Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 , and ending

Name of foundation: SARKISIAN FOUNDATION

A Employer identification number: 20-3983247

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1676 | Room/suite:

B Telephone number: 239-692-8903

City or town, state, and ZIP code: NAPLES, FL 34106-1676

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 768,920.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	75,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	65.	65.		STATEMENT 1
	4 Dividends and interest from securities	19,732.	19,732.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,312.			
	b Gross sales price for all assets on line 6a 1,882,087.				
	7 Capital gain net income (from Part IV, line 2)		41,312.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,280.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	137,389.	61,109.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	175.	0.		0.
	b Accounting fees STMT 5	925.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	10.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,125.	0.		0.
	25 Contributions, gifts, grants paid	77,106.			77,106.
	26 **Total expenses and disbursements.** Add lines 24 and 25	78,231.	0.		77,106.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	59,158.			
	b **Net investment income** (if negative, enter -0-)		61,109.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	258,572.	142,825.	142,825.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	451,190.	626,095.	626,095.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	709,762.	768,920.	768,920.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	709,762.	768,920.	
30 **Total net assets or fund balances**	709,762.	768,920.	
31 **Total liabilities and net assets/fund balances**	709,762.	768,920.	

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	709,762.
2 Enter amount from Part I, line 27a	2	59,158.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	768,920.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	768,920.

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	CHARLES SCHWAB #9148 - SEE STMT ATTACHED	P	VARIOUS	12/31/12
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	1,882,087.		1,840,775.	41,312.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				41,312.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 41,312.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	162,806.	807,416.	.201638
2010	215,251.	859,183.	.250530
2009	284,509.	620,428.	.458569
2008	196,600.	476,312.	.412755
2007	99,934.	143,026.	.698712

2	Total of line 1, column (d)	2	2.022204
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	.404441
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	731,034.
5	Multiply line 4 by line 3	5	295,660.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	611.
7	Add lines 5 and 6	7	296,271.
8	Enter qualifying distributions from Part XII, line 4	8	77,106.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,222.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,222.
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	1,222.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,223.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2012)

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ RALPH SARKISIAN Telephone no. ▶ 239-692-8903

Located at ▶ 145 6TH ST. N., NAPLES, FL ZIP+4 ▶ 34102-6014

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

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

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RALPH SARKISIAN 145 6TH ST. N. NAPLES, FL 34102-6014	PRESIDENT 0.50	0.	0.	0.
MIKE NOBLE 492 N. MARATHON CIRCLE SALT LAKE CITY, UT 84108	VICE PRESIDENT 0.00	0.	0.	0.
JOHN HAYES 161 N. CLARK STREET, SUITE 3100 CHICAGO, IL 60601-3242	SECRETARY 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	0.
b	Average of monthly cash balances	1b	742,166.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	742,166.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	742,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,132.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	731,034.
6	**Minimum investment return.** Enter 5% of line 5	6	36,552.

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	36,552.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 1,222.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,330.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,330.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,330.

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	77,106.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,106.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,106.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				35,330.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ... 92,815.				
b From 2008 ... 172,919.				
c From 2009 ... 254,310.				
d From 2010 ... 173,625.				
e From 2011 ... 122,515.				
f **Total** of lines 3a through e	816,184.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 77,106.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				35,330.
e Remaining amount distributed out of corpus	41,776.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	857,960.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	92,815.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	765,145.			
10 Analysis of line 9:				
a Excess from 2008 172,919.				
b Excess from 2009 254,310.				
c Excess from 2010 173,625.				
d Excess from 2011 122,515.				
e Excess from 2012 41,776.				

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

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

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

1 **Information Regarding Foundation Managers:**

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

RALPH SARKISIAN

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

NONE

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

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

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

SEE STATEMENT 10

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				
ALLIANCE DEFENDING FREEDOM 15100 N. 90TH ST. SCOTTSDALE, AZ 85260	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ARMENIA FUND USA 80 MAIDEN LANE, SUITE 301 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000.
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ARMENIAN DIOCESE OF N.A. (EASTERN) 630 SECOND AVENUE NEW YORK, NY 10016-4806	NONE	CHURCH	GENERAL FUNDS	5,000.
ARMENIAN EVANGELICAL UNION OF N.A. 616 N. GLENDALE AVE., SUITE 23 GLENDALE, CA 91206-2407	NONE	CHURCH	GENERAL FUNDS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	77,106.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	65.	
4 Dividends and interest from securities			14	19,732.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	1,280.	
8 Gain or (loss) from sales of assets other than inventory					41,312.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		21,077.	41,312.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 62,389.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	WHILE PROGRAMS ARE BEING DEVELOPED BY THE FOUNDATION'S DIRECTORS,
4	CONTRIBUTIONS ARE BEING INVESTED IN INTEREST/DIVIDEND BEARING
4	ACCOUNTS.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Ralph Sarkisian 5/13/13 PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN K. FLAHERTY	John K. Flaherty	5-10-13		P01338544

Firm's name ▶ JOHN K. FLAHERTY & ASSOCIATES, LTD. Firm's EIN ▶ 36-3745114

Firm's address ▶ 111 W. JACKSON BLVD., SUITE 1300
CHICAGO, IL 60604 Phone no. 3123410615

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
SARKISIAN FOUNDATION	20-3983247

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
SARKISIAN FOUNDATION	20-3983247

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH SARKISIAN 145 6TH ST. N. NAPLES, FL 34102-6014	$ 75,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
SARKISIAN FOUNDATION	20-3983247

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

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

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

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

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

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

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

Name of organization	Employer identification number
SARKISIAN FOUNDATION	20-3983247

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ARMENIAN EYE CARE PROJECT P.O. BOX 5630 NEWPORT BEACH, CA 92662	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	PUBLIC CHARITY	GENERAL FUNDS	20,000.
BIRTHRIGHT ARMENIA 333 EAST LANCASTER AVENUE #330 WYNNEWOOD, PA 19096-9981	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
CAMP MANITOQUA 8122 W. SAUK TRAIL FRANKFORT, IL 60423	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
CHILD INITIATIVE INTERNATIONAL P.O. BOX 1146 BELVIDERE, IL 61008	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,000.
CHRIST CHURCH LAKE FOREST 100 N. WAUKEGAN ROAD LAKE FOREST, IL 60045	NONE	CHURCH	GENERAL FUNDS	2,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921-3668	NONE	PUBLIC CHARITY	GENERAL FUNDS	6,356.
FUND FOR ARMENIAN RELIEF 630 SECOND AVENUE NEW YORK, NY 10016-4806	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000.
HOLY CROSS ARMENIAN CHURCH 318 27TH ST. UNION CITY, NJ 07087-4698	NONE	CHURCH	GENERAL FUNDS	3,000.
LES FELDICK MINISTRIES 30706 W. LONA VALLEY RD. KINTA, OK 74552	NONE	RELIGIOUS ORGANIZATION	GENERAL FUNDS	100.
Total from continuation sheets				60,106.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037-8147	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,000.
MAKE A WISH FOUNDATION OF ILLINOIS 640 N. LASALLE STREET, SUITE 280 CHICAGO, IL 60654-3754	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000.
MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAMPA, ID 83653-0047	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
REMOTE AREA MEDICAL 1834 BEECH ST. KNOXVILLE, TN 37920	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ROMANIAN EVANGELICAL MEDICAL MISSION P.O. BOX 537 LAKE BLUFF, IL 60044	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,000.
SCHOLAR LEADERS INTERNATIONAL 27850 IRMA LEE CIRCLE LAKE FOREST, IL 60045	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
SHEPHERD'S CHAPEL P.O. BOX 416 GRAVETTE, AR 72736-0416	NONE	CHURCH	GENERAL FUNDS	400.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	PUBLIC CHARITY	GENERAL FUNDS	3,000.
ST. PETER'S PREP SCHOOL 144 GRAND STREET JERSEY CITY, NJ 07302-4431	NONE	SCHOOL	GENERAL FUNDS	2,250.
THE DEICKE HOME - WEST SUBURBAN ASSOCIATION FOR THE RETARDED 1005 E. DIVISION ST. LOMBARD, IL 60148-3108	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
Total from continuation sheets				

223631
05-01-12

charles SCHWAB

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Accounts> History

Print in landscape for best results.

History

Transactions Statements & Reports **Realized Gain / Loss**

Trades made today will not appear until tomorrow.

View Unrealized Gain/Loss

Cost Basis Calculator Rules & Assumptions

Select Date Range. From: To.

Custom Date Range 01/01/2012 12/31/2012 **Search**

Reporting Period: Jan 01, 2012 to Dec 31, 2012

Foundation 8690-9148	Proceeds	Cost Basis	Total Gain/Loss ($| %)	Long Term Gain/Loss ($| %)	Short Term Gain/Loss ($| %)
Total	**$1,882,086.68**	**$1,840,774.92**	**+$41,311.76**	**+$6,378.69**	**+$34,933.07**

<Previous 1 2

Symbol	Name (Full |Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss ($| %)	Long Term Gain/Loss ($| %)	Short Term Gain/Loss ($| %)
XLU 08/18/2012 38.00 C	CALL SECT SP. .	08/03/2012	25	$1,131.00	$252 92	+$878 08	--	+$878 08
XLU 08/18/2012 37 00 C	CALL SECT SP. .	08/20/2012	25	$1,206.00	$252 92	+$953 08	--	+$953 08
XLV 08/18/2012 38 00 C	CALL SECT SP..	08/20/2012	20	$1,664 79	$804 12	+$860 67	--	+$860 67
XLV 09/22/2012 38 00 C	CALL SECT SP ..	09/10/2012	20	$1,564.79	$3,064 16	-$1,499.37	--	-$1,499.37
XLV 09/22/2012 39.00 C	CALL SECT SP...	09/12/2012	5	$202.26	$312 75	-$110 49	--	-$110.49
XLV 10/20/2012 39 00 C	CALL SECT SP. .	09/18/2012	15	$1,188.56	$1,505.36	-$316.80	--	-$316 80
XLU 09/22/2012 37 00 C	CALL SECT SP...	09/19/2012	19	$724.61	$58.12	+$666 49	--	+$666 49
XLU 09/22/2012 37.00 C	CALL SECT SP...	09/19/2012	11	$508.64	$22 65	+$485 99	--	+$485.99
	CALL SECT SP...	09/19/2012	10	$777.38	$1,136 56	-$359.18	--	-$359.18

XLV 10/20/2012 39 00 C								
XLU 12/22/2012 36.00 C	CALL SECT SP..	10/09/2012	30	$2,186.13	$3,871 78	-$1,685.65	--	-$1,685 65
XLV 10/20/2012 40 00 C	CALL SECT SP .	10/09/2012	25	$975.96	$3,552 97	-$2,577.01	--	-$2,577.01
XLV 10/20/2012 41.00 C	CALL SECT SP .	10/22/2012	25	$1,430.95	$277 97	+$1,152 98	--	+$1,152 98
XLV 11/17/2012 41 00 C	CALL SECT SP...	10/24/2012	25	$1,605.94	$602 97	+$1,002 97	--	+$1,002 97
XLU 12/22/2012 37.00 C	CALL SECT SP .	10/26/2012	30	$1,777.13	$1,141 78	+$635 35	--	+$635 35
XLU 11/17/2012 36 00 C	CALL SECT SP.	11/08/2012	30	$1,867.13	$331 78	+$1,535 35	--	+$1,535 35
XLV 11/17/2012 40 00 C	CALL SECT SP...	11/13/2012	25	$1,630 94	$252 97	+$1,377 97	--	+$1,377 97
XLU 11/17/2012 35 00 C	CALL SECT SP .	11/13/2012	15	$843.57	$236 41	+$607 16	--	+$607 16
XLV 11/17/2012 39 00 C	CALL SECT SP...	11/13/2012	10	$502.38	$497 61	+$4 77	--	+$4 77
XLY 11/17/2012 46 00 C	CALL SECT SP...	11/13/2012	7	$459 77	$187 33	+$272 44	--	+$272 44
XLF 12/22/2012 16 00 C	CALL SECT SP..	11/13/2012	5	$282.28	$113 80	+$168 48	--	+$168 48
XLF 12/22/2012 16 00 C	CALL SECT SP...	11/13/2012	5	$186.72	$113 80	+$72 92	--	+$72 92
XLF 12/22/2012 16 00 C	CALL SECT SP..	11/13/2012	3	$112 03	$68 28	+$43.75	--	+$43 75
XLF 12/22/2012 16.00 C	CALL SECT SP...	11/13/2012	2	$74.68	$45 52	+$29 16	--	+$29 16
XLV 11/17/2012 39 00 C	CALL SECT SP. .	11/19/2012	15	$753 57	$140 36	+$613 21	--	+$613 21
XLU 11/17/2012 35 00 C	CALL SECT SP...	11/19/2012	15	$843 56	$35 36	+$808 20	--	+$808 20
XLV 12/22/2012 39 00 C	CALL SECT SP...	11/30/2012	15	$963.57	$1,985 36	-$1,021.79	--	-$1,021.79

XLU 12/22/2012 34 00 C	CALL SECT SP...	11/30/2012	15	$1,053 57	$1,445.36	-$391 79	--	-$391 79
XLU 12/22/2012 35 00 C	CALL SECT SP...	12/19/2012	15	$468.58	$1,625 36	-$1,156 78	--	-$1,156.78
XLV 12/22/2012 40 00 C	CALL SECT SP .	12/19/2012	15	$828 57	$1,535 36	-$706.79	--	-$706 79
XLU 12/22/2012 36 00 C	CALL SECT SP .	12/24/2012	15	$243.58	$35 36	+$208 22	--	+$208 22
XLV 12/22/2012 41 00 C	CALL SECT SP .	12/24/2012	15	$273.58	$35 36	+$238 22	--	+$238 22
XLP 06/16/2012 34 00 C	CALL SECTR S...	06/15/2012	20	$626.91	$484.11	+$142 80	--	+$142 80
XLP 07/21/2012 34 00 C	CALL SECTR S ..	07/23/2012	20	$1,064.82	$2,284 12	-$1,219.30	--	-$1,219 30
XLP 08/18/2012 35 00 C	CALL SECTR S .	08/20/2012	20	$964 81	$1,784 12	-$819 31	--	-$819.31
XLP 09/22/2012 36 00 C	CALL SECTR S. .	09/19/2012	30	$1,001 31	$571 78	+$429 53	--	+$429 53
XLP 10/20/2012 36 00 C	CALL SECTR S. .	10/18/2012	30	$1,027.15	$1,231 78	-$204.63	--	-$204 63
XLP 12/22/2012 36 00 C	CALL SECTR S...	10/24/2012	30	$2,647 11	$1,081 78	+$1,565 33	--	+$1,565 33
XLP 11/17/2012 35 00 C	CALL SECTR S.	11/13/2012	14	$815 33	$150 65	+$664 68	--	+$664 68
XLP 11/17/2012 35 00 C	CALL SECTR S ..	11/13/2012	1	$58.24	$12.76	+$45 48	--	+$45 48
XLP 11/17/2012 35 00 C	CALL SECTR S .	11/19/2012	15	$873.56	$35 36	+$838 20	--	+$838 20
XLP 12/22/2012 34 00 C	CALL SECTR S ..	11/30/2012	15	$963.57	$2,795 36	-$1,831.79	--	-$1,831.79
XLP 12/22/2012 36.00 C	CALL SECTR S...	12/24/2012	15	$363.58	$50 36	+$313 22	--	+$313 22
SPY 03/17/2012 138 00 C	CALL SPDR S&...	03/08/2012	3	$453 77	$77 22	+$376 55	--	+$376 55
SPY 03/17/2012 136.00 C	CALL SPDR S&...	03/12/2012	3	$228.73	$560 22	-$331.49	--	-$331 49

SPY 03/17/2012 137 00 C	CALL SPDR S&. .	03/13/2012	3	$336.72	$374 22	-$37.50	--	-$37.50
SPY 03/17/2012 138 00 C	CALL SPDR S&...	03/14/2012	3	$180.73	$380 22	-$199.49	--	-$199 49
SPY 03/17/2012 139 00 C	CALL SPDR S& .	03/15/2012	3	$174.73	$425 22	-$250 49	--	-$250.49
SPY 03/23/2012 140 00 C	CALL SPDR S&...	03/20/2012	10	$1,043.45	$1,476.54	-$433.09	--	-$433.09
SPY 03/23/2012 141 00 C	CALL SPDR S& ..	03/23/2012	10	$772.40	$86 54	+$685 86	--	+$685 86
SPY 03/30/2012 140.00 C	CALL SPDR S&	03/27/2012	13	$1,244.11	$1,851 81	-$607 70	--	-$607 70
SPY 03/30/2012 141 00 C	CALL SPDR S& ..	03/28/2012	13	$952.12	$1,734 81	-$782 69	--	-$782 69
SPY 03/30/2012 142.00 C	CALL SPDR S&...	03/29/2012	13	$874 12	$122 81	+$751 31	--	+$751 31
SPY 03/30/2012 140 00 C	CALL SPDR S&...	04/02/2012	13	$874 12	$1,032 81	-$158 69	--	-$158 69
SPY 04/05/2012 141 00 C	CALL SPDR S&...	04/03/2012	15	$1,178 65	$2,195 32	-$1,016 67	--	-$1,016.67
SPY 04/05/2012 142 00 C	CALL SPDR S&. .	04/05/2012	15	$1,083 61	$80 32	+$1,003 29	--	+$1,003 29
SPY 04/21/2012 140 00 C	CALL SPDR S& .	04/10/2012	13	$2,062.15	$913 70	+$1,148 45	--	+$1,148 45
SPY 04/21/2012 140 00 C	CALL SPDR S& ..	04/10/2012	4	$640.95	$277 14	+$363 81	--	+$363 81
SPY 04/21/2012 139 00 C	CALL SPDR S& .	04/11/2012	17	$1,836.07	$1,568 84	+$267 23	--	+$267 23
SPY 04/13/2012 138 00 C	CALL SPDR S&	04/11/2012	17	$1,296.08	$599 84	+$696.24	--	+$696 24
SPY 04/13/2012 137.00 C	CALL SPDR S&...	04/11/2012	17	$1,160.08	$1,041.84	+$118 24	--	+$118 24
SPY 04/13/2012 136 00 C	CALL SPDR S&...	04/13/2012	9	$956.15	$1,437 77	-$481 62	--	-$481 62
SPY 04/13/2012 137.00 C	CALL SPDR S&. .	04/16/2012	9	$713.16	$636 77	+$76 39	--	+$76 39

SPY 04/13/2012 136.00 C	CALL SPDR S&..	04/16/2012	8 SP	$849 92	$1,335.02	-$485.10	--	-$485.10
SPY 04/21/2012 137 00 C	CALL SPDR S&...	04/18/2012	17 SP	$2,783 05	$3,659 84	-$876.79	--	-$876.79
SPY 04/21/2012 139.00 C	CALL SPDR S&...	04/20/2012	17 SP	$1,279.08	$344 84	+$934 24	--	+$934 24
SPY 04/27/2012 138 00 C	CALL SPDR S&...	04/23/2012	8 SP	$1,097.91	$1,255 02	-$157.11	--	-$157 11
SPY 04/27/2012 138 00 C	CALL SPDR S&..	04/24/2012	9 SP	$1,235 15	$447 77	+$787 38	--	+$787 38
SPY 04/27/2012 139 00 C	CALL SPDR S& ..	04/24/2012	8 SP	$753.91	$207 02	+$546 89	--	+$546 89
SPY 04/27/2012 137 00 C	CALL SPDR S&..	04/27/2012	17 SP	$1,491.07	$3,999 84	-$2,508.77	--	-$2,508.77
SPY 05/04/2012 139 00 C	CALL SPDR S&. .	04/30/2012	9 SP	$1,199 15	$1,788 77	-$589 62	--	-$589.62
SPY 05/04/2012 139 00 C	CALL SPDR S& ..	05/02/2012	8 SP	$1,065.91	$1,567 02	-$501.11	--	-$501.11
SPY 05/04/2012 140.00 C	CALL SPDR S&. .	05/04/2012	17 SP	$2,058.06	$480 84	+$1,577 22	--	+$1,577 22
SPY 05/04/2012 139.00 C	CALL SPDR S& ..	05/07/2012	17 SP	$1,211.08	$157 84	+$1,053 24	--	+$1,053 24
SPY 05/11/2012 138.00 C	CALL SPDR S&...	05/07/2012	10 SP	$1,332 39	$836.54	+$495 85	--	+$495.85
SPY 05/11/2012 138.00 C	CALL SPDR S&. .	05/07/2012	7 SP	$932.67	$602 25	+$330 42	--	+$330 42
SPY 05/11/2012 137 00 C	CALL SPDR S&...	05/09/2012	10 SP	$1,312.38	$586.54	+$725 84	--	+$725 84
SPY 05/11/2012 136.00 C	CALL SPDR S&..	05/14/2012	10 SP	$1,012.39	$156 54	+$855 85	--	+$855 85
SPY 05/11/2012 135 00 C	CALL SPDR S& ..	05/14/2012	10 SP	$632 40	$1,156.54	-$524.14	--	-$524.14
SPY 05/19/2012 136.00 C	CALL SPDR S&..	05/16/2012	10 SP	$1,432.38	$376.54	+$1,055 84	--	+$1,055 84
SPY 05/19/2012 134 00 C	CALL SPDR S&.	05/17/2012	10 SP	$1,152 38	$596 54	+$555 84	--	+$555 84

SPY 05/19/2012 133.00 C	CALL SPDR S&...	05/18/2012	10	$1,052.39	$376 54	+$675 85	--	+$675 85
SPY 05/19/2012 132.00 C	CALL SPDR S&...	05/21/2012	10	$762.39	$136 54	+$625 85	--	+$625 85
SPY 05/25/2012 131.00 C	CALL SPDR S&.	05/21/2012	3	$504 71	$539 22	-$34.51	--	-$34.51
SPY 05/19/2012 130 00 C	CALL SPDR S&...	05/21/2012	3	$375 72	$122 22	+$253 50	--	+$253 50
SPY 05/25/2012 130 00 C	CALL SPDR S& .	05/22/2012	3	$570 72	$629 22	-$58.50	--	-$58 50
SPY 05/25/2012 131.00 C	CALL SPDR S& ..	05/23/2012	10	$1,604 38	$2,446 54	-$842.16	--	-$842.16
SPY 05/25/2012 132 00 C	CALL SPDR S& ..	05/29/2012	10	$1,672.37	$596 54	+$1,075.83	--	+$1,075 83
SPY 06/01/2012 133.00 C	CALL SPDR S& .	05/29/2012	10	$1,002 39	$1,106 54	-$104 15	--	-$104.15
SPY 06/01/2012 132 00 C	CALL SPDR S& ..	06/01/2012	10	$1,642 37	$436.54	+$1,205 83	--	+$1,205 83
SPY 06/08/2012 131 00 C	CALL SPDR S&. .	06/01/2012	10	$1,722 37	$2,326 54	-$604 17	--	-$604.17
SPY 06/08/2012 132 00 C	CALL SPDR S&...	06/01/2012	10	$1,642 37	$1,296 54	+$345 83	--	+$345 83
SPY 06/08/2012 131 00 C	CALL SPDR S&. .	06/04/2012	10	$1,792.37	$876 54	+$915 83	--	+$915 83
SPY 06/08/2012 129 00 C	CALL SPDR S&	06/04/2012	10	$1,822.37	$1,606 54	+$215 83	--	+$215 83
SPY 12/22/2012 145 00 C	CALL SPDR S&...	12/24/2012	3	$186 77	$20 23	+$166 54	--	+$166 54
SPY 12/28/2012 143 00 C	CALL SPDR S&.	12/31/2012	3	$306.71	$17 23	+$289 48	--	+$289 48
SPY 12/31/2012 141 00 C	CALL SPDR S&	01/02/2013	3	$279.71	$260.24	+$19 47	--	+$19 47
VZ 02/18/2012 40 00 C	CALL VERIZON ..	01/06/2012	30	$1,867.21	$961.70	+$905 51	--	+$905 51
VZ 02/18/2012 39.00 C	CALL VERIZON .	01/26/2012	30	$1,867 21	$241 70	+$1,625.51	--	+$1,625 51

VZ 02/18/2012 38 00 C	CALL VERIZON...	02/21/2012	20 SP	$524.82	$984 11	-$459.29	--	-$459.29
VZ 02/18/2012 38 00 C	CALL VERIZON...	02/21/2012	10 SP	$262.41	$466 54	-$204.13	--	-$204 13
VZ 03/17/2012 39 00 C	CALL VERIZON...	03/19/2012	10 SP	$287.94	$586 54	-$298.60	--	-$298 60
VZ 03/23/2012 40 00 C	CALL VERIZON ..	03/26/2012	8 SP	$57.93	$31 02	+$26 91	--	+$26 91
VZ 03/23/2012 40 00 C	CALL VERIZON. .	03/26/2012	2 SP	$14.48	$14 47	+$0 01	--	+$0 01
VZ 04/21/2012 40 00 C	CALL VERIZON.	03/28/2012	8 SP	$185.93	$111 02	+$74 91	--	+$74 91
VZ 04/21/2012 39 00 C	CALL VERIZON...	04/20/2012	8 SP	$345.92	$31.02	+$314 90	--	+$314 90
VZ 04/27/2012 38 00 C	CALL VERIZON...	04/27/2012	8 SP	$289.92	$1,407 02	-$1,117 10	--	-$1,117 10
VZ 05/19/2012 40 00 C	CALL VERIZON...	05/21/2012	8 SP	$225 92	$1,511 02	-$1,285 10	--	-$1,285.10
VZ 05/25/2012 42 00 C	CALL VERIZON...	05/29/2012	8 SP	$289 92	$31 02	+$258 90	--	+$258 90
VZ 06/01/2012 41 00 C	CALL VERIZON ..	06/04/2012	8 SP	$529.92	$271 02	+$258 90	--	+$258 90
VZ 06/08/2012 41 00 C	CALL VERIZON.	06/11/2012	8 SP	$433 92	$975 02	-$541 10	--	-$541 10
VZ 06/16/2012 42 00 C	CALL VERIZON. .	06/15/2012	20 SP	$1,439 85	$1,864 11	-$424.26	--	-$424.26
VZ 06/22/2012 43.00 C	CALL VERIZON...	06/25/2012	20 SP	$784.82	$1,424.11	-$639.29	--	-$639.29
VZ 06/29/2012 44 00 C	CALL VERIZON...	07/02/2012	20 SP	$384.83	$924 12	-$539.29	--	-$539.29
VZ 07/21/2012 45.00 C	CALL VERIZON...	07/09/2012	20 SP	$424.82	$524 12	-$99 30	--	-$99 30
VZ 07/21/2012 44 00 C	CALL VERIZON	07/23/2012	20 SP	$1,304 80	$784 12	+$520 68	--	+$520 68
VZ 07/27/2012 44 00 C	CALL VERIZON...	07/30/2012	20 SP	$1,084.81	$1,704.12	-$619.31	--	-$619.31

VZ 08/03/2012 45.00 C	CALL VERIZON ..	08/06/2012	20	$524 82	$104.12	+$420 70	--	+$420.70
VZ 08/10/2012 45.00 C	CALL VERIZON ..	08/13/2012	20	$524.82	$64.12	+$460.70	--	+$460.70
VZ 08/18/2012 44.00 C	CALL VERIZON .	08/20/2012	20	$1,004.81	$324 12	+$680 69	--	+$680 69
VZ 08/24/2012 44 00 C	CALL VERIZON ..	08/22/2012	20	$684.81	$64 16	+$620 65	--	+$620 65
VZ 08/24/2012 43 00 C	CALL VERIZON .	08/27/2012	20	$424 78	$144.16	+$280 62	--	+$280 62
VZ 08/31/2012 43 00 C	CALL VERIZON ..	09/04/2012	11	$310 63	$28.32	+$282 31	--	+$282 31
VZ 08/31/2012 43.00 C	CALL VERIZON. .	09/04/2012	9	$254 15	$24 80	+$229 35	--	+$229 35
VZ 09/07/2012 43 00 C	CALL VERIZON. .	09/10/2012	20	$535 82	$1,204 16	-$668 34	--	-$668 34
VZ 09/14/2012 43 50 C	CALL VERIZON. .	09/17/2012	20	$844 77	$2,244 16	-$1,399 39	--	-$1,399 39
VZ 09/22/2012 44 50 C	CALL VERIZON. .	09/24/2012	20	$904.77	$2,804 16	-$1,899.39	--	-$1,899 39
VZ 09/28/2012 46 00 C	CALL VERIZON .	10/01/2012	7	$176.67	$15 45	+$161 22	--	+$161 22
VZ 09/28/2012 46 00 C	CALL VERIZON .	10/01/2012	6	$151 43	$13 26	+$138 17	--	+$138 17
VZ 09/28/2012 46 00 C	CALL VERIZON.	10/01/2012	3	$75 72	$6 62	+$69.10	--	+$69 10
VZ 09/28/2012 46 00 C	CALL VERIZON. .	10/01/2012	2	$50.48	$4 42	+$46 06	--	+$46 06
VZ 09/28/2012 46.00 C	CALL VERIZON ..	10/01/2012	2	$50.48	$4 42	+$46 06	--	+$46 06
VZ 10/05/2012 45 50 C	CALL VERIZON. .	10/05/2012	20	$455 85	$1,944 16	-$1,488.31	--	-$1,488 31
VZ 10/12/2012 47 00 C	CALL VERIZON. .	10/10/2012	20	$895.82	$184 16	+$711 66	--	+$711 66
VZ 10/12/2012 46 50 C	CALL VERIZON...	10/12/2012	20	$424 78	$84 16	+$340 62	--	+$340 62

VZ 10/20/2012 46.00 C	CALL VERIZON...	10/15/2012	20 SP	$784 77	$424.16	+$360.61	--	+$360 61
VZ 10/20/2012 45 00 C	CALL VERIZON...	10/22/2012	20 SP	$1,044.77	$924 16	+$120 61	--	+$120 61
VZ 10/26/2012 45 00 C	CALL VERIZON..	10/24/2012	20 SP	$1,344.76	$204 16	+$1,140 60	--	+$1,140.60
VZ 10/26/2012 44 00 C	CALL VERIZON...	10/29/2012	20 SP	$884.77	$924 16	-$39.39	--	-$39.39
VZ 11/02/2012 44 50 C	CALL VERIZON.	11/05/2012	20 SP	$724.77	$1,164 16	-$439.39	--	-$439 39
VZ 11/09/2012 44 50 C	CALL VERIZON. .	11/08/2012	20 SP	$1,564 75	$204.16	+$1,360 59	--	+$1,360 59
VZ 11/17/2012 43 00 C	CALL VERIZON .	11/19/2012	20 SP	$2,064 74	$44 16	+$2,020.58	--	+$2,020 58
VZ 11/23/2012 41 00 C	CALL VERIZON .	11/26/2012	20 SP	$1,024.77	$4,824 16	-$3,799.39	--	-$3,799 39
VZ 11/30/2012 43 00 C	CALL VERIZON. .	12/03/2012	20 SP	$1,204.76	$2,004 16	-$799 40	--	-$799.40
VZ 12/22/2012 44.00 C	CALL VERIZON ..	12/24/2012	10 SP	$183 44	$56 56	+$126 88	--	+$126 88
VZ 12/28/2012 44.00 C	CALL VERIZON...	12/31/2012	10 SP	$242 38	$26 56	+$215 82	--	+$215 82
WM 05/19/2012M... 34 00 C	CALL WASTE	05/16/2012	10 SP	$233.45	$96 54	+$136 91	--	+$136 91
WM 06/16/2012M . 33 00 C	CALL WASTE	06/18/2012	10 SP	$572.40	$46 54	+$525 86	--	+$525.86
WM 07/21/2012M . 33 00 C	CALL WASTE	07/23/2012	10 SP	$472 40	$416 54	+$55 86	--	+$55 86
WM 08/18/2012M. 33 00 C	CALL WASTE	07/31/2012	10 SP	$992 39	$1,616 54	-$624 15	--	-$624 15
WM 08/18/2012M.. 34.00 C	CALL WASTE	08/13/2012	10 SP	$762.39	$1,086 54	-$324.15	--	-$324.15
WM 08/18/2012M... 35 00 C	CALL WASTE	08/20/2012	10 SP	$262.40	$646 54	-$384.14	--	-$384.14
WM 09/22/2012M... 35.00 C	CALL WASTE	09/17/2012	10 SP	$822 39	$66 56	+$755 83	--	+$755 83

WM 09/22/2012M. . 34.00 C	CALL WASTE	09/22/2012	10	$292.38	$0.00	+$292 38	--	+$292 38
WM 11/17/2012M .. 33.00 C	CALL WASTE	10/01/2012	10	$533.43	$466.56	+$66 87	--	+$66 87
WM 11/17/2012M . 32 00 C	CALL WASTE	11/19/2012	10	$892.37	$46.56	+$845 81	--	+$845.81
CTL	CENTURYLINK ...	11/09/2012	2,000	$77,729.31	$78,597.90	-$868 59	--	-$868.59
XOM	EXXON MOBIL ..	03/23/2012	100	$8,690 15	$8,751 79	-$61.64	--	-$61 64
XOM	EXXON MOBIL ..	03/30/2012	400	$34,331.25	$35,007 16	-$675 91	--	-$675.91
GE	GENERAL ELEC...	01/20/2012	2,500	$44,421.24	$39,252.91	+$5,168 33	--	+$5,168 33
GE	GENERAL ELEC. .	03/19/2012	100	$2,007.01	$1,570 12	+$436 89	--	+$436 89
GE	GENERAL ELEC ..	03/19/2012	100	$2,005.01	$1,570 12	+$434 89	--	+$434 89
GE	GENERAL ELEC ..	03/20/2012	100	$1,997.01	$1,570.12	+$426 89	--	+$426 89
GE	GENERAL ELEC .	03/23/2012	600	$11,912 84	$9,420 70	+$2,492.14	--	+$2,492 14
GE	GENERAL ELEC.	04/04/2012	1,600	$31,430 35	$25,121 85	+$6,308 50	--	+$6,308 50
GE	GENERAL ELEC...	10/26/2012	100	$2,126 24	$2,275.65	-$149 41	--	-$149 41
DVY	ISHARES DJ S ..	04/19/2012	1,000	$55,749.80	$56,333 91	-$584.11	--	-$584.11
TLT	ISHARES TR B. .	05/18/2012	1,600	$195,062 55	$185,699 75	+$9,362 80	--	+$9,362 80
TLT	ISHARES TR B. .	05/31/2012	500	$62,120.87	$58,808 95	+$3,311 92	--	+$3,311 92
JPM	JPMORGAN CHA	01/20/2012	2,000	$72,974 48	$63,867 12	+$9,107 36	--	+$9,107 36
JPM	JPMORGAN CHA...	03/23/2012	300	$13,445 81	$9,580 07	+$3,865 74	--	+$3,865 74
JPM	JPMORGAN CHA .	04/05/2012	700	$31,198.05	$22,353 49	+$8,844.56	--	+$8,844 56
JPM	JPMORGAN CHA...	07/17/2012	100	$3,474.27	$3,499 75	-$25.48	--	-$25.48
K	KELLOGG COMP ..	03/16/2012	400	$21,319 63	$19,630 20	+$1,689 43	--	+$1,689 43
K	KELLOGG COMP...	07/13/2012	100	$4,955 94	$4,907 55	+$48 39	--	+$48 39
K	KELLOGG COMP...	07/17/2012	100	$4,806.24	$4,907 55	-$101.31	--	-$101 31
K	KELLOGG COMP ..	08/01/2012	100	$4,763.94	$4,907.55	-$143.61	--	-$143.61
K	KELLOGG COMP...	08/17/2012	300	$15,201.44	$14,722 66	+$478 78	--	+$478.78
QQQ	POWERSHS QQQ...	04/19/2012	100	$6,678.00	$6,782 45	-$104.45	--	-$104.45

CTL 02/18/2012 37 00 P	PUT CENTURYL...	02/21/2012	10	$683.45	$66.54	+$616.91	--	+$616 91
CTL 03/17/2012 39 00 P	PUT CENTURYL...	03/17/2012	10	$833 44	$0.00	+$833.44	--	+$833 44
XOM 01/21/2012 77.50 P	PUT EXXON MO. .	01/05/2012	1	$138 64	$23 70	+$114 94	--	+$114 94
XOM 01/21/2012 77 50 P	PUT EXXON MO. .	01/20/2012	14	$1,941.00	$33 56	+$1,907 44	--	+$1,907 44
DVY 02/18/2012 54 00 P	PUT ISHRS DJ..	02/21/2012	12	$641 95	$138 04	+$503.91	--	+$503 91
DVY 03/17/2012 55 00 P	PUT ISHRS DJ.	03/17/2012	12	$581 95	$0 00	+$581.95	--	+$581 95
SPY 02/18/2012 131 00 P	PUT SPDR S&P ..	02/21/2012	5	$837 27	$17 74	+$819 53	--	+$819 53
SPY 02/24/2012 135 00 P	PUT SPDR S&P..	02/24/2012	4	$236 02	$0 00	+$236 02	--	+$236 02
SPY	S P D R S&P ..	05/04/2012	700	$95,888.90	$97,658 53	-$1,769.63	--	-$1,769 63
SPY	S P D R S&P ...	06/01/2012	1,000	$128,720 57	$140,502 67	-$11,782.10	--	-$11,782 10
XLB	SECTOR SPDR ...	04/13/2012	400	$14,642 76	$14,864 56	-$221 80	--	-$221 80
XLF	SECTOR SPDR ..	11/09/2012	1,500	$23,285.53	$24,021 50	-$735 97	--	-$735.97
XLU	SECTOR SPDR .	11/09/2012	1,500	$52,069 88	$53,295 93	-$1,226.05	--	-$1,226 05
XLP	SECTOR SPDR .	11/09/2012	1,400	$48,514.56	$47,404 53	+$1,110 03	--	+$1,110 03
XLV	SECTOR SPDR . .	11/09/2012	1,000	$39,240.17	$36,553.48	+$2,686.69	--	+$2,686 69
XLY	SECTOR SPDR ...	11/09/2012	700	$31,875.34	$32,199 90	-$324 56	--	-$324 56
XLP	SECTOR SPDR ...	11/09/2012	100	$3,467 32	$3,392 90	+$74 42	--	+$74 42
VZ	VERIZON COMM..	02/24/2012	1,000	$38,532.77	$36,403 56	+$2,129 21	--	+$2,129 21
VZ	VERIZON COMM...	03/16/2012	1,000	$39,278 29	$36,403 57	+$2,874.72	--	+$2,874 72
VZ	VERIZON COMM. .	03/23/2012	200	$7,860.91	$7,280.71	+$580 20	--	+$580 20
VZ	VERIZON COMM...	12/07/2012	2,000	$88,753.85	$80,645 40	+$8,108 45	+$6,378.69	+$1,729 76
WM	WASTE MANAGE..	11/23/2012	1,000	$31,512.74	$33,803.31	-$2,290.57	--	-$2,290.57

<Previous 1 2

Total includes missing cost basis values for one or more lots.

SP The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

E Data for this holding has been edited.

N/A Not Available

W Wash Sale activity has adjusted this cost. For additional information, click here.

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off

Total Cash represents income and expenses as they occur, it may be inconsistent with values shown elsewhere on Schwab com and on your monthly account statement

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes Rather, income may be recognized when you receive a cash distribution from these accounts Please contact your tax advisor for further information

The total Realized Gain/Loss for this account includes values for Short Positions held in the account For more information on summary totals when there are Short Positions, please see the Help Section

(0611-3926)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account XXXX-X148
Today's Date 02 37 PM ET, 04/26/2013

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BMO HARRIS BANK N.A.	65.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB A/C #9148	19,732.	0.	19,732.
TOTAL TO FM 990-PF, PART I, LN 4	19,732.	0.	19,732.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	1,280.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,280.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	175.	0.		0.
TO FM 990-PF, PG 1, LN 16A	175.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	925.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	925.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - STATE (IL)	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL SEC. OF STATE ANNUAL REPORT FEES	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #9148	FMV	590,389.	590,389.
UNREALIZED GAIN/LOSS - NON-TAXABLE ADJUSTMENT	FMV	35,706.	35,706.
TOTAL TO FORM 990-PF, PART II, LINE 13		626,095.	626,095.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
RALPH SARKISIAN	145 6TH ST. N. NAPLES, FL 34102-6014

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RALPH SARKISIAN
145 6TH ST. N.
NAPLES, FL 34102-6014

TELEPHONE NUMBER

239-692-8903

FORM AND CONTENT OF APPLICATIONS

WRITTEN

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE