87 00	3,194 44	0 00	2,347 26	847 18
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	04/27/2012	36 00	3,089 90	0 00	2,971 97	117 93
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	04/27/2012	48 00	3,132 72	0 00	2,774 69	358 03
ROCKWELL COLLINS, INC CMN (774341101)	01/19/2012	04/27/2012	20 00	1,110 83	0 00	1,211 27	(100 44)
ROCKWELL COLLINS, INC CMN (774341101)	10/21/2011	04/27/2012	75 00	4,165 62	0 00	4,133 25	32 37
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	01/10/2012	04/30/2012	62 00	4,839 61	0 00	4,785 42	54 19
JONES LANG LASALLE INC CMN (48020Q107)	01/26/2012	04/30/2012	23 00	1,838 78	0 00	1,740 08	98 70
MCKESSON CORPORATION CMN (581550103)	10/21/2011	04/30/2012	7 00	639 43	0 00	528 47	110 96
ROCKWELL COLLINS, INC CMN (774341101)	01/19/2012	04/30/2012	40 00	2,240 74	0 00	2,422 54	(181 80)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	04/25/2012	04/30/2012	7 00	208 73	0 00	210 14	(1 41)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/21/2011	04/30/2012	294 00	8,766 76	0 00	7,914 48	852 28
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	04/30/2012	9 00	502 09	0 00	430 11	71 98
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	04/25/2012	05/02/2012	15 00	523 85	0 00	554 10	(30 25)
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/21/2011	05/02/2012	45 00	1,571 54	0 00	1,214 10	357 44
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/03/2012	05/04/2012	13 00	688 59	0 00	668 33	20 26
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/19/2011	05/04/2012	50 00	2,648 44	0 00	2,416 50	231 94
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	05/04/2012	28 00	1,535 76	0 00	1,338 12	197 64
ASHLAND INC CMN (044209104)	01/09/2012	05/07/2012	31 00	2,050 31	0 00	1,829 81	220 50
DOVER CORPORATION CMN (260003108)	10/21/2011	05/07/2012	62 00	3,686 16	0 00	3,250 44	435 72
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/21/2011	05/07/2012	25 00	1,354 71	0 00	982 00	372 71
JACOBS ENGINEERING GRP CMN (469814107)	11/17/2011	05/07/2012	20 00	787 58	0 00	834 24	(46 66)
JACOBS ENGINEERING GRP CMN (469814107) Disallowed Loss							46 66
JPMORGAN CHASE & CO CMN (46625H100)	10/21/2011	05/07/2012	83 00	3,476 79	0 00	2,769 71	707 08
MACY'S INC CMN (55616P104)	10/21/2011	05/07/2012	27 00	1,100 76	0 00	802 44	298 32
NORDSON CORP CMN (655663102)	04/25/2012	05/07/2012	10 00	509 41	0 00	529 60	(20 19)

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Tax Year Account No Legal Name
2012 030-98491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NORDSON CORP CMN (655663102)	04/17/2012	05/07/2012	92.00	4,686.61	0.00	4,918.08	(231.47)
ROCKWELL COLLINS, INC CMN (774341101)	01/19/2012	05/07/2012	27.00	1,453.91	0.00	1,635.21	(181.30)
WELLPOINT, INC CMN (94973V107)	01/11/2012	05/07/2012	23.00	1,530.61	0.00	1,656.00	(125.39)
WELLPOINT, INC CMN (94973V107) Disallowed Loss							125.39
DOVER CORPORATION CMN (260003108)	10/21/2011	05/09/2012	47.00	2,730.63	0.00	2,464.04	266.59
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	05/09/2012	12.00	524.38	0.00	462.96	61.42
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	05/10/2012	18.00	645.80	0.00	835.19	(189.39)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed Loss							189.39
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/16/2011	05/10/2012	69.00	2,475.59	0.00	2,677.89	(202.30)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed Loss							17.59
MCKESSON CORPORATION CMN (581550103)	10/21/2011	05/10/2012	13.00	1,165.94	0.00	981.45	184.49
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/09/2012	05/11/2012	110.00	5,983.12	0.00	5,076.59	906.53
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	01/10/2012	05/11/2012	19.00	1,270.93	0.00	1,466.50	(195.57)
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	02/03/2012	05/11/2012	80.00	5,351.29	0.00	6,790.82	(1,439.53)
GUESS ?, INC CMN (401617105)	10/21/2011	05/11/2012	274.00	7,334.04	0.00	8,398.24	(1,064.20)
GUESS ?, INC CMN (401617105) Disallowed Loss							151.47
JPMORGAN CHASE & CO CMN (46625H100)	10/21/2011	05/11/2012	172.00	6,512.23	0.00	5,739.64	772.59
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	05/11/2012	46.00	3,022.46	0.00	2,475.26	547.20
MORGAN STANLEY CMN (617446448)	03/14/2012	05/14/2012	101.00	1,479.61	0.00	1,914.95	(435.34)
MORGAN STANLEY CMN (617446448) Disallowed Loss							435.34
CITY NATIONAL CORP CMN (178566105)	04/25/2012	05/17/2012	7.00	343.50	0.00	371.91	(28.41)
CITY NATIONAL CORP CMN (178566105)	10/21/2011	05/17/2012	74.00	3,631.25	0.00	2,900.80	730.45
JACOBS ENGINEERING GRP CMN (469814107)	11/17/2011	05/17/2012	65.00	2,388.83	0.00	2,711.28	(322.45)
JACOBS ENGINEERING GRP CMN (469814107) Disallowed Loss							89.29

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (45625H100)	10/21/2011	05/17/2012	49.00	1,683.69	0.00	1,635.13	48.56
MACY'S INC CMN (55618P104)	10/21/2011	05/17/2012	36.00	1,296.33	0.00	1,069.92	226.41
URS CORPORATION CMN (903236107)	11/17/2011	05/17/2012	88.00	3,225.95	0.00	3,180.32	45.63
URS CORPORATION CMN (903236107)	11/07/2011	05/17/2012	103.00	3,775.82	0.00	3,749.20	26.62
GUESS ? INC CMN (401617105)	10/21/2011	05/22/2012	39.00	953.72	0.00	1,285.59	(331.87)
GUESS ? INC CMN (401617105)	02/21/2012	05/22/2012	64.00	1,565.08	0.00	2,238.72	(673.64)
GUESS ? INC CMN (401617105)	10/21/2011	05/22/2012	121.00	2,958.98	0.00	3,708.71	(749.73)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/21/2011	05/31/2012	50.00	2,964.43	0.00	3,205.00	(240.57)
DOVER CORPORATION CMN (260003108)	10/25/2011	05/31/2012	46.00	2,585.12	0.00	2,464.22	120.90
DOVER CORPORATION CMN (260003108)	10/21/2011	05/31/2012	60.00	3,371.89	0.00	3,145.58	226.31
JACOBS ENGINEERING GRP CMN (469814107)	11/17/2011	05/31/2012	18.00	638.91	0.00	873.37	(234.46)
JACOBS ENGINEERING GRP CMN (469814107)	12/15/2011	05/31/2012	20.00	709.90	0.00	812.00	(102.10)
JACOBS ENGINEERING GRP CMN (469814107)	11/17/2011	05/31/2012	20.00	709.90	0.00	917.86	(207.96)
JACOBS ENGINEERING GRP CMN (469814107)	11/17/2011	05/31/2012	57.00	2,023.22	0.00	2,377.58	(354.36)
MACY'S INC CMN (55618P104)	10/21/2011	05/31/2012	73.00	2,780.68	0.00	2,169.56	611.12
MANPOWER GROUP CMN (56418H100)	03/15/2012	05/31/2012	40.00	1,424.96	0.00	1,844.73	(419.77)
MANPOWER GROUP CMN (56418H100)	01/27/2012	05/31/2012	161.00	5,735.43	0.00	6,766.12	(1,030.69)
MANPOWER GROUP CMN (56418H100) Disallowed Loss							588.96
MORGAN STANLEY CMN (617446448)	03/14/2012	05/31/2012	416.00	5,521.56	0.00	7,887.32	(2,365.76)
PARKER-HANNIFIN CORP CMN (701094104)	10/21/2011	05/31/2012	14.00	1,141.67	0.00	1,089.23	52.44
ROCKWELL COLLINS, INC CMN (774341101)	01/19/2012	05/31/2012	70.00	3,526.50	0.00	4,239.44	(712.94)
SCHLUMBERGER LTD CMN (806857108)	10/21/2011	05/31/2012	25.00	1,556.96	0.00	1,676.25	(119.29)
URS CORPORATION CMN (903236107)	11/17/2011	05/31/2012	2.00	71.71	0.00	72.28	(0.57)
URS CORPORATION CMN (903236107)	11/30/2011	05/31/2012	93.00	3,334.63	0.00	3,401.94	(67.31)
ALBEMARLE CORP CMN (012653101)	01/31/2012	06/01/2012	28.00	1,618.20	0.00	1,789.56	(171.36)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALBEMARLE CORP CMN (012653101)	01/27/2012	06/01/2012	82.00	4,739.01	0.00	5,187.32	(448.31)
ANIXTER INTERNATIONAL INC CMN (035290105)							
ANIXTER INTERNATIONAL INC CMN (035290105) Disallowed Loss	11/03/2011	06/01/2012	83.00	4,704.97	0.00	4,801.61	(96.64)
FLOWSERVE CORPORATION CMN (34354P105)	01/13/2012	06/01/2012	34.00	3,425.76	0.00	3,548.58	(122.82)
FORD MOTOR COMPANY CMN (345370860)	10/21/2011	06/01/2012	419.00	4,263.02	0.00	5,107.61	(844.59)
HALLIBURTON COMPANY CMN (406216101)	10/21/2011	06/01/2012	188.00	5,567.64	0.00	6,326.20	(758.56)
JPMORGAN CHASE & CO CMN (46625H100)	10/21/2011	06/01/2012	25.00	810.48	0.00	834.25	(23.77)
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2012	06/01/2012	38.00	1,231.93	0.00	1,341.78	(109.85)
ROCKWELL COLLINS, INC CMN (774341101)	01/19/2012	06/01/2012	21.00	1,046.23	0.00	1,271.83	(225.60)
ROCKWELL COLLINS, INC CMN (774341101)	02/08/2012	06/01/2012	51.00	2,540.85	0.00	3,004.92	(464.07)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2012	06/01/2012	10.00	208.13	0.00	256.90	(48.77)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	10/21/2011	06/01/2012	18.00	374.64	0.00	475.85	(101.21)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	11/01/2011	06/01/2012	141.00	2,934.69	0.00	3,651.90	(717.21)
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	06/04/2012	22.00	1,199.82	0.00	1,272.72	(72.90)
ANIXTER INTERNATIONAL INC CMN (035290105) Disallowed Loss							
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	06/04/2012	30.00	1,636.10	0.00	1,783.57	(147.47)
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	06/04/2012	49.00	1,930.06	0.00	1,890.42	39.64
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	06/06/2012	43.00	2,424.36	0.00	2,556.46	(132.10)
MANPOWER GROUP CMN (56418H100)	01/27/2012	06/06/2012	62.00	2,228.23	0.00	2,903.05	(674.82)
PALL CORP CMN (696429307)	04/25/2012	06/07/2012	16.00	830.29	0.00	946.08	(115.79)
PALL CORP CMN (696429307)	10/21/2011	06/07/2012	115.00	5,967.74	0.00	5,692.50	275.24
PPG INDUSTRIES, INC CMN (693506107)	10/21/2011	06/07/2012	13.00	1,344.70	0.00	1,084.85	259.85
SCHLUMBERGER LTD CMN (806857108)	10/21/2011	06/08/2012	7.00	444.78	0.00	469.35	(24.57)
SCHLUMBERGER LTD CMN (806857108)	10/28/2011	06/08/2012	33.00	2,096.84	0.00	2,509.32	(412.48)
MANPOWER GROUP CMN (56418H100)	04/25/2012	06/12/2012	29.00	1,014.41	0.00	1,270.78	(256.37)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
MANPOWER GROUP CMN (56418H100)	01/27/2012	06/12/2012	30.00	1,049.39	0.00	1,404.70	(355.31)
MANPOWER GROUP CMN (56418H100)	03/15/2012	06/12/2012	31.00	1,084.37	0.00	1,429.66	(345.29)
MANPOWER GROUP CMN (56418H100)	04/20/2012	06/12/2012	54.00	1,888.91	0.00	2,453.29	(564.38)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	06/13/2012	46.00	3,625.88	0.00	3,797.52	(171.64)
FLOWERVE CORPORATION CMN (34354P105)	04/25/2012	06/13/2012	6.00	626.74	0.00	674.76	(48.02)
FLOWERVE CORPORATION CMN (34354P105)	01/13/2012	06/13/2012	30.00	3,133.73	0.00	3,131.10	2.63
PPG INDUSTRIES, INC CMN (693506107)	10/21/2011	06/13/2012	5.00	513.02	0.00	417.25	95.77
PPG INDUSTRIES, INC CMN (693506107)	11/07/2011	06/13/2012	16.00	1,641.67	0.00	1,421.12	220.55
STATE STREET CORPORATION (NEW) CMN (857477103)	04/25/2012	06/13/2012	16.00	691.56	0.00	735.20	(43.64)
STATE STREET CORPORATION (NEW) CMN (857477103)	10/21/2011	06/13/2012	109.00	4,711.26	0.00	4,205.22	506.04
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2011	06/13/2012	65.00	4,827.49	0.00	4,901.00	(73.51)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	06/18/2012	75.00	2,844.76	0.00	2,921.17	(76.41)
HARMAN INTL INDS INC (NEW) CMN (413086109)	12/28/2011	06/20/2012	82.00	3,022.08	0.00	3,059.81	(37.73)
QUALCOMM INC CMN (747525103)	04/25/2012	06/20/2012	12.00	685.03	0.00	755.76	(70.73)
QUALCOMM INC CMN (747525103)	03/13/2012	06/20/2012	40.00	2,283.45	0.00	2,591.93	(308.48)
QUALCOMM INC CMN (747525103)	11/18/2011	06/20/2012	68.00	3,881.86	0.00	3,842.68	39.18
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/21/2011	06/21/2012	50.00	3,193.84	0.00	1,802.50	1,391.34
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	06/27/2012	27.00	2,099.13	0.00	2,228.98	(129.85)
INTERPUBLIC GROUP COS CMN (460690100)	10/21/2011	06/27/2012	356.00	3,673.30	0.00	2,997.52	675.78
MORGAN STANLEY CMN (617446448)	03/14/2012	06/27/2012	48.00	666.20	0.00	910.08	(243.88)
MORGAN STANLEY CMN (617446448)	03/14/2012	06/27/2012	101.00	1,401.78	0.00	2,249.89	(848.11)
MORGAN STANLEY CMN (617446448)	04/25/2012	06/27/2012	123.00	1,707.13	0.00	2,109.45	(402.32)
MORGAN STANLEY CMN (617446448)	03/21/2012	06/27/2012	129.00	1,790.40	0.00	2,635.47	(845.07)
MORGAN STANLEY CMN (617446448)	04/19/2012	06/27/2012	154.00	2,137.38	0.00	2,766.75	(629.37)
PPG INDUSTRIES, INC CMN (693506107)	11/07/2011	06/27/2012	9.00	925.93	0.00	799.38	126.55

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Tax Year Account No Legal Name
2012 030-98491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PPG INDUSTRIES, INC CMN (693506107)	11/18/2011	06/27/2012	12.00	1,234.57	0.00	999.36	235.21
PARKER-HANNIFIN CORP CMN (701094104)	10/21/2011	06/28/2012	28.00	2,032.75	0.00	2,178.46	(145.71)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	04/25/2012	06/29/2012	13.00	1,034.13	0.00	1,108.12	(73.99)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/01/2012	06/29/2012	21.00	1,670.51	0.00	1,878.66	(208.15)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/21/2011	06/29/2012	30.00	2,386.45	0.00	2,476.64	(90.19)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	06/29/2012	25.00	2,444.53	0.00	1,721.50	723.03
IMPERIAL OIL LIMITED CMN (453038408)	04/25/2012	06/29/2012	20.00	837.08	0.00	915.00	(77.92)
IMPERIAL OIL LIMITED CMN (453038408)	10/21/2011	06/29/2012	183.00	7,659.28	0.00	7,391.37	267.91
M&T BANK CORPORATION CMN (55261F104)	04/25/2012	06/29/2012	5.00	411.37	0.00	435.80	(24.43)
M&T BANK CORPORATION CMN (55261F104)	10/21/2011	06/29/2012	40.00	3,290.94	0.00	2,988.00	302.94
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	06/29/2012	14.00	1,312.04	0.00	1,056.94	255.10
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/21/2011	06/29/2012	65.00	4,232.91	0.00	2,343.25	1,889.66
PARKER-HANNIFIN CORP CMN (701094104)	04/25/2012	06/29/2012	11.00	837.71	0.00	949.30	(111.59)
PARKER-HANNIFIN CORP CMN (701094104)	10/21/2011	06/29/2012	32.00	2,436.97	0.00	2,489.67	(52.70)
PARKER-HANNIFIN CORP CMN (701094104)	10/28/2011	06/29/2012	36.00	2,741.59	0.00	3,002.40	(260.81)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/16/2011	07/02/2012	3.00	100.96	0.00	116.43	(15.47)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/16/2011	07/02/2012	6.00	201.93	0.00	239.23	(37.30)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/28/2011	07/02/2012	18.00	605.80	0.00	854.31	(248.51)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/24/2012	07/02/2012	75.00	2,524.13	0.00	3,276.00	(751.87)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/13/2012	07/02/2012	108.00	3,634.74	0.00	4,525.20	(890.46)
DUKE ENERGY CORPORATION CMN (26441C204)	06/05/2012	07/03/2012	0.67	44.35	0.00	0.00	44.35
INTERNATIONAL PAPER CO CMN (460146103)	10/21/2011	07/09/2012	73.00	2,101.88	0.00	1,881.94	219.94
LAM RESEARCH CORP CMN (512807108)	02/06/2012	07/10/2012	8.00	278.88	0.00	346.24	(67.36)
LAM RESEARCH CORP CMN (512807108)	01/19/2012	07/10/2012	15.00	522.90	0.00	657.84	(134.94)
LAM RESEARCH CORP CMN (512807108)	01/19/2012	07/10/2012	70.00	2,440.20	0.00	3,001.60	(561.40)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	07/11/2012	26.00	1,609.37	0.00	1,502.96	106.41
WELLPOINT, INC CMN (94973V107)	01/11/2012	07/12/2012	10.00	608.57	0.00	790.42	(181.85)
WELLPOINT, INC CMN (94973V107)	01/13/2012	07/12/2012	22.00	1,338.86	0.00	1,562.66	(223.80)
WELLPOINT, INC CMN (94973V107)	01/11/2012	07/12/2012	23.00	1,399.71	0.00	1,755.86	(356.15)
WELLPOINT, INC CMN (94973V107)	04/25/2012	07/12/2012	27.00	1,643.14	0.00	1,893.78	(250.64)
WELLPOINT, INC CMN (94973V107)	01/19/2012	07/12/2012	37.00	2,251.71	0.00	2,621.45	(369.74)
WELLPOINT, INC CMN (94973V107)	04/20/2012	07/12/2012	45.00	2,738.57	0.00	3,190.06	(451.49)
WELLPOINT, INC CMN (94973V107)	01/11/2012	07/12/2012	66.00	4,016.57	0.00	4,752.00	(735.43)
LAM RESEARCH CORP CMN (512807108)	04/25/2012	07/13/2012	29.00	994.52	0.00	1,171.31	(176.79)
LAM RESEARCH CORP CMN (512807108)	04/10/2012	07/13/2012	44.00	1,508.92	0.00	1,852.74	(343.82)
LAM RESEARCH CORP CMN (512807108)	02/06/2012	07/13/2012	140.00	4,801.12	0.00	6,059.20	(1,258.08)
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/25/2012	07/13/2012	7.00	500.65	0.00	495.18	5.47
SIGMA-ALDRICH CORPORATION CMN (826552101)	10/21/2011	07/13/2012	67.00	4,791.94	0.00	4,545.28	246.66
THE HOME DEPOT, INC CMN (437076102)	12/16/2011	07/17/2012	64.00	3,243.44	0.00	2,583.04	660.40
FEDEX CORP CMN (31428X106)	01/13/2012	07/18/2012	13.00	1,203.12	0.00	1,170.13	32.99
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	07/18/2012	49.00	1,591.48	0.00	1,472.45	119.03
XL GROUP PLC CMN (G98290102)	05/14/2012	07/18/2012	206.00	4,309.96	0.00	4,525.59	(215.63)
MCKESSON CORPORATION CMN (581550103)	10/21/2011	07/19/2012	8.00	775.90	0.00	603.97	171.93
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/19/2011	07/19/2012	35.00	2,224.20	0.00	2,017.05	207.15
EBAY INC CMN (278642103)	03/13/2012	07/20/2012	174.00	7,652.20	0.00	6,387.42	1,264.78
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/18/2012	07/25/2012	90.00	3,030.67	0.00	3,024.84	5.83
EBAY INC CMN (278642103)	03/13/2012	07/25/2012	16.00	693.42	0.00	587.35	106.07
EBAY INC CMN (278642103)	03/20/2012	07/25/2012	29.00	1,256.83	0.00	1,085.05	171.78
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/21/2011	07/25/2012	46.00	3,521.04	0.00	1,658.30	1,862.74
TEXAS INSTRUMENTS INC CMN (882508104)	10/21/2011	07/25/2012	261.00	6,970.47	0.00	7,903.08	(932.61)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
KENAMETAL INC CMN (489170100)	10/21/2011	07/26/2012	58.00	2,028.77	0.00	2,147.74	(118.97)
THE HOME DEPOT, INC CMN (437076102)	12/16/2011	07/26/2012	40.00	2,094.75	0.00	1,614.40	480.35
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/19/2012	07/26/2012	111.00	2,099.08	0.00	2,555.54	(456.46)
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2011	07/26/2012	42.00	3,055.04	0.00	3,166.80	(111.76)
WATSON PHARMACEUTICALS, INC CMN (942683103)	10/21/2011	07/26/2012	18.00	1,394.69	0.00	1,244.16	150.53
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	07/27/2012	40.00	3,914.50	0.00	2,754.40	1,160.10
EBAY INC CMN (278642103)	03/20/2012	07/27/2012	39.00	1,754.64	0.00	1,459.21	295.43
FEDEX CORP CMN (31428X106)	01/13/2012	07/27/2012	14.00	1,269.25	0.00	1,260.14	9.11
LABORATORY CORPORATION OF AMER CMN (50540R409)	06/29/2012	07/27/2012	11.00	933.61	0.00	1,016.58	(82.97)
LABORATORY CORPORATION OF AMER CMN (50540R409) Disallowed Loss							82.97
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	07/27/2012	77.00	2,549.99	0.00	2,313.85	236.14
FORD MOTOR COMPANY CMN (345370860)	10/21/2011	07/30/2012	801.00	7,258.65	0.00	9,764.19	(2,505.54)
RELANCE STEEL & ALUMINUM CO CMN (759509102)	10/21/2011	07/30/2012	94.00	4,663.36	0.00	3,812.64	850.72
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	07/30/2012	54.00	2,885.62	0.00	2,580.66	304.96
CIGNA CORPORATION CMN (125509109)	11/01/2011	08/03/2012	20.00	853.01	0.00	933.03	(80.02)
CIGNA CORPORATION CMN (125509109)	10/21/2011	08/03/2012	191.00	8,146.23	0.00	8,501.41	(355.18)
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2011	08/03/2012	55.00	4,223.28	0.00	4,147.00	76.28
FRANKLIN RESOURCES INC CMN (354613101)	02/15/2012	08/06/2012	28.00	3,211.83	0.00	3,253.60	(41.77)
FRANKLIN RESOURCES INC CMN (354613101) Disallowed Loss							22.38
INTERPUBLIC GROUP COS CMN (460690100)	12/27/2011	08/06/2012	173.00	1,719.88	0.00	1,665.70	54.18
INTERPUBLIC GROUP COS CMN (460690100)	10/21/2011	08/06/2012	349.00	3,469.58	0.00	2,938.58	531.00
LAS VEGAS SANDS CORP CMN (517834107)	04/25/2012	08/06/2012	7.00	268.09	0.00	407.68	(139.59)
LAS VEGAS SANDS CORP CMN (517834107)	07/26/2012	08/06/2012	42.00	1,608.54	0.00	1,508.64	99.90
LAS VEGAS SANDS CORP CMN (517834107)	05/09/2012	08/06/2012	45.00	1,723.44	0.00	2,299.05	(575.61)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAS VEGAS SANDS CORP CMN (517834107)	04/17/2012	08/06/2012	91 00	3,485 18	0 00	5,391 42	(1,906 24)
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	08/07/2012	4 00	98 00	0 00	92 01	5 99
COMMUNITY HEALTH SYS INC CMN (203668108)	02/16/2012	08/07/2012	169 00	4,140 75	0 00	3,488 58	652 17
PFIZER INC CMN (717081103)	05/09/2012	08/07/2012	259 00	6,162 09	0 00	5,715 84	446 25
WARNER CHILCOTT PLC CMN (G94368100)	10/28/2011	08/07/2012	39 00	677 40	0 00	707 15	(29 75)
WARNER CHILCOTT PLC CMN (G94368100)	10/21/2011	08/07/2012	436 00	7,573 02	0 00	7,238 65	334 37
ARROW ELECTRONICS INC CMN (042735100)	11/17/2011	08/08/2012	56 00	2,017 55	0 00	2,057 18	(39 63)
ARROW ELECTRONICS INC CMN (042735100) Disallowed Loss							39 63
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/21/2011	08/08/2012	55 00	3,312 12	0 00	2,160 40	1,151 72
HARMAN INTL INDS INC (NEW) CMN (413086109)	04/25/2012	08/08/2012	7 00	295 60	0 00	325 57	(29 97)
HARMAN INTL INDS INC (NEW) CMN (413086109)	12/28/2011	08/08/2012	23 00	971 26	0 00	858 24	113 02
HARMAN INTL INDS INC (NEW) CMN (413086109)	05/18/2012	08/08/2012	70 00	2,956 00	0 00	2,769 56	186 44
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	08/08/2012	24 00	815 74	0 00	721 20	94 54
OMNICOM GROUP CMN (681919106)	10/21/2011	08/08/2012	18 00	926 79	0 00	770 83	155 96
PFIZER INC CMN (717081103)	05/09/2012	08/08/2012	56 00	1,335 68	0 00	1,235 86	99 82
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/19/2012	08/08/2012	98 00	1,784 00	0 00	2,256 25	(472 25)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/19/2012	08/09/2012	38 00	695 38	0 00	874 87	(179 49)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	08/10/2012	63 00	2,830 33	0 00	2,235 24	595 09
PFIZER INC CMN (717081103)	05/09/2012	08/10/2012	29 00	691 63	0 00	640 00	51 63
PFIZER INC CMN (717081103)	05/14/2012	08/10/2012	67 00	1,597 91	0 00	1,506 95	90 96
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/04/2012	08/13/2012	16 00	551 18	0 00	461 19	89 99
ACE LIMITED CMN (H0023R105)	10/25/2011	08/22/2012	16 00	1,182 99	0 00	1,119 20	63 79
ACE LIMITED CMN (H0023R105)	10/21/2011	08/22/2012	34 00	2,513 86	0 00	2,379 32	134 54
CIGNA CORPORATION CMN (125509109)	11/01/2011	08/22/2012	4 00	177 72	0 00	186 61	(8 89)
CIGNA CORPORATION CMN (125509109)	11/28/2011	08/22/2012	22 00	977 44	0 00	922 90	54 54

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	08/22/2012	53 00	2,417 27	0 00	1,880 44	536 83
DOMINION RESOURCES, INC. CMN (25746U109)	05/15/2012	08/22/2012	48 00	2,574 43	0 00	2,526 66	47 77
DUKE ENERGY CORPORATION CMN (26441C204)	06/05/2012	08/22/2012	87 00	5,735 95	0 00	5,893 62	(157 67)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/21/2011	08/22/2012	5 00	304 49	0 00	196 40	108 09
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	08/22/2012	41 00	1,383 71	0 00	1,232 05	151 66
NEXTERA ENERGY, INC. CMN (65339F101)	10/21/2011	08/22/2012	22 00	1,503 79	0 00	1,228 04	275 75
PFIZER INC CMN (717081103)	05/14/2012	08/22/2012	55 00	1,298 12	0 00	1,237 05	61 07
PFIZER INC CMN (717081103)	05/15/2012	08/22/2012	166 00	3,917 96	0 00	3,738 27	179 69
THE HOME DEPOT, INC. CMN (437076102)	12/16/2011	08/22/2012	8 00	451 66	0 00	322 88	128 78
THE TRAVELERS COMPANIES, INC. CMN (89417E109)	12/19/2011	08/22/2012	26 00	1,693 34	0 00	1,498 38	194 96
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/19/2012	08/22/2012	55 00	1,068 75	0 00	1,266 26	(197 51)
WATSON PHARMACEUTICALS, INC. CMN (942683103)	10/21/2011	08/22/2012	6 00	469 12	0 00	414 72	54 40
DOMINION RESOURCES, INC. CMN (25746U109)	05/15/2012	08/23/2012	25 00	1,324 85	0 00	1,315 97	8 88
ACE LIMITED CMN (H0023R105)	10/25/2011	08/28/2012	19 00	1,403 87	0 00	1,329 05	74 82
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/19/2012	08/28/2012	31 00	579 96	0 00	713 71	(133 75)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/25/2012	08/28/2012	41 00	767 04	0 00	941 77	(174 73)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	05/09/2012	08/28/2012	124 00	2,319 83	0 00	2,904 08	(584 25)
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	08/30/2012	16 00	1,093 73	0 00	1,254 85	(161 12)
FEDEX CORP CMN (31428X106)	01/13/2012	08/30/2012	18 00	1,573 94	0 00	1,620 18	(46 24)
FEDEX CORP CMN (31428X106)	01/18/2012	08/30/2012	81 00	7,082 75	0 00	7,299 72	(216 97)
NOBLE ENERGY INC CMN (655044105)	07/13/2012	08/30/2012	56 00	4,875 25	0 00	4,704 91	170 34
EBAY INC CMN (278642103)	03/20/2012	08/31/2012	12 00	571 06	0 00	448 99	122 07
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	09/04/2012	6 00	578 56	0 00	413 16	165 40
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	09/04/2012	8 00	694 27	0 00	603 97	90 30
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	09/05/2012	27 00	1,857 16	0 00	2,117 55	(260 39)

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Tax Year Account No Legal Name
2012 030-98491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	09/05/2012	8.00	538.18	0.00	446.56	91.62
ACE LIMITED CMN (H0023R105)	10/25/2011	09/14/2012	1.00	77.39	0.00	69.95	7.44
ACE LIMITED CMN (H0023R105)	10/27/2011	09/14/2012	19.00	1,470.44	0.00	1,355.84	114.60
BEAM INC CMN (073730103)	10/21/2011	09/14/2012	17.00	1,008.26	0.00	829.94	178.32
CULLEN FROST BANKERS INC CMN (229899109)	10/21/2011	09/14/2012	34.00	2,027.52	0.00	1,655.12	372.40
DUKE ENERGY CORPORATION CMN (26441C204)	06/05/2012	09/14/2012	13.00	833.93	0.00	880.66	(46.73)
INTEL CORPORATION CMN (458140100)	04/25/2012	09/14/2012	16.00	373.43	0.00	444.96	(71.53)
P G & E CORPORATION CMN (69331C108)	05/14/2012	09/14/2012	46.00	1,980.65	0.00	2,022.64	(41.99)
PFIZER INC CMN (717081103)	05/15/2012	09/14/2012	31.00	738.09	0.00	698.11	39.98
PFIZER INC CMN (717081103)	05/17/2012	09/14/2012	147.00	3,499.99	0.00	3,338.21	161.78
PFIZER INC CMN (717081103)	05/18/2012	09/14/2012	147.00	3,499.99	0.00	3,310.32	189.67
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	09/14/2012	29.00	1,190.13	0.00	1,129.52	60.61
TEXAS INSTRUMENTS INC CMN (882508104)	10/21/2011	09/14/2012	153.00	4,526.03	0.00	4,632.84	(106.81)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	09/17/2012	32.00	1,497.24	0.00	1,135.36	361.88
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	10/21/2011	09/17/2012	13.00	1,422.80	0.00	1,098.37	324.43
DOMINION RESOURCES, INC CMN (25746U109)	05/18/2012	09/17/2012	35.00	1,852.54	0.00	1,835.40	17.14
INTEL CORPORATION CMN (458140100)	04/25/2012	09/17/2012	32.00	742.70	0.00	889.92	(147.22)
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	09/17/2012	37.00	3,229.98	0.00	2,793.35	436.63
P G & E CORPORATION CMN (69331C108)	05/14/2012	09/17/2012	40.00	1,707.97	0.00	1,758.81	(50.84)
P G & E CORPORATION CMN (69331C108)	05/31/2012	09/17/2012	51.00	2,177.67	0.00	2,232.39	(54.72)
TEXAS INSTRUMENTS INC CMN (882508104)	11/15/2011	09/17/2012	3.00	87.61	0.00	94.23	(6.62)
TEXAS INSTRUMENTS INC CMN (882508104)	10/21/2011	09/17/2012	18.00	525.65	0.00	545.04	(19.39)
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	09/18/2012	16.00	750.38	0.00	567.68	182.70
DOMINION RESOURCES, INC CMN (25746U109)	05/18/2012	09/18/2012	27.00	1,417.29	0.00	1,415.88	1.41
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	09/18/2012	85.00	5,734.84	0.00	4,744.70	990.14

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2011	09/18/2012	159.00	8,662.55	0.00	7,598.61	1,063.94
WATSON PHARMACEUTICALS, INC CMN (942683103)	10/21/2011	09/18/2012	38.00	3,090.88	0.00	2,626.56	464.32
BEAM INC CMN (073730103)	10/21/2011	09/20/2012	25.00	1,435.00	0.00	1,220.50	214.50
INTEL CORPORATION CMN (458140100)	04/25/2012	09/20/2012	71.00	1,633.96	0.00	1,974.51	(340.55)
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	09/20/2012	44.00	3,726.38	0.00	3,321.82	404.56
NEXTERA ENERGY, INC CMN (65339F101)	10/21/2011	09/20/2012	12.00	808.66	0.00	669.84	138.82
TEXAS INSTRUMENTS INC CMN (882508104)	11/15/2011	09/20/2012	52.00	1,487.10	0.00	1,633.32	(146.22)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	10/21/2011	09/24/2012	20.00	2,007.06	0.00	1,377.20	629.86
ELI LILLY & CO CMN (532457108)	05/09/2012	09/24/2012	47.00	2,224.94	0.00	1,935.14	289.80
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/21/2011	09/24/2012	28.00	2,358.62	0.00	1,009.40	1,349.22
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/21/2011	09/24/2012	27.00	1,605.59	0.00	1,431.00	174.59
WATSON PHARMACEUTICALS, INC CMN (942683103)	10/21/2011	09/24/2012	28.00	2,330.94	0.00	1,935.36	395.58
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/21/2011	09/25/2012	24.00	1,521.30	0.00	942.72	578.58
MCKESSON CORPORATION CMN (58155Q103)	04/25/2012	09/25/2012	21.00	1,832.18	0.00	1,916.52	(84.34)
MCKESSON CORPORATION CMN (58155Q103)	10/21/2011	09/25/2012	53.00	4,624.08	0.00	4,001.29	622.79
KRAFT FOODS GROUP, INC CMN (50076Q106)	07/16/2012	10/02/2012	0.33	15.08	0.00	0.00	15.08
DOVER CORPORATION CMN (260003108)	10/25/2011	10/09/2012	7.00	404.48	0.00	374.99	29.49
DOVER CORPORATION CMN (260003108)	12/15/2011	10/09/2012	27.00	1,560.12	0.00	1,496.61	63.51
INTEL CORPORATION CMN (458140100)	04/25/2012	10/10/2012	26.00	570.46	0.00	723.06	(152.60)
INTEL CORPORATION CMN (458140100)	05/24/2012	10/10/2012	111.00	2,435.43	0.00	2,825.80	(390.37)
TEXAS INSTRUMENTS INC CMN (882508104)	11/15/2011	10/10/2012	5.00	136.70	0.00	157.05	(20.35)
TEXAS INSTRUMENTS INC CMN (882508104)	12/15/2011	10/10/2012	21.00	574.13	0.00	595.35	(21.22)
TEXAS INSTRUMENTS INC CMN (882508104)	12/01/2011	10/10/2012	51.00	1,394.31	0.00	1,548.36	(154.05)
TEXAS INSTRUMENTS INC CMN (882508104)	01/18/2012	10/18/2012	12.00	340.67	0.00	401.34	(60.67)
TEXAS INSTRUMENTS INC CMN (882508104)	12/15/2011	10/18/2012	103.00	2,924.07	0.00	2,920.05	4.02

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	06/28/2012	10/18/2012	111 00	3,826 08	0 00	3,608 07	218 01
JACOBS ENGINEERING GRP CMN (469814107)	12/16/2011	10/19/2012	37 00	1,494 26	0 00	1,487 40	6 86
JACOBS ENGINEERING GRP CMN (469814107)	12/15/2011	10/19/2012	64 00	2,584 67	0 00	2,598 40	(13 73)
JACOBS ENGINEERING GRP CMN (469814107) Disallowed Loss							13 73
KENNAMETAL INC CMN (489170100)	04/25/2012	10/22/2012	13 00	479 01	0 00	595 66	(116 65)
BB&T CORPORATION CMN (054937107)	02/23/2012	10/26/2012	11 00	318 08	0 00	323 47	(5 39)
BB&T CORPORATION CMN (054937107)	02/22/2012	10/26/2012	15 00	433 75	0 00	449 94	(16 19)
BB&T CORPORATION CMN (054937107)	02/09/2012	10/26/2012	235 00	6,795 31	0 00	7,004 97	(209 66)
CULLEN FROST BANKERS INC CMN (229899109)	04/25/2012	10/26/2012	14 00	772 58	0 00	818 86	(46 28)
WELLS FARGO & CO (NEW) CMN (949746101)	06/28/2012	10/26/2012	74 00	2,500 54	0 00	2,405 38	95 16
CSX CORPORATION CMN (126408103)	01/10/2012	11/01/2012	26 00	534 02	0 00	608 14	(74 12)
ASHLAND INC CMN (044209104)	01/09/2012	11/02/2012	44 00	3,166 00	0 00	2,597 15	568 85
CSX CORPORATION CMN (126408103)	01/10/2012	11/02/2012	135 00	2,801 41	0 00	3,157 65	(356 24)
CAMERON INTERNATIONAL CORP CMN (133428105)	07/30/2012	11/05/2012	31 00	1,548 86	0 00	1,589 95	(41 09)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/04/2012	11/14/2012	24 00	860 70	0 00	691 78	168 92
E I DU PONT DE NEMOURS AND CO CMN (263534109)	09/25/2012	11/16/2012	77 00	3,228 31	0 00	3,921 77	(693 46)
WATSON PHARMACEUTICALS, INC CMN (942683103)	12/15/2011	11/16/2012	40 00	3,398 55	0 00	2,426 00	912 55
INTERPUBLIC GROUP COS CMN (460690100)	04/25/2012	11/20/2012	138 00	1,359 53	0 00	1,522 83	(163 30)
INTERPUBLIC GROUP COS CMN (460690100)	12/27/2011	11/20/2012	469 00	4,620 43	0 00	4,515 67	104 76
ASHLAND INC CMN (044209104)	01/09/2012	11/23/2012	14 00	982 08	0 00	826 37	155 71
DOVER CORPORATION CMN (260003108)	01/25/2012	11/23/2012	18 00	1,141 79	0 00	1,093 32	48 47
DOVER CORPORATION CMN (260003108)	12/15/2011	11/23/2012	29 00	1,839 55	0 00	1,607 47	232 08
APACHE CORP CMN (037411105)	04/25/2012	11/27/2012	10 00	767 73	0 00	927 10	(159 37)
APACHE CORP CMN (037411105)	06/29/2012	11/27/2012	13 00	998 05	0 00	1,133 65	(135 60)
BEAM INC CMN (073730103)	04/25/2012	11/27/2012	11 00	592 22	0 00	623 92	(31 70)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	04/25/2012	11/27/2012	10.00	1,203.51	0.00	1,014.40	189.11
DOVER CORPORATION CMN (260003108)	01/25/2012	11/27/2012	16.00	1,013.49	0.00	971.84	41.65
DOVER CORPORATION CMN (260003108)	04/25/2012	11/27/2012	33.00	2,090.32	0.00	2,027.19	63.13
KANSAS CITY SOUTHERN CMN (485170302)	04/25/2012	11/27/2012	5.00	396.68	0.00	387.50	9.18
FRANKLIN RESOURCES INC CMN (354613101)	02/15/2012	11/29/2012	11.00	1,461.97	0.00	1,278.20	183.77
TEXAS INSTRUMENTS INC CMN (882508104)	01/18/2012	11/29/2012	27.00	806.82	0.00	903.02	(96.20)
TEXAS INSTRUMENTS INC CMN (882508104)	04/25/2012	11/29/2012	114.00	3,406.55	0.00	3,621.78	(215.23)
THE HOME DEPOT, INC CMN (437076102)	12/16/2011	11/29/2012	16.00	1,031.65	0.00	645.76	385.89
EATON CORPORATION CMN (278058102)	04/25/2012	12/03/2012	19.00	986.21	0.00	926.06	60.15
EATON CORPORATION CMN (278058102)	12/16/2011	12/03/2012	55.00	2,854.81	0.00	2,322.65	532.16
BB&T CORPORATION CMN (054937107)	02/23/2012	12/06/2012	69.00	1,922.36	0.00	2,029.06	(106.70)
BB&T CORPORATION CMN (054937107)	04/11/2012	12/06/2012	78.00	2,173.11	0.00	2,390.70	(217.59)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/09/2012	12/11/2012	12.00	702.37	0.00	553.81	148.56
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/18/2012	12/11/2012	121.00	7,082.19	0.00	5,870.92	1,211.27
OMNICOM GROUP CMN (681919106)	04/25/2012	12/12/2012	22.00	1,084.85	0.00	1,102.42	(17.57)
CSX CORPORATION CMN (126408103)	01/13/2012	12/14/2012	27.00	532.57	0.00	626.67	(94.10)
CSX CORPORATION CMN (126408103)	01/10/2012	12/14/2012	28.00	552.29	0.00	687.42	(135.13)
CSX CORPORATION CMN (126408103)	01/10/2012	12/14/2012	120.00	2,366.97	0.00	2,806.80	(439.83)
FIFTH THIRD BANCORP CMN (316773100)	04/04/2012	12/28/2012	234.00	3,528.97	0.00	3,364.92	164.05
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/13/2012	12/28/2012	165.00	4,602.66	0.00	4,613.98	(11.32)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103) Disallowed Loss							8.16
WELLS FARGO & CO (NEW) CMN (949746101)	06/28/2012	12/28/2012	38.00	1,295.57	0.00	1,235.19	60.38
WELLS FARGO & CO (NEW) CMN (949746101)	08/24/2012	12/28/2012	75.00	2,557.05	0.00	2,548.60	8.45
CSX CORPORATION CMN (126408103)	04/25/2012	12/31/2012	42.00	814.78	0.00	928.62	(113.84)
CSX CORPORATION CMN (126408103)	07/31/2012	12/31/2012	61.00	1,183.37	0.00	1,408.63	(225.26)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
CSX CORPORATION CMN (126408103)	01/13/2012	12/31/2012	90 00	1,745 97	0 00	2,088 90	(342 93)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				1,309,222.69	0.00	1,278,051.89	33,680.46

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	02/09/2012	95 00	2,888 89	0 00	3,340 09	(451 20)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	02/10/2012	39 00	1,189 08	0 00	1,371 19	(182 11)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	02/28/2012	37 00	1,165 18	0 00	1,300 88	(135 70)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	07/11/2012	87 00	2,408 97	0 00	3,058 82	(649 85)
INTEL CORPORATION CMN (458140100)	05/20/2011	08/03/2012	62 00	1,629 94	0 00	1,441 32	188 62
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	08/08/2012	240 00	6,312 55	0 00	8,438 11	(2,125 56)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	08/22/2012	55 00	1,449 24	0 00	1,933 73	(484 49)
INTEL CORPORATION CMN (458140100)	05/20/2011	08/29/2012	147 00	3,638 23	0 00	3,417 33	220 90
INTEL CORPORATION CMN (458140100)	05/20/2011	09/14/2012	50 00	1,166 99	0 00	1,162 36	4 63
APACHE CORP CMN (037411105)	10/21/2011	10/22/2012	19 00	1,629 12	0 00	1,785 62	(156 50)
KENNA METAL INC CMN (489170100)	10/21/2011	10/22/2012	92 00	3,389 91	0 00	3,406 76	(16 85)
CULLEN FROST BANKERS INC CMN (229899109)	10/21/2011	10/26/2012	146 00	8,056 95	0 00	7,107 28	949 67
WALT DISNEY COMPANY (THE) CMN (254687106)	10/21/2011	11/01/2012	30 00	1,482 40	0 00	1,049 40	433 00
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	11/02/2012	67 00	6,079 08	0 00	5,360 00	719 08
WALT DISNEY COMPANY (THE) CMN (254687106)	10/21/2011	11/02/2012	83 00	4,170 77	0 00	2,903 34	1,267 43
APACHE CORP CMN (037411105)	10/21/2011	11/05/2012	42 00	3,406 31	0 00	3,947 16	(540 85)
BEAM INC CMN (073730103)	10/21/2011	11/05/2012	14 00	794 31	0 00	683 48	110 83

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	11/05/2012	86 00	5,044 05	0 00	4,627 66	416 39
OMNICOM GROUP CMN (681919106)	10/21/2011	11/07/2012	76 00	3,650 74	0 00	3,254 63	406 11
WATSON PHARMACEUTICALS, INC CMN (942683103)	10/21/2011	11/16/2012	2 00	166 93	0 00	138 24	28 69
WATSON PHARMACEUTICALS, INC CMN (942683103)	10/21/2011	11/16/2012	15 00	1,251 96	0 00	1,131 02	120 94
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/21/2011	11/21/2012	38 00	2,084 81	0 00	2,044 78	40 03
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	11/23/2012	10 00	591 30	0 00	594 53	(3 23)
ANIXTER INTERNATIONAL INC CMN (035290105)	11/03/2011	11/23/2012	21 00	1,241 73	0 00	1,293 64	(51 91)
ARROW ELECTRONICS INC CMN (042735100)	11/17/2011	11/23/2012	4 00	147 79	0 00	134 45	13 34
ARROW ELECTRONICS INC CMN (042735100)	11/17/2011	11/23/2012	64 00	2,364 58	0 00	2,351 06	13 52
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	11/23/2012	16 00	1,160 50	0 00	924 90	235 60
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	11/26/2012	29 00	3,476 53	0 00	2,450 21	1,026 32
APACHE CORP CMN (037411105)	10/21/2011	11/27/2012	73 00	5,604 43	0 00	6,860 54	(1,256 11)
BEAM INC CMN (073730103)	10/21/2011	11/27/2012	71 00	3,822 50	0 00	3,466 22	356 28
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430205)	10/21/2011	11/27/2012	42 00	5,054 73	0 00	3,548 58	1,506 15
KANSAS CITY SOUTHERN CMN (485170302)	10/21/2011	11/27/2012	53 00	4,204 80	0 00	3,118 52	1,086 28
BUNGE LIMITED ORD CMN (G16962105)	10/21/2011	11/29/2012	11 00	798 69	0 00	635 87	162 82
CVS CAREMARK CORPORATION CMN (126650100)	11/03/2011	11/29/2012	15 00	694 81	0 00	556 65	138 16
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2011	11/29/2012	21 00	972 73	0 00	745 08	227 65
INTERNATIONAL PAPER CO CMN (460146103)	10/21/2011	11/29/2012	32 00	1,189 62	0 00	824 96	364 66
MARSH & MCLENNAN CO INC CMN (571748102)	10/21/2011	11/29/2012	79 00	2,788 66	0 00	2,373 95	414 71
EATON CORPORATION CMN (278058102)	10/28/2011	12/03/2012	8 00	415 25	0 00	373 60	41 65
EATON CORPORATION CMN (278058102)	10/21/2011	12/03/2012	168 00	8,720 14	0 00	7,057 68	1,662 46
BERKSHIRE HATHAWAY INC CLASS B (084670702)	10/21/2011	12/07/2012	50 00	4,383 96	0 00	3,832 50	551 46
EXXON MOBIL CORPORATION CMN (30231G102)	10/21/2011	12/11/2012	19 00	1,694 38	0 00	1,520 00	174 38
OMNICOM GROUP CMN (681919106)	10/21/2011	12/11/2012	82 00	4,064 75	0 00	3,511 57	553 18

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Tax Year Account No Legal Name
2012 030-98491-8 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANADARKO PETROLEUM CORP CMN (032511107)	10/21/2011	12/12/2012	42.00	3,179.58	0.00	3,293.97	(114.39)
DARDEN RESTAURANTS INC CMN (237194105)	10/21/2011	12/12/2012	70.00	3,248.05	0.00	3,285.30	(37.25)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/21/2011	12/12/2012	26.00	1,374.07	0.00	1,666.60	(292.53)
OMNICOM GROUP CMN (681919106)	10/21/2011	12/12/2012	58.00	2,860.06	0.00	2,483.79	376.27
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/31/2011	12/26/2012	6.00	224.58	0.00	246.06	(21.48)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/21/2011	12/26/2012	114.00	4,266.98	0.00	4,440.17	(173.19)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/31/2011	12/28/2012	12.00	445.43	0.00	492.12	(46.69)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/03/2011	12/28/2012	27.00	1,002.21	0.00	1,094.31	(92.10)
Net Covered Long-Term Gains (Losses)				133,059.25	0.00	126,080.03	6,979.22

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Tax Year Account No Legal Name
2012 030-98490-0 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	27,905.02	Net Covered Long-Term Gains (Losses)	14,703.64	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	9,752.89		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	27,905.02	Total Long-Term Gains (Losses)	24,456.53	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	01/03/2012	47.00	3,332.47	0.00	3,102.72	229.75
ALLERGAN INC CMN (018490102)	10/20/2011	01/03/2012	24.00	2,127.57	0.00	2,053.78	73.79
MICROCHIP TECHNOLOGY CMN (595017104)	10/20/2011	01/03/2012	57.00	2,072.38	0.00	1,849.56	222.82
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	01/03/2012	13.00	1,347.48	0.00	1,234.53	112.95
F5 NETWORKS INC CMN (315616102)	10/20/2011	01/04/2012	16.00	1,639.47	0.00	1,364.32	275.15
LOOPNET, INC CMN (543524300)	10/20/2011	01/04/2012	118.00	2,012.39	0.00	2,065.00	(52.61)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	01/04/2012	8.00	2,832.20	0.00	2,607.57	224.63
GOOGLE, INC CMN CLASS A (38259P508)	10/20/2011	01/05/2012	5.00	3,294.48	0.00	2,916.58	377.90
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/20/2011	01/05/2012	23.00	1,479.81	0.00	1,185.97	293.84
ALLERGAN INC CMN (018490102)	10/20/2011	01/06/2012	29.00	2,517.21	0.00	2,481.65	35.56
CME GROUP INC CMN CLASS A (12572Q105)	10/20/2011	01/09/2012	13.00	2,974.62	0.00	3,368.56	(393.94)
GREEN MNTN COFFEE ROASTERS INC CMN (393122106)	10/20/2011	01/09/2012	23.00	958.01	0.00	1,597.78	(639.77)
GREEN MNTN COFFEE ROASTERS INC CMN (393122106) Disallowed Loss							139.08
PRICELINE COM INC CMN (741503403)	10/20/2011	01/09/2012	4.00	1,903.36	0.00	1,884.30	19.06
CME GROUP INC CMN CLASS A (12572Q105)	10/20/2011	01/11/2012	16.00	3,619.83	0.00	4,145.92	(526.09)

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Tax Year Account No Legal Name
2012 030-98490-0 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	01/18/2012	32 00	2,484.78	0.00	2,272.45	212.33
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	01/19/2012	23 00	1,777.40	0.00	1,633.32	144.08
ALLERGAN INC CMN (018490102)	10/20/2011	01/24/2012	39 00	3,456.28	0.00	3,337.39	118.89
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	01/24/2012	90 00	4,370.14	0.00	3,351.38	1,018.76
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	10/20/2011	01/25/2012	28 00	2,178.55	0.00	1,902.21	276.34
COVANCE INC CMN (222816100)	10/20/2011	01/26/2012	3 00	128.01	0.00	145.85	(17.84)
COVANCE INC CMN (222816100)	10/20/2011	01/26/2012	42 00	1,792.20	0.00	2,013.90	(221.70)
PRAXAIR, INC CMN SERIES (74005P104)	10/20/2011	01/27/2012	44 00	4,658.07	0.00	4,415.98	242.09
COVANCE INC CMN (222816100)	12/06/2011	01/30/2012	6 00	263.51	0.00	273.04	(9.53)
COVANCE INC CMN (222816100)	10/20/2011	01/30/2012	8 00	351.35	0.00	383.60	(32.25)
COVANCE INC CMN (222816100)	11/14/2011	01/30/2012	50 00	2,195.93	0.00	2,372.95	(177.02)
GENTEX CORP CMN (371901109)	10/20/2011	01/31/2012	95 00	2,546.38	0.00	2,602.05	(55.67)
GENTEX CORP CMN (371901109)	10/20/2011	01/31/2012	141 00	3,806.13	0.00	3,861.99	(55.86)
FORTINET, INC CMN (34959E109)	10/20/2011	02/01/2012	113 00	2,819.31	0.00	2,063.34	755.97
MICROCHIP TECHNOLOGY CMN (595017104)	10/20/2011	02/03/2012	44 00	1,689.12	0.00	1,427.73	261.39
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	02/03/2012	62 00	1,734.95	0.00	2,795.57	(1,060.62)
COVANCE INC CMN (222816100)	12/06/2011	02/06/2012	43 00	1,963.96	0.00	1,956.78	7.18
F5 NETWORKS INC CMN (315616102)	10/20/2011	02/06/2012	14 00	1,735.46	0.00	1,193.78	541.68
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	02/06/2012	68 00	1,899.81	0.00	3,066.11	(1,166.30)
LPL FINANCIAL HOLDINGS INC CMN (50213H100)	10/20/2011	02/08/2012	36 00	1,207.05	0.00	954.72	252.33
TRIPADVISOR, INC CMN (896945201)	12/27/2011	02/09/2012	53 00	1,529.55	0.00	1,342.21	187.34
TRIPADVISOR, INC CMN (896945201)	12/21/2011	02/09/2012	93 00	2,683.92	0.00	2,672.25	11.67
GARDER DENVER INC CMN (365558105)	01/24/2012	02/10/2012	9 00	657.16	0.00	660.74	(3.58)
GARDER DENVER INC CMN (365558105)	11/14/2011	02/10/2012	11 00	803.20	0.00	888.58	(85.38)
GARDER DENVER INC CMN (365558105)	11/14/2011	02/10/2012	14 00	1,022.02	0.00	1,130.92	(108.90)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GARDER DENVER INC CMN (365558105) Disallowed Loss							108 90
GARDER DENVER INC CMN (365558105)	11/14/2011	02/10/2012	14 00	1,022 26	0 00	1,136 72	(114 46)
GARDER DENVER INC CMN (365558105)	12/30/2011	02/10/2012	16 00	1,168 29	0 00	1,237 89	(69 60)
GARDER DENVER INC CMN (365558105)	10/20/2011	02/10/2012	25 00	1,825 03	0 00	1,808 25	16 78
APPLE, INC CMN (037833100)	10/20/2011	02/13/2012	2 00	1,002 52	0 00	794 00	208 52
CAVIUM INC CMN (14964U108)	10/20/2011	02/13/2012	25 00	824 73	0 00	712 00	112 73
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	02/13/2012	10 00	1,109 17	0 00	857 84	251 33
GENTEX CORP CMN (371901109)	10/20/2011	02/13/2012	25 00	647 73	0 00	684 75	(37 02)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	02/13/2012	2 00	793 48	0 00	651 89	141 59
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	02/13/2012	4 00	728 38	0 00	556 64	171 74
COVANCE INC CMN (222816100)	12/06/2011	02/22/2012	9 00	427 15	0 00	409 56	17 59
COVANCE INC CMN (222816100)	12/12/2011	02/22/2012	35 00	1,661 12	0 00	1,531 97	129 15
JOHNSON CONTROLS INC CMN (478366107)	10/20/2011	02/23/2012	71 00	2,375 64	0 00	2,214 01	161 63
DEXCOM, INC CMN (252131107)	10/20/2011	02/24/2012	3 00	33 21	0 00	30 37	2 84
DEXCOM, INC CMN (252131107)	10/20/2011	02/24/2012	177 00	1,959 37	0 00	2,172 32	(212 95)
JOHNSON CONTROLS INC CMN (478366107)	10/20/2011	02/24/2012	88 00	2,927 58	0 00	2,744 13	183 45
PRICELINE COM INC CMN (741503403)	10/20/2011	02/27/2012	8 00	4,729 75	0 00	3,768 61	961 14
SOUTHWESTERN ENERGY CO CMN (845467109)	10/20/2011	02/28/2012	44 00	1,474 41	0 00	1,740 56	(266 15)
APPLE, INC CMN (037833100)	10/20/2011	02/29/2012	9 00	4,893 39	0 00	3,573 02	1,320 37
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	02/29/2012	50 00	2,238 52	0 00	1,841 60	396 92
GENTEX CORP CMN (371901109)	10/20/2011	02/29/2012	68 00	1,609 44	0 00	1,862 52	(253 08)
GENTEX CORP CMN (371901109)	10/20/2011	03/01/2012	89 00	2,162 32	0 00	2,437 71	(275 39)
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	03/05/2012	5 00	2,570 80	0 00	2,088 60	482 20
VERIFONE SYSTEMS INC CMN (92342Y109)	10/20/2011	03/05/2012	35 00	1,636 36	0 00	1,329 01	307 35

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
JOHNSON CONTROLS INC CMN (478366107)	01/31/2012	03/06/2012	10.00	310.18	0.00	317.04	(6.86)
JOHNSON CONTROLS INC CMN (478366107)	10/20/2011	03/06/2012	41.00	1,271.71	0.00	1,278.52	(6.81)
JOHNSON CONTROLS INC CMN (478366107) Disallowed Loss							6.81
JOHNSON CONTROLS INC CMN (478366107)	01/24/2012	03/06/2012	67.00	2,078.15	0.00	2,110.66	(32.51)
JOHNSON CONTROLS INC CMN (478366107) Disallowed Loss							18.44
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/20/2011	03/13/2012	28.00	1,422.33	0.00	1,945.12	(522.79)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106) Disallowed Loss							522.79
APPLE, INC CMN (037833100)	10/20/2011	03/15/2012	4.00	2,352.11	0.00	1,588.01	764.10
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/20/2011	03/15/2012	152.00	3,036.64	0.00	2,319.52	717.12
GENTEX CORP CMN (371901109)	10/20/2011	03/16/2012	82.00	2,091.76	0.00	2,245.98	(154.22)
TALEO CORPORATION CMN CLASS A (87424N104)	10/20/2011	03/19/2012	181.00	8,312.27	0.00	5,085.03	3,227.24
JOHNSON CONTROLS INC CMN (478366107)	01/24/2012	03/20/2012	38.00	1,219.72	0.00	1,285.08	(65.36)
JOHNSON CONTROLS INC CMN (478366107)	01/31/2012	03/20/2012	39.00	1,251.82	0.00	1,236.44	15.38
JOHNSON CONTROLS INC CMN (478366107)	10/20/2011	03/20/2012	41.00	1,316.02	0.00	1,373.45	(57.43)
SUCCESSFACTORS, INC CMN (864596101)	10/20/2011	03/20/2012	105.00	4,200.00	0.00	2,520.00	1,680.00
ACME PACKET, INC CMN (004764106)	12/02/2011	03/26/2012	25.00	673.36	0.00	892.58	(219.22)
ACME PACKET, INC CMN (004764106)	12/02/2011	03/26/2012	49.00	1,316.11	0.00	1,749.46	(433.35)
ACME PACKET, INC CMN (004764106)	12/06/2011	03/26/2012	75.00	2,020.09	0.00	2,605.88	(585.79)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/20/2011	03/27/2012	2.00	105.23	0.00	196.95	(91.72)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106) Disallowed Loss							91.72
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/28/2011	03/27/2012	2.00	105.24	0.00	157.32	(52.08)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106) Disallowed Loss							52.08
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/20/2011	03/27/2012	28.00	1,473.33	0.00	2,402.06	(928.73)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRICELINE COM INC CMN (741503403)	10/20/2011	03/27/2012	5.00	3,669.24	0.00	2,355.38	1,313.86
VERA BRADLEY, INC CMN (92335C106)	01/17/2012	03/27/2012	1.00	29.85	0.00	33.91	(4.06)
VERA BRADLEY, INC CMN (92335C106)	02/13/2012	03/27/2012	42.00	1,253.64	0.00	1,534.96	(281.32)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/28/2011	03/28/2012	2.00	99.48	0.00	186.31	(86.83)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/20/2011	03/28/2012	2.00	99.48	0.00	225.95	(126.47)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	10/28/2011	03/28/2012	3.00	149.23	0.00	235.98	(86.75)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	03/01/2012	03/28/2012	15.00	746.12	0.00	1,006.75	(260.63)
GREEN MINTN COFFEE ROASTERS INC CMN (393122106)	11/17/2011	03/28/2012	30.00	1,492.26	0.00	2,235.38	(743.12)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	10/20/2011	03/28/2012	50.00	1,793.48	0.00	2,497.75	(704.27)
PRICELINE COM INC CMN (741503403)	10/20/2011	03/28/2012	2.00	1,451.56	0.00	942.15	509.41
TALEO CORPORATION CMN CLASS A (87424N104)	01/09/2012	03/28/2012	38.00	1,745.30	0.00	1,407.34	337.96
TALEO CORPORATION CMN CLASS A (87424N104)	10/20/2011	03/28/2012	140.00	6,430.05	0.00	3,933.17	2,496.88
SOUTHWESTERN ENERGY CO CMN (845467109)	10/20/2011	03/29/2012	106.00	3,177.99	0.00	4,193.16	(1,015.17)
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	04/02/2012	4.00	2,167.36	0.00	1,670.88	496.48
JOY GLOBAL INC CMN (481165108)	10/20/2011	04/09/2012	19.00	1,389.13	0.00	1,444.19	(55.06)
JOY GLOBAL INC CMN (481165108) Disallowed Loss							55.06
SCHLUMBERGER LTD CMN (806857108)	10/20/2011	04/09/2012	29.00	1,970.44	0.00	1,956.05	14.39
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	04/09/2012	61.00	2,378.39	0.00	2,323.72	54.67
POLYPORE INTERNATIONAL, INC CMN (73179V103)	10/20/2011	04/11/2012	43.00	1,604.41	0.00	2,148.07	(543.66)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	10/20/2011	04/18/2012	7.00	257.87	0.00	349.69	(91.82)
POLYPORE INTERNATIONAL, INC CMN (73179V103)	11/14/2011	04/18/2012	25.00	920.94	0.00	1,408.50	(487.56)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	04/19/2012	30.00	1,735.25	0.00	1,133.53	601.72
F5 NETWORKS INC CMN (315616102)	10/20/2011	04/20/2012	13.00	1,725.64	0.00	1,108.51	617.13
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2011	04/20/2012	4.00	2,318.83	0.00	1,670.88	647.95
RIVERBED TECHNOLOGY, INC CMN (768573107)	10/20/2011	04/20/2012	82.00	1,687.40	0.00	2,041.39	(353.99)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	04/20/2012	66 00	3,495 12	0 00	2,590 44	904 68
VERA BRADLEY, INC CMN (92335C106)	02/13/2012	04/20/2012	86 00	2,315 11	0 00	3,143 02	(827 91)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	04/23/2012	62 00	3,275 76	0 00	2,342 62	933 14
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/20/2011	04/24/2012	16 00	1,363 10	0 00	1,324 27	38 83
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/20/2011	04/24/2012	33 00	2,836 19	0 00	2,731 30	104 89
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	04/24/2012	75 00	3,649 67	0 00	2,762 40	887 27
DOLLAR TREE INC CMN (256746108)	10/20/2011	04/24/2012	14 00	1,352 64	0 00	1,119 46	233 18
TEMPUR-PEDIC INTL INC CMN (88023U101)	10/20/2011	04/24/2012	34 00	2,083 01	0 00	2,161 72	(78 71)
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	04/24/2012	37 00	3,562 73	0 00	2,625 45	937 28
VERA BRADLEY, INC CMN (92335C106)	02/13/2012	04/24/2012	72 00	1,881 91	0 00	2,631 36	(749 45)
BUFFALO WILD WINGS, INC CMN (119848109)	01/24/2012	04/25/2012	31 00	2,518 34	0 00	1,982 66	535 68
PRAXAIR, INC CMN SERIES (74005P104)	10/20/2011	04/25/2012	17 00	1,916 53	0 00	1,706 17	210 36
OLIK TECHNOLOGIES INC CMN (74733T105)	10/20/2011	04/27/2012	58 00	1,701 92	0 00	1,456 38	245 54
ZOLL MEDICAL CORP CMN (989922109)	10/20/2011	04/27/2012	125 00	11,625 00	0 00	4,573 20	7,051 80
RIVERBED TECHNOLOGY, INC CMN (768573107)	10/20/2011	04/30/2012	107 00	2,159 10	0 00	2,663 77	(504 67)
TIBCO SOFTWARE INC CMN (88632Q103)	10/20/2011	04/30/2012	126 00	4,137 83	0 00	3,259 93	877 90
TIBCO SOFTWARE INC CMN (88632Q103)	10/20/2011	05/04/2012	63 00	2,050 81	0 00	1,629 97	420 84
TEMPUR-PEDIC INTL INC CMN (88023U101)	10/20/2011	05/07/2012	60 00	2,998 12	0 00	3,814 80	(816 68)
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	05/08/2012	30 00	1,756 16	0 00	1,117 13	639 03
CAVIUM INC CMN (14964U108)	10/20/2011	05/10/2012	68 00	1,558 24	0 00	1,936 64	(378 40)
CAVIUM INC CMN (14964U108) Disallowed Loss							139 12
EMC CORPORATION MASS CMN (268648102)	10/20/2011	05/10/2012	104 00	2,747 34	0 00	2,446 08	301 26
F5 NETWORKS INC CMN (315616102)	10/20/2011	05/10/2012	19 00	2,351 22	0 00	1,620 13	731 09
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	05/10/2012	32 00	1,895 77	0 00	1,191 60	704 17

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Tax Year Account No Legal Name
2012 030-98490-0 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CLIK TECHNOLOGIES INC CMN (74733T105)	11/10/2011	05/10/2012	20.00	498.92	0.00	519.00	(20.08)
CLIK TECHNOLOGIES INC CMN (74733T105)	10/20/2011	05/10/2012	52.00	1,297.20	0.00	1,305.72	(8.52)
CLIK TECHNOLOGIES INC CMN (74733T105) Disallowed Loss							4.10
SALESFORCE COM, INC CMN (79466L302)	10/20/2011	05/10/2012	4.00	542.91	0.00	568.32	(25.41)
SALESFORCE COM, INC CMN (79466L302) Disallowed Loss							25.41
SALESFORCE COM, INC CMN (79466L302)	10/20/2011	05/10/2012	5.00	678.64	0.00	633.25	45.39
SALESFORCE COM, INC CMN (79466L302)	10/20/2011	05/10/2012	5.00	678.64	0.00	637.92	40.72
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	05/11/2012	30.00	1,450.59	0.00	1,104.96	345.63
RIVERBED TECHNOLOGY, INC CMN (768573107)	02/13/2012	05/11/2012	25.00	425.12	0.00	691.00	(265.88)
RIVERBED TECHNOLOGY, INC CMN (768573107)	10/20/2011	05/11/2012	36.00	612.18	0.00	896.22	(284.04)
RIVERBED TECHNOLOGY, INC CMN (768573107)	01/27/2012	05/11/2012	47.00	799.23	0.00	1,109.26	(310.03)
DEXCOM, INC CMN (252131107)	10/20/2011	05/16/2012	22.00	234.66	0.00	290.90	(56.24)
DEXCOM, INC CMN (252131107)	10/20/2011	05/16/2012	45.00	479.98	0.00	552.29	(72.31)
DEXCOM, INC CMN (252131107)	10/28/2011	05/17/2012	71.00	740.07	0.00	718.46	21.61
DEXCOM, INC CMN (252131107)	10/20/2011	05/17/2012	78.00	813.04	0.00	1,031.37	(218.33)
APPLE, INC CMN (037833100)	10/20/2011	05/18/2012	2.00	1,066.27	0.00	794.00	272.27
CLIK TECHNOLOGIES INC CMN (74733T105)	10/20/2011	05/18/2012	25.00	586.70	0.00	740.35	(153.65)
CLIK TECHNOLOGIES INC CMN (74733T105)	11/10/2011	05/18/2012	41.00	962.19	0.00	1,063.95	(101.76)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	05/18/2012	20.00	1,811.69	0.00	1,899.27	(87.58)
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss							87.58
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/20/2011	05/21/2012	37.00	2,922.14	0.00	3,062.37	(140.23)
TIBCO SOFTWARE INC CMN (88632Q103)	04/25/2012	05/21/2012	25.00	703.54	0.00	802.75	(99.21)
TIBCO SOFTWARE INC CMN (88632Q103)	10/20/2011	05/21/2012	36.00	1,013.10	0.00	931.41	81.69
LOGMEIN INC CMN (54142L109)	10/20/2011	05/22/2012	101.00	3,088.30	0.00	3,470.41	(382.11)
LOGMEIN INC CMN (54142L109) Disallowed Loss							283.75

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2012 **030-98490-0** **THE CAROL A. AMMON FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
REXNORD HOLDINGS, INC CMN (76169B102)	04/25/2012	05/23/2012	75.00	1,461.88	0.00	1,600.50	(138.62)
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/20/2011	05/23/2012	91.00	1,537.15	0.00	1,388.66	148.49
CAVIUM INC CMN (14964U108)	10/20/2011	05/24/2012	25.00	594.82	0.00	814.62	(219.80)
CAVIUM INC CMN (14964U108)	10/20/2011	05/24/2012	107.00	2,545.82	0.00	3,047.36	(501.54)
JOY GLOBAL INC CMN (481165108)	10/20/2011	05/24/2012	16.00	974.34	0.00	1,216.16	(241.82)
VERIFONE SYSTEMS INC CMN (92342Y109)	10/20/2011	05/25/2012	105.00	3,995.07	0.00	3,987.03	8.04
VERIFONE SYSTEMS INC CMN (92342Y109)	10/20/2011	05/29/2012	60.00	2,146.41	0.00	2,278.30	(131.89)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/28/2011	05/30/2012	50.00	1,656.69	0.00	1,691.11	(34.42)
OASIS PETROLEUM INC CMN (674215108)	10/20/2011	05/30/2012	64.00	1,678.56	0.00	1,933.15	(254.59)
VERIFONE SYSTEMS INC CMN (92342Y109)	04/25/2012	05/30/2012	25.00	914.86	0.00	1,339.75	(424.89)
VERIFONE SYSTEMS INC CMN (92342Y109)	10/20/2011	05/30/2012	56.00	2,049.29	0.00	2,126.42	(77.13)
ACCENTURE PLC CMN (G1151C101)	01/17/2012	06/01/2012	13.00	718.52	0.00	698.53	19.99
ACCENTURE PLC CMN (G1151C101)	02/13/2012	06/01/2012	25.00	1,381.76	0.00	1,441.00	(59.24)
ACCENTURE PLC CMN (G1151C101)	01/24/2012	06/01/2012	33.00	1,823.93	0.00	1,866.75	(42.82)
ARUBA NETWORKS, INC CMN (043176106)	12/06/2011	06/01/2012	6.00	77.48	0.00	130.10	(52.62)
ARUBA NETWORKS, INC CMN (043176106)	04/25/2012	06/01/2012	25.00	322.83	0.00	515.25	(192.42)
ARUBA NETWORKS, INC CMN (043176106)	10/20/2011	06/01/2012	27.00	348.66	0.00	655.00	(306.34)
ARUBA NETWORKS, INC CMN (043176106)	10/20/2011	06/01/2012	54.00	697.32	0.00	1,174.50	(477.18)
ARUBA NETWORKS, INC CMN (043176106)	10/20/2011	06/01/2012	69.00	891.01	0.00	1,792.47	(901.46)
OASIS PETROLEUM INC CMN (674215108)	10/20/2011	06/01/2012	2.00	47.45	0.00	60.41	(12.96)
OASIS PETROLEUM INC CMN (674215108)	04/25/2012	06/01/2012	25.00	593.16	0.00	799.50	(206.34)
OASIS PETROLEUM INC CMN (674215108)	02/06/2012	06/01/2012	42.00	996.51	0.00	1,341.77	(345.26)
OASIS PETROLEUM INC CMN (674215108)	02/01/2012	06/01/2012	68.00	1,613.40	0.00	2,172.89	(559.49)
HOMEWAY INC CMN (43739Q100)	10/20/2011	06/06/2012	94.00	2,076.49	0.00	3,352.04	(1,275.55)
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	06/06/2012	73.00	1,958.63	0.00	3,291.56	(1,332.93)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
SHUTTERFLY, INC CMN (82568P304) Disallowed Loss							912.96
TEMPUR-PEDIC INTL INC CMN (88023U101)	10/20/2011	06/06/2012	3.00	67.10	0.00	188.17	(121.07)
TEMPUR-PEDIC INTL INC CMN (88023U101)	11/14/2011	06/06/2012	4.00	89.46	0.00	267.10	(177.64)
TEMPUR-PEDIC INTL INC CMN (88023U101)	10/20/2011	06/06/2012	10.00	223.65	0.00	635.80	(412.15)
TEMPUR-PEDIC INTL INC CMN (88023U101)	10/20/2011	06/06/2012	46.00	1,028.80	0.00	3,506.70	(2,477.90)
F5 NETWORKS INC CMN (315616102)	10/20/2011	06/07/2012	23.00	2,347.03	0.00	1,961.22	385.81
C H ROBINSON WORLDWIDE INC CMN (12541W209)	10/20/2011	06/08/2012	33.00	1,902.97	0.00	2,403.72	(500.75)
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	06/08/2012	49.00	4,401.50	0.00	4,203.42	198.08
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	06/08/2012	30.00	2,776.97	0.00	2,365.50	411.47
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	06/08/2012	29.00	2,623.78	0.00	2,059.41	564.37
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	06/14/2012	20.00	1,824.26	0.00	1,420.28	403.98
DANAHER CORPORATION CMN (235851102)	10/20/2011	06/15/2012	50.00	2,574.03	0.00	2,258.19	315.84
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	06/15/2012	25.00	1,030.34	0.00	944.61	85.73
LOGMEIN INC CMN (54142L109)	10/20/2011	06/18/2012	44.00	1,347.11	0.00	1,511.86	(164.75)
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	06/18/2012	10.00	954.15	0.00	710.14	244.01
APPLE, INC CMN (037833100)	10/20/2011	06/19/2012	5.00	2,932.17	0.00	1,985.01	947.16
HOMEAWAY INC CMN (43739Q100)	11/23/2011	06/19/2012	2.00	42.20	0.00	56.20	(14.00)
HOMEAWAY INC CMN (43739Q100)	10/20/2011	06/19/2012	6.00	126.60	0.00	213.96	(87.36)
HOMEAWAY INC CMN (43739Q100)	11/21/2011	06/19/2012	19.00	400.89	0.00	571.57	(170.68)
HOMEAWAY INC CMN (43739Q100)	11/22/2011	06/19/2012	24.00	506.39	0.00	709.47	(203.08)
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	06/19/2012	47.00	1,326.20	0.00	2,119.22	(793.02)
ULTIMATE SOFTWARE GROUP INC CMN (90395D107)	10/20/2011	06/19/2012	22.00	1,979.87	0.00	1,134.41	845.46
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	06/20/2012	46.00	4,393.63	0.00	3,266.64	1,126.99
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	06/21/2012	33.00	2,661.42	0.00	2,602.05	59.37
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	06/25/2012	35.00	2,776.49	0.00	2,759.75	16.74

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	06/27/2012	28 00	2,699 52	0 00	1,988 39	711 13
CROCS, INC CMN (227046109)	10/20/2011	07/02/2012	110 00	1,705 29	0 00	1,669 80	35 49
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	07/05/2012	20 00	1,935 20	0 00	1,420 28	514 92
RED HAT, INC CMN (756577102)	10/20/2011	07/06/2012	37 00	1,963 42	0 00	1,653 83	309 59
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	07/09/2012	6 00	602 11	0 00	396 09	206 02
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	07/09/2012	32 00	1,574 84	0 00	1,178 62	396 22
GROUPON INC CMN CLASS A (399473107)	04/25/2012	07/10/2012	25 00	207 61	0 00	301 50	(93 89)
GROUPON INC CMN CLASS A (399473107)	05/21/2012	07/10/2012	58 00	481 65	0 00	720 91	(239 26)
GROUPON INC CMN CLASS A (399473107)	03/08/2012	07/10/2012	120 00	996 52	0 00	2,007 56	(1,011 04)
GROUPON INC CMN CLASS A (399473107)	03/28/2012	07/10/2012	125 00	1,038 04	0 00	2,248 07	(1,210 03)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	07/12/2012	16 00	2,093 62	0 00	1,496 00	597 62
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/23/2012	07/12/2012	11 00	357 17	0 00	366 34	(9 17)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/28/2011	07/12/2012	24 00	779 29	0 00	811 73	(32 44)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/18/2012	07/12/2012	64 00	2,078 11	0 00	2,200 36	(122 25)
COACH INC CMN (189754104)	01/09/2012	07/12/2012	45 00	2,477 27	0 00	2,817 73	(340 46)
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	07/12/2012	43 00	866 96	0 00	904 42	(37 46)
LOGMEIN INC CMN (541421109)	10/20/2011	07/12/2012	69 00	2,153 50	0 00	2,370 88	(217 38)
RED HAT, INC CMN (756577102)	10/20/2011	07/12/2012	32 00	1,594 88	0 00	1,430 34	164 54
EMC CORPORATION MASS CMN (268648102)	10/20/2011	07/13/2012	72 00	1,699 86	0 00	1,693 44	6 42
RED HAT, INC CMN (756577102)	10/20/2011	07/13/2012	29 00	1,506 36	0 00	1,296 24	210 12
ALLERGAN INC CMN (018490102)	10/20/2011	07/16/2012	6 00	538 40	0 00	513 45	24 95
LAS VEGAS SANDS CORP CMN (517834107)	12/19/2011	07/16/2012	66 00	2,591 03	0 00	2,744 93	(153 90)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	11/14/2011	07/17/2012	16 00	920 78	0 00	1,089 60	(168 82)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	10/20/2011	07/17/2012	17 00	978 33	0 00	1,238 28	(259 95)
CROCS, INC CMN (227046109)	01/12/2012	07/17/2012	30 00	423 82	0 00	543 25	(119 43)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
CROCS, INC CMN (227046109)	10/20/2011	07/17/2012	97 00	1,370 36	0 00	1,472 46	(102 10)
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	07/17/2012	36 00	2,155 48	0 00	1,340 55	814 93
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	07/18/2012	125 00	4,621 40	0 00	4,761 71	(140 31)
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	07/19/2012	66 00	2,515 91	0 00	2,514 18	1 73
WHOLE FOODS MARKET INC CMN (966837106)	10/20/2011	07/20/2012	30 00	2,539 44	0 00	2,130 42	409 02
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	07/24/2012	35 00	3,431 67	0 00	2,310 54	1,121 13
F5 NETWORKS INC CMN (315616102)	04/25/2012	07/24/2012	6 00	530 24	0 00	775 20	(244 96)
F5 NETWORKS INC CMN (315616102)	10/20/2011	07/24/2012	13 00	1,148 85	0 00	1,108 51	40 34
F5 NETWORKS INC CMN (315616102)	11/14/2011	07/24/2012	16 00	1,413 97	0 00	1,776 00	(362 03)
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	07/24/2012	67 00	2,462 76	0 00	2,552 28	(99 52)
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	07/25/2012	69 00	2,507 06	0 00	2,628 47	(121 41)
CROCS, INC CMN (227046109)	04/25/2012	07/26/2012	25 00	416 39	0 00	542 50	(126 11)
CROCS, INC CMN (227046109)	01/12/2012	07/26/2012	59 00	982 68	0 00	1,068 40	(85 72)
CROCS, INC CMN (227046109)	02/24/2012	07/26/2012	67 00	1,115 93	0 00	1,289 20	(173 27)
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	07/26/2012	82 00	3,005 34	0 00	3,123 68	(118 34)
ST JUDE MEDICAL INC CMN (790849103)	10/20/2011	07/27/2012	7 00	260 93	0 00	266 66	(5 73)
ST JUDE MEDICAL INC CMN (790849103)	04/25/2012	07/27/2012	25 00	931 89	0 00	953 00	(21 11)
ALLERGAN INC CMN (018490102)	10/20/2011	07/30/2012	21 00	1,794 22	0 00	1,797 06	(2 84)
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	07/30/2012	30 00	1,462 31	0 00	1,104 96	357 35
LOGMEIN INC CMN (541421109)	10/20/2011	07/30/2012	107 00	2,509 91	0 00	3,676 58	(1,166 67)
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/20/2011	07/30/2012	37 00	3,377 20	0 00	1,907 87	1,469 33
ALLERGAN INC CMN (018490102)	10/20/2011	07/31/2012	24 00	1,961 48	0 00	2,053 78	(92 30)
COACH INC CMN (189754104)	01/09/2012	07/31/2012	5 00	251 28	0 00	313 08	(61 80)
COACH INC CMN (189754104)	01/17/2012	07/31/2012	21 00	1,055 39	0 00	1,312 96	(257 57)
LOGMEIN INC CMN (541421109)	10/20/2011	07/31/2012	103 00	2,224 77	0 00	3,539 13	(1,314 36)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LPL FINL HLDGS INC CMN (50212V100)	10/20/2011	07/31/2012	91 00	2,556 73	0 00	2,413 32	143 41
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	08/01/2012	17 00	1,533 92	0 00	1,614 38	(80 46)
LPL FINL HLDGS INC CMN (50212V100)	05/02/2012	08/02/2012	2 00	54 72	0 00	69 44	(14 72)
LPL FINL HLDGS INC CMN (50212V100)	04/25/2012	08/02/2012	25 00	683 96	0 00	921 50	(237 54)
LPL FINL HLDGS INC CMN (50212V100)	10/20/2011	08/02/2012	48 00	1,313 21	0 00	1,272 96	40 25
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	08/02/2012	37 00	2,203 94	0 00	1,452 22	751 72
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	08/03/2012	21 00	1,073 24	0 00	773 47	299 77
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	08/03/2012	21 00	1,303 68	0 00	781 99	521 69
C H ROBINSON WORLDWIDE INC CMN (12541W209)	11/14/2011	08/06/2012	9 00	485 77	0 00	612 90	(127 13)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/01/2012	08/06/2012	23 00	1,241 40	0 00	1,476 00	(234 60)
COACH INC CMN (189754104)	01/17/2012	08/06/2012	9 00	493 12	0 00	562 70	(69 58)
COACH INC CMN (189754104)	04/25/2012	08/06/2012	25 00	1,369 78	0 00	1,800 00	(430 22)
THE FRESH MARKET, INC CMN (35804H106)	10/20/2011	08/06/2012	25 00	1,519 41	0 00	981 23	538 18
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	08/07/2012	4 00	1,671 83	0 00	1,303 79	368 04
MERCADOLIBRE INC CMN (58733R102)	10/20/2011	08/07/2012	27 00	2,433 44	0 00	1,585 98	847 46
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	08/07/2012	36 00	3,549 52	0 00	2,838 60	710 92
RED HAT, INC CMN (756577102)	10/20/2011	08/07/2012	29 00	1,679 28	0 00	1,296 24	383 04
SHUTTERFLY, INC CMN (82568P304)	10/20/2011	08/07/2012	52 00	1,739 88	0 00	2,344 67	(604 79)
LPL FINL HLDGS INC CMN (50212V100)	05/02/2012	08/08/2012	71 00	2,015 19	0 00	2,465 07	(449 88)
NXSTAGE MEDICAL INC CMN (67072V103)	10/20/2011	08/08/2012	138 00	1,805 16	0 00	3,050 01	(1,244 85)
PRICELINE COM INC CMN (741503403)	10/20/2011	08/08/2012	4 00	2,325 73	0 00	1,884 30	441 43
GROUPON INC CMN CLASS A (399473107)	06/01/2012	08/09/2012	48 00	332 03	0 00	465 48	(133 45)
GROUPON INC CMN CLASS A (399473107)	05/21/2012	08/09/2012	72 00	498 04	0 00	894 93	(396 89)
GROUPON INC CMN CLASS A (399473107)	05/31/2012	08/09/2012	166 00	1,148 26	0 00	1,780 35	(632 09)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/03/2012	08/14/2012	15 00	882 02	0 00	853 92	28 10

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Tax Year Account No Legal Name
2012 030-98490-0 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	01/31/2012	08/14/2012	18 00	1,058 42	0 00	1,036 51	21 91
GROUPON INC CMN CLASS A (399473107)	06/04/2012	08/14/2012	132 00	766 61	0 00	1,254 71	(488 10)
GROUPON INC CMN CLASS A (399473107)	06/01/2012	08/14/2012	149 00	865 34	0 00	1,444 91	(579 57)
FACEBOOK, INC CMN CLASS A (30303M102)	08/02/2012	08/17/2012	81 00	1,540 58	0 00	1,642 32	(101 74)
FACEBOOK, INC CMN CLASS A (30303M102)	08/02/2012	08/17/2012	81 00	1,549 20	0 00	1,642 32	(93 12)
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	08/17/2012	37 00	2,156 04	0 00	1,377 79	778 25
LOGMEIN INC CMN (54142L109)	10/20/2011	08/17/2012	95 00	1,922 66	0 00	3,264 25	(1,341 59)
LPL FINL HLDGS INC CMN (50212V100)	05/02/2012	08/17/2012	69 00	1,946 11	0 00	2,395 63	(449 52)
TITAN MACHINERY INC CMN (88830R101)	07/02/2012	08/17/2012	80 00	2,227 22	0 00	2,398 01	(170 79)
TITAN MACHINERY INC CMN (88830R101) Disallowed Loss							170 79
APPLE, INC CMN (037833100)	10/20/2011	08/21/2012	2 00	1,307 17	0 00	794 00	513 17
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/09/2011	08/21/2012	16 00	362 66	0 00	491 70	(129 04)
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103) Disallowed Loss							129 04
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/02/2011	08/21/2012	59 00	1,337 30	0 00	1,764 27	(426 97)
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103) Disallowed Loss							426 97
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	08/23/2012	10 00	4,183 82	0 00	3,259 47	924 35
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	08/24/2012	46 00	2,647 15	0 00	1,738 07	909 08
LOGMEIN INC CMN (54142L109)	10/20/2011	08/27/2012	15 00	310 58	0 00	599 06	(288 48)
LOGMEIN INC CMN (54142L109)	10/20/2011	08/27/2012	31 00	641 86	0 00	1,065 18	(423 32)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	08/31/2012	41 00	2,452 45	0 00	1,549 15	903 30
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	01/06/2012	09/04/2012	40 00	1,815 43	0 00	2,065 52	(250 09)
PRICELINE COM INC CMN (741503403)	10/20/2011	09/06/2012	5 00	3,027 53	0 00	2,355 38	672 15
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	09/06/2012	36 00	2,290 74	0 00	1,360 23	930 51
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/20/2011	09/07/2012	14 00	1,427 24	0 00	721 90	705 34
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/20/2011	09/11/2012	6 00	2,646 09	0 00	1,955 68	690 41

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
PRICELINE.COM INC CMN (741503403)	10/20/2011	09/11/2012	5.00	3,047.83	0.00	2,355.38	692.45
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	09/11/2012	28.00	1,795.03	0.00	1,057.96	737.07
LOGMEIN INC CMN (54142L109)	03/28/2012	09/13/2012	25.00	568.94	0.00	882.35	(313.41)
LOGMEIN INC CMN (54142L109)	10/20/2011	09/13/2012	60.00	1,365.45	0.00	2,396.23	(1,030.78)
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	09/18/2012	36.00	4,030.37	0.00	2,376.56	1,653.81
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	03/20/2012	09/18/2012	37.00	1,441.62	0.00	1,281.30	160.32
CARMAX, INC CMN (143130102)	10/20/2011	09/18/2012	92.00	2,896.35	0.00	2,545.25	351.10
CARMAX, INC CMN (143130102)	10/20/2011	09/20/2012	71.00	2,146.18	0.00	1,964.27	181.91
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2011	09/20/2012	19.00	1,678.80	0.00	1,804.31	(125.51)
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	09/25/2012	7.00	1,209.70	0.00	974.12	235.58
KAYAK SOFTWARE CORP CMN CLASS A (486577109)	08/16/2012	09/28/2012	42.00	1,469.24	0.00	1,132.99	336.25
KAYAK SOFTWARE CORP CMN CLASS A (486577109)	08/16/2012	09/28/2012	46.00	1,617.44	0.00	1,240.89	376.55
O'REILLY AUTOMOTIVE INC CMN (67103H107)	10/20/2011	10/01/2012	37.00	3,103.80	0.00	2,591.48	512.32
CATAMARAN CORP CMN (148887102)	05/04/2012	10/05/2012	25.00	1,286.07	0.00	1,145.33	140.74
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	09/27/2012	10/05/2012	9.00	484.49	0.00	478.57	5.92
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	09/25/2012	10/05/2012	66.00	3,552.90	0.00	3,598.68	(45.78)
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101) Disallowed Loss							45.78
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	10/20/2011	10/05/2012	10.00	997.74	0.00	679.36	318.38
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/13/2012	10/09/2012	21.00	1,849.23	0.00	2,134.78	(285.55)
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	10/10/2012	25.00	2,779.20	0.00	1,650.39	1,128.81
O'REILLY AUTOMOTIVE INC CMN (67103H107)	05/18/2012	10/10/2012	8.00	679.11	0.00	748.99	(69.88)
O'REILLY AUTOMOTIVE INC CMN (67103H107)	06/27/2012	10/10/2012	11.00	933.78	0.00	889.23	44.55
O'REILLY AUTOMOTIVE INC CMN (67103H107)	10/20/2011	10/10/2012	13.00	1,103.56	0.00	910.52	193.04
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	10/11/2012	40.00	3,899.85	0.00	2,838.32	1,061.53
VOLCANO CORPORATION CMN (928645100)	10/20/2011	10/11/2012	109.00	2,951.77	0.00	2,693.39	258.38

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
VOLCANO CORPORATION CMN (928645100)	10/20/2011	10/12/2012	43 00	1,117 08	0 00	1,062 53	54 55
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	01/17/2012	10/15/2012	19 00	895 22	0 00	1,023 14	(137 92)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	01/06/2012	10/15/2012	28 00	1,304 53	0 00	1,445 87	(141 34)
VOLCANO CORPORATION CMN (928645100)	10/20/2011	10/15/2012	4 00	103 63	0 00	98 84	4 79
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	10/16/2012	54 00	2,733 70	0 00	1,988 93	744 77
LKO CORPORATION CMN (501889208)	02/27/2012	10/16/2012	93 00	1,884 06	0 00	1,477 89	406 17
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	01/17/2012	10/17/2012	16 00	661 07	0 00	861 59	(200 52)
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	10/17/2012	15 00	2,576 67	0 00	2,087 39	489 28
O'REILLY AUTOMOTIVE INC CMN (67103H107)	08/07/2012	10/17/2012	10 00	794 97	0 00	875 47	(80 50)
O'REILLY AUTOMOTIVE INC CMN (67103H107)	06/27/2012	10/17/2012	15 00	1,192 45	0 00	1,212 58	(20 13)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	10/18/2012	11 00	1,580 12	0 00	1,028 50	551 62
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	01/17/2012	10/18/2012	2 00	82 30	0 00	107 70	(25 40)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/25/2012	10/18/2012	25 00	1,028 74	0 00	1,495 25	(466 51)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/13/2012	10/18/2012	14 00	1,214 37	0 00	1,423 19	(208 82)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/25/2012	10/18/2012	15 00	1,301 11	0 00	1,562 26	(261 15)
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	10/18/2012	10 00	1,673 01	0 00	1,391 60	281 41
MC DONALDS CORP CMN (580135101)	06/01/2012	10/19/2012	15 00	1,331 64	0 00	1,306 32	25 32
PRICELINE COM INC CMN (741503403)	10/20/2011	10/19/2012	5 00	2,825 28	0 00	2,355 38	469 90
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/20/2011	10/19/2012	68 00	6,419 33	0 00	4,619 64	1,799 69
O'REILLY AUTOMOTIVE INC CMN (67103H107)	08/07/2012	10/22/2012	20 00	1,602 16	0 00	1,750 94	(148 78)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	02/22/2012	10/31/2012	13 00	798 76	0 00	888 69	(89 93)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/03/2012	11/01/2012	3 00	180 25	0 00	170 78	9 47
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/14/2012	11/01/2012	6 00	363 84	0 00	330 21	33 63
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	07/09/2012	11/01/2012	22 00	1,334 07	0 00	1,174 16	159 91
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/14/2012	11/01/2012	24 00	1,442 02	0 00	1,320 82	121 20

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	03/20/2012	11/05/2012	34.00	1,640.60	0.00	1,177.41	463.19
CATAMARAN CORP CMN (148887102)	07/06/2012	11/05/2012	2.00	98.18	0.00	96.43	1.75
CATAMARAN CORP CMN (148887102)	05/04/2012	11/05/2012	23.00	1,129.04	0.00	1,053.70	75.34
SERVICESOURCE INTRNTNL, LLC CMN (81763U100)	07/30/2012	11/06/2012	82.00	441.81	0.00	919.09	(477.28)
SERVICESOURCE INTRNTNL, LLC CMN (81763U100) Disallowed Loss							5.82
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/09/2011	11/06/2012	27.00	518.92	0.00	829.74	(310.82)
NXSTAGE MEDICAL INC CMN (67072V103)	12/06/2011	12/04/2012	15.00	167.05	0.00	290.62	(123.57)
CITRIX SYSTEMS INC CMN (177376100)	02/07/2012	12/05/2012	23.00	1,378.52	0.00	1,625.94	(247.42)
CITRIX SYSTEMS INC CMN (177376100)	03/05/2012	12/06/2012	13.00	780.99	0.00	956.43	(175.44)
CITRIX SYSTEMS INC CMN (177376100)	02/07/2012	12/06/2012	18.00	1,081.37	0.00	1,272.47	(191.10)
CITRIX SYSTEMS INC CMN (177376100)	04/24/2012	12/07/2012	1.00	60.90	0.00	74.67	(13.77)
CITRIX SYSTEMS INC CMN (177376100)	03/05/2012	12/07/2012	22.00	1,339.76	0.00	1,618.58	(278.82)
WATSON PHARMACEUTICALS, INC CMN (942683103)	06/25/2012	12/31/2012	14.00	1,193.99	0.00	1,003.61	190.38
Net Covered Short-Term Disallowed Losses							3,226.20
Net Covered Short-Term Gains (Losses)				604,457.22	0.00	579,778.40	27,905.02

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE, INC CMN (037633100)	10/20/2011	10/24/2012	10.00	6,151.37	0.00	3,970.02	2,181.35
EMC CORPORATION MASS CMN (268648102)	10/20/2011	10/24/2012	84.00	2,006.87	0.00	1,975.68	31.19
EMC CORPORATION MASS CMN (268648102)	10/20/2011	10/24/2012	93.00	2,275.16	0.00	2,187.36	87.80
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/20/2011	10/24/2012	46.00	2,864.20	0.00	3,143.64	(279.44)
RED HAT, INC CMN (756577102)	10/20/2011	10/24/2012	36.00	1,843.42	0.00	1,609.13	234.29

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	10/20/2011	10/24/2012	26 00	2,455 62	0 00	1,765 33	689 29
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/20/2011	10/25/2012	32 00	1,989 40	0 00	2,186 88	(197 48)
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	10/25/2012	33 00	2,041 07	0 00	1,246 88	794 19
TRACTOR SUPPLY CO CMN (892356106)	10/20/2011	10/25/2012	41 00	3,860 61	0 00	2,909 28	951 33
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	10/20/2011	10/25/2012	18 00	1,656 16	0 00	1,222 85	433 31
APPLE, INC CMN (037833100)	10/20/2011	10/26/2012	5 00	3,047 30	0 00	1,985 01	1,062 29
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/20/2011	10/26/2012	32 00	2,008 98	0 00	2,186 88	(177 90)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/20/2011	10/31/2012	15 00	921 65	0 00	1,025 10	(103 45)
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	11/06/2012	15 00	2,713 03	0 00	2,087 39	625 64
RACKSPACE HOSTING, INC CMN (750086100)	10/20/2011	11/06/2012	27 00	1,790 07	0 00	1,020 17	769 90
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/02/2011	11/06/2012	59 00	1,133 95	0 00	1,660 31	(526 36)
APPLE, INC CMN (037833100)	10/20/2011	11/08/2012	4 00	2,189 64	0 00	1,588 01	601 63
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	11/08/2012	34 00	2,666 64	0 00	1,953 64	713 00
NYSTAGE MEDICAL INC CMN (67072V103)	10/20/2011	11/09/2012	122 00	1,367 17	0 00	2,696 38	(1,329 21)
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	11/12/2012	21 00	1,611 76	0 00	1,206 66	405 10
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/20/2011	11/12/2012	24 00	2,487 76	0 00	1,892 40	595 36
EMC CORPORATION MASS CMN (268648102)	10/20/2011	11/15/2012	61 00	1,434 09	0 00	1,434 72	(0 63)
HIBBETT SPORTS INC CMN (428567101)	10/20/2011	11/16/2012	19 00	1,018 48	0 00	707 51	310 97
APPLE, INC CMN (037833100)	10/20/2011	11/20/2012	5 00	2,807 84	0 00	1,985 01	822 83
EMC CORPORATION MASS CMN (268648102)	10/20/2011	11/20/2012	138 00	3,341 48	0 00	3,245 76	95 72
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	11/20/2012	30 00	2,290 97	0 00	1,723 80	567 17
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	11/20/2012	15 00	2,695 60	0 00	2,087 39	608 21
CITRIX SYSTEMS INC CMN (177376100)	10/20/2011	11/28/2012	31 00	1,827 13	0 00	1,952 07	(124 94)
EMC CORPORATION MASS CMN (268648102)	10/20/2011	11/30/2012	95 00	2,348 25	0 00	2,234 40	113 85
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	12/04/2012	31 00	1,591 57	0 00	1,141 79	449 78

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NYSTAGE MEDICAL INC CMN (67072V103)	11/04/2011	12/04/2012	74 00	824 08	0 00	1,420 92	(596 84)
NYSTAGE MEDICAL INC CMN (67072V103)	10/20/2011	12/04/2012	190 00	2,115 87	0 00	4,199 29	(2,083 42)
CITRIX SYSTEMS INC CMN (177376100)	11/14/2011	12/05/2012	6 00	359 61	0 00	444 42	(84 81)
CITRIX SYSTEMS INC CMN (177376100)	11/14/2011	12/05/2012	19 00	1,111 37	0 00	1,407 33	(295 96)
CITRIX SYSTEMS INC CMN (177376100)	10/20/2011	12/05/2012	44 00	2,573 69	0 00	2,770 88	(196 99)
DANAHER CORPORATION CMN (235851102)	10/20/2011	12/05/2012	25 00	1,322 33	0 00	1,129 10	193 23
JOY GLOBAL INC CMN (481165108)	10/20/2011	12/05/2012	15 00	852 44	0 00	1,140 15	(287 71)
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	12/06/2012	19 00	3,530 23	0 00	2,644 03	886 20
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/20/2011	12/07/2012	19 00	1,720 69	0 00	1,254 29	466 40
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/20/2011	12/10/2012	19 00	2,702 05	0 00	1,776 50	925 55
AMAZON COM INC CMN (023135106)	10/20/2011	12/10/2012	8 00	1,984 09	0 00	1,852 99	131 10
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	12/11/2012	37 00	1,794 04	0 00	1,458 39	335 65
METTLER-TOLEDO INTL CMN (592688105)	10/20/2011	12/11/2012	5 00	950 47	0 00	695 80	254 67
UNION PACIFIC CORP CMN (907818108)	10/20/2011	12/11/2012	27 00	3,339 08	0 00	2,554 74	784 34
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	12/12/2012	25 00	1,238 90	0 00	985 40	253 50
APPLE, INC CMN (037833100)	10/20/2011	12/17/2012	5 00	2,573 88	0 00	1,985 01	588 87
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	12/17/2012	81 00	2,191 40	0 00	1,703 67	487 73
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	12/18/2012	17 00	1,399 54	0 00	976 82	422 72
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	12/18/2012	27 00	1,345 83	0 00	1,064 23	281 60
FINANCIAL ENGINES, INC CMN (317485100)	10/20/2011	12/19/2012	51 00	1,393 94	0 00	1,072 68	321 26
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	12/19/2012	1 00	49 52	0 00	39 42	10 10
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	12/20/2012	19 00	1,577 21	0 00	1,091 74	485 47
KANSAS CITY SOUTHERN CMN (485170302)	10/20/2011	12/21/2012	20 00	1,658 35	0 00	1,149 20	509 15

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Tax Year 2012 Account No 030-98490-0 Legal Name THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LIFE TIME FITNESS, INC CMN (53217R207)	10/20/2011	12/26/2012	58 00	2,793 16	0 00	2,286 12	507 04
Net Covered Long-Term Gains (Losses)				109,839.01	0.00	95,135.37	14,703.64
NonCovered Long-Term Gains (Losses)							
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	02/13/2012	10 00	781 08	0 00	484 88	296 20
CONTINENTAL RESOURCES, INC CMN (212015101)	05/14/2010	02/13/2012	15 00	1,171 62	0 00	691 83	479 79
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	03/01/2012	38 00	3,507 84	0 00	1,842 55	1,665 29
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	04/27/2012	45 00	3,997 40	0 00	2,181 97	1,815 43
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	04/30/2012	42 00	3,705 07	0 00	2,036 50	1,668 57
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	05/02/2012	24 00	2,138 25	0 00	1,163 72	974 53
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	05/04/2012	49 00	3,872 74	0 00	2,375 92	1,496 82
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	05/30/2012	23 00	1,680 46	0 00	1,115 23	565 23
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	11/08/2012	37 00	2,585 09	0 00	1,794 06	791 03
Net NonCovered Long-Term Gains (Losses)				23,439.55	0.00	13,686.66	9,752.89

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	77,633.25	Net Covered Long-Term Gains (Losses)	34.72	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	36,807.54		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	77,633.25	Total Long-Term Gains (Losses)	36,842.26	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/19/2011	01/04/2012	85.00	1,307.53	0.00	959.37	348.16
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/20/2011	01/04/2012	1,150.00	17,690.10	0.00	13,095.05	4,595.05
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	05/04/2011	01/09/2012	270.00	4,506.99	0.00	7,521.69	(3,014.70)
BOEING COMPANY CMN (097023105)	08/08/2011	01/31/2012	105.00	7,805.80	0.00	6,340.80	1,465.00
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/20/2011	02/01/2012	1,185.00	16,956.31	0.00	13,493.60	3,462.71
TEREX CORP (NEW) CMN (880779103)	06/15/2011	02/17/2012	70.00	1,770.43	0.00	1,802.54	(32.11)
TEREX CORP (NEW) CMN (880779103)	06/15/2011	02/23/2012	220.00	5,647.09	0.00	5,665.13	(18.04)
TEREX CORP (NEW) CMN (880779103)	06/15/2011	02/24/2012	215.00	5,544.15	0.00	5,536.38	7.77
INTERNATIONAL PAPER CO CMN (460146103)	03/10/2011	03/01/2012	150.00	5,281.55	0.00	3,865.34	1,416.21
WHIRLPOOL CORP CMN (963320106)	11/14/2011	03/01/2012	170.00	12,724.00	0.00	9,212.47	3,511.53
SPX CORPORATION CMN (784635104)	01/09/2012	03/15/2012	145.00	11,262.13	0.00	9,433.27	1,828.86
TEREX CORP (NEW) CMN (880779103)	08/10/2011	03/15/2012	60.00	1,555.91	0.00	963.64	592.27
TEREX CORP (NEW) CMN (880779103)	06/15/2011	03/15/2012	310.00	8,038.90	0.00	7,982.69	56.21
WHIRLPOOL CORP CMN (963320106)	11/14/2011	03/15/2012	30.00	2,351.67	0.00	1,625.73	725.94
GENERAL ELECTRIC CO CMN (369604103)	04/25/2012	07/02/2012	80.00	1,627.20	0.00	1,569.60	57.60
WAL MART STORES INC CMN (931142103)	04/25/2012	07/02/2012	130.00	8,997.49	0.00	7,525.70	1,471.79

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
WAL MART STORES INC CMN (931142103)	08/18/2011	07/02/2012	395 00	27,338 52	0 00	20,270 45	7,068 07
WAL MART STORES INC CMN (931142103)	09/22/2011	07/02/2012	445 00	30,799 09	0 00	22,589 09	8,210 00
BIG LOTS INC CMN (089302103)	09/19/2011	07/05/2012	75 00	3,049 10	0 00	2,505 16	543 94
BIG LOTS INC CMN (089302103)	09/20/2011	07/05/2012	185 00	7,521 10	0 00	6,301 43	1,219 67
BIG LOTS INC CMN (089302103)	09/22/2011	07/06/2012	280 00	11,376 14	0 00	9,042 99	2,333 15
BIG LOTS INC CMN (089302103)	09/20/2011	07/06/2012	395 00	16,048 49	0 00	13,454 41	2,594 08
BIG LOTS INC CMN (089302103)	04/25/2012	07/09/2012	170 00	6,841 70	0 00	5,870 10	971 60
BIG LOTS INC CMN (089302103)	09/22/2011	07/09/2012	385 00	15,494 44	0 00	12,434 12	3,060 32
BIG LOTS INC CMN (089302103)	04/25/2012	07/10/2012	125 00	5,040 08	0 00	4,316 25	723 83
JPMORGAN CHASE & CO CMN (46625H100)	06/05/2012	07/20/2012	120 00	4,076 48	0 00	3,834 92	241 56
JPMORGAN CHASE & CO CMN (46625H100)	09/01/2011	07/20/2012	170 00	5,775 01	0 00	6,365 84	(590 83)
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	08/10/2011	08/06/2012	820 00	14,048 57	0 00	15,483 08	(1,434 51)
HEALTH NET, INC CMN (42222G108)	08/10/2011	08/06/2012	500 00	9,087 89	0 00	11,011 95	(1,924 06)
HEALTH NET, INC CMN (42222G108)	07/03/2012	08/07/2012	115 00	2,163 07	0 00	2,790 85	(627 78)
HEALTH NET, INC CMN (42222G108)	08/10/2011	08/07/2012	210 00	3,949 95	0 00	4,625 02	(675 07)
HEALTH NET, INC CMN (42222G108)	06/05/2012	08/07/2012	230 00	4,326 13	0 00	5,840 76	(1,514 63)
HEALTH NET, INC CMN (42222G108)	07/05/2012	08/07/2012	250 00	4,702 32	0 00	6,153 88	(1,451 56)
WHIRLPOOL CORP CMN (963320106)	11/15/2011	09/19/2012	40 00	3,393 00	0 00	2,125 46	1,267 54
WHIRLPOOL CORP CMN (963320106)	11/14/2011	09/19/2012	60 00	5,089 50	0 00	3,251 46	1,838 04
WHIRLPOOL CORP CMN (963320106)	12/12/2011	09/19/2012	275 00	23,326 87	0 00	13,403 83	9,923 04
WHIRLPOOL CORP CMN (963320106)	01/12/2012	10/17/2012	50 00	4,362 54	0 00	2,551 28	1,811 26
WHIRLPOOL CORP CMN (963320106)	12/12/2011	10/17/2012	90 00	7,852 57	0 00	4,386 71	3,465 86
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/25/2012	11/08/2012	25 00	1,338 62	0 00	1,497 25	(158 63)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/05/2012	11/08/2012	130 00	6,960 82	0 00	5,954 00	1,006 82
WHIRLPOOL CORP CMN (963320106)	01/13/2012	11/16/2012	140 00	13,493 00	0 00	7,143 82	6,349 18

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
EATON CORPORATION CMN (278058102)	07/26/2012	12/03/2012	200 00	10,381 12	0 00	8,630 18	1,750 94
EATON CORPORATION CMN (278058102)	09/19/2012	12/03/2012	235 00	12,197 82	0 00	11,423 68	774 14
EATON CORPORATION CMN (278058102)	08/06/2012	12/03/2012	245 00	12,716 87	0 00	10,857 10	1,859 77
EATON CORPORATION CMN (278058102)	07/20/2012	12/03/2012	455 00	23,617 05	0 00	17,798 46	5,818 59
WHIRLPOOL CORP CMN (963320106)	01/13/2012	12/06/2012	15 00	1,457 86	0 00	765 41	692 45
WHIRLPOOL CORP CMN (963320106)	06/05/2012	12/06/2012	50 00	4,859 52	0 00	2,914 00	1,945 52
WHIRLPOOL CORP CMN (963320106)	04/25/2012	12/06/2012	60 00	5,831 42	0 00	4,145 40	1,686 02
WHIRLPOOL CORP CMN (963320106)	02/01/2012	12/06/2012	70 00	6,803 32	0 00	4,422 64	2,380 68
Net Covered Short-Term Gains (Losses)				428,387.23	0.00	350,753.98	77,633.25

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	05/04/2011	08/06/2012	330 00	5,653 69	0 00	9,193 17	(3,539 48)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	09/20/2012	15 00	406 27	0 00	546 27	(140 00)
ARCHER DANIELS MIDLAND CO CMN (039483102) Disallowed Loss							140 00
COMMUNITY HEALTH SYS INC CMN (203668108)	08/04/2011	10/10/2012	200 00	5,589 39	0 00	4,567 82	1,021 57
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/08/2011	11/07/2012	395 00	22,467 96	0 00	19,311 00	3,156 96
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/10/2011	11/08/2012	135 00	7,228 55	0 00	6,697 13	531 42
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/08/2011	12/20/2012	700 00	11,326 51	0 00	10,903 69	422 82
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/04/2011	12/20/2012	765 00	12,378 26	0 00	14,049 84	(1,671 58)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	11/14/2011	12/21/2012	125 00	2,022 97	0 00	2,477 54	(454 57)

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Tax Year Account No Legal Name
2012 030-34648-0 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/08/2011	12/21/2012	935.00	15,131.79	0.00	14,564.21	567.58
Net Covered Long-Term Disallowed Losses							140.00
Net Covered Long-Term Gains (Losses)				82,205.39	0.00	82,310.67	34.72
NonCovered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	05/14/2010	01/03/2012	110.00	8,198.56	0.00	7,694.13	502.43
BOEING COMPANY CMN (097023105)	06/02/2010	01/03/2012	210.00	15,647.97	0.00	13,336.91	2,311.06
BOEING COMPANY CMN (097023105)	06/02/2010	01/12/2012	185.00	13,933.19	0.00	11,749.18	2,184.01
LIFEPOINT HOSPITALS INC CMN (53219L109)	05/14/2010	01/12/2012	300.00	10,947.47	0.00	10,449.54	497.93
LIFEPOINT HOSPITALS INC CMN (53219L109)	05/14/2010	01/13/2012	65.00	2,353.20	0.00	2,264.07	89.13
LIFEPOINT HOSPITALS INC CMN (53219L109)	05/14/2010	01/17/2012	85.00	3,093.96	0.00	2,960.70	133.26
LIFEPOINT HOSPITALS INC CMN (53219L109)	05/14/2010	01/18/2012	215.00	7,790.01	0.00	7,488.84	301.17
BOEING COMPANY CMN (097023105)	06/02/2010	01/31/2012	135.00	10,036.03	0.00	8,573.73	1,462.30
TEREX CORP (NEW) CMN (880779103)	06/04/2010	02/17/2012	350.00	8,852.17	0.00	7,453.49	1,398.68
HEALTH NET, INC CMN (42222G108)	05/14/2010	02/24/2012	175.00	6,727.82	0.00	4,044.09	2,683.73
SAFEMAY INC CMN (786514208)	05/14/2010	02/24/2012	1,710.00	35,894.30	0.00	40,384.21	(4,489.91)
MACY'S INC CMN (55616P104)	05/14/2010	03/01/2012	25.00	964.92	0.00	571.71	393.21
MACY'S INC CMN (55616P104)	05/14/2010	03/15/2012	50.00	1,986.20	0.00	1,143.42	842.78
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/14/2010	05/22/2012	1,855.00	61,217.33	0.00	59,662.92	1,554.41
PFIZER INC CMN (717081103)	05/14/2010	05/22/2012	1,255.00	28,233.35	0.00	20,547.24	7,686.11
GENERAL ELECTRIC CO CMN (369604103)	05/14/2010	07/02/2012	2,775.00	56,443.62	0.00	49,312.31	7,131.31
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2010	07/20/2012	295.00	10,021.34	0.00	11,722.15	(1,700.81)
JPMORGAN CHASE & CO CMN (46625H100)	10/15/2010	07/20/2012	970.00	32,951.52	0.00	36,228.92	(3,277.40)
AMGEN INC CMN (031162100)	05/14/2010	07/26/2012	115.00	9,106.27	0.00	6,307.23	2,799.04
HEALTH NET, INC CMN (42222G108)	05/14/2010	08/06/2012	1,030.00	18,721.06	0.00	23,802.37	(5,081.31)

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2012 030-34648-0 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMGEN INC CMN (031162100)	05/14/2010	09/19/2012	225 00	18,409 37	0 00	12,340 24	6,069 13
ARCHER DANIELS MIDLAND CO CMN (039483102)	12/23/2010	09/19/2012	240 00	6,543 57	0 00	7,308 60	(765 03)
ARCHER DANIELS MIDLAND CO CMN (039483102)	12/23/2010	09/20/2012	250 00	6,771 10	0 00	7,613 13	(842 03)
AMGEN INC CMN (031162100)	05/14/2010	10/17/2012	155 00	13,840 36	0 00	8,501 05	5,339 31
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/15/2010	11/07/2012	525 00	29,862 48	0 00	26,922 48	2,940 00
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/14/2010	11/07/2012	570 00	31,813 77	0 00	34,413 41	(2,599 64)
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/14/2010	11/08/2012	215 00	11,512 13	0 00	12,980 50	(1,468 37)
AMGEN INC CMN (031162100)	05/14/2010	11/16/2012	115 00	9,724 09	0 00	6,307 23	3,416 86
AMGEN INC CMN (031162100)	05/14/2010	12/06/2012	215 00	19,087 96	0 00	11,791 78	7,296 18
Net NonCovered Long-Term Gains (Losses)				490,683.12	0.00	453,875.58	36,807.54

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Tax Year Account No Legal Name
2012 030-98489-2 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(18,245.39)	Net Covered Long-Term Gains (Losses)	3,277.59	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(18,245.39)	Total Long-Term Gains (Losses)	3,277.59	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	10/20/2011	01/03/2012	151.00	6,176.67	0.00	6,178.30	(1.63)
INTUITIVE SURGICAL, INC. CMN (46120E602)	10/20/2011	01/03/2012	11.00	5,183.58	0.00	4,597.45	586.13
SBA COMMUNICATIONS CORP CMN (78388J106)	10/20/2011	01/03/2012	20.00	862.18	0.00	761.00	101.18
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	01/03/2012	275.00	6,053.10	0.00	5,595.59	457.51
EQUINIX INC CMN (2944UJ502)	10/20/2011	01/04/2012	41.00	4,086.71	0.00	3,837.60	249.11
SBA COMMUNICATIONS CORP CMN (78388J106)	10/20/2011	01/04/2012	31.00	1,335.68	0.00	1,179.55	156.13
INTUITIVE SURGICAL, INC. CMN (46120E602)	10/20/2011	01/20/2012	29.00	12,885.98	0.00	12,120.54	765.44
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	02/29/2012	141.00	15,050.19	0.00	12,160.38	2,889.81
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	03/22/2012	100.00	9,798.38	0.00	8,624.38	1,174.00
FASTENAL CO CMN (311900104)	10/20/2011	03/22/2012	107.00	5,735.03	0.00	3,666.05	2,068.98
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/03/2012	12.00	320.63	0.00	244.17	76.46
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/03/2012	227.00	6,007.29	0.00	4,618.91	1,388.38
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/04/2012	36.00	939.07	0.00	732.51	206.56
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/04/2012	319.00	8,284.75	0.00	6,490.88	1,793.87
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/05/2012	185.00	4,799.51	0.00	3,764.31	1,035.20
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/10/2012	107.00	2,735.55	0.00	2,177.19	558.36

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TETRA TECH INC (NEW) CMN (88162G103)	11/15/2011	04/11/2012	14 00	359 46	0 00	318 78	40 68
TETRA TECH INC (NEW) CMN (88162G103)	10/20/2011	04/11/2012	72 00	1,848 64	0 00	1,465 03	383 61
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/20/2011	04/17/2012	132 00	9,402 18	0 00	9,484 07	(81 89)
EDWARDS LIFESCIENCES CORP CMN (28176E108) Disallowed Loss							3 10
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	05/31/2012	57 00	4,891 89	0 00	4,915 90	(24 01)
CORE LABORATORIES N V CMN (N22717107)	10/20/2011	05/31/2012	63 00	7,933 75	0 00	6,057 42	1,876 33
EQUINIX INC CMN (29444U502)	10/20/2011	05/31/2012	33 00	5,292 26	0 00	3,088 80	2,203 46
CONCHO RESOURCES INC CMN (20605P101)	10/20/2011	06/18/2012	97 00	8,575 63	0 00	8,365 65	209 98
CORE LABORATORIES N V CMN (N22717107)	10/20/2011	06/18/2012	47 00	5,552 14	0 00	4,519 03	1,033 11
SM ENERGY COMPANY CMN (78454L100)	10/20/2011	06/18/2012	90 00	4,137 39	0 00	6,719 99	(2,582 60)
AIRGAS INC CMN (009363102)	10/20/2011	06/26/2012	3 00	243 95	0 00	202 76	41 19
AMAZON COM INC CMN (023135106)	10/20/2011	06/26/2012	5 00	1,125 97	0 00	1,159 68	(33 71)
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	10/20/2011	06/26/2012	16 00	509 26	0 00	437 27	71 99
C H ROBINSON WORLDWIDE INC CMN (12541W209)	10/20/2011	06/26/2012	34 00	1,899 19	0 00	2,482 00	(582 81)
CARBO CERAMICS INC CMN (140781105)	10/20/2011	06/26/2012	2 00	145 71	0 00	226 56	(80 85)
CARMAX, INC CMN (143130102)	12/09/2011	06/26/2012	7 00	178 07	0 00	218 51	(40 44)
CARMAX, INC CMN (143130102) Disallowed Loss							40 44
CHARLES SCHWAB CORPORATION CMN (808513105)	10/20/2011	06/26/2012	46 00	560 72	0 00	543 72	17 00
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/20/2011	06/26/2012	14 00	740 02	0 00	572 82	167 20
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/20/2011	06/26/2012	9 00	229 04	0 00	212 91	16 13
ECOLAB INC CMN (278865100)	10/20/2011	06/26/2012	4 00	265 59	0 00	210 93	54 66
EQUINIX INC CMN (29444U502)	10/20/2011	06/26/2012	1 00	168 42	0 00	93 60	74 82
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/20/2011	06/26/2012	14 00	507 34	0 00	469 18	38 16
IDEXX LABORATORIES CMN (45168D104)	10/20/2011	06/26/2012	3 00	280 04	0 00	214 05	65 99
MSCI INC CMN (55354G100)	10/20/2011	06/26/2012	9 00	287 36	0 00	283 71	3 65

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
PEGASYS/STMS INC CMN (705573103)	10/20/2011	06/26/2012	11.00	348.25	0.00	377.15	(28.90)
PERRIGO COMPANY CMN (714290103)	10/20/2011	06/26/2012	1.00	115.38	0.00	96.85	18.53
SBA COMMUNICATIONS CORP CMN (78388J106)	10/20/2011	06/26/2012	1.00	56.09	0.00	38.05	18.04
SM ENERGY COMPANY CMN (78454L100)	10/20/2011	06/26/2012	1.00	44.08	0.00	74.67	(30.59)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/20/2011	07/12/2012	477.00	5,914.61	0.00	5,638.14	276.47
EQUINIX INC CMN (29444U502)	10/20/2011	07/19/2012	42.00	6,886.81	0.00	3,931.20	2,955.61
CARBO CERAMICS INC CMN (140781105)	10/20/2011	07/26/2012	76.00	5,468.83	0.00	8,609.20	(3,140.37)
DICKS SPORTING GOODS INC CMN (253393102)	10/20/2011	08/09/2012	109.00	5,553.26	0.00	4,035.85	1,517.41
NETFLIX COM INC CMN (64110L106)	07/06/2012	09/20/2012	45.00	2,584.63	0.00	3,735.69	(1,151.06)
NETFLIX COM INC CMN (64110L106)	07/10/2012	09/20/2012	79.00	4,537.46	0.00	6,491.45	(1,953.99)
NETFLIX COM INC CMN (64110L106)	07/12/2012	09/20/2012	87.00	4,996.95	0.00	7,332.33	(2,335.38)
NETFLIX COM INC CMN (64110L106)	07/09/2012	09/20/2012	97.00	5,571.31	0.00	7,962.50	(2,391.19)
NETFLIX COM INC CMN (64110L106)	07/26/2012	09/20/2012	134.00	7,696.45	0.00	7,680.61	15.84
NETFLIX COM INC CMN (64110L106)	07/05/2012	09/20/2012	197.00	11,314.93	0.00	16,066.89	(4,751.96)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	11/15/2011	09/28/2012	13.00	761.92	0.00	893.36	(131.44)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	04/25/2012	09/28/2012	86.00	5,040.41	0.00	5,195.26	(154.85)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	10/20/2011	09/28/2012	352.00	20,630.50	0.00	25,696.00	(5,065.50)
CARBO CERAMICS INC CMN (140781105)	10/20/2011	09/28/2012	88.00	5,565.27	0.00	9,968.54	(4,403.27)
SM ENERGY COMPANY CMN (78454L100)	11/15/2011	09/28/2012	19.00	1,031.59	0.00	1,580.23	(548.64)
SM ENERGY COMPANY CMN (78454L100)	04/25/2012	09/28/2012	29.00	1,574.53	0.00	1,887.61	(313.08)
SM ENERGY COMPANY CMN (78454L100)	10/20/2011	09/28/2012	120.00	6,515.29	0.00	8,959.99	(2,444.70)
CARBO CERAMICS INC CMN (140781105)	04/25/2012	10/01/2012	31.00	1,943.40	0.00	2,744.12	(800.72)
CARBO CERAMICS INC CMN (140781105)	10/20/2011	10/01/2012	84.00	5,266.00	0.00	9,515.43	(4,249.43)
PEGASYS/STMS INC CMN (705573103)	10/20/2011	10/02/2012	268.00	7,333.01	0.00	9,188.70	(1,855.69)
PEGASYS/STMS INC CMN (705573103)	10/20/2011	10/03/2012	203.00	5,508.03	0.00	6,960.10	(1,452.07)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
PEGASYSTEMS INC CMN (705573103)	11/15/2011	10/04/2012	23.00	616.39	0.00	669.07	(52.68)
PEGASYSTEMS INC CMN (705573103)	04/25/2012	10/04/2012	83.00	2,224.36	0.00	3,156.59	(932.23)
PEGASYSTEMS INC CMN (705573103)	10/20/2011	10/04/2012	171.00	4,582.71	0.00	5,862.94	(1,280.23)
Net Covered Short-Term Disallowed Losses						43.54	
Net Covered Short-Term Gains (Losses)				275,070.77	0.00	293,359.70	(18,245.39)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
MSCI INC CMN (55354G100)	10/20/2011	10/31/2012	164.00	4,422.72	0.00	5,169.82	(747.10)
MSCI INC CMN (55354G100)	10/20/2011	11/01/2012	149.00	4,088.06	0.00	4,696.97	(608.91)
EQUINIX INC CMN (29444U502)	10/20/2011	11/05/2012	36.00	6,594.02	0.00	3,369.60	3,224.42
CERNER CORP CMN (156782104)	11/02/2011	11/30/2012	95.00	7,312.50	0.00	5,903.32	1,409.18
Net Covered Long-Term Gains (Losses)				22,417.30	0.00	19,139.71	3,277.59

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Tax Year Account No Legal Name
2012 030-23476-9 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,460.59	Net Covered Long-Term Gains (Losses)	(580.51)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	6,808.12	Net NonCovered Long-Term Gains (Losses)	64,242.24		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	8,268.71	Total Long-Term Gains (Losses)	63,661.73	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
BROOKFIELD OFFICE PROP INC CMN (112900105)	02/09/2011	01/05/2012	85.00	1,321.62	0.00	1,496.06	(174.44)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	09/26/2011	01/24/2012	28.00	497.18	0.00	364.96	132.22
BROOKDALE SENIOR LIVING, INC CMN (112463104)	09/26/2011	02/03/2012	84.00	1,582.39	0.00	1,094.88	487.51
BROOKDALE SENIOR LIVING, INC CMN (112463104)	09/26/2011	02/03/2012	85.00	1,585.56	0.00	1,107.92	477.64
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A (345550107)	06/04/2012	09/19/2012	98.00	1,641.86	0.00	1,280.09	361.77
LENNAR CORPORATION CMN CLASS A (526057104)	05/30/2012	09/20/2012	19.00	689.16	0.00	513.27	175.89
Net Covered Short-Term Gains (Losses)				7,317.77	0.00	5,857.18	1,460.59

NonCovered Short-Term Gains (Losses)

EASTGROUP PROPERTIES INC CMN (277276101)	01/28/2011	01/05/2012	43.00	1,906.68	0.00	1,868.72	37.96
ROUSE PROPERTIES, INC CMN (779287101)	01/13/2012	01/13/2012	0.93	10.31	0.00	0.00	10.31
ROUSE PROPERTIES, INC CMN (779287101)	01/13/2012	01/24/2012	11.00	120.84	0.00	126.67	(5.83)
ROUSE PROPERTIES, INC CMN (779287101)	01/13/2012	01/24/2012	15.00	164.77	0.00	172.73	(7.96)
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	01/20/2012	02/10/2012	52.00	1,311.41	0.00	1,229.93	81.48
BRANDYWINE REALTY TRUST NEW CMN (105368203)	11/02/2011	02/10/2012	82.00	925.76	0.00	728.51	197.25
DUKE REALTY CORP CMN (264411505)	02/10/2011	02/10/2012	5.00	69.10	0.00	67.98	1.12
DUKE REALTY CORP CMN (264411505)	02/10/2011	02/10/2012	149.00	2,059.14	0.00	2,028.56	30.58

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Short-Term Gains (Losses)							
FEDERAL RLTY INVT TR SBI CMN (313747206)	08/16/2011	02/10/2012	16.00	1,537.10	0.00	1,392.78	144.32
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/28/2011	02/10/2012	43.00	2,444.07	0.00	2,221.96	222.11
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/14/2011	02/10/2012	15.00	235.65	0.00	226.47	9.18
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/13/2011	02/10/2012	34.00	534.13	0.00	511.74	22.39
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/15/2011	02/10/2012	39.00	612.67	0.00	587.02	25.65
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	10/28/2011	02/10/2012	27.00	608.83	0.00	519.57	89.26
POST PROPERTIES INC CMN (737464107)	08/18/2011	02/10/2012	29.00	1,303.23	0.00	1,167.72	135.51
REGENCY CTBS CORP CMN (758849103)	01/31/2012	02/10/2012	24.00	1,023.82	0.00	999.32	24.50
TAUBMAN CENTERS INC CMN (876664103)	08/18/2011	02/10/2012	21.00	1,444.98	0.00	1,176.10	268.88
DUKE REALTY CORP CMN (264411505)	03/10/2011	03/09/2012	1.00	13.86	0.00	13.43	0.43
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/16/2011	04/02/2012	21.00	320.47	0.00	318.27	2.20
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/15/2011	04/02/2012	25.00	381.52	0.00	374.67	6.85
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/27/2011	05/23/2012	1.00	16.55	0.00	14.57	1.98
TAUBMAN CENTERS INC CMN (876664103)	08/18/2011	05/23/2012	30.00	2,190.38	0.00	1,676.07	514.31
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	01/20/2012	09/20/2012	261.00	6,853.49	0.00	6,173.29	680.20
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/27/2011	09/20/2012	81.00	1,587.34	0.00	1,180.19	407.15
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	02/08/2012	09/20/2012	105.00	3,230.69	0.00	2,886.16	344.53
REGENCY CTBS CORP CMN (758849103)	01/31/2012	09/20/2012	66.00	3,207.80	0.00	2,722.48	485.32
FEDERAL RLTY INVT TR SBI CMN (313747206)	10/27/2011	09/21/2012	40.00	4,212.93	0.00	3,589.91	623.02
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/27/2011	09/21/2012	42.00	824.41	0.00	611.95	212.46
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	02/08/2012	09/21/2012	9.00	276.32	0.00	247.39	28.93
TAUBMAN CENTERS INC CMN (876664103)	10/27/2011	09/21/2012	12.00	950.27	0.00	723.62	226.65
TAUBMAN CENTERS INC CMN (876664103)	10/27/2011	09/26/2012	18.00	1,390.72	0.00	1,085.44	305.28
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/27/2011	10/03/2012	86.00	1,669.76	0.00	1,253.04	416.72
REGENCY CTBS CORP CMN (758849103)	05/23/2012	10/03/2012	1.00	48.82	0.00	43.74	5.08

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
REGENCY CTRS CORP CMN (758849103)	01/31/2012	10/03/2012	57 00	2,782 40	0 00	2,351 23	431 17
GLIMCHER REALTY TRUST SBI CMN (379302102)	05/24/2012	10/18/2012	156 00	1,717 33	0 00	1,366 41	350 92
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/10/2012	11/06/2012	14 00	88 15	0 00	85 84	2 31
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/09/2012	11/06/2012	18 00	113 33	0 00	113 40	(0 07)
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	03/28/2012	11/06/2012	28 00	176 29	0 00	175 93	0 36
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/05/2012	11/06/2012	65 00	409 25	0 00	415 28	(6 03)
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/04/2012	11/06/2012	113 00	711 47	0 00	721 92	(10 45)
AMERICAN TOWER CORPORATION CMN (03027X100)	02/03/2012	11/08/2012	8 00	600 45	0 00	507 52	92 93
GLIMCHER REALTY TRUST SBI CMN (379302102)	09/24/2012	12/20/2012	75 00	820 91	0 00	817 48	3 43
GLIMCHER REALTY TRUST SBI CMN (379302102)	05/24/2012	12/20/2012	181 00	1,981 12	0 00	1,585 39	395 73
Net NonCovered Short-Term Gains (Losses)				52,888.52	0.00	46,080.40	6,808.12

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BROOKFIELD OFFICE PROP INC CMN (112900105)	02/09/2011	02/10/2012	84 00	1,489 29	0 00	1,478 46	10 83
BROOKFIELD OFFICE PROP INC CMN (112900105)	04/28/2011	06/05/2012	52 00	831 86	0 00	1,002 27	(170 41)
BROOKFIELD OFFICE PROP INC CMN (112900105)	02/09/2011	06/05/2012	122 00	1,951 67	0 00	2,107 10	(155 43)
BROOKFIELD OFFICE PROP INC CMN (112900105)	03/10/2011	06/05/2012	240 00	3,839 36	0 00	4,104 86	(265 50)
Net Covered Long-Term Gains (Losses)				8,112.18	0.00	8,692.69	(580.51)
NonCovered Long-Term Gains (Losses)							
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	01/05/2012	7 00	696 01	0 00	380 87	315 14
DIGITAL REALTY TRUST, INC CMN (253868103)	08/04/2009	01/05/2012	8 00	522 02	0 00	323 53	198 49
DIGITAL REALTY TRUST, INC CMN (253868103)	10/07/2009	01/05/2012	12 00	783 03	0 00	539 35	243 68

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Tax Year Account No Legal Name
2012 030-23476-9 THE CAROL A. AMMON FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KILROY RLTY CORP COMMON STOCK (49427F108)	11/16/2009	01/05/2012	26.00	986.71	0.00	784.07	202.64
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	01/05/2012	10.00	756.33	0.00	511.30	245.03
HCP, INC CMN (40414L109)	08/04/2009	01/06/2012	58.00	2,336.04	0.00	1,467.14	868.90
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	08/04/2009	01/18/2012	2.00	82.06	0.00	46.60	35.46
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	01/18/2012	31.00	1,271.86	0.00	803.47	468.39
CAMDEN PROPERTY TRUST CMN (133131102)	05/06/2010	01/18/2012	23.00	1,395.05	0.00	1,071.39	323.66
EQUITY RESIDENTIAL CMN (29476L107)	09/20/2010	01/18/2012	43.00	2,406.03	0.00	2,141.34	264.69
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	01/18/2012	16.00	2,052.48	0.00	900.59	1,151.89
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/16/2010	01/18/2012	65.00	1,830.36	0.00	1,360.41	469.95
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/14/2009	02/10/2012	31.00	2,231.95	0.00	1,841.02	390.93
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	02/10/2012	38.00	1,641.94	0.00	980.67	661.27
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	02/10/2012	29.00	3,914.64	0.00	2,232.55	1,682.09
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	02/10/2012	37.00	3,855.69	0.00	2,013.17	1,842.52
CAMDEN PROPERTY TRUST CMN (133131102)	05/07/2010	02/10/2012	3.00	189.84	0.00	138.04	51.80
CAMDEN PROPERTY TRUST CMN (133131102)	05/06/2010	02/10/2012	3.00	189.84	0.00	139.75	50.09
CAMDEN PROPERTY TRUST CMN (133131102)	05/07/2010	02/10/2012	32.00	2,024.92	0.00	1,475.91	549.01
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	02/10/2012	74.00	1,338.63	0.00	1,268.46	70.17
DDR CORP CMN (23317H102)	05/27/2010	02/10/2012	16.00	223.84	0.00	181.95	41.89
DDR CORP CMN (23317H102)	05/28/2010	02/10/2012	85.00	1,189.13	0.00	995.69	193.44
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	02/10/2012	79.00	845.28	0.00	950.27	(104.99)
DIGITAL REALTY TRUST, INC CMN (253868103)	10/07/2009	02/10/2012	32.00	2,211.79	0.00	1,438.26	773.53
DOUGLAS EMMETT INC CMN (25960P109)	08/04/2009	02/10/2012	66.00	1,395.87	0.00	695.13	700.74
EQUITY RESIDENTIAL CMN (29476L107)	10/20/2010	02/10/2012	90.00	5,283.79	0.00	4,610.97	672.82
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	02/10/2012	14.00	2,007.57	0.00	1,170.15	837.42
GENERAL GROWTH PROPERTIES INC CMN (370023103)	12/31/2010	02/10/2012	119.00	1,961.08	0.00	1,852.38	108.70

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HCP, INC CMN (40414L109)	08/04/2009	02/10/2012	11 00	456 39	0 00	276 91	179 48
HCP, INC CMN (40414L109)	03/10/2010	02/10/2012	89 00	3,692 54	0 00	2,728 95	963 59
HOST HOTELS & RESORTS INC CMN (44107P104)	12/11/2009	02/10/2012	123 00	2,057 75	0 00	1,288 48	769 27
HOST HOTELS & RESORTS INC CMN (44107P104)	08/04/2009	02/10/2012	147 00	2,459 26	0 00	1,359 75	1,099 51
KILROY RLTY CORP COMMON STOCK (49427F108)	11/19/2009	02/10/2012	38 00	1,638 90	0 00	1,144 06	494 84
KIMCO REALTY CORPORATION CMN (49446R109)	12/15/2010	02/10/2012	26 00	478 26	0 00	434 46	43 80
KIMCO REALTY CORPORATION CMN (49446R109)	09/14/2010	02/10/2012	131 00	2,409 70	0 00	2,072 51	337 19
LASALLE HOTEL PROPERTIES CMN (517942108)	01/18/2011	02/10/2012	40 00	1,089 17	0 00	1,169 53	(80 36)
LIBERTY PROPERTY TRUST SBI CMN (531172104)	10/07/2009	02/10/2012	64 00	2,114 51	0 00	1,994 08	120 43
MFA FINANCIAL INC CMN (55272X102)	05/20/2010	02/10/2012	44 00	329 56	0 00	306 20	23 36
MFA FINANCIAL INC CMN (55272X102)	06/24/2010	02/10/2012	50 00	374 49	0 00	376 51	(2 02)
PROLOGIS INC CMN (74340W103)	12/14/2009	02/10/2012	6 00	200 82	0 00	195 07	5 75
PROLOGIS INC CMN (74340W103)	06/02/2010	02/10/2012	22 00	736 32	0 00	548 86	187 46
PROLOGIS INC CMN (74340W103)	06/17/2010	02/10/2012	119 00	3,982 85	0 00	2,987 05	995 80
PUBLIC STORAGE CMN (74460D109)	08/04/2009	02/10/2012	47 00	6,471 77	0 00	3,393 81	3,077 96
SIMON PROPERTY GROUP INC CMN (82880G109)	08/04/2009	02/10/2012	88 00	12,026 72	0 00	4,953 23	7,073 49
SL GREEN REALTY CORP CMN (78440X101)	01/19/2011	02/10/2012	31 00	2,340 76	0 00	2,171 38	169 38
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/16/2010	02/10/2012	43 00	1,255 57	0 00	899 96	355 61
VENTAS, INC CMN (92276F100)	10/02/2009	02/10/2012	7 00	407 33	0 00	259 95	147 38
VENTAS, INC CMN (92276F100)	12/14/2009	02/10/2012	86 00	5,004 24	0 00	3,694 84	1,309 40
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	02/10/2012	38 00	3,188 89	0 00	1,942 94	1,245 95
KILROY RLTY CORP COMMON STOCK (49427F108)	11/19/2009	03/08/2012	5 00	223 12	0 00	150 53	72 59
KILROY RLTY CORP COMMON STOCK (49427F108)	12/11/2009	03/08/2012	12 00	535 49	0 00	361 20	174 29
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	03/09/2012	29 00	281 89	0 00	348 83	(66 94)
DUKE REALTY CORP CMN (264411505)	02/10/2011	03/09/2012	137 00	1,898 64	0 00	1,842 62	56 02

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROLOGIS INC CMN (74340W103)	06/17/2010	03/09/2012	19 00	639 87	0 00	476 92	162 95
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	03/28/2012	15 00	152 23	0 00	180 16	(27 93)
DUKE REALTY CORP CMN (264411505)	03/10/2011	03/30/2012	64 00	924 04	0 00	859 20	64 84
PROLOGIS INC CMN (74340W103)	06/17/2010	03/30/2012	18 00	644 32	0 00	451 82	192 50
SL GREEN REALTY CORP CMN (78440X101)	01/19/2011	03/30/2012	9 00	697 26	0 00	630 40	66 86
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	04/04/2012	82 00	846 97	0 00	984 89	(137 92)
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	04/09/2012	14 00	140 97	0 00	168 15	(27 18)
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	04/10/2012	216 00	2,098 29	0 00	2,594 35	(496 06)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	12/31/2010	05/23/2012	285 00	4,716 17	0 00	4,436 36	279 81
HOST HOTELS & RESORTS INC CMN (44107P104)	12/11/2009	05/23/2012	127 00	1,891 76	0 00	1,330 38	561 38
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	05/30/2012	31 00	1,341 76	0 00	796 58	545 18
EQUITY RESIDENTIAL CMN (29476L107)	10/20/2010	06/01/2012	2 00	120 16	0 00	102 47	17 69
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	06/01/2012	21 00	1,261 67	0 00	1,026 94	234 73
PROLOGIS INC CMN (74340W103)	06/22/2010	06/01/2012	36 00	1,098 87	0 00	909 74	189 13
PROLOGIS INC CMN (74340W103)	06/17/2010	06/01/2012	70 00	2,136 69	0 00	1,757 09	379 60
DOUGLAS EMMETT INC CMN (25960P109)	08/04/2009	06/27/2012	51 00	1,112 75	0 00	526 82	585 93
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/17/2011	06/27/2012	15 00	249 40	0 00	227 39	22 01
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/16/2011	06/27/2012	31 00	515 42	0 00	467 80	47 62
KILROY RLTY CORP COMMON STOCK (49427F108)	12/11/2009	06/27/2012	23 00	1,068 52	0 00	682 84	385 68
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/21/2011	07/13/2012	7 00	122 20	0 00	108 92	13 28
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/20/2011	07/13/2012	30 00	523 72	0 00	461 38	62 34
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/17/2011	07/13/2012	91 00	1,588 62	0 00	1,379 50	209 12
VENTAS, INC CMN (92276F100)	12/14/2009	07/17/2012	25 00	1,647 47	0 00	1,074 08	573 39
DIGITAL REALTY TRUST, INC CMN (253868103)	01/19/2011	07/18/2012	1 00	76 33	0 00	53 48	22 85
DIGITAL REALTY TRUST, INC CMN (253868103)	10/07/2009	07/18/2012	19 00	1,450 23	0 00	851 71	598 52

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Tax Year Account No Legal Name
2012 **030-23476-9** **THE CAROL A. AMMON FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DIGITAL REALTY TRUST, INC CMN (253868103)	08/27/2010	07/18/2012	24 00	1,831 86	0 00	1,412 81	419 05
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	07/19/2012	60 00	1,148 99	0 00	1,028 48	120 51
LASALLE HOTEL PROPERTIES CMN (517942108)	01/18/2011	07/19/2012	25 00	695 17	0 00	730 96	(35 79)
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	08/29/2012	52 00	1,102 83	0 00	891 35	211 48
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	08/29/2012	36 00	5,678 74	0 00	2,026 32	3,652 42
MFA FINANCIAL INC CMN (55272X102)	06/24/2010	09/05/2012	88 00	728 14	0 00	662 66	65 48
MFA FINANCIAL INC CMN (55272X102)	09/02/2010	09/10/2012	63 00	522 99	0 00	472 50	50 49
MFA FINANCIAL INC CMN (55272X102)	06/24/2010	09/10/2012	77 00	639 21	0 00	579 82	59 39
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/15/2009	09/13/2012	10 00	748 62	0 00	594 17	154 45
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/14/2009	09/13/2012	19 00	1,422 37	0 00	1,127 49	294 88
MFA FINANCIAL INC CMN (55272X102)	09/02/2010	09/13/2012	77 00	642 98	0 00	577 50	65 48
MFA FINANCIAL INC CMN (55272X102)	05/23/2011	09/13/2012	130 00	1,085 55	0 00	1,058 59	26 96
PROLOGIS INC CMN (74340W103)	06/22/2010	09/14/2012	3 00	111 84	0 00	75 81	36 03
PROLOGIS INC CMN (74340W103)	11/23/2010	09/14/2012	44 00	1,640 27	0 00	1,286 08	354 19
PROLOGIS INC CMN (74340W103)	07/13/2010	09/14/2012	52 00	1,938 51	0 00	1,212 88	725 83
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/04/2009	09/19/2012	28 00	3,194 95	0 00	1,523 48	1,671 47
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	09/19/2012	50 00	1,115 27	0 00	857 07	258 20
DIGITAL REALTY TRUST, INC CMN (253868103)	01/19/2011	09/19/2012	25 00	1,815 64	0 00	1,335 45	480 19
DOUGLAS EMMETT INC CMN (25960P109)	08/04/2009	09/19/2012	30 00	716 75	0 00	309 90	406 85
DUKE REALTY CORP CMN (264411505)	03/10/2011	09/19/2012	43 00	662 37	0 00	564 72	97 65
HCP, INC CMN (40414L109)	06/22/2010	09/19/2012	44 00	1,989 68	0 00	1,408 82	580 86
PROLOGIS INC CMN (74340W103)	11/23/2010	09/19/2012	16 00	574 82	0 00	467 67	107 15
PROLOGIS INC CMN (74340W103)	11/23/2010	09/19/2012	36 00	1,293 33	0 00	1,042 29	251 04
VENTAS, INC CMN (92276F100)	12/14/2009	09/19/2012	43 00	2,719 54	0 00	1,847 42	872 12
HOST HOTELS & RESORTS INC CMN (44107P104)	12/11/2009	09/20/2012	276 00	4,534 15	0 00	2,891 22	1,642 93

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KILROY RLT CORP COMMON STOCK (49427F108)	02/25/2010	09/20/2012	1 00	46 44	0 00	27 06	19 38
KILROY RLT CORP COMMON STOCK (49427F108)	12/11/2009	09/20/2012	27 00	1,253 89	0 00	801 60	452 29
KIMCO REALTY CORPORATION CMN (49446R109)	12/15/2010	09/20/2012	78 00	1,605 34	0 00	1,296 70	308 64
LASALLE HOTEL PROPERTIES CMN (517942108)	01/19/2011	09/20/2012	75 00	2,027 51	0 00	2,185 69	(158 18)
LASALLE HOTEL PROPERTIES CMN (517942108)	01/18/2011	09/20/2012	87 00	2,351 92	0 00	2,543 73	(191 81)
PUBLIC STORAGE CMN (74460D109)	12/09/2009	09/20/2012	11 00	1,560 87	0 00	851 17	709 70
PUBLIC STORAGE CMN (74460D109)	08/04/2009	09/20/2012	27 00	3,831 22	0 00	1,949 64	1,881 58
TAUBMAN CENTERS INC CMN (876664103)	08/18/2011	09/20/2012	38 00	2,973 40	0 00	2,112 70	860 70
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	09/21/2012	56 00	3,221 64	0 00	2,712 70	508 94
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	09/21/2012	65 00	3,739 39	0 00	3,171 54	567 85
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	09/21/2012	112 00	6,443 27	0 00	5,477 04	966 23
FEDERAL RLTY INVT TR SBI CMN (313747206)	08/16/2011	09/21/2012	41 00	4,318 26	0 00	3,568 99	749 27
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/21/2011	09/21/2012	5 00	93 12	0 00	77 47	15 65
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/23/2011	09/21/2012	71 00	1,322 33	0 00	1,085 18	237 15
TAUBMAN CENTERS INC CMN (876664103)	08/18/2011	09/21/2012	6 00	475 13	0 00	333 58	141 55
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/23/2011	09/24/2012	39 00	724 09	0 00	596 08	128 01
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	08/11/2011	09/25/2012	7 00	128 12	0 00	91 64	36 48
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	06/23/2011	09/25/2012	40 00	732 11	0 00	611 37	120 74
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	08/11/2011	09/26/2012	52 00	948 34	0 00	680 75	267 59
SIMON PROPERTY GROUP INC CMN (828806109)	08/04/2009	10/03/2012	11 00	1,694 43	0 00	619 15	1,075 28
CAMDEN PROPERTY TRUST CMN (133131102)	05/19/2010	11/06/2012	8 00	536 60	0 00	377 57	159 03
CAMDEN PROPERTY TRUST CMN (133131102)	05/07/2010	11/06/2012	33 00	2,213 48	0 00	1,518 39	695 09
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	11/06/2012	8 00	1,169 94	0 00	665 30	504 64
POST PROPERTIES INC CMN (737464107)	08/18/2011	11/06/2012	21 00	1,045 75	0 00	841 13	204 62
LIBERTY PROPERTY TRUST SBI CMN (531172104)	12/09/2009	11/09/2012	6 00	208 79	0 00	184 51	24 28

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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NonCovered Long-Term Gains (Losses)							
LIBERTY PROPERTY TRUST SBI CMN (531172104)	10/07/2009	11/09/2012	11 00	382 79	0 00	339 60	43 19
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	11/09/2012	19 00	1,478 02	0 00	971 47	506 55
VORNADO REALTY TRUST CMN (929042109)	08/04/2009	11/15/2012	18 00	1,325 62	0 00	920 34	405 28
CAMDEN PROPERTY TRUST CMN (133131102)	05/19/2010	11/20/2012	23 00	1,488 04	0 00	1,085 50	402 54
HOTEL & RESORTS INC CMN (44107P104)	12/11/2009	11/20/2012	101 00	1,447 10	0 00	1,058 02	389 08
PUBLIC STORAGE CMN (74460D109)	12/09/2009	11/29/2012	8 00	1,138 90	0 00	619 03	519 87
DDR CORP CMN (23317H102)	05/28/2010	11/30/2012	85 00	1,301 79	0 00	969 75	332 04
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	11/30/2012	71 00	1,363 69	0 00	1,276 09	87 60
HOTEL & RESORTS INC CMN (44107P104)	12/11/2009	12/03/2012	181 00	2,651 45	0 00	1,896 05	755 40
PUBLIC STORAGE CMN (74460D109)	12/09/2009	12/14/2012	17 00	2,379 00	0 00	1,315 44	1,063 56
DUKE REALTY CORP CMN (264411505)	03/10/2011	12/19/2012	75 00	1,035 32	0 00	974 02	61 30
PROLOGIS INC CMN (74340W103)	11/23/2010	12/19/2012	34 00	1,217 31	0 00	984 39	232 92
Net NonCovered Long-Term Gains (Losses)				228,773.39	0.00	164,531.15	64,242.24

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	5,820.44	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	5,820.44	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/29/2011	02/15/2012	166.17	1,729.84	0.00	1,681.65	48.19
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/31/2011	02/15/2012	195.30	2,033.03	0.00	1,962.72	70.31
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2011	02/15/2012	207.48	2,159.82	0.00	2,070.60	89.22
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/31/2011	02/15/2012	4,870.95	50,706.63	0.00	48,953.09	1,753.54
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/16/2011	02/15/2012	7,528.40	78,370.68	0.00	77,166.14	1,204.54
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/16/2011	03/07/2012	4,329.29	45,067.89	0.00	44,375.20	692.69
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/16/2011	03/23/2012	1,392.28	14,410.05	0.00	14,270.82	139.23
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/16/2011	04/30/2012	3,520.86	36,792.98	0.00	36,088.80	704.18
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2011	05/24/2012	148.69	1,559.74	0.00	1,521.08	38.66
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2011	05/24/2012	184.56	1,726.21	0.00	1,688.36	37.85
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/28/2011	05/24/2012	1,753.29	18,392.04	0.00	17,883.59	508.45
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/16/2011	05/24/2012	2,223.26	23,322.01	0.00	22,788.43	533.58
Net NonCovered Short-Term Gains (Losses)				276,270.92	0.00	270,450.48	5,820.44

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THE CAROL A. AMMON FOUNDATION, INC
CHARITABLE CONTRIBUTION LIST FYE 12/31/2012

20-2029151

DATE	NAME	CITY	STATE	ZIP	501©(3)	PURPOSE OF CONTRIBUTION	AMOUNT
3/7/2012	EISENHOWER MEDICAL CENTER	RANCHO MIRAGE	CA	92270	501©(3)	GENERAL CHARITABLE PURPOSE	50,000 00
2/23/2012	MULTIPLE MYELOMA RESEARCH FOUNDATION	NORWALK	CT	6851	501©(3)	GENERAL CHARITABLE PURPOSE	250,000 00
6/1/2012 & 7/11/12	BOYS & GIRLS CLUB OF DELAWARE	WILMINGTON	DE	19805	501©(3)	GENERAL CHARITABLE PURPOSE	25,000 00
12/27/2012	CCSU FOUNDATION, INC	NEW BRITAIN	CT	06050	501©(3)	GENERAL CHARITABLE PURPOSE	150,000 00
							<u>\$ 475,000 00</u>

• 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).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE CAROL A AMMON FOUNDATION, INC.	20-2029151
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	THE AYCO COMPANY, LP PO BOX 860	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SARATOGA SPRINGS, NY 12866-0860	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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 **THE AYCO COMPANY C/O E POWELL**
Telephone No. **518 866-4213** 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 , 20 , and ending , 20 .
- 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 NEEDED DUE TO OUTSTANDING THIRD PARTY INFORMATION.**

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 \$
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 \$
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 \$

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 Title Date

• 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.

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE CAROL A AMMON FOUNDATION, INC.		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P O box, see instructions		20-2029151	
	THE AYCO COMPANY, LP PO BOX 860		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
SARATOGA SPRINGS, NY 12866-0860				

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
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Form 990-T (trust other than above)	06	Form 8870	12

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- 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 _____, 20____, and ending _____, 20____.
- 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 NEEDED DUE TO OUTSTANDING THIRD PARTY INFORMATION.**

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 \$
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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 ▶

Title ▶

Date ▶

11-14-13Form **8868** (Rev 1-2013)