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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2012**

**Open to Public Inspection**

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

Name of foundation
DEITRICH FAMILY FOUNDATION INC

**A Employer identification number**
27-1474080

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2710 SATINWOOD DRIVE

**B** Telephone number (see instructions)
(770) 642-0543

City or town, state, and ZIP code
ROSWELL, GA 30076

**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)* ▶$ 3,131,733

**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) (see instructions) )*

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 500,000 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 43,437 | 43,437 | 43,437 | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 460,676 | | | |
| | b | Gross sales price for all assets on line 6a 3,357,926 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 460,676 | | |
| | 8 | Net short-term capital gain | | | 92,373 | |
| | 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) | 446 | 446 | 446 | |
| | 12 | **Total.** Add lines 1 through 11 | 1,004,559 | 504,559 | 136,256 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 1,450 | 1,450 | | |
| | c | Other professional fees (attach schedule) | 26,835 | 26,835 | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 11,561 | 11,561 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | | | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 39,846 | 39,846 | | 0 |
| | 25 | Contributions, gifts, grants paid | 107,000 | | | 107,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 146,846 | 39,846 | | 107,000 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 857,713 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 464,713 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 136,256 | |

**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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 192,147 | 859,688 | 859,688 |
| | 3 | Accounts receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 1,786,263 | 1,969,878 | 2,272,045 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,978,410 | 2,829,566 | 3,131,733 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 0 | |
| 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 | 1,978,410 | 2,829,566 | |
| | 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 page 17 of the instructions) | 1,978,410 | 2,829,566 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 1,978,410 | 2,829,566 | |

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,978,410 |
| 2 | Enter amount from Part I, line 27a | 2 | 857,713 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 9,304 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,845,427 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 15,861 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2,829,566 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 460,676 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . . . . . | 3 | 92,373 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |
| 2008 | | | |
| 2007 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). . . . . . . . . . . . . . . . . . . . . . . . | 2 | |
| 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 | |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . . | 4 | |
| 5 | Multiply line 4 by line 3. . . . . . . . . . . . . . . . . . . . . . . . . | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . . . . . . . . | 6 | |
| 7 | Add lines 5 and 6. . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . . . . . . . . . . . . | 8 | |

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 page 18 of the 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 | 9,294 |
| 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 | 9,294 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 9,294 |
| 6 | Credits/Payments | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 12,400 | | |
| 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 | 12,400 |
| 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 | 3,106 |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,106 | **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 | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | Yes | |

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

| | | | 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 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶WAYNE DEITRICH Telephone no ▶(770) 642-0543

Located at ▶2710 SATINWOOD DRIVE ROSWELL GA ZIP +4 ▶30076

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 |

| | | | 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 | | No |

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

| | | | 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 page 20 of the 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 | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| 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 ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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 | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | No |

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

| | | | Yes | No |
|---|---|---|---|---|
| **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)? | **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? ☐ 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** | | 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? | **7b** | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| WAYNE DEITRICH<br>2710 SATINWOOD DRIVE<br>ROSWELL, GA 30075 | CEO<br>1 00 | 0 | 0 | 0 |
| SUZANNE DEITRICH<br>2710 SATINWOOD DRIVE<br>ROSWELL, GA 30076 | SECRETARY<br>1 00 | 0 | 0 | 0 |

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

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

| | |
|---|---|
| **Total** number of other employees paid over $50,000 ▶ | |

**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 | |
| 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 N/A | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |
| **Total.** Add lines 1 through 3. . . . . . . . . . . . . . . . . . . . . . . . ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 2,264,690 |
| b | Average of monthly cash balances | 1b | 525,918 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,790,608 |
| 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 | 2,790,608 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 41,859 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,748,749 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 137,437 |

**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 | 137,437 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 9,294 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 9,294 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 128,143 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 128,143 |
| 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 | 128,143 |

**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 | 107,000 |
| 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 | 107,000 |
| 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 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 107,000 |

**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 | | | | 128,143 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only. . . . . . . | | | 106,749 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. . . . . . . | | | | |
| b From 2008. . . . . . . | | | | |
| c From 2009. . . . . . . | | | | |
| d From 2010. . . . . . . | | | | |
| e From 2011. . . . . . . | | | | |
| f **Total** of lines 3a through e. . . . . . . . . | | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 107,000 | | | | |
| a Applied to 2011, but not more than line 2a | | | 106,749 | |
| 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. . . . . | | | | 251 |
| 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).)* | | | | |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | | | |
| d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . | | | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . | | | | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . . . . . . . | | | | 127,892 |
| 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 . . . . . . | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. . . . | | | | |
| b Excess from 2009. . . . | | | | |
| c Excess from 2010. . . . | | | | |
| d Excess from 2011. . . . | | | | |
| e Excess from 2012. . . . | | | | |

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

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

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2012 | **(b)** 2011 | **(c)** 2010 | **(d)** 2009 | **(e) Total** |
| **2a** 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<br>**a** "Assets" alternative test—enter<br>**(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<br>**(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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

WAYNE DEITRICH

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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* | | | | |
| See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 107,000 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. . . . | | | 3 | 43,437 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 460,676 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 Other revenue a OTHER INCOME | | | | | 446 |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . | | | | 43,437 | 461,122 |

**13 Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . **13** 504,559

(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) (See instructions ) |
|---|---|
| 4 | ALL INCOME REPORTED IS INVESTMENT INCOME WHICH INCREASES |
| 8 | THE AMOUNT AVAILABLE FOR FUTURE CHARITABLE CONTRIBUTIONS |

## 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) | | No |
| | (2) Other assets | 1a(2) | | No |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | No |
| | (4) Reimbursement arrangements | 1b(4) | | No |
| | (5) Loans or loan guarantees | 1b(5) | | No |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |

**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 |
|---|---|---|---|
| | | | |

**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 |
|---|---|---|
| | | |

**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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-04-30 | ******

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 |
|---|---|---|---|---|
| JOSEPH SPRADLIN | JOSEPH SPRADLIN | 2013-05-02 | | |

Firm's name ▶ VERNER & ASSOCIATES LLC

Firm's EIN ▶

Firm's address ▶ 8300 DUNWOODY PL STE 200 ATLANTA, GA 30350

Phone no (770) 552-6618

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491122004253 |
|---|---|---|

# Schedule B

**(Form 990, 990-EZ, or 990-PF)**

Department of the Treasury
Internal Revenue Service

## Schedule of Contributors

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

OMB No 1545-0047

**2012**

| **Name of the organization** | **Employer identification number** |
|---|---|
| DEITRICH FAMILY FOUNDATION INC | 27-1474080 |

**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**
DEITRICH FAMILY FOUNDATION INC

**Employer identification number**
27-1474080

**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 | WAYNE DEITRICH<br>2710 SATINEWOOD DRIVE<br>ROSWELL, GA 30075 | $ 500,000 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |

**Name of organization**
DEITRICH FAMILY FOUNDATION INC

**Employer identification number**
27-1474080

**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**
DEITRICH FAMILY FOUNDATION INC

**Employer identification number**
27-1474080

**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 See instructions ) ▶ $
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

# TY 2012 Accounting Fees Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INDIRECT ACCOUNTING FEES | 1,450 | 1,450 | | |

# TY 2012 Compensation Explanation

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Person Name | Explanation |
|---|---|
| WAYNE DEITRICH | |
| SUZANNE DEITRICH | |

# TY 2012 Investments Corporate Stock Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 5000 SHARES SCHWEITZER MAUDUIT | | |
| 256 SHARES ISHARES TR S&P 500 | | |
| 705 SHARES ISHARES TR S&P 500 | | |
| 210 SHARES ISHARES RUSSELL 100 | | |
| 707 SHARES SPDR S&P 500E TF TR | | |
| 1,548 SHARES VANGUARD S&P 500 | | |
| SEE ATTACHED MSSB 410-1655G-1 | | |
| SEE ATTACHED MSSB 410-1655G-1 | | |
| SEE ATTACHED MSSB 410-1654G-1 | | |
| SEE ATTACHED MS 124931-131 | 200,000 | 239,004 |
| SEE ATTACHED MS 117624-131 | 329,340 | 329,767 |
| SEE ATTACHED MS 117000-131 | 813,085 | 908,461 |
| SEE ATTACHED MS 116994-131 | 627,453 | 794,813 |

# TY 2012 Other Decreases Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Description | Amount |
|---|---|
| WASH SALES | 15,861 |

# TY 2012 Other Income Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| OTHER INCOME | 446 | 446 | 446 |

# TY 2012 Other Increases Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Description | Amount |
| --- | --- |
| NON-DIVIDEND DISTRIBUTIONS | 1,885 |
| TIMING DIFFERENCES | 7,419 |

# TY 2012 Other Professional Fees Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEES | 26,835 | 26,835 | | |

# TY 2012 Substantial Contributors Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Name | Address |
|---|---|
| WAYNE DEITRICH | 2710 SATINEWOOD DRIVE<br>ROSWELL, GA 30076 |

# TY 2012 Taxes Schedule

**Name:** DEITRICH FAMILY FOUNDATION INC

**EIN:** 27-1474080

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| 2012 TAX ESTIMATES | 11,381 | 11,381 | | |
| FOREIGN TAX EXPENSE | 180 | 180 | | |

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

| **(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 ) |
|---|---|---|---|
| SEE ATTACHED 410-1754G-14 | P | | |
| SEE ATTACHED 410-1655G-13 | P | | |
| SEE ATTACHED 410-1655G-13 | P | | |
| SEE ATTACHED 410-1654G-16 | P | | |
| SEE ATTACHED 410-1654G-16 | P | | |
| SEE ATTACHED 308-117624-131 | P | | |
| WASH SALE - SEE ATTACHED 308-117624 | P | | |
| SEE ATTACHED 308-117000-131 | P | | |
| WASH SALE SEE ATTACHED 308-11700-13 | P | | |
| SEE ATTACHED 308-117000-131 | P | | |
| SEE ATTACHED 308-116994-131 | P | | |
| WASH SALE SEE ATTACHED 308-116994-1 | P | | |
| SEE ATTACHED 308-116994-131 | P | | |
| SEE ATTACHED 308-116214-131 | P | | |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 362,573 | | 302,736 | 59,837 |
| 25,328 | | 24,768 | 560 |
| 84,276 | | 67,255 | 17,021 |
| 23,192 | | 20,615 | 2,577 |
| 77,714 | | 49,033 | 28,681 |
| 1,989,282 | | 2,000,199 | -10,917 |
| 15,768 | | | 15,768 |
| 92,166 | | 89,807 | 2,359 |
| 48 | | | 48 |
| 60,107 | | 43,679 | 16,428 |
| 171,057 | | 148,961 | 22,096 |
| 45 | | | 45 |
| 118,566 | | 81,747 | 36,819 |
| 337,804 | | 68,450 | 269,354 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 59,837 |
| | | | 560 |
| | | | 17,021 |
| | | | 2,577 |
| | | | 28,681 |
| | | | -10,917 |
| | | | 15,768 |
| | | | 2,359 |
| | | | 48 |
| | | | 16,428 |
| | | | 22,096 |
| | | | 45 |
| | | | 36,819 |
| | | | 269,354 |

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

| Recipient<br>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* | | | | |
| CHILDREN'S HOSPITAL OF CHICAGO 2300 CHILDRENS PLAZA<br>CHICAGO,IL 60614 | | UNKNOWN | CHARITABLE | 1,000 |
| HILLSDALE COLLEGE 33 E COLLEGE STREET<br>HILLSDALE,MI 49242 | | UNKNOWN | CHARITABLE | 95,000 |
| HARVEST CHRISTIAN SCHOOL 3700 LAKEVIEW HIGHWAY SUITE 210<br>PETALUMA,CA 94954 | | UNKNOWN | CHARITABLE | 5,000 |
| FOX VALLEY CHRISTIAN ACADEMY 1450 OAKRIDGE ROAD<br>NEENAH,WI 54956 | | UNKNOWN | CHARITABLE | 2,500 |
| FOX VALLEY WAVE SWIM TEAM PO BOX 221<br>NEENAH,WI 54957 | | UNKNOWN | CHARITABLE | 3,500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 107,000 |

# Holdings

**Portfolio Management Basic Securities Account**
**308-117624-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **ISHARES CORE S&P TOTAL US STOC (ITOT)** | 12/31/12 | 246 000 | $64 866 | $15,957 11 | **$15,974.74** | $17.63 ST | $309.22 | 1.93 |
| *Share Price $64 938, Next Dividend Payable 03/2013* | | | | | | | | |
| **ISHARES RUSSELL 1000 INDEX FD (IWB)** | 12/31/12 | 201 000 | 78 971 | 15,873 09 | **15,909.15** | 36 06 ST | 326 83 | 2 05 |
| *Share Price $79 150, Next Dividend Payable 03/2013* | | | | | | | | |
| **S & P 500 INDEX FUND (IVV)** | 12/31/12 | 694.000 | 142 954 | 99,210.21 | **99,339.16** | 128 95 ST | 2,082.00 | 2.09 |
| *Share Price. $143 140, Next Dividend Payable 03/2013* | | | | | | | | |
| **SPDR TRUST SERIES 1 (SPY)** | 12/31/12 | 697.000 | 142.191 | 99,106.92 | **99,259.77** | 152.85 ST | 2,162.79 | 2.17 |
| *Share Price: $142 410; Next Dividend Payable 01/31/13* | | | | | | | | |
| **VANGUARD S&P 500 ETF (VOO)** | 12/31/12 | 1,523 000 | 65 130 | 99,192 99 | **99,284.37** | 91 38 ST | 2,159 61 | 2.17 |
| *Share Price. $65.190, Next Dividend Payable 03/2013* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 98.5% | $329,340.32 | $329,767.19 | $426.87 ST | $7,040.45<br>$0.00 | 2.14% |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $329,340.32 | $334,814.58 | $426.87 ST | $7,073.89<br>$0.00 | 2.11% |

TOTAL VALUE (includes accrued interest) **$334,814.58**

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.*

# Holdings

Portfolio Management Basic Securities Account 308-117000-131
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES (ABT) | 7/7/10 | 204.000 | $47.380 | $9,665 50 | $13,362.00 | $3,696.50 LT | | |
| | 1/7/11 | 82 000 | 48.329 | 3,962.95 | 5,371 00 | 1,408 05 LT | | |
| | 4/20/11 | 1.000 | 50.570 | 50.57 | 65 50 | 14 93 LT | | |
| | 9/8/11 | 72.000 | 51.728 | 3,724.41 | 4,716.00 | 991.59 LT | | |
| | 10/3/11 | 4 000 | 50 328 | 201 31 | 262 00 | 60.69 LT | | |
| | **Total** | 363.000 | | 17,604 74 | **23,776.50** | 6,171.76 LT | 203.28 | 0.85 |
| *Share Price: $65 500, Next Dividend Payable 02/2013* | | | | | | | | |
| ACE LTD (ACE) | 4/4/12 | 109 000 | 73 300 | 7,989 75 | 8,698.20 | 708.45 ST | | |
| | 4/4/12 | 94.000 | 73.301 | 6,890.25 | 7,501.20 | 610 95 ST | | |
| | 9/20/12 | 27 000 | 76 360 | 2,061 72 | 2,154 60 | 92 88 ST | | |
| | **Total** | 230.000 | | 16,941 72 | **18,354.00** | 1,412.28 ST | 450.80 | 2 45 |
| *Share Price $79 800; Next Dividend Payable 03/2013* | | | | | | | | |
| AFLAC INCORPORATED (AFL) | 10/3/11 | 213 000 | 33 857 | 7,211 60 | 11,314.56 | 4,102.96 LT | | |
| | 12/6/11 | 36.000 | 44.810 | 1,613.16 | 1,912.32 | 299.16 LT | | |
| | 4/11/12 | 68.000 | 43 161 | 2,934.96 | 3,612.16 | 677.20 ST | | |
| | 4/11/12 | 45.000 | 43 161 | 1,942 25 | 2,390.40 | 448.15 ST | | |
| | 9/20/12 | 51 000 | 48 700 | 2,483 70 | 2,709.12 | 225.42 ST | | |
| | **Total** | 413 000 | | 16,185.67 | **21,938.56** | 4,402 12 LT<br>1,350.77 ST | 578.20 | 2 63 |
| *Share Price. $53.120, Next Dividend Payable 03/2013* | | | | | | | | |
| ALERIAN MLP ETF (AMLP) | 8/25/10 | 535 000 | 13 836 | 7,402.49 | 8,533 25 | 1,130 76 LT | | |
| | 8/25/10 | 275 000 | 13 837 | 3,805 04 | 4,386 25 | 581 21 LT | | |
| | 8/25/10 | 265.000 | 13 836 | 3,666 66 | 4,226.75 | 560.09 LT | | |
| | 1/7/11 | 57 000 | 15 199 | 866.33 | 909.15 | 42 82 LT | | |
| | 4/20/11 | 60.000 | 15.850 | 950.99 | 957.00 | 6 01 LT | | |
| | 7/5/11 | 53.000 | 15 651 | 829 50 | 845.35 | 15.85 LT | | |
| | 8/31/11 | 6 000 | 15 315 | 91 89 | 95 70 | 3.81 LT | | |
| | 9/8/11 | 321 000 | 15 216 | 4,884.19 | 5,119.95 | 235.76 LT | | |

CONTINUED

# Holdings

Portfolio Management Basic Securities Account 308-117000-131

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 10/3/11 | 3.000 | 14 763 | 44.29 | 47.85 | 3 56 LT | | |
| | 12/6/11 | 277 000 | 16.169 | 4,478.87 | 4,418.15 | (60.72) LT | | |
| | 9/20/12 | 181.000 | 16 528 | 2,991.52 | 2,886 95 | (104.57) ST | | |
| | **Total** | 2,033 000 | | 30,011 77 | **32,426.35** | 2,519 15 LT<br>(104 57) ST | 2,024 87 | 6 24 |
| *Share Price. $15 950, Next Dividend Payable 02/2013* | | | | | | | | |
| **ALTRIA GROUP INC (MO)** | 1/6/11 | 30.000 | 24 599 | 737.98 | 943.20 | 205 22 LT | | |
| | 9/8/11 | 58 000 | 27 116 | 1,572 73 | 1,823 52 | 250 79 LT | | |
| | 10/3/11 | 2.000 | 26 760 | 53.52 | 62 88 | 9.36 LT | | |
| | 12/6/11 | 46 000 | 28 773 | 1,323.57 | 1,446 24 | 122 67 LT | | |
| | 12/22/11 | 125 000 | 29 730 | 3,716 31 | 3,930 00 | 213 69 LT | | |
| | 9/20/12 | 30 000 | 33.629 | 1,008.87 | 943.20 | (65 67) ST | | |
| | **Total** | 291.000 | | 8,412.98 | **9,149.04** | 801.73 LT<br>(65.67) ST | 512 16 | 5 59 |
| *Share Price $31 440; Next Dividend Payable 01/10/13* | | | | | | | | |
| **AT&T INC (T)** | 1/8/10 | 60.000 | 27.028 | 1,621.68 | 2,022.60 | 400 92 LT | | |
| | 1/15/10 | 192.000 | 25 858 | 4,964.83 | 6,472.32 | 1,507.49 LT | | |
| | 7/7/10 | 21.000 | 24 140 | 506.94 | 707.91 | 200.97 LT | | |
| | 4/20/11 | 14 000 | 30.188 | 422.63 | 471 94 | 49.31 LT | | |
| | 7/5/11 | 40.000 | 31.592 | 1,263.66 | 1,348 40 | 84.74 LT | | |
| | 8/31/11 | 1 000 | 28 320 | 28.32 | 33 71 | 5.39 LT | | |
| | 9/8/11 | 92 000 | 28.009 | 2,576.79 | 3,101.32 | 524.53 LT | | |
| | 12/6/11 | 78.000 | 29 200 | 2,277.60 | 2,629.38 | 351.78 LT | | |
| | **Total** | 498.000 | | 13,662.45 | **16,787.58** | 3,125 13 LT | 896 40 | 5.33 |
| *Share Price· $33.710, Next Dividend Payable 02/2013* | | | | | | | | |
| **AUTOMATIC DATA PROCESSING INC (ADP)** | 7/7/10 | 141 000 | 39.979 | 5,637.03 | 8,027.13 | 2,390.10 LT | | |
| | 8/25/10 | 5 000 | 38 770 | 193 85 | 284 65 | 90 80 LT | | |
| | 4/20/11 | 14.000 | 52 740 | 738.36 | 797 02 | 58 66 LT | | |
| | 8/31/11 | 1 000 | 49 950 | 49.95 | 56 93 | 6.98 LT | | |
| | 9/8/11 | 47.000 | 48.764 | 2,291 90 | 2,675.71 | 383 81 LT | | |
| | 11/15/11 | 31 000 | 52.549 | 1,629.02 | 1,764 83 | 135.81 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/6/11 | 32 000 | 52.161 | 1,669.15 | 1,821.76 | 152 61 LT | | |
| | 6/27/12 | 162.000 | 54 716 | 8,864 01 | 9,222 66 | 358.65 ST | | |
| | 9/20/12 | 54 000 | 58 570 | 3,162.78 | 3,074.22 | (88.56) ST | | |
| | **Total** | 487 000 | | 24,236.05 | **27,724.91** | 3,218 77 LT<br>270.09 ST | 847 38 | 3 05 |
| *Share Price· $56 930; Next Dividend Payable 01/02/13* | | | | | | | | |
| **BB & T CORP (BBT)** | 1/25/12 | 208.000 | 27.736 | 5,769.11 | 6,054.88 | 285.77 ST | | |
| | 2/7/12 | 121 000 | 29 371 | 3,553 95 | 3,522 31 | (31 64) ST | | |
| | 2/7/12 | 197.000 | 29.372 | 5,786 19 | 5,734 67 | (51.52) ST | | |
| | 9/20/12 | 59.000 | 33 500 | 1,976 50 | 1,717 49 | (259 01) ST | | |
| | **Total** | 585.000 | | 17,085 75 | **17,029.35** | (56.40) ST | 468.00 | 2.74 |
| *Share Price $29 110; Next Dividend Payable 02/2013* | | | | | | | | |
| **BRISTOL MYERS SQUIBB CO (BMY)** | 1/8/10 | 245.000 | 24 998 | 6,124.51 | 7,984.55 | 1,860.04 LT | | |
| | 1/15/10 | 106.000 | 25.128 | 2,663.62 | 3,454.54 | 790 92 LT | | |
| | 1/7/11 | 132.000 | 25 768 | 3,401 32 | 4,301.88 | 900 56 LT | | |
| | 8/31/11 | 4.000 | 29.748 | 118.99 | 130.36 | 11.37 LT | | |
| | 9/8/11 | 72 000 | 29.938 | 2,155 53 | 2,346 48 | 190 95 LT | | |
| | **Total** | 559 000 | | 14,463.97 | **18,217.81** | 3,753 84 LT | 782 60 | 4.29 |
| *Share Price. $32 590, Next Dividend Payable 02/2013* | | | | | | | | |
| **CENTURYLINK INC (CTL)** | 4/20/11 | 51 000 | 39 641 | 2,021.70 | 1,995 12 | (26 58) LT | | |
| | 4/20/11 | 27.000 | 39.641 | 1,070 31 | 1,056.24 | (14.07) LT | | |
| | 7/5/11 | 82.000 | 40 960 | 3,358.73 | 3,207.84 | (150.89) LT | | |
| | 9/8/11 | 91.000 | 33.669 | 3,063.88 | 3,559.92 | 496.04 LT | | |
| | 12/6/11 | 56.000 | 36 232 | 2,028 97 | 2,190.72 | 161.75 LT | | |
| | 9/20/12 | 34.000 | 42.350 | 1,439 90 | 1,330 08 | (109 82) ST | | |
| | **Total** | 341 000 | | 12,983 49 | **13,339.92** | 466 25 LT<br>(109.82) ST | 988 90 | 7.41 |
| *Share Price. $39.120, Next Dividend Payable 03/2013* | | | | | | | | |
| **CHEVRON CORP (CVX)** | 1/8/10 | 78.000 | 79.220 | 6,179 16 | 8,434 92 | 2,255.76 LT | | |
| | 1/15/10 | 60.000 | 78.570 | 4,714.20 | 6,488.40 | 1,774.20 LT | | |
| | 1/7/11 | 1 000 | 90.720 | 90.72 | 108.14 | 17.42 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308 -117000 -131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 9/8/11 | 35 000 | 98 650 | 3,452 75 | 3,784 90 | 332 15 LT | | |
| | 10/3/11 | 8.000 | 90 516 | 724 13 | 865 12 | 140 99 LT | | |
| | 12/6/11 | 33.000 | 104.344 | 3,443.37 | 3,568.62 | 125.25 LT | | |
| | 9/20/12 | 24.000 | 117 850 | 2,828 40 | 2,595.36 | (233 04) ST | | |
| | **Total** | 239.000 | | 21,432.73 | **25,845.46** | 4,645.77 LT<br>(233 04) ST | 860.40 | 3.32 |
| *Share Price $108 140; Next Dividend Payable 03/2013* | | | | | | | | |
| **CLOROX CO DE (CLX)** | 9/8/11 | 12.000 | 69 230 | 830.76 | 878.64 | 47.88 LT | | |
| | 10/3/11 | 3.000 | 64.773 | 194.32 | 219.66 | 25.34 LT | | |
| | 11/15/11 | 70.000 | 65.477 | 4,583 42 | 5,125 40 | 541.98 LT | | |
| | 12/6/11 | 32.000 | 65.702 | 2,102.46 | 2,343.04 | 240.58 LT | | |
| | 9/20/12 | 15.000 | 71.740 | 1,076.10 | 1,098.30 | 22.20 ST | | |
| | **Total** | 132.000 | | 8,787.06 | **9,665.04** | 855.78 LT<br>22 20 ST | 337.92 | 3 49 |
| *Share Price $73 220, Next Dividend Payable 02/2013* | | | | | | | | |
| **COMP DE BEB AMBEV SP ADR (ABV)** | 9/8/11 | 58 000 | 33.497 | 1,942 84 | 2,435 42 | 492.58 LT | | |
| | 11/15/11 | 137 000 | 33.770 | 4,626.44 | 5,752 63 | 1,126.19 LT | | |
| | 12/6/11 | 20 000 | 35 113 | 702 25 | 839 80 | 137 55 LT | | |
| | 9/27/12 | 30.000 | 38.590 | 1,157.70 | 1,259.70 | 102.00 ST | | |
| | **Total** | 245 000 | | 8,429.23 | **10,287.55** | 1,756.32 LT<br>102 00 ST | 208.50 | 2.02 |
| *Share Price. $41 990* | | | | | | | | |
| **CONOCOPHILLIPS (COP)** | 1/15/10 | 42 000 | 40 519 | 1,701.78 | 2,435 58 | 733 80 LT | | |
| | 7/5/11 | 5.000 | 58.451 | 292 25 | 289.95 | (2 30) LT | | |
| | 9/8/11 | 57.000 | 50.875 | 2,899.89 | 3,305.43 | 405.54 LT | | |
| | 10/3/11 | 4.000 | 47.333 | 189.33 | 231.96 | 42 63 LT | | |
| | 12/6/11 | 46 000 | 55.942 | 2,573 33 | 2,667 54 | 94 21 LT | | |
| | 9/20/12 | 26.000 | 57 640 | 1,498.64 | 1,507.74 | 9.10 ST | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 180.000 | | 9,155 22 | **10,438.20** | 1,273.88 LT<br>9.10 ST | 475.20 | 4.55 |
| *Share Price. $57 990, Next Dividend Payable 03/2013* | | | | | | | | |
| **DUKE ENERGY CORP NEW (DUK)** | 1/8/10 | 52.000 | 49.922 | 2,595.94 | 3,317.60 | 721.66 LT | | |
| | 1/15/10 | 92.000 | 50 574 | 4,652.81 | 5,869.60 | 1,216.79 LT | | |
| | 7/7/10 | 3.000 | 49.943 | 149.83 | 191 40 | 41.57 LT | | |
| | 4/20/11 | 7.000 | 57 821 | 404.75 | 446 60 | 41 85 LT | | |
| | 8/31/11 | 1.000 | 37 780 | 37.78 | 63.80 | 26.02 LT | | |
| | 9/8/11 | 40.000 | 56 043 | 2,241.72 | 2,552.00 | 310 28 LT | | |
| | 12/6/11 | 31.000 | 62 107 | 1,925 32 | 1,977 80 | 52 48 LT | | |
| | 9/20/12 | 29 000 | 64 020 | 1,856 58 | 1,850.20 | (6.38) ST | | |
| | **Total** | 255.000 | | 13,864 73 | **16,269.00** | 2,410.65 LT<br>(6.38) ST | 780 30 | 4.79 |
| *Share Price. $63.800, Next Dividend Payable 03/2013* | | | | | | | | |
| **GENERAL ELECTRIC CO (GE)** | 12/20/12 | 450.000 | 21 054 | 9,474.35 | **9,445.50** | (28.85) ST | 342.00 | 3.62 |
| *Share Price. $20 990, Next Dividend Payable 01/25/13* | | | | | | | | |
| **GENERAL MILLS INC (GIS)** | 1/6/11 | 119 000 | 35 908 | 4,273 08 | 4,809.98 | 536.90 LT | | |
| | 7/5/11 | 1.000 | 37.050 | 37.05 | 40.42 | 3.37 LT | | |
| | 9/8/11 | 41.000 | 38 030 | 1,559.23 | 1,657.22 | 97 99 LT | | |
| | 10/3/11 | 5.000 | 38.126 | 190.63 | 202.10 | 11.47 LT | | |
| | 12/6/11 | 34 000 | 40.483 | 1,376 43 | 1,374 28 | (2.15) LT | | |
| | 6/27/12 | 11.000 | 37 401 | 411.41 | 444 62 | 33.21 ST | | |
| | 9/20/12 | 24.000 | 40 480 | 971.52 | 970.08 | (1 44) ST | | |
| | **Total** | 235.000 | | 8,819.35 | **9,498.70** | 647.58 LT<br>31.77 ST | 310.20 | 3 26 |
| *Share Price· $40 420, Next Dividend Payable 02/2013* | | | | | | | | |
| **INTEL CORP (INTC)** | 1/8/10 | 357 000 | 20.650 | 7,372 01 | 7,361.34 | (10.67) LT | | |
| | 7/7/10 | 157 000 | 19.919 | 3,127.24 | 3,237.34 | 110 10 LT | | |
| | 8/25/10 | 34 000 | 18.443 | 627 06 | 701.08 | 74.02 LT | | |
| | 1/7/11 | 128.000 | 20 400 | 2,611.17 | 2,639.36 | 28 19 LT | | |
| | 4/20/11 | 1 000 | 21.210 | 21 21 | 20.62 | (0.59) LT | | |

CONTINUED

# Holdings

Portfolio Management Basic Securities Account 308-117000-131

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 8/31/11 | 7.000 | 20 089 | 140.62 | 144 34 | 3.72 LT | | |
| | 9/8/11 | 177 000 | 19 947 | 3,530.62 | 3,649.74 | 119 12 LT | | |
| | 10/3/11 | 16.000 | 20.688 | 331 01 | 329.92 | (1.09) LT | | |
| | 12/6/11 | 14.000 | 25.381 | 355 34 | 288 68 | (66 66) LT | | |
| | 9/20/12 | 18.000 | 23.136 | 416.45 | 371 16 | (45 29) ST H | | |
| | 9/20/12 | 91.000 | 23 136 | 2,105 40 | 1,876.42 | (228 98) ST | | |
| | 12/27/12 | 130.000 | 20 610 | 2,679 30 | 2,680.60 | 1.30 ST | | |
| | **Total** | 1,130.000 | | 23,317.43 | **23,300.60** | 256 14 LT<br>(272.97) ST | 1,017.00 | 4.36 |
| *Share Price $20.620, Next Dividend Payable 03/2013* | | | | | | | | |
| **JOHNSON & JOHNSON (JNJ)** | 1/8/10 | 34 000 | 63 898 | 2,172 53 | 2,383 40 | 210 87 LT | | |
| | 1/15/10 | 56 000 | 64.340 | 3,603.04 | 3,925.60 | 322 56 LT | | |
| | 8/25/10 | 3 000 | 57 967 | 173 90 | 210.30 | 36.40 LT | | |
| | 1/7/11 | 46 000 | 62.715 | 2,884.89 | 3,224.60 | 339.71 LT | | |
| | 4/20/11 | 12 000 | 64.253 | 771.03 | 841 20 | 70 17 LT | | |
| | 5/18/11 | 33 000 | 66 389 | 2,190.84 | 2,313.30 | 122.46 LT | | |
| | 7/5/11 | 36.000 | 67.477 | 2,429.16 | 2,523.60 | 94 44 LT | | |
| | 9/8/11 | 75.000 | 65.208 | 4,890.59 | 5,257 50 | 366.91 LT | | |
| | 10/3/11 | 8 000 | 62.388 | 499.10 | 560 80 | 61.70 LT | | |
| | 12/6/11 | 66 000 | 63.532 | 4,193 09 | 4,626.60 | 433 51 LT | | |
| | 9/20/12 | 41 000 | 68 880 | 2,824.08 | 2,874.10 | 50 02 ST | | |
| | 10/18/12 | 124.000 | 71 812 | 8,904 66 | 8,692 40 | (212.26) ST | | |
| | **Total** | 534.000 | | 35,536.91 | **37,433.40** | 2,058 73 LT<br>(162 24) ST | 1,302.96 | 3.48 |
| *Share Price: $70 100; Next Dividend Payable 03/2013* | | | | | | | | |
| **JPMORGAN CHASE & CO (JPM)** | 10/3/11 | 243.000 | 29 150 | 7,083 40 | 10,684.48 | 3,601.08 LT | | |
| | 11/15/11 | 93.000 | 32.650 | 3,036.45 | 4,089 12 | 1,052.67 LT | | |
| | **Total** | 336.000 | | 10,119 85 | **14,773.61** | 4,653.75 LT | 403 20 | 2.72 |
| *Share Price $43 969; Next Dividend Payable 01/2013* | | | | | | | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **LEGGETT & PLATT INC (LEG)** | 1/6/11 | 131.000 | 23.046 | 3,019.08 | 3,565.82 | 546.74 LT | | |
| | 1/6/11 | 141.000 | 23.046 | 3,249.54 | 3,838.02 | 588.48 LT | | |
| | 4/20/11 | 15 000 | 23 399 | 350.98 | 408 30 | 57 32 LT | | |
| | 7/6/11 | 81 000 | 24 689 | 1,999 84 | 2,204.82 | 204.98 LT | | |
| | 8/31/11 | 2.000 | 22.020 | 44.04 | 54.44 | 10 40 LT | | |
| | 9/8/11 | 115 000 | 21.547 | 2,477.94 | 3,130.30 | 652.36 LT | | |
| | 12/6/11 | 77.000 | 22.875 | 1,761.39 | 2,095 94 | 334 55 LT | | |
| | 6/27/12 | 49 000 | 20 018 | 980 87 | 1,333 78 | 352 91 ST | | |
| | 9/20/12 | 83 000 | 24 810 | 2,059.23 | 2,259.26 | 200.03 ST | | |
| | **Total** | 694.000 | | 15,942 91 | **18,890.68** | 2,394.83 LT<br>552.94 ST | 805 04 | 4 26 |
| *Share Price. $27 220, Next Dividend Payable 03/2013* | | | | | | | | |
| **LOCKHEED MARTIN CORP (LMT)** | 1/8/10 | 52.000 | 75 710 | 3,936.92 | 4,799.08 | 862.16 LT | | |
| | 1/15/10 | 64.000 | 76 628 | 4,904 22 | 5,906.56 | 1,002.34 LT | | |
| | 8/25/10 | 3 000 | 71.247 | 213.74 | 276.87 | 63 13 LT | | |
| | 1/7/11 | 21.000 | 73.709 | 1,547 89 | 1,938.09 | 390.20 LT | | |
| | 8/31/11 | 1.000 | 74.060 | 74.06 | 92.29 | 18 23 LT | | |
| | 9/8/11 | 47.000 | 72.073 | 3,387.45 | 4,337.63 | 950 18 LT | | |
| | 12/6/11 | 32 000 | 77 908 | 2,493.06 | 2,953 28 | 460 22 LT | | |
| | 9/20/12 | 28.000 | 91.380 | 2,558.64 | 2,584 12 | 25.48 ST | | |
| | **Total** | 248.000 | | 19,115.98 | **22,887.92** | 3,746 46 LT<br>25.48 ST | 1,140.80 | 4.98 |
| *Share Price $92 290, Next Dividend Payable 03/2013* | | | | | | | | |
| **MARSH & MCLENNAN COS INC (MMC)** | 10/18/12 | 273.000 | 35.079 | 9,576.49 | 9,410.31 | (166.18) ST | | |
| | 12/27/12 | 133 000 | 34 406 | 4,575.96 | 4,584 51 | 8 55 ST | | |
| | **Total** | 406.000 | | 14,152 45 | **13,994.82** | (157.63) ST | 373 52 | 2 66 |
| *Share Price: $34.470; Next Dividend Payable 02/2013* | | | | | | | | |
| **MC DONALDS CORP (MCD)** | 1/8/10 | 54 000 | 61 944 | 3,344 99 | 4,763 34 | 1,418.35 LT | | |
| | 1/15/10 | 30 000 | 62 290 | 1,868 70 | 2,646 30 | 777 60 LT | | |
| | 9/8/11 | 9 000 | 89.380 | 804.42 | 793.89 | (10.53) LT | | |
| | 12/6/11 | 14 000 | 95 970 | 1,343 58 | 1,234 94 | (108.64) LT | | |

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Portfolio Management Basic Securities Account
308-117000-131

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009

# Holdings

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 6/27/12 | 7.000 | 89 124 | 623.87 | 617.47 | (6 40) ST | | |
| | 9/20/12 | 13.000 | 93.090 | 1,210 17 | 1,146.73 | (63.44) ST | | |
| | 9/27/12 | 75 000 | 93 339 | 7,000.41 | 6,615.75 | (384 66) ST | | |
| | 11/13/12 | 67 000 | 85 135 | 5,704 06 | 5,910 07 | 206.01 ST | | |
| | **Total** | 269.000 | | 21,900.20 | **23,728.49** | 2,076 78 LT<br>(248 49) ST | 828 52 | 3.49 |
| *Share Price $88 210, Next Dividend Payable 03/2013* | | | | | | | | |
| **MEDTRONIC INC (MDT)** | 8/12/11 | 288 000 | 31.360 | 9,031 54 | 11,813.76 | 2,782.22 LT | | |
| | 9/8/11 | 72.000 | 34 778 | 2,504.02 | 2,953.44 | 449 42 LT | | |
| | 10/3/11 | 12 000 | 32.098 | 385 18 | 492 24 | 107 06 LT | | |
| | 12/6/11 | 61.000 | 35.945 | 2,192 66 | 2,502.22 | 309.56 LT | | |
| | 12/22/11 | 96 000 | 37.192 | 3,570 41 | 3,937 92 | 367.51 LT | | |
| | 9/20/12 | 60 000 | 43.210 | 2,592.60 | 2,461.20 | (131 40) ST | | |
| | **Total** | 589.000 | | 20,276 41 | **24,160.78** | 4,015.77 LT<br>(131 40) ST | 612 56 | 2.53 |
| *Share Price. $41.020, Next Dividend Payable 03/2013* | | | | | | | | |
| **MERCK & CO INC NEW COM (MRK)** | 1/8/10 | 195 000 | 37 729 | 7,357 25 | 7,983 30 | 626 05 LT | | |
| | 1/15/10 | 86.000 | 39.487 | 3,395.89 | 3,520.84 | 124.95 LT | | |
| | 8/25/10 | 3 000 | 34.253 | 102 76 | 122.82 | 20.06 LT | | |
| | 1/7/11 | 76.000 | 37.248 | 2,830.81 | 3,111 44 | 280 63 LT | | |
| | 4/20/11 | 68 000 | 33 999 | 2,311 90 | 2,783 92 | 472 02 LT | | |
| | 8/31/11 | 4.000 | 33 038 | 132.15 | 163 76 | 31 61 LT | | |
| | 9/8/11 | 111 000 | 32.788 | 3,639 47 | 4,544 34 | 904.87 LT | | |
| | 10/3/11 | 12 000 | 31.840 | 382 08 | 491.28 | 109.20 LT | | |
| | 12/6/11 | 93.000 | 35 415 | 3,293.64 | 3,807 42 | 513 78 LT | | |
| | 9/20/12 | 62.000 | 44.900 | 2,783 80 | 2,538 28 | (245.52) ST | | |
| | 9/27/12 | 3.000 | 45.290 | 135 87 | 122.82 | (13.05) ST | | |

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# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 713 000 | | 26,365 62 | **29,190.22** | 3,083.17 LT<br>(258 57) ST | 1,226.36 | 4.20 |
| *Share Price $40.940, Next Dividend Payable 01/08/13* | | | | | | | | |
| **MICROSOFT CORP (MSFT)** | 8/9/11 | 265.000 | 24.648 | 6,531 72 | 7,078.06 | 546.34 LT | | |
| | 8/9/11 | 265.000 | 24.648 | 6,531.72 | 7,078.06 | 546 34 LT | | |
| | 9/8/11 | 136 000 | 26.318 | 3,579.22 | 3,632.51 | 53.29 LT | | |
| | 10/3/11 | 25.000 | 24 738 | 618.46 | 667 74 | 49 28 LT | | |
| | 11/15/11 | 14.000 | 26.876 | 376.27 | 373 93 | (2.34) LT | | |
| | 11/15/11 | 112.000 | 26.876 | 3,010 15 | 2,991.48 | (18 67) LT | | |
| | 12/6/11 | 134.000 | 25 683 | 3,441 55 | 3,579.09 | 137 54 LT | | |
| | 4/5/12 | 327.000 | 31 280 | 10,228.66 | 8,734.07 | (1,494 59) ST | | |
| | 9/20/12 | 29.000 | 31 390 | 910.31 | 774 58 | (135.73) ST | | |
| | 12/27/12 | 83.000 | 26.870 | 2,230 20 | 2,216.90 | (13.30) ST | | |
| | **Total** | 1,390.000 | | 37,458.26 | **37,126.48** | 1,311.78 LT<br>(1,643.62) ST | 1,278.80 | 3.44 |
| *Share Price $26 710, Next Dividend Payable 03/2013* | | | | | | | | |
| **PAYCHEX INC (PAYX)** | 1/7/11 | 219 000 | 31 610 | 6,922 50 | 6,810.90 | (111 60) LT | | |
| | 4/20/11 | 48.000 | 32 599 | 1,564.77 | 1,492.80 | (71.97) LT | | |
| | 7/5/11 | 19.000 | 30 965 | 588.33 | 590.90 | 2.57 LT | | |
| | 7/6/11 | 38.000 | 31.261 | 1,187.90 | 1,181 80 | (6.10) LT | | |
| | 8/31/11 | 1.000 | 27 030 | 27.03 | 31 10 | 4 07 LT | | |
| | 9/8/11 | 86 000 | 26.710 | 2,297.06 | 2,674.60 | 377.54 LT | | |
| | 10/3/11 | 4.000 | 25.738 | 102.95 | 124 40 | 21.45 LT | | |
| | 11/15/11 | 12.000 | 29.288 | 351.46 | 373 20 | 21.74 LT | | |
| | 12/6/11 | 69.000 | 29 722 | 2,050.80 | 2,145 90 | 95 10 LT | | |
| | 9/20/12 | 56.000 | 34 480 | 1,930 88 | 1,741 60 | (189 28) ST | | |
| | **Total** | 552 000 | | 17,023 68 | **17,167.20** | 332.80 LT<br>(189.28) ST | 728 64 | 4 24 |
| *Share Price: $31 100; Next Dividend Payable 03/2013* | | | | | | | | |

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# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **PEPSICO INC NC (PEP)** | 5/18/11 | 71 000 | 71.107 | 5,048 58 | 4,858.53 | (190 05) LT | | |
| | 7/5/11 | 5 000 | 70.082 | 350 41 | 342.15 | (8 26) LT | | |
| | 9/8/11 | 66 000 | 61 307 | 4,046.28 | 4,516 38 | 470 10 LT | | |
| | 11/15/11 | 58 000 | 64.880 | 3,763.03 | 3,968.94 | 205 91 LT | | |
| | 12/6/11 | 44.000 | 64 718 | 2,847 58 | 3,010.92 | 163 34 LT | | |
| | 9/20/12 | 29 000 | 71.300 | 2,067 70 | 1,984.47 | (83 23) ST | | |
| | 12/27/12 | 67 000 | 68.605 | 4,596 51 | 4,584.81 | (11 70) ST | | |
| | **Total** | 340.000 | | 22,720 09 | **23,266.20** | 641 04 LT<br>(94 93) ST | 731 00 | 3 14 |
| *Share Price $68.430; Next Dividend Payable 01/02/13* | | | | | | | | |
| **PFIZER INC (PFE)** | 1/8/10 | 395 000 | 18.638 | 7,362.01 | 9,906.32 | 2,544 31 LT | | |
| | 1/15/10 | 124 000 | 19 348 | 2,399 16 | 3,109.83 | 710 67 LT | | |
| | 7/7/10 | 86.000 | 14 466 | 1,244.09 | 2,156.81 | 912.72 LT | | |
| | 1/7/11 | 124 000 | 18 116 | 2,246 42 | 3,109.83 | 863 41 LT | | |
| | 5/18/11 | 104 000 | 21.111 | 2,195.53 | 2,608.24 | 412 71 LT | | |
| | 7/5/11 | 24.000 | 20.756 | 498.15 | 601 90 | 103.75 LT | | |
| | 8/31/11 | 7.000 | 18.947 | 132 63 | 175.55 | 42.92 LT | | |
| | 9/8/11 | 219.000 | 18.828 | 4,123 33 | 5,492.36 | 1,369.03 LT | | |
| | 10/3/11 | 6 000 | 17.477 | 104 86 | 150 47 | 45 61 LT | | |
| | 12/6/11 | 148.000 | 20.254 | 2,997 58 | 3,711 73 | 714.15 LT | | |
| | 6/27/12 | 17.000 | 22 687 | 385 68 | 426 34 | 40.66 ST | | |
| | 9/20/12 | 144.000 | 24 388 | 3,511.80 | 3,611 41 | 99.61 ST | | |
| | **Total** | 1,398.000 | | 27,201.24 | **35,060.86** | 7,719.28 LT<br>140 27 ST | 1,342.08 | 3.82 |
| *Share Price. $25 079, Next Dividend Payable 03/2013* | | | | | | | | |
| **PHILIP MORRIS INTL INC (PM)** | 1/6/11 | 5 000 | 57 750 | 288 75 | 418 20 | 129 45 LT | | |
| | 9/8/11 | 24.000 | 68.700 | 1,648 80 | 2,007.36 | 358.56 LT | | |
| | 12/6/11 | 20.000 | 75.629 | 1,512.58 | 1,672.80 | 160.22 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/22/11 | 42.000 | 77 730 | 3,264 66 | 3,512.88 | 248.22 LT | | |
| | 6/27/12 | 1.000 | 85.020 | 85 02 | 83 64 | (1 38) ST | | |
| | 9/20/12 | 10 000 | 91.830 | 918.30 | 836.40 | (81.90) ST | | |
| | **Total** | 102 000 | | 7,718 11 | **8,531.28** | 896 45 LT<br>(83.28) ST | 346 80 | 4 06 |
| *Share Price $83.640; Next Dividend Payable 01/11/13* | | | | | | | | |
| **PROCTER & GAMBLE (PG)** | 7/7/10 | 96.000 | 60 478 | 5,805.86 | 6,517.44 | 711 58 LT | | |
| | 8/25/10 | 1 000 | 59.490 | 59.49 | 67 89 | 8 40 LT | | |
| | 4/4/12 | 22.000 | 67.370 | 1,482.13 | 1,493 58 | 11 45 ST | | |
| | 6/27/12 | 26 000 | 59 765 | 1,553.89 | 1,765 14 | 211.25 ST | | |
| | 9/20/12 | 19.000 | 69.490 | 1,320.31 | 1,289.91 | (30.40) ST | | |
| | **Total** | 164.000 | | 10,221.68 | **11,133.96** | 719.98 LT<br>192.30 ST | 368 67 | 3.31 |
| *Share Price. $67.890; Next Dividend Payable 02/2013* | | | | | | | | |
| **RAYTHEON CO (NEW) (RTN)** | 1/7/11 | 83.000 | 50 299 | 4,174.84 | 4,777.48 | 602.64 LT | | |
| | 4/20/11 | 28.000 | 48.638 | 1,361.86 | 1,611.68 | 249.82 LT | | |
| | 8/31/11 | 1 000 | 43.170 | 43.17 | 57.56 | 14 39 LT | | |
| | 9/8/11 | 77 000 | 41 637 | 3,206.07 | 4,432 12 | 1,226 05 LT | | |
| | 12/6/11 | 48.000 | 45 673 | 2,192 31 | 2,762 88 | 570.57 LT | | |
| | 9/20/12 | 28.000 | 58 110 | 1,627 08 | 1,611 68 | (15 40) ST | | |
| | **Total** | 265 000 | | 12,605 33 | **15,253.40** | 2,663.47 LT<br>(15 40) ST | 530 00 | 3.47 |
| *Share Price· $57.560; Next Dividend Payable 02/07/13* | | | | | | | | |
| **ROYAL DUTCH SHELL PLC (RDS'A)** | 1/8/10 | 113.000 | 61.038 | 6,897 24 | 7,791.35 | 894 11 LT | | |
| | 1/15/10 | 79 000 | 60 270 | 4,761.33 | 5,447.05 | 685.72 LT | | |
| | 1/7/11 | 10.000 | 65 636 | 656 36 | 689 50 | 33 14 LT | | |
| | 9/8/11 | 58 000 | 65.505 | 3,799 31 | 3,999 10 | 199.79 LT | | |
| | 10/3/11 | 2 000 | 60.000 | 120.00 | 137.90 | 17.90 LT | | |
| | 12/6/11 | 46.000 | 71.063 | 3,268 88 | 3,171 70 | (97 18) LT | | |
| | 9/20/12 | 40 000 | 71.430 | 2,857.20 | 2,758.00 | (99.20) ST | | |
| | **Total** | 348.000 | | 22,360.32 | **23,994.60** | 1,733.48 LT<br>(99.20) ST | 1,017 55 | 4 24 |
| *Share Price. $68 950* | | | | | | | | |

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# Holdings

Portfolio Management Basic Securities Account
308-117000-131

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| SOUTHERN CO (SO) | 7/7/10 | 207.000 | 34 339 | 7,108.15 | 8,861.67 | 1,753.52 LT | | |
| | 4/20/11 | 12.000 | 38 568 | 462 82 | 513 72 | 50.90 LT | | |
| | 7/6/11 | 31 000 | 40 569 | 1,257.63 | 1,327.11 | 69 48 LT | | |
| | 9/8/11 | 61.000 | 41.358 | 2,522 83 | 2,611 41 | 88 58 LT | | |
| | 10/3/11 | 1.000 | 42 270 | 42 27 | 42.81 | 0.54 LT | | |
| | 12/6/11 | 52 000 | 44 759 | 2,327.48 | 2,226.12 | (101.36) LT | | |
| | 9/20/12 | 41.000 | 45 320 | 1,858.12 | 1,755 21 | (102.91) ST | | |
| | **Total** | 405 000 | | 15,579.30 | **17,338.05** | 1,861 66 LT<br>(102 91) ST | 793 80 | 4 57 |
| *Share Price. $42.810; Next Dividend Payable 03/2013* | | | | | | | | |
| STAPLES INC (SPLS) | 6/27/12 | 996.000 | 12 683 | 12,632 67 | 11,354 40 | (1,278 27) ST | | |
| | 8/14/12 | 240 000 | 13 455 | 3,229 13 | 2,736.00 | (493.13) ST | | |
| | 9/27/12 | 140.000 | 11.732 | 1,642.45 | 1,596 00 | (46 45) ST | | |
| | 12/27/12 | 296 000 | 11 104 | 3,286 84 | 3,374 40 | 87 56 ST | | |
| | **Total** | 1,672.000 | | 20,791 09 | **19,060.80** | (1,730.29) ST | 735 68 | 3 85 |
| *Share Price $11 400, Next Dividend Payable 03/2013* | | | | | | | | |
| SYSCO CORP (SYY) | 1/8/10 | 206.000 | 27.848 | 5,736.68 | 6,521.96 | 785.28 LT | | |
| | 8/25/10 | 1 000 | 28.065 | 28.06 | 31.66 | 3.60 LT | | |
| | 9/8/11 | 67 000 | 26.940 | 1,804.98 | 2,121.22 | 316.24 LT | | |
| | 9/20/12 | 34.000 | 30.920 | 1,051.28 | 1,076 44 | 25.16 ST | | |
| | **Total** | 308.000 | | 8,621.00 | **9,751.28** | 1,105.12 LT<br>25 16 ST | 344.96 | 3.53 |
| *Share Price $31.660, Next Dividend Payable 01/2013* | | | | | | | | |
| TARGET CORPORATION (TGT) | 1/25/12 | 113 000 | 50 999 | 5,762.83 | 6,686 21 | 923 38 ST | | |
| | 2/7/12 | 104.000 | 52 345 | 5,443.88 | 6,153.68 | 709.80 ST | | |
| | 8/21/12 | 43.000 | 64.142 | 2,758 10 | 2,544.31 | (213 79) ST | | |
| | 9/20/12 | 26 000 | 65.440 | 1,701.44 | 1,538.42 | (163.02) ST | | |
| | 11/9/12 | 84.000 | 61.893 | 5,198 99 | 4,970 28 | (228 71) ST | | |
| | 11/29/12 | 76 000 | 62.663 | 4,762.40 | 4,496.92 | (265 48) ST | | |

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# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 446.000 | | 25,627 64 | **26,389.82** | 762 18 ST | 642 24 | 2.43 |
| *Share Price. $59 170, Next Dividend Payable 03/2013* | | | | | | | | |
| **TRAVELERS COMPANIES INC COM (TRV)** | 10/3/11 | 150 000 | 47 297 | 7,094.51 | 10,773 00 | 3,678 49 LT | | |
| | 11/15/11 | 67.000 | 57.578 | 3,857.75 | 4,811.94 | 954.19 LT | | |
| | 12/6/11 | 37 000 | 55.359 | 2,048.28 | 2,657 34 | 609.06 LT | | |
| | 9/20/12 | 30.000 | 68 660 | 2,059 80 | 2,154.60 | 94 80 ST | | |
| | **Total** | 284 000 | | 15,060.34 | **20,396.88** | 5,241 74 LT<br>94.80 ST | 522.56 | 2 56 |
| *Share Price: $71 820, Next Dividend Payable 03/2013* | | | | | | | | |
| **UNITED PARCEL SERVICE INC CL-B (UPS)** | 6/28/12 | 104 000 | 76.470 | 7,952.85 | 7,667.92 | (284.93) ST | | |
| | 9/20/12 | 27 000 | 72 620 | 1,960 74 | 1,990 71 | 29 97 ST | | |
| | 12/27/12 | 58.000 | 73 803 | 4,280 58 | 4,276.34 | (4 24) ST | | |
| | **Total** | 189 000 | | 14,194 17 | **13,934.97** | (259 20) ST | 430.92 | 3 09 |
| *Share Price $73 730, Next Dividend Payable 03/2013* | | | | | | | | |
| **UNITED TECHNOLOGIES CORP (UTX)** | 8/12/11 | 126.000 | 71 663 | 9,029 55 | 10,333.26 | 1,303.71 LT | | |
| | 9/8/11 | 34 000 | 72 770 | 2,474 18 | 2,788.34 | 314 16 LT | | |
| | 10/3/11 | 31 000 | 69 679 | 2,160.06 | 2,542.31 | 382.25 LT | | |
| | 12/6/11 | 33.000 | 76.342 | 2,519.29 | 2,706.33 | 187.04 LT | | |
| | 9/11/12 | 41.000 | 79 017 | 3,239.69 | 3,362.41 | 122.72 ST | | |
| | 9/20/12 | 37 000 | 80.650 | 2,984.05 | 3,034.37 | 50.32 ST | | |
| | 9/27/12 | 59 000 | 78 487 | 4,630 75 | 4,838 59 | 207 84 ST | | |
| | **Total** | 361.000 | | 27,037 57 | **29,605.61** | 2,187.16 LT<br>380.88 ST | 772.54 | 2 60 |
| *Share Price· $82.010, Next Dividend Payable 03/2013* | | | | | | | | |
| **VERIZON COMMUNICATIONS (VZ)** | 1/8/10 | 26 000 | 29.526 | 767.68 | 1,125.02 | 357 34 LT | | |
| | 1/15/10 | 156.000 | 28.909 | 4,509 76 | 6,750 12 | 2,240.36 LT | | |
| | 7/7/10 | 38 000 | 26.338 | 1,000.84 | 1,644 26 | 643 42 LT | | |
| | 4/20/11 | 3 000 | 37 873 | 113.62 | 129.81 | 16 19 LT | | |
| | 7/5/11 | 66.000 | 37.758 | 2,492.00 | 2,855.82 | 363.82 LT | | |

CONTINUED

# Holdings

Portfolio Management Basic Securities Account 308-117000-131

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 8/31/11 | 1.000 | 36.070 | 36.07 | 43.27 | 7 20 LT | | |
| | 9/8/11 | 81.000 | 35 468 | 2,872.91 | 3,504 87 | 631.96 LT | | |
| | 12/6/11 | 43.000 | 38 341 | 1,648 68 | 1,860.61 | 211.93 LT | | |
| | **Total** | 414 000 | | 13,441 56 | **17,913.78** | 4,472 22 LT | 852 84 | 4 76 |
| *Share Price. $43 270, Next Dividend Payable 02/2013* | | | | | | | | |
| **WAL MART STORES INC (WMT)** | 8/31/11 | 121 000 | 53.098 | 6,424 86 | 8,255.83 | 1,830.97 LT | | |
| | 9/8/11 | 33 000 | 52.230 | 1,723.59 | 2,251.59 | 528 00 LT | | |
| | 12/6/11 | 27 000 | 58.810 | 1,587 87 | 1,842.21 | 254 34 LT | | |
| | 12/22/11 | 57.000 | 59 328 | 3,381.67 | 3,889.11 | 507 44 LT | | |
| | 9/20/12 | 29.000 | 74 750 | 2,167 75 | 1,978 67 | (189.08) ST | | |
| | **Total** | 267.000 | | 15,285.74 | **18,217.41** | 3,120.75 LT<br>(189.08) ST | 424.53 | 2 33 |
| *Share Price $68.230, Next Dividend Payable 03/2013* | | | | | | | | |
| **WALGREEN CO (WAG)** | 6/27/12 | 429 000 | 29 468 | 12,641.81 | 15,877.29 | 3,235 48 ST | | |
| | 9/20/12 | 58.000 | 35 560 | 2,062.48 | 2,146 58 | 84.10 ST | | |
| | 9/27/12 | 158 000 | 36.629 | 5,787 41 | 5,847.58 | 60.17 ST | | |
| | **Total** | 645.000 | | 20,491.70 | **23,871.45** | 3,379.75 ST | 709.50 | 2.97 |
| *Share Price $37 010; Next Dividend Payable 03/2013* | | | | | | | | |
| **WASTE MGMT INC (DELA) (WM)** | 7/7/10 | 62.000 | 32 219 | 1,997.57 | 2,091.88 | 94.31 LT | | |
| | 9/8/11 | 115 000 | 31.137 | 3,580.79 | 3,880.10 | 299.31 LT | | |
| | 12/6/11 | 67 000 | 31 605 | 2,117 53 | 2,260 58 | 143.05 LT | | |
| | 9/20/12 | 57.000 | 32.560 | 1,855.92 | 1,923 18 | 67 26 ST | | |
| | 12/27/12 | 114.000 | 33.750 | 3,847.45 | 3,846.36 | (1 09) ST | | |
| | **Total** | 415.000 | | 13,399.26 | **14,002.10** | 536 67 LT<br>66.17 ST | 589.30 | 4.20 |
| *Share Price. $33 740; Next Dividend Payable 03/2013* | | | | | | | | |
| **WELLS FARGO & CO NEW (WFC)** | 4/4/12 | 238 000 | 33.878 | 8,063 06 | 8,134.84 | 71.78 ST | | |
| | 4/4/12 | 201.000 | 33 878 | 6,809.56 | 6,870 18 | 60.62 ST | | |
| | 8/21/12 | 141.000 | 34.557 | 4,872 47 | 4,819.38 | (53 09) ST | | |
| | 9/20/12 | 84.000 | 35 010 | 2,940.84 | 2,871.12 | (69 72) ST | | |
| | 9/27/12 | 152 000 | 34.749 | 5,281 89 | 5,195.36 | (86.53) ST | | |
| | **Total** | 816 000 | | 27,967 82 | **27,890.88** | (76 94) ST | 718 08 | 2 57 |
| *Share Price. $34 180, Next Dividend Payable 03/2013* | | | | | | | | |

# Holdings

**Portfolio Management Basic Securities Account**
**308-117000-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 97.1% | $813,084.92 | $908,461.00 | $92,877.96 LT<br>$2,497.98 ST | $32,657.56<br>$0.00 | 3.59% |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / *Accrued Interest* | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $813,084.92 | $935,799.42 | $92,877.96 LT<br>$2,497.98 ST | $32,659.51<br>$0.00 | 3.49% |

| | |
|---|---|
| TOTAL VALUE (includes accrued interest) | $935,799.42 |

*H -Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.*
*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.*

# Holdings

**Portfolio Management Basic Securities Account**
**308-116994-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| AMAZON COM INC (AMZN) | 5/31/11 | 22.000 | $197.250 | $4,339.49 | $5,519.14 | $1,179.65 LT | | |
| | 6/27/11 | 12.000 | 202.007 | 2,424.08 | 3,010.44 | 586 36 LT | | |
| | 7/1/11 | 1 000 | 207 239 | 207 24 | 250.87 | 43 63 LT | | |
| | 8/11/11 | 15.000 | 198.417 | 2,976.26 | 3,763 05 | 786 79 LT | | |
| | 8/11/11 | 12.000 | 198.418 | 2,381.01 | 3,010.44 | 629.43 LT | | |
| | 12/7/11 | 17.000 | 196.060 | 3,333.02 | 4,264.79 | 931.77 LT | | |
| | 12/16/11 | 2 000 | 183 120 | 366 24 | 501 74 | 135 50 LT | | |
| | **Total** | 81 000 | | 16,027.34 | **20,320.47** | 4,293.13 LT | — | — |
| *Share Price· $250 870* | | | | | | | | |
| APPLE INC (AAPL) | 7/8/10 | 1.000 | 260.530 | 260.53 | 532.17 | 271.64 LT | | |
| | 7/21/10 | 17.000 | 262.891 | 4,469.15 | 9,046.94 | 4,577.79 LT | | |
| | 8/4/10 | 8.000 | 263.231 | 2,105.85 | 4,257.38 | 2,151.53 LT | | |
| | 8/17/10 | 9 000 | 251.219 | 2,260.97 | 4,789.56 | 2,528.59 LT | | |
| | 8/23/10 | 1 000 | 246 900 | 246.90 | 532 17 | 285.27 LT | | |
| | 9/9/10 | 2.000 | 265 485 | 530.97 | 1,064.35 | 533 38 LT | | |
| | 10/6/10 | 3.000 | 287.820 | 863.46 | 1,596.52 | 733 06 LT | | |
| | 10/11/10 | 6.000 | 296.365 | 1,778.19 | 3,193.04 | 1,414.85 LT | | |
| | 10/21/10 | 5.000 | 313.268 | 1,566.34 | 2,660.86 | 1,094 52 LT | | |
| | 12/1/10 | 4 000 | 315 935 | 1,263.74 | 2,128.69 | 864.95 LT | | |
| | 12/2/10 | 9 000 | 317 529 | 2,857.76 | 4,789 56 | 1,931 80 LT | | |
| | 3/25/11 | 1.000 | 351.560 | 351.56 | 532.17 | 180.61 LT | | |
| | 4/14/11 | 4.000 | 334.908 | 1,339.63 | 2,128.69 | 789.06 LT | | |
| | 5/17/11 | 2.000 | 332.555 | 665.11 | 1,064.35 | 399.24 LT | | |
| | 7/6/11 | 4 000 | 351.685 | 1,406 74 | 2,128 69 | 721 95 LT | | |
| | 9/8/11 | 8 000 | 385.080 | 3,080.64 | 4,257 38 | 1,176 74 LT | | |
| | 11/25/11 | 11 000 | 367 635 | 4,043 98 | 5,853 90 | 1,809.92 LT | | |
| | 12/16/11 | 2.000 | 380 695 | 761.39 | 1,064 35 | 302 96 LT | | |
| | **Total** | 97 000 | | 29,852 91 | **51,620.77** | 21,767.86 LT | 1,028.20 | 1.99 |

*Share Price. $532.173; Next Dividend Payable 02/2013*

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-116994-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **CERNER CORP (CERN)** | 6/17/10 | 7.000 | 40.447 | 283.13 | 542.57 | 259.44 LT | | |
| | 8/30/10 | 52.000 | 37.898 | 1,970.70 | 4,030.52 | 2,059.82 LT | | |
| | 1/3/11 | 14 000 | 48 295 | 676 13 | 1,085 14 | 409 01 LT | | |
| | 2/15/11 | 46.000 | 49.667 | 2,284.68 | 3,565.46 | 1,280 78 LT | | |
| | 9/8/11 | 48.000 | 66.088 | 3,172.22 | 3,720.48 | 548.26 LT | | |
| | 11/28/11 | 6 000 | 58.758 | 352 55 | 465 06 | 112 51 LT | | |
| | 12/7/11 | 59.000 | 60.370 | 3,561.83 | 4,573.09 | 1,011.26 LT | | |
| | 9/20/12 | 27 000 | 73 660 | 1,988 82 | 2,092 77 | 103 95 ST | | |
| | 12/3/12 | 2 000 | 78.128 | 156 26 | 155.02 | (1.24) ST | | |
| | **Total** | 261.000 | | 14,446 32 | **20,230.11** | 5,681.08 LT<br>102 71 ST | — | — |
| *Share Price. $77.510* | | | | | | | | |
| **CH ROBINSON WORLDWIDE INC NEW (CHRW)** | 12/18/12 | 157.000 | 63.431 | 9,958.62 | **9,925.54** | (33.08) ST | 219 80 | 2 21 |
| *Share Price: $63.220, Next Dividend Payable 03/2013* | | | | | | | | |
| **COMCAST CORP (NEW) CLASS A (CMCSA)** | 1/18/12 | 190.000 | 25.704 | 4,883.72 | 7,098.40 | 2,214.68 ST | | |
| | 1/18/12 | 190 000 | 25 704 | 4,883.72 | 7,098 40 | 2,214 68 ST | | |
| | 2/13/12 | 105.000 | 27.315 | 2,868.08 | 3,922 80 | 1,054 72 ST | | |
| | 2/13/12 | 102 000 | 27 315 | 2,786 13 | 3,810 72 | 1,024 59 ST | | |
| | 4/30/12 | 63.000 | 30.244 | 1,905 37 | 2,353.68 | 448.31 ST | | |
| | 4/30/12 | 72.000 | 30.244 | 2,177 56 | 2,689 92 | 512.36 ST | | |
| | 6/13/12 | 110.000 | 29.991 | 3,299.00 | 4,109.60 | 810 60 ST | | |
| | 9/20/12 | 57 000 | 35 770 | 2,038 88 | 2,129.52 | 90.64 ST | | |
| | **Total** | 889 000 | | 24,842 46 | **33,213.04** | 8,370 58 ST | 577 85 | 1 73 |
| *Share Price $37.360, Next Dividend Payable 01/23/13* | | | | | | | | |
| **DANAHER CORPORATION (DHR)** | 12/17/10 | 9.000 | 46.819 | 421.37 | 503.10 | 81.73 LT | | |
| | 12/17/10 | 27.000 | 46 819 | 1,264 12 | 1,509.30 | 245.18 LT | | |
| | 12/17/10 | 27 000 | 46 819 | 1,264 12 | 1,509 30 | 245 18 LT | | |
| | 9/8/11 | 28.000 | 43.680 | 1,223.04 | 1,565.20 | 342.16 LT | | |
| | 10/6/11 | 133.000 | 42.650 | 5,672 41 | 7,434.70 | 1,762.29 LT | | |
| | 10/24/11 | 45.000 | 48.163 | 2,167.33 | 2,515.50 | 348 17 LT | | |

CONTINUED

# Holdings

Portfolio Management Basic Securities Account 308-116994-131

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/7/11 | 57 000 | 47.480 | 2,706.36 | 3,186 30 | 479.94 LT | | |
| | 12/16/11 | 2 000 | 46.930 | 93 86 | 111.80 | 17.94 LT | | |
| | 9/20/12 | 8 000 | 55.150 | 441.20 | 447.20 | 6.00 ST | | |
| | 11/29/12 | 125.000 | 53 524 | 6,690 55 | 6,987.50 | 296 95 ST | | |
| | 12/20/12 | 70 000 | 56 429 | 3,950 02 | 3,913 00 | (37.02) ST | | |
| | **Total** | 531.000 | | 25,894 38 | **29,682.90** | 3,522.59 LT<br>265.93 ST | 53.10 | 0.17 |
| *Share Price. $55 900, Next Dividend Payable 03/2013* | | | | | | | | |
| **DAVITA INC (DVA)** | 2/11/11 | 23.000 | 78 687 | 1,809.80 | 2,542.19 | 732 39 LT | | |
| | 2/11/11 | 34 000 | 78.687 | 2,675.35 | 3,758.02 | 1,082.67 LT | | |
| | 2/14/11 | 25 000 | 77.888 | 1,947.19 | 2,763 25 | 816.06 LT | | |
| | 3/7/11 | 72.000 | 82.345 | 5,928.86 | 7,958.16 | 2,029.30 LT | | |
| | 3/24/11 | 37.000 | 82.719 | 3,060 60 | 4,089.61 | 1,029.01 LT | | |
| | 4/8/11 | 26.000 | 87 455 | 2,273.82 | 2,873.78 | 599.96 LT | | |
| | 4/8/11 | 32.000 | 87 455 | 2,798.55 | 3,536 96 | 738 41 LT | | |
| | 4/28/11 | 34.000 | 88.153 | 2,997.21 | 3,758 02 | 760.81 LT | | |
| | 5/12/11 | 1.000 | 85.580 | 85.58 | 110 53 | 24.95 LT | | |
| | 5/17/11 | 35 000 | 85 844 | 3,004.53 | 3,868 55 | 864.02 LT | | |
| | 9/8/11 | 63.000 | 73.795 | 4,649.10 | 6,963 39 | 2,314.29 LT | | |
| | 10/10/11 | 43 000 | 63 098 | 2,713 21 | 4,752 79 | 2,039.58 LT | | |
| | 11/25/11 | 35.000 | 73.330 | 2,566.55 | 3,868.55 | 1,302.00 LT | | |
| | 12/7/11 | 73.000 | 75.570 | 5,516 61 | 8,068.69 | 2,552 08 LT | | |
| | 12/16/11 | 13 000 | 74.548 | 969 13 | 1,436.89 | 467.76 LT | | |
| | 1/12/12 | 24 000 | 78.684 | 1,888 42 | 2,652.72 | 764.30 ST | | |
| | **Total** | 570.000 | | 44,884.51 | **63,002.10** | 17,353.29 LT<br>764 30 ST | — | — |
| *Share Price· $110 530* | | | | | | | | |
| **ECOLAB INC (ECL)** | 6/17/10 | 31.000 | 46.897 | 1,453.82 | 2,228 90 | 775.08 LT | | |
| | 6/17/10 | 24 000 | 46 898 | 1,125 54 | 1,725.60 | 600 06 LT | | |
| | 7/8/10 | 28 000 | 47.133 | 1,319 71 | 2,013.20 | 693 49 LT | | |
| | 9/20/10 | 42 000 | 50 428 | 2,117 96 | 3,019 80 | 901 84 LT | | |
| | 12/21/10 | 22.000 | 50.382 | 1,108.40 | 1,581.80 | 473 40 LT | | |
| | 12/21/10 | 25 000 | 50 382 | 1,259 55 | 1,797.50 | 537 95 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-116994-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 3/25/11 | 6.000 | 49.728 | 298.37 | 431 40 | 133.03 LT | | |
| | 8/29/11 | 25.000 | 51.539 | 1,288.48 | 1,797.50 | 509.02 LT | | |
| | 9/8/11 | 39 000 | 52 490 | 2,047 11 | 2,804.10 | 756.99 LT | | |
| | 9/20/11 | 43.000 | 51 960 | 2,234 28 | 3,091 70 | 857 42 LT | | |
| | 9/27/11 | 42.000 | 51 282 | 2,153 84 | 3,019 80 | 865 96 LT | | |
| | 9/27/11 | 38.000 | 51.282 | 1,948.71 | 2,732.20 | 783.49 LT | | |
| | 12/7/11 | 30.000 | 55.460 | 1,663.80 | 2,157.00 | 493.20 LT | | |
| | 12/16/11 | 6.000 | 54.987 | 329.92 | 431.40 | 101.48 LT | | |
| | 9/20/12 | 42 000 | 63 560 | 2,669 52 | 3,019 80 | 350 28 ST | | |
| | **Total** | 443.000 | | 23,019.01 | **31,851.70** | 8,482.41 LT<br>350 28 ST | 407.56 | 1.27 |
| *Share Price· $71 900, Next Dividend Payable 03/2013* | | | | | | | | |
| **EXPEDITORS INTL WASH INC (EXPD)** | 12/18/12 | 256.000 | 38.805 | 9,934.18 | **10,124.80** | 190.62 ST | 143 36 | 1 41 |
| *Share Price· $39 550, Next Dividend Payable 06/2013* | | | | | | | | |
| **FACEBOOK INC CL A (FB)** | 9/12/12 | 436.000 | 20.612 | 8,986.66 | 11,606.18 | 2,619.52 ST | | |
| | 9/20/12 | 46 000 | 23.090 | 1,062.14 | 1,224 50 | 162 36 ST | | |
| | 10/23/12 | 276 000 | 19 606 | 5,411 34 | 7,347 03 | 1,935 69 ST | | |
| | **Total** | 758.000 | | 15,460 14 | **20,177.73** | 4,717.57 ST | — | — |
| *Share Price: $26 620* | | | | | | | | |
| **FISERV INC WISCONSIN (FISV)** | 2/11/10 | 84 000 | 45 446 | 3,817.47 | 6,638 52 | 2,821.05 LT | | |
| | 2/18/10 | 5 000 | 47 062 | 235 31 | 395 15 | 159.84 LT | | |
| | 8/30/10 | 35.000 | 50 496 | 1,767.36 | 2,766 05 | 998 69 LT | | |
| | 9/20/10 | 37 000 | 54 031 | 1,999 13 | 2,924 11 | 924 98 LT | | |
| | 8/29/11 | 28.000 | 55.116 | 1,543.24 | 2,212.84 | 669.60 LT | | |
| | 9/8/11 | 35 000 | 53 300 | 1,865.50 | 2,766 05 | 900.55 LT | | |
| | 10/7/11 | 1.000 | 53.770 | 53.77 | 79.03 | 25.26 LT | | |
| | 12/7/11 | 27.000 | 57.790 | 1,560.33 | 2,133 81 | 573.48 LT | | |
| | **Total** | 252 000 | | 12,842 11 | **19,915.56** | 7,073 45 LT | — | — |
| *Share Price. $79.030* | | | | | | | | |
| **GNC HOLDINGS,INC COM CL A (GNC)** | 2/14/12 | 94.000 | 29.939 | 2,814 28 | 3,128 32 | 314.04 ST | | |
| | 2/14/12 | 67.000 | 29 939 | 2,005 92 | 2,229 76 | 223.84 ST | | |
| | 2/14/12 | 108.000 | 29.897 | 3,228.88 | 3,594.24 | 365.36 ST | | |
| | 2/21/12 | 42 000 | 32 758 | 1,375 84 | 1,397 76 | 21 92 ST | | |

CONTINUED

# Holdings

Portfolio Management Basic Securities Account 308-116994-131
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 2/21/12 | 62 000 | 32.758 | 2,031.00 | 2,063.36 | 32.36 ST | | |
| | 2/21/12 | 59.000 | 32.758 | 1,932.73 | 1,963.52 | 30.79 ST | | |
| | 2/21/12 | 61 000 | 32 758 | 1,998.24 | 2,030.08 | 31.84 ST | | |
| | 2/27/12 | 50.000 | 32 772 | 1,638 61 | 1,664 00 | 25 39 ST | | |
| | 2/27/12 | 47.000 | 32.772 | 1,540.29 | 1,564.16 | 23 87 ST | | |
| | 2/27/12 | 48.000 | 32.772 | 1,573.07 | 1,597.44 | 24.37 ST | | |
| | 2/27/12 | 47.000 | 32.772 | 1,540.29 | 1,564 16 | 23 87 ST | | |
| | 2/27/12 | 47 000 | 32.772 | 1,540.29 | 1,564.16 | 23 87 ST | | |
| | 9/6/12 | 137 000 | 40 481 | 5,545 84 | 4,559 36 | (986 48) ST | | |
| | 9/20/12 | 95.000 | 39 290 | 3,732.55 | 3,161.60 | (570.95) ST | | |
| | **Total** | 964.000 | | 32,497 83 | **32,081.92** | (415.91) ST | 424 16 | 1.32 |
| *Share Price. $33 280; Next Dividend Payable 03/2013* | | | | | | | | |
| **GOOGLE INC-CL A (GOOG)** | 8/11/11 | 9.000 | 555 522 | 4,999 70 | 6,366.42 | 1,366 72 LT | | |
| | 8/11/11 | 9.000 | 555.522 | 4,999.70 | 6,366 42 | 1,366 72 LT | | |
| | 8/11/11 | 8 000 | 555.523 | 4,444 18 | 5,659.04 | 1,214.86 LT | | |
| | 9/8/11 | 5.000 | 535.320 | 2,676.60 | 3,536.90 | 860 30 LT | | |
| | 10/11/11 | 8 000 | 544 303 | 4,354 42 | 5,659.04 | 1,304.62 LT | | |
| | 11/28/11 | 1 000 | 587 970 | 587.97 | 707.38 | 119.41 LT | | |
| | 12/7/11 | 8.000 | 624 940 | 4,999.52 | 5,659.04 | 659 52 LT | | |
| | 9/6/12 | 2 000 | 694 030 | 1,388 06 | 1,414.76 | 26.70 ST | | |
| | 9/20/12 | 3.000 | 729.350 | 2,188 05 | 2,122.14 | (65 91) ST | | |
| | **Total** | 53 000 | | 30,638.20 | **37,491.14** | 6,892 15 LT<br>(39 21) ST | — | — |
| *Share Price. $707.380* | | | | | | | | |
| **ILLUMINA INC (ILMN)** | 1/27/10 | 124 000 | 36.141 | 4,481.52 | 6,893.16 | 2,411 64 LT | | |
| | 2/8/10 | 135 000 | 35 974 | 4,856 52 | 7,504 65 | 2,648 13 LT | | |
| | 2/8/10 | 44.000 | 35.974 | 1,582.86 | 2,445 96 | 863 10 LT | | |
| | 2/11/10 | 5 000 | 35 890 | 179 45 | 277 95 | 98 50 LT | | |
| | 10/5/10 | 10.000 | 51.358 | 513.58 | 555 90 | 42 32 LT | | |
| | 10/21/10 | 22.000 | 50.891 | 1,119 61 | 1,222 98 | 103.37 LT | | |
| | 9/8/11 | 70.000 | 50.894 | 3,562 55 | 3,891 30 | 328 75 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308 -116994 -131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 10/24/11 | 30.000 | 28 693 | 860.80 | 1,667.70 | 806.90 LT | | |
| | 12/7/11 | 69.000 | 29 800 | 2,056.20 | 3,835.71 | 1,779.51 LT | | |
| | 9/20/12 | 13.000 | 48.020 | 624.26 | 722 67 | 98.41 ST | | |
| | **Total** | 522 000 | | 19,837 35 | **29,017.98** | 9,082.22 LT<br>98 41 ST | — | — |
| *Share Price: $55.590* | | | | | | | | |
| **INTUIT INC (INTU)** | 10/21/10 | 23.000 | 46 599 | 1,071.77 | 1,367.93 | 296 16 LT | | |
| | 1/3/11 | 8 000 | 50 268 | 402 14 | 475 80 | 73.66 LT | | |
| | 9/8/11 | 41.000 | 47.048 | 1,928 97 | 2,438.49 | 509.52 LT | | |
| | 10/6/11 | 47 000 | 48 240 | 2,267.30 | 2,795 34 | 528 04 LT | | |
| | 10/6/11 | 62.000 | 48 240 | 2,990.91 | 3,687 47 | 696 56 LT | | |
| | 10/14/11 | 41.000 | 52 463 | 2,151.00 | 2,438.49 | 287 49 LT | | |
| | 11/30/11 | 10.000 | 52.866 | 528.66 | 594.75 | 66 09 LT | | |
| | 12/7/11 | 68.000 | 53.750 | 3,655.00 | 4,044.32 | 389.32 LT | | |
| | 12/16/11 | 6 000 | 52 228 | 313 37 | 356 85 | 43 48 LT | | |
| | 9/20/12 | 34 000 | 58.769 | 1,998.15 | 2,022 16 | 24.01 ST | | |
| | **Total** | 340 000 | | 17,307 27 | **20,221.63** | 2,890.32 LT<br>24 01 ST | 231 20 | 1.14 |
| *Share Price. $59.475, Next Dividend Payable 01/2013* | | | | | | | | |
| **LINKEDIN CORP A (LNKD)** | 7/30/12 | 82 000 | 105 981 | 8,690.46 | 9,415 24 | 724.78 ST | | |
| | 9/6/12 | 30 000 | 117.896 | 3,536 87 | 3,444 60 | (92.27) ST | | |
| | 9/20/12 | 11 000 | 122.570 | 1,348 27 | 1,263.02 | (85.25) ST | | |
| | **Total** | 123.000 | | 13,575.60 | **14,122.86** | 547.26 ST | — | — |
| *Share Price: $114.820* | | | | | | | | |
| **MASTERCARD INC CL A (MA)** | 1/8/10 | 16 000 | 254 230 | 4,067 68 | 7,860.48 | 3,792 80 LT | | |
| | 2/8/10 | 40.000 | 226.636 | 9,065 43 | 19,651.20 | 10,585.77 LT | | |
| | 2/11/10 | 4 000 | 226.560 | 906.24 | 1,965.12 | 1,058 88 LT | | |
| | 1/6/11 | 4 000 | 231.688 | 926.75 | 1,965 12 | 1,038.37 LT | | |
| | 3/31/11 | 4 000 | 254 310 | 1,017.24 | 1,965 12 | 947 88 LT | | |
| | 9/8/11 | 13 000 | 338 320 | 4,398.16 | 6,386 64 | 1,988.48 LT | | |
| | 11/25/11 | 1.000 | 350.850 | 350 85 | 491.28 | 140.43 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-116994-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 82.000 | | 20,732 35 | **40,284.96** | 19,552 61 LT | 98.40 | 0.24 |
| *Share Price $491.280, Next Dividend Payable 02/2013* | | | | | | | | |
| **NATIONAL OILWELL VARCO INC (NOV)** | 9/12/12 | 212 000 | 84 300 | 17,871 54 | 14,490 20 | (3,381.34) ST | | |
| | 9/20/12 | 23.000 | 80 740 | 1,857.02 | 1,572.05 | (284.97) ST | | |
| | 12/27/12 | 64.000 | 65 999 | 4,223.92 | 4,374.40 | 150 48 ST | | |
| | **Total** | 299.000 | | 23,952 48 | **20,436.65** | (3,515.83) ST | 155 48 | 0 76 |
| *Share Price· $68 350, Next Dividend Payable 03/2013* | | | | | | | | |
| **SCHLUMBERGER LTD (SLB)** | 7/18/12 | 125.000 | 68.828 | 8,603.56 | 8,662.32 | 58.76 ST | | |
| | 7/25/12 | 60.000 | 68.151 | 4,089.05 | 4,157.91 | 68.86 ST | | |
| | 8/28/12 | 51 000 | 74 396 | 3,794 20 | 3,534 22 | (259.98) ST | | |
| | 9/12/12 | 64.000 | 74.508 | 4,768 51 | 4,435.11 | (333.40) ST | | |
| | 9/20/12 | 33.000 | 75.280 | 2,484.24 | 2,286 85 | (197.39) ST | | |
| | 12/3/12 | 81.000 | 72 012 | 5,832 95 | 5,613.18 | (219.77) ST | | |
| | 12/20/12 | 35 000 | 71 078 | 2,487.72 | 2,425.45 | (62 27) ST | | |
| | **Total** | 449 000 | | 32,060 23 | **31,115.07** | (945.19) ST | 493 90 | 1 58 |
| *Share Price. $69.299, Next Dividend Payable 01/11/13* | | | | | | | | |
| **SPDR GOLD TR GOLD SHS (GLD)** | 6/1/12 | 68.000 | 156 699 | 10,655 53 | 11,017.38 | 361.85 ST | | |
| | 8/22/12 | 27.000 | 159.040 | 4,294.07 | 4,374.54 | 80.47 ST | | |
| | 8/23/12 | 66.000 | 162.180 | 10,703 88 | 10,693.34 | (10.54) ST | | |
| | 9/12/12 | 51 000 | 168.325 | 8,584 58 | 8,263 03 | (321.55) ST | | |
| | 9/20/12 | 24.000 | 171 560 | 4,117 44 | 3,888.48 | (228.96) ST | | |
| | 10/31/12 | 59.000 | 166.578 | 9,828.08 | 9,559.20 | (268 88) ST | | |
| | 12/3/12 | 4.000 | 166 370 | 665 48 | 648 08 | (17 40) ST | | |
| | **Total** | 299.000 | | 48,849.06 | **48,444.09** | (405.01) ST | — | — |
| *Share Price: $162 020* | | | | | | | | |
| **STARBUCKS CORP WASHINGTON (SBUX)** | 1/14/10 | 188.000 | 23.293 | 4,379.12 | 10,082.44 | 5,703.32 LT | | |
| | 1/15/10 | 171 000 | 23.245 | 3,974 91 | 9,170 73 | 5,195.82 LT | | |
| | 1/27/10 | 5.000 | 22 406 | 112.03 | 268.15 | 156.12 LT | | |
| | 2/11/10 | 20 000 | 22.190 | 443.80 | 1,072 60 | 628.80 LT | | |
| | 2/17/10 | 66.000 | 23.192 | 1,530.70 | 3,539 58 | 2,008.88 LT | | |
| | 2/18/10 | 5 000 | 23 150 | 115 75 | 268 15 | 152.40 LT | | |
| | 8/17/10 | 39 000 | 23.950 | 934.06 | 2,091 57 | 1,157.51 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-116994-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 3/8/11 | 29.000 | 34.199 | 991.76 | 1,555.27 | 563 51 LT | | |
| | 8/11/11 | 16.000 | 37.443 | 599 09 | 858.08 | 258.99 LT | | |
| | 8/11/11 | 65 000 | 37 443 | 2,433.80 | 3,485.95 | 1,052.15 LT | | |
| | 8/11/11 | 65.000 | 37 443 | 2,433.80 | 3,485 95 | 1,052 15 LT | | |
| | 9/8/11 | 129.000 | 38.998 | 5,030.72 | 6,918 27 | 1,887.55 LT | | |
| | 11/25/11 | 61 000 | 41.300 | 2,519.28 | 3,271.43 | 752 15 LT | | |
| | 12/7/11 | 3 000 | 44 006 | 132.02 | 160.89 | 28 87 LT | | |
| | 12/16/11 | 20.000 | 43 868 | 877.36 | 1,072.60 | 195.24 LT | | |
| | 9/20/12 | 55 000 | 50 980 | 2,803 90 | 2,949 65 | 145 75 ST | | |
| | **Total** | 937 000 | | 29,312.10 | **50,251.31** | 20,793.46 LT<br>145 75 ST | 787 08 | 1.56 |
| *Share Price $53 630; Next Dividend Payable 02/2013* | | | | | | | | |
| **T ROWE PRICE GROUP INC (TROW)** | 11/30/11 | 81.000 | 55.899 | 4,527.84 | 5,274.48 | 746.64 LT | | |
| | 11/30/11 | 81 000 | 55 899 | 4,527.84 | 5,274 48 | 746 64 LT | | |
| | 11/30/11 | 55 000 | 55 899 | 3,074.46 | 3,581 43 | 506 97 LT | | |
| | 12/7/11 | 35.000 | 59.110 | 2,068 85 | 2,279.09 | 210.24 LT | | |
| | 12/16/11 | 3.000 | 54.977 | 164.93 | 195.35 | 30.42 LT | | |
| | 5/29/12 | 18.000 | 58 049 | 1,044 89 | 1,172.10 | 127.21 ST | | |
| | 9/20/12 | 10.000 | 64.320 | 643 20 | 651.17 | 7.97 ST | | |
| | 12/3/12 | 25 000 | 64 516 | 1,612 89 | 1,627 92 | 15 03 ST | | |
| | **Total** | 308.000 | | 17,664 90 | **20,056.06** | 2,240.91 LT<br>150 21 ST | 418.88 | 2.08 |
| *Share Price $65 117, Next Dividend Payable 03/2013* | | | | | | | | |
| **TIFFANY & COMPANY NEW (TIF)** | 10/6/11 | 45.000 | 65.952 | 2,967.86 | 2,580.30 | (387.56) LT | | |
| | 10/6/11 | 46.000 | 65 952 | 3,033.81 | 2,637.64 | (396.17) LT | | |
| | 10/6/11 | 91 000 | 65 952 | 6,001 67 | 5,217 94 | (783.73) LT | | |
| | 11/25/11 | 36.000 | 69.496 | 2,501 87 | 2,064 24 | (437 63) LT | | |
| | 12/7/11 | 9.000 | 69.600 | 626.40 | 516 06 | (110 34) LT | | |
| | 12/16/11 | 8 000 | 63.845 | 510.76 | 458 72 | (52 04) LT | | |
| | 5/29/12 | 39 000 | 57 245 | 2,232.54 | 2,236.26 | 3.72 ST | | |
| | 7/19/12 | 69.000 | 56 430 | 3,893 69 | 3,956 46 | 62 77 ST | | |
| | 9/20/12 | 51.000 | 64.430 | 3,285 92 | 2,924 34 | (361.58) ST | | |

CONTINUED

# Holdings

Portfolio Management Basic Securities Account
308-116994-131

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 394 000 | | 25,054 52 | **22,591.96** | (2,167.47) LT<br>(295.09) ST | 504 32 | 2 23 |
| *Share Price. $57.340, Next Dividend Payable 01/10/13* | | | | | | | | |
| **UNION PACIFIC CORP (UNP)** | 5/9/11 | 31.000 | 102.268 | 3,170.32 | 3,897 32 | 727 00 LT | | |
| | 9/8/11 | 31.000 | 88.360 | 2,739.16 | 3,897.32 | 1,158.16 LT | | |
| | 9/15/11 | 18 000 | 90.431 | 1,627.76 | 2,262 96 | 635 20 LT | | |
| | 11/10/11 | 39.000 | 100.550 | 3,921.45 | 4,903.08 | 981 63 LT | | |
| | 12/7/11 | 34.000 | 102 730 | 3,492 82 | 4,274.48 | 781.66 LT | | |
| | 12/16/11 | 7.000 | 100 314 | 702.20 | 880.04 | 177 84 LT | | |
| | **Total** | 160.000 | | 15,653 71 | **20,115.20** | 4,461.49 LT | 441 60 | 2 19 |
| *Share Price $125 720, Next Dividend Payable 01/02/13* | | | | | | | | |
| **V F CORPORATION (VFC)** | 1/27/10 | 39 000 | 72.480 | 2,826 72 | 5,887 83 | 3,061.11 LT | | |
| | 2/18/10 | 5 000 | 76.320 | 381.60 | 754 85 | 373 25 LT | | |
| | 8/4/10 | 18 000 | 80 069 | 1,441 24 | 2,717.46 | 1,276.22 LT | | |
| | 8/30/10 | 34.000 | 73 323 | 2,492 99 | 5,132 98 | 2,639.99 LT | | |
| | 9/24/10 | 27.000 | 78 877 | 2,129 69 | 4,076.19 | 1,946.50 LT | | |
| | 9/8/11 | 5.000 | 117 490 | 587 45 | 754.85 | 167 40 LT | | |
| | **Total** | 128 000 | | 9,859 69 | **19,324.16** | 9,464 47 LT | 445 44 | 2 30 |
| *Share Price $150 970, Next Dividend Payable 03/2013* | | | | | | | | |
| **VISA INC CL A (V)** | 1/8/10 | 6 000 | 87.010 | 522 06 | 909.48 | 387.42 LT | | |
| | 1/14/10 | 23.000 | 86.988 | 2,000.73 | 3,486.34 | 1,485 61 LT | | |
| | 2/8/10 | 47 000 | 82.890 | 3,895 84 | 7,124.26 | 3,228.42 LT | | |
| | 4/23/10 | 48 000 | 96.028 | 4,609.36 | 7,275 84 | 2,666 48 LT | | |
| | 1/6/11 | 10.000 | 73.408 | 734 08 | 1,515.80 | 781.72 LT | | |
| | 5/9/11 | 4 000 | 79.120 | 316.48 | 606 32 | 289.84 LT | | |
| | 9/8/11 | 27 000 | 88.130 | 2,379 51 | 4,092 66 | 1,713 15 LT | | |
| | 11/25/11 | 14.000 | 89.840 | 1,257.76 | 2,122.12 | 864.36 LT | | |
| | 12/7/11 | 21.000 | 97 280 | 2,042 88 | 3,183.18 | 1,140.30 LT | | |

CONTINUED

# Holdings

**Portfolio Management Basic Securities Account**
**308-116994-131**

**DEITRICH FAMILY FOUNDATION INC**
**DATED 11/20/2009**

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 200.000 | | 17,758 70 | **30,316.00** | 12,557 30 LT | 264.00 | 0.87 |
| *Share Price $151 580, Next Dividend Payable 03/2013* | | | | | | | | |
| **WELLS FARGO & CO NEW (WFC)** | 12/23/11 | 130 000 | 27 824 | 3,617 06 | 4,443 40 | 826.34 LT | | |
| | 12/23/11 | 129 000 | 27.823 | 3,589.23 | 4,409.22 | 819.99 LT | | |
| | 12/29/11 | 68 000 | 27.665 | 1,881.21 | 2,324.24 | 443 03 LT | | |
| | 12/29/11 | 68 000 | 27.665 | 1,881.21 | 2,324.24 | 443.03 LT | | |
| | 12/29/11 | 65.000 | 27 665 | 1,798 22 | 2,221.70 | 423.48 LT | | |
| | 12/29/11 | 65.000 | 27.665 | 1,798 22 | 2,221 70 | 423.48 LT | | |
| | 3/15/12 | 166.000 | 33 595 | 5,576 72 | 5,673.88 | 97.16 ST | | |
| | 3/15/12 | 90.000 | 33 595 | 3,023.52 | 3,076 20 | 52 68 ST | | |
| | 7/16/12 | 97 000 | 34.058 | 3,303.61 | 3,315.46 | 11.85 ST | | |
| | 8/15/12 | 266 000 | 34 080 | 9,065 28 | 9,091 88 | 26 60 ST | | |
| | 9/20/12 | 125.000 | 35.066 | 4,383.19 | 4,272.50 | (110.69) ST | | |
| | 12/20/12 | 161.000 | 34 904 | 5,619 48 | 5,502.98 | (116.50) ST | | |
| | **Total** | 1,430 000 | | 45,536 95 | **48,877.40** | 3,379 35 LT<br>(38.90) ST | 1,258.40 | 2.57 |
| *Share Price: $34 180; Next Dividend Payable 03/2013* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 79.8% | $627,452.92 | $794,813.11 | $157,320.62 LT<br>$10,039.41 ST | $7,952.73<br>$0.00 | 1.00% |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $627,452.92 | $995,427.15 | $157,320.62 LT<br>$10,039.41 ST | $7,969.41<br>$0.00 | 0.80% |

TOTAL VALUE (includes accrued interest) $995,427.15

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

Alternative Investments Advisory Active Assets Account 308-124931-131

DEITRICH FAMILY FOUNDATION INC
2710 SATINWOOD DR

# Holdings

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date*
*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate.*
*Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.*
*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.*

## ALTERNATIVE INVESTMENTS

*Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and m or may not accrue interest for the length of the withholding*
*For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document*
*The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investme plus any placement fees reported Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us Estimated value is the value reported to us as of the most recen date available Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement Distributions in the Hedge Funds, Private Equity and Real Estate categories consist of distributed prior income or return of capital from the fund The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value plus Distributions and Redemptions less the Total Cost This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide*

### HEDGE FUNDS -SHARES

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Estimated Value | Unrealized Gain/(Loss) | | Valuation Date |
|---|---|---|---|---|---|---|---|---|
| **SKYBRIDGE MUL-ADSVR S(EST.VAL)** | 1/1/12 | 190 040 | $1,052.410 | $200,000 00 | **$239,003.80** | $39,003 80 | F | 11/30/12 |
| *Estimated NAV $1,257 65* | | | | | | | | |

| | Percentage of Assets % | Estimated Value |
|---|---|---|
| ALTERNATIVE INVESTMENTS | 100.0% | $239,003.80 |

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117624 131

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

### Short Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked )

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| ISHARES CORE S&P TOTAL US STOC | CUSIP: 464287150 | Symbol (Box 1d): ITOT | | | | | | |
| | 255.000 | 06/29/12 | 07/06/12 | $15,696.88 | $15,742.71 | $45.83 | ($45.83) | $0.00 |
| | 2.000 | 06/29/12 | 07/06/12 | $123.24 | $123.60 | $0.00 | ($0.36) | $0.00 |
| | 255.000 | 07/10/12 | 07/23/12 | $15,609.42 | $15,826.81 | $217.39 | ($217.39) | $0.00 |
| | 255.000 | 07/21/12 | 10/10/12 | $16,545.55 | $16,236.72 | $0.00 | $308.83 | $0.00 |
| | 4 000 | 07/27/12 | 10/10/12 | $259.54 | $251.28 | $0.00 | $8.26 | $0.00 |
| | 249.000 | 10/15/12 | 10/19/12 | $16,176.56 | $16,256.89 | $0.00 | ($80.33) | $0.00 |
| | 240.000 | 12/18/12 | 12/19/12 | $15,658.39 | $15,868.51 | $210.12 | ($210.12) | $0.00 |
| | 240.000 | 12/19/12 | 12/21/12 | $15,600.95 | $15,963.43 | $362.48 | ($362.48) | $0.00 |
| Security Subtotal | 1,500.000 | | | $95,670.53 | $96,269.95 | $835.82 | ($599.42) | $0.00 |
| ISHARES RUSSELL 1000 INDEX FD | CUSIP: 464287622 | Symbol (Box 1d): IWB | | | | | | |
| | 209.000 | 06/29/12 | 07/06/12 | $15,663.02 | $15,703.17 | $40.15 | ($40.15) | $0.00 |
| | 2.000 | 06/29/12 | 07/06/12 | $149.91 | $150.29 | $0.00 | ($0.38) | $0.00 |
| | 209.000 | 07/10/12 | 07/23/12 | $15,578.97 | $15,774.97 | $196.00 | ($196.00) | $0.00 |
| | 209.000 | 07/21/12 | 10/10/12 | $16,529.29 | $16,170.33 | $0.00 | $358.96 | $0.00 |
| | 4.000 | 07/27/12 | 10/10/12 | $316.35 | $305.73 | $0.00 | $10.62 | $0.00 |
| | 203.000 | 10/15/12 | 10/19/12 | $16,085.92 | $16,156.14 | $0.00 | ($70.22) | $0.00 |
| | 197.000 | 12/18/12 | 12/19/12 | $15,668.11 | $15,876.11 | $208.00 | ($208.00) | $0.00 |
| | 197.000 | 12/19/12 | 12/21/12 | $15,602.98 | $15,957.85 | $354.87 | ($354.87) | $0.00 |
| Security Subtotal | 1,230.000 | | | $95,594.55 | $96,094.59 | $799.02 | ($500.04) | $0.00 |
| S & P 500 INDEX FUND | CUSIP: 464287200 | Symbol (Box 1d): IVV | | | | | | |
| | 5.000 | 06/29/12 | 07/06/12 | $680.61 | $683.23 | $2.62 | ($2.62) | $0.00 |
| | 725.000 | 06/29/12 | 07/06/12 | $98,679.14 | $99,058.64 | $379.50 | ($379.50) | $0.00 |
| | 25.000 | 07/10/12 | 07/23/12 | $3,392.91 | $3,437.89 | $0.00 | ($44.98) | $0.00 |
| | 700 000 | 07/10/12 | 07/23/12 | $94,980.78 | $96,239.86 | $1,259.08 | ($1,259.08) | $0.00 |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117624 131

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities (Continued)** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| S & P 500 INDEX FUND | 5.000 | 07/20/12 | 10/10/12 | $719.20 | $698.46 | $0.00 | $20.74 | $0.00 |
| | 700.000 | 07/21/12 | 10/10/12 | $100,687.76 | $98,676.40 | $0.00 | $2,011.36 | $0.00 |
| | 704.000 | 10/15/12 | 10/19/12 | $101,354.78 | $101,880.13 | $0.00 | ($525.35) | $0.00 |
| | 691.000 | 12/18/12 | 12/19/12 | $99,504.12 | $100,862.02 | $1,357.90 | ($1,357.90) | $0.00 |
| | 691.000 | 12/19/12 | 12/21/12 | $99,115.09 | $101,400.88 | $2,285.79 | ($2,285.79) | $0.00 |
| **Security Subtotal** | **4,246.000** | | | **$599,114.39** | **$602,937.51** | **$5,284.89** | **($3,823.12)** | **$0.00** |
| SPDR TRUST SERIES 1 | CUSIP: 78462F103 | | Symbol (Box 1d): SPY | | | | | |
| | 6.000 | 06/29/12 | 07/06/12 | $813.91 | $816.91 | $3.00 | ($3.00) | $0.00 |
| | 727.000 | 06/29/12 | 07/06/12 | $98,564.66 | $98,927.82 | $363.16 | ($363.16) | $0.00 |
| | 25.000 | 07/10/12 | 07/23/12 | $3,378.91 | $3,423.18 | $0.00 | ($44.27) | $0.00 |
| | 702.000 | 07/10/12 | 07/23/12 | $94,873.80 | $96,116.67 | $1,242.87 | ($1,242.87) | $0.00 |
| | 6.000 | 07/20/12 | 10/10/12 | $859.37 | $834 66 | $0.00 | $24.71 | $0.00 |
| | 702.000 | 07/21/12 | 10/10/12 | $100,546.82 | $98,547.16 | $0.00 | $1,999.66 | $0.00 |
| | 707.000 | 10/15/12 | 10/19/12 | $101,391.28 | $101,911.29 | $0.00 | ($520.01) | $0.00 |
| | 690.000 | 12/18/12 | 12/19/12 | $99,570.89 | $100,265.12 | $694.23 | ($694.23) | $0.00 |
| | 4.000 | 12/18/12 | 12/19/12 | $577.86 | $581.89 | $4.03 | ($4.03) | $0.00 |
| | 690.000 | 12/19/12 | 12/21/12 | $98,464.03 | $100,795.77 | $2,331.74 | ($2,331.74) | $0.00 |
| **Security Subtotal** | **4,259.000** | | | **$599,041.53** | **$602,220.47** | **$4,639.03** | **($3,178.94)** | **$0.00** |
| VANGUARD S&P 500 ETF | CUSIP: 922908413 | | Symbol (Box 1d): VOO | | | | | |
| | 13.000 | 06/29/12 | 07/06/12 | $806.25 | $809.95 | $3.70 | ($3.70) | $0.00 |
| | 1,591.000 | 06/29/12 | 07/06/12 | $98,607.44 | $99,061.02 | $453.58 | ($453.58) | $0.00 |
| | 57.000 | 07/10/12 | 07/23/12 | $3,523.98 | $3,574.49 | $0.00 | ($50.51) | $0.00 |
| | 1,534.000 | 07/10/12 | 07/23/12 | $94,828.79 | $96,188.04 | $1,359.25 | ($1,359.25) | $0.00 |
| | 13.000 | 07/20/12 | 10/10/12 | $852.35 | $828.16 | $0.00 | $24.19 | $0.00 |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**



038833 MS13OA01 189013

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117624 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

### Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| VANGUARD S&P 500 ETF | 1,534.000 | 07/21/12 | 10/10/12 | $100,576.90 | $98,645.53 | $0.00 | $1,931.37 | $0.00 |
| | 1,545.000 | 10/15/12 | 10/19/12 | $101,427.59 | $101,939.10 | $0.00 | ($511.51) | $0.00 |
| | 9.000 | 12/18/12 | 12/19/12 | $595.67 | $599.98 | $4.31 | ($4.31) | $0.00 |
| | 1,506.000 | 12/18/12 | 12/19/12 | $99,516.16 | $100,237.21 | $721.05 | ($721.05) | $0.00 |
| | 1,506.000 | 12/19/12 | 12/21/12 | $99,125.70 | $100,793.24 | $1,667.54 | ($1,667.54) | $0.00 |
| Security Subtotal | 9,308.000 | | | $599,860.83 | $602,676.72 | $4,209.43 | ($2,815.89) | $0.00 |
| **Total Short Term Covered Securities** | | | | **$1,989,281.83** | **$2,000,199.24** | **$15,768.19** | **($10,917.41)** | **$0.00** |

### Form 1099-B Total Reportable Amounts

| | | | | |
|---|---|---|---|---|
| Total Sales Price (Box 2) | $1,989,281.83 | | | |
| Total Cost or Other Basis (Box 3) | | $2,000,199.24 | | |
| Total Wash Sale Loss Disallowed (Box 5) | | | $15,768.19 | |
| Total Fed Tax Withheld (Box 4) | | | | $0.00 |

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

**OMB NO. 1545-0715**

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES | CUSIP: 002824100 | | Symbol (Box 1d): ABT | | | | | |
| | 48.000 | 09/20/12 | 12/20/12 | $3,137.83 | $3,344.64 | $0 00 | ($206.81) | $0.00 |
| ALERIAN MLP ETF | CUSIP: 00162Q866 | | Symbol (Box 1d): AMLP | | | | | |
| | 46.000 | 09/20/12 | 09/27/12 | $760.85 | $760.27 | $0.00 | $0.58 | $0.00 |
| AT&T INC | CUSIP: 00206R102 | | Symbol (Box 1d): T | | | | | |
| | 50.000 | 09/20/12 | 09/27/12 | $1,899.45 | $1,902.00 | $0.00 | ($2.55) | $0.00 |
| BB & T CORP | CUSIP: 054937107 | | Symbol (Box 1d): BBT | | | | | |
| | 20.000 | 09/20/12 | 09/27/12 | $661.58 | $670.00 | $0.00 | ($8.42) | $0.00 |
| BRISTOL MYERS SQUIBB CO | CUSIP: 110122108 | | Symbol (Box 1d): BMY | | | | | |
| | 98.000 | 09/20/12 | 09/27/12 | $3,319.77 | $3,234.98 | $0.00 | $84.79 | $0.00 |
| CENTURYLINK INC | CUSIP: 156700106 | | Symbol (Box 1d): CTL | | | | | |
| | 9.000 | 09/20/12 | 09/27/12 | $367.63 | $381.15 | $0.00 | ($13.52) | $0.00 |
| CHEVRON CORP | CUSIP: 166764100 | | Symbol (Box 1d): CVX | | | | | |
| | 5.000 | 09/20/12 | 09/27/12 | $585.88 | $589.25 | $0.00 | ($3.37) | $0.00 |
| CHUBB CORP | CUSIP: 171232101 | | Symbol (Box 1d): CB | | | | | |
| | 30.000 | 09/20/12 | 12/27/12 | $2,238.97 | $2,274.87 | $0.00 | ($35.90) | $0.00 |
| CONAGRA FOODS INC | CUSIP: 205887102 | | Symbol (Box 1d): CAG | | | | | |
| | 30.000 | 06/27/12 | 08/21/12 | $744.94 | $761.72 | $0.00 | ($16.78) | $0.00 |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Short Term - Covered Securities (Continued)** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| GENUINE PARTS CO | CUSIP: 372460105 | | Symbol (Box 1d): GPC | | | | | |
| | 16.000 | 06/27/12 | 09/27/12 | $975.88 | $932.48 | $0.00 | $43.40 | $0.00 |
| | 25.000 | 09/20/12 | 09/27/12 | $1,524.81 | $1,561.50 | $0.00 | ($36 69) | $0.00 |
| | 5.000 | 06/27/12 | 10/11/12 | $307.51 | $291.40 | $0.00 | $16.11 | $0.00 |
| Security Subtotal | 46.000 | | | $2,808.20 | $2,785.38 | $0.00 | $22.82 | $0.00 |
| HOME DEPOT INC | CUSIP: 437076102 | | Symbol (Box 1d): HD | | | | | |
| | 48.000 | 09/20/12 | 09/27/12 | $2,877.27 | $2,838.72 | $0.00 | $38.55 | $0.00 |
| INTEL CORP | CUSIP: 458140100 | | Symbol (Box 1d): INTC | | | | | |
| | 18.000 | 06/27/12 | 09/11/12 | $424.59 | $472.73 | $48.14 | ($48 14) | $0.00 |
| JOHNSON & JOHNSON | CUSIP: 478160104 | | Symbol (Box 1d): JNJ | | | | | |
| | 7.000 | 09/20/12 | 09/27/12 | $483.54 | $482.16 | $0.00 | $1.38 | $0.00 |
| JPMORGAN CHASE & CO | CUSIP: 46625H100 | | Symbol (Box 1d): JPM | | | | | |
| | 60.000 | 09/20/12 | 11/09/12 | $2,457.68 | $2,468.40 | $0.00 | ($10.72) | $0.00 |
| KIMBERLY CLARK CORP | CUSIP: 494368103 | | Symbol (Box 1d): KMB | | | | | |
| | 10.000 | 09/20/12 | 10/11/12 | $860.98 | $849.50 | $0.00 | $11.48 | $0.00 |
| LOCKHEED MARTIN CORP | CUSIP: 539830109 | | Symbol (Box 1d): LMT | | | | | |
| | 6.000 | 09/20/12 | 09/27/12 | $554.08 | $548 28 | $0.00 | $5.80 | $0.00 |
| MEDTRONIC INC | CUSIP: 585055106 | | Symbol (Box 1d): MDT | | | | | |
| | 15.000 | 09/20/12 | 09/27/12 | $652.48 | $648.15 | $0.00 | $4 33 | $0.00 |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

### Short Term - Covered Securities (Continued)
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| MICROSOFT CORP | CUSIP: 594918104 | | Symbol (Box 1d): MSFT | | | | | |
| | 29.000 | 09/20/12 | 09/27/12 | $877.23 | $910.31 | $0.00 | ($33.08) | $0.00 |
| | 111.000 | 09/20/12 | 10/11/12 | $3,210.89 | $3,484.29 | $0.00 | ($273.40) | $0.00 |
| Security Subtotal | 140.000 | | | $4,088.12 | $4,394.60 | $0.00 | ($306.48) | $0.00 |
| PAYCHEX INC | CUSIP: 704326107 | | Symbol (Box 1d): PAYX | | | | | |
| | 16.000 | 09/20/12 | 09/27/12 | $531.82 | $551.68 | $0.00 | ($19.86) | $0.00 |
| RAYTHEON CO (NEW) | CUSIP: 755111507 | | Symbol (Box 1d): RTN | | | | | |
| | 7.000 | 09/20/12 | 09/27/12 | $403.05 | $406.77 | $0.00 | ($3.72) | $0.00 |
| ROYAL DUTCH SHELL PLC | CUSIP: 780259206 | | Symbol (Box 1d): RDS'A | | | | | |
| | 6 000 | 09/20/12 | 09/27/12 | $422.81 | $428.58 | $0.00 | ($5.77) | $0.00 |
| VERIZON COMMUNICATIONS | CUSIP: 92343V104 | | Symbol (Box 1d): VZ | | | | | |
| | 50 000 | 09/20/12 | 09/27/12 | $2,286.00 | $2,272.00 | $0.00 | $14.00 | $0.00 |
| **Total Short Term Covered Securities** | | | | **$32,567.52** | **$33,065.83** | **$48.14** | **($498.31)** | **$0.00** |

### Short Term - Noncovered Securities #
(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| BRISTOL MYERS SQUIBB CO | CUSIP: 110122108 | | Symbol (Box 1d): BMY | | | | | |
| | 104.000 | 12/06/11 | 09/27/12 | $3,523.02 | $3,446.68 | $0.00 | $76.34 | $0.00 |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**



038832 MS13OA01 189006

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) **(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| CHEVRON CORP | CUSIP: 166764100 | Symbol (Box 1d): CVX | | | | | | |
| | 5.000 | 07/05/11 | 06/27/12 | $509.08 | $525.34 | $0.00 | ($16.26) | $0.00 |
| | 1.000 | 12/06/11 | 06/27/12 | $101.82 | $104.34 | $0.00 | ($2.52) | $0.00 |
| Security Subtotal | 6.000 | | | $610.90 | $629.68 | $0.00 | ($18.78) | $0.00 |
| CHUBB CORP | CUSIP: 171232101 | Symbol (Box 1d): CB | | | | | | |
| | 116 000 | 04/05/12 | 06/27/12 | $8,188.89 | $8,152.21 | $0.00 | $36.68 | $0.00 |
| | 115.000 | 04/04/12 | 12/27/12 | $8,582.73 | $8,040.39 | $0.00 | $542.34 | $0.00 |
| | 97.000 | 04/04/12 | 12/27/12 | $7,239.35 | $6,781.89 | $0.00 | $457.46 | $0.00 |
| | 13.000 | 04/05/12 | 12/27/12 | $970.22 | $913.61 | $0.00 | $56.61 | $0.00 |
| Security Subtotal | 341.000 | | | $24,981.19 | $23,888.10 | $0.00 | $1,093.09 | $0.00 |
| COMP DE BEB AMBEV SP ADR | CUSIP: 20441W203 | Symbol (Box 1d): ABV | | | | | | |
| | 0.000 | 06/21/12 | 06/21/12 | $6.67 | $0.00 | $0.00 | $6.67 | $0.00 |
| | 177.000 | 08/31/11 | 06/27/12 | $6,499.42 | $6,217.18 | $0.00 | $282.24 | $0.00 |
| | 36.000 | 12/06/11 | 06/27/12 | $1,321.91 | $1,264.05 | $0.00 | $57.86 | $0.00 |
| Security Subtotal | 213.000 | | | $7,828.00 | $7,481.23 | $0.00 | $346.77 | $0.00 |
| CONAGRA FOODS INC | CUSIP: 205887102 | Symbol (Box 1d): CAG | | | | | | |
| | 43.000 | 12/06/11 | 08/21/12 | $1,067.76 | $1,098.65 | $0.00 | ($30.89) | $0.00 |
| DUKE ENERGY CORP HLDING CO | CUSIP: 26441C105 | Symbol (Box 1d): | | | | | | |
| | 17.000 | 12/06/11 | 06/27/12 | $392.18 | $351.94 | $0.00 | $40.24 | $0.00 |
| GENUINE PARTS CO | CUSIP: 372460105 | Symbol (Box 1d): GPC | | | | | | |
| | 25.000 | 12/06/11 | 09/27/12 | $1,524.81 | $1,503.29 | $0.00 | $21.52 | $0.00 |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Short Term - Noncovered Securities (Continued)** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| HOME DEPOT INC | CUSIP: 437076102 | Symbol (Box 1d): HD | | | | | | |
| | 6.000 | 12/06/11 | 06/27/12 | $310.61 | $241.85 | $0.00 | $68.76 | $0.00 |
| | 52.000 | 12/06/11 | 09/27/12 | $3,117.04 | $2,095.99 | $0.00 | $1,021.05 | $0.00 |
| **Security Subtotal** | **58.000** | | | **$3,427.65** | **$2,337.84** | **$0.00** | **$1,089.81** | **$0.00** |
| INTEL CORP | CUSIP: 458140100 | Symbol (Box 1d): INTC | | | | | | |
| | 102.000 | 12/06/11 | 09/11/12 | $2,406.04 | $2,588.87 | $0 00 | ($182.83) | $0.00 |
| JPMORGAN CHASE & CO | CUSIP: 46625H100 | Symbol (Box 1d): JPM | | | | | | |
| | 9.000 | 12/06/11 | 06/27/12 | $323.37 | $299.33 | $0.00 | $24.04 | $0.00 |
| | 98.000 | 04/04/12 | 06/27/12 | $3,521.14 | $4,328.24 | $0.00 | ($807.10) | $0.00 |
| | 5.000 | 04/25/12 | 06/27/12 | $179.65 | $217.06 | $0.00 | ($37.41) | $0.00 |
| | 49.000 | 11/15/11 | 11/09/12 | $2,007.11 | $1,599.85 | $0.00 | $407.26 | $0.00 |
| | 55.000 | 12/06/11 | 11/09/12 | $2,252.88 | $1,829.27 | $0.00 | $423.61 | $0.00 |
| **Security Subtotal** | **216.000** | | | **$8,284.15** | **$8,273.75** | **$0.00** | **$10.40** | **$0.00** |
| KIMBERLY CLARK CORP | CUSIP: 494368103 | Symbol (Box 1d): KMB | | | | | | |
| | 16.000 | 12/06/11 | 10/11/12 | $1,377.57 | $1,133.40 | $0.00 | $244.17 | $0.00 |
| PHILLIPS 66 COM | CUSIP: 718546104 | Symbol (Box 1d): PSX | | | | | | |
| | 6.500 | 07/05/11 | 06/26/12 | $210.77 | $225.82 | $0.00 | ($15.05) | $0.00 |
| | 28.500 | 09/08/11 | 06/26/12 | $924.17 | $861.80 | $0.00 | $62.37 | $0.00 |
| | 2.000 | 10/03/11 | 06/26/12 | $64.85 | $56.26 | $0.00 | $8.59 | $0.00 |
| | 23.000 | 12/06/11 | 06/26/12 | $745.82 | $764.76 | $0.00 | ($18.94) | $0.00 |
| **Security Subtotal** | **60.000** | | | **$1,945.61** | **$1,908.64** | **$0.00** | **$36.97** | **$0.00** |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

### Short Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| SYSCO CORP | CUSIP: 871829107 | | Symbol (Box 1d): SYY | | | | | |
| | 42.000 | 12/06/11 | 06/27/12 | $1,210.18 | $1,224.03 | $0.00 | ($13.85) | $0.00 |
| TARGET CORPORATION | CUSIP: 87612E106 | | Symbol (Box 1d): TGT | | | | | |
| | 5.000 | 02/07/12 | 06/27/12 | $287.51 | $261.73 | $0.00 | $25.78 | $0.00 |
| VERIZON COMMUNICATIONS | CUSIP: 92343V104 | | Symbol (Box 1d): VZ | | | | | |
| | 16.000 | 12/06/11 | 09/27/12 | $731.52 | $613.46 | $0.00 | $118.06 | $0.00 |
| **Total Short Term Noncovered Securities** | | | | **$59,598.09** | **$56,741.29** | **$0.00** | **$2,856.80** | **$0.00** |
| **Total Short Term Covered and Noncovered Securities** | | | | **$92,165.61** | **$89,807.12** | **$48.14** | **$2,358.49** | **$0.00** |

### Long Term - Noncovered Securities #

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES | CUSIP: 002824100 | | Symbol (Box 1d): ABT | | | | | |
| | 1.000 | 08/31/11 | 12/20/12 | $65.37 | $52.20 | $0.00 | $13.17 | $0.00 |
| | 3 000 | 09/08/11 | 12/20/12 | $196.11 | $155.18 | $0 00 | $40.93 | $0.00 |
| | 59.000 | 12/06/11 | 12/20/12 | $3,856.92 | $3,220.12 | $0.00 | $636.80 | $0.00 |
| Security Subtotal | 63.000 | | | $4,118.40 | $3,427.50 | $0.00 | $690.90 | $0.00 |
| AT&T INC | CUSIP: 00206R102 | | Symbol (Box 1d): T | | | | | |
| | 22.000 | 07/05/11 | 09/27/12 | $835.76 | $695.02 | $0.00 | $140.74 | $0.00 |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

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Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.) **(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| BRISTOL MYERS SQUIBB CO | CUSIP: 110122108 | | Symbol (Box 1d): BMY | | | | | |
| | 55.000 | 09/08/11 | 09/27/12 | $1,863.14 | $1,646.59 | $0.00 | $216.55 | $0.00 |
| CONAGRA FOODS INC | CUSIP: 205887102 | | Symbol (Box 1d): CAG | | | | | |
| | 213.000 | 01/08/10 | 08/21/12 | $5,289.11 | $4,905.08 | $0.00 | $384.03 | $0.00 |
| | 24.000 | 08/25/10 | 08/21/12 | $595.96 | $515.55 | $0.00 | $80.41 | $0.00 |
| Security Subtotal | 237.000 | | | $5,885.07 | $5,420.63 | $0.00 | $464.44 | $0.00 |
| CONOCOPHILLIPS | CUSIP: 20825C104 | | Symbol (Box 1d): COP | | | | | |
| | 8.000 | 07/05/11 | 09/27/12 | $458.78 | $467.61 | $0.00 | ($8.83) | $0.00 |
| DUKE ENERGY CORP NEW | CUSIP: 26441C204 | | Symbol (Box 1d): DUK | | | | | |
| | 0.333 | 01/15/10 | 06/29/12 | $22.83 | $16.84 | $0.00 | $5.99 | $0.00 |
| GENUINE PARTS CO | CUSIP: 372460105 | | Symbol (Box 1d): GPC | | | | | |
| | 76.000 | 01/08/10 | 10/11/12 | $4,674.04 | $2,898.19 | $0.00 | $1,775.85 | $0.00 |
| | 47.000 | 01/15/10 | 10/11/12 | $2,890.53 | $1,831.02 | $0.00 | $1,059.51 | $0.00 |
| | 6.000 | 04/20/11 | 10/11/12 | $369.00 | $316.37 | $0.00 | $52.63 | $0.00 |
| | 21.000 | 09/08/11 | 10/11/12 | $1,291.51 | $1,127.70 | $0.00 | $163.81 | $0.00 |
| Security Subtotal | 150.000 | | | $9,225.08 | $6,173.28 | $0.00 | $3,051.80 | $0.00 |
| HOME DEPOT INC | CUSIP: 437076102 | | Symbol (Box 1d): HD | | | | | |
| | 7.000 | 07/06/11 | 09/27/12 | $419.60 | $256.73 | $0.00 | $162.87 | $0.00 |
| | 11.000 | 07/05/11 | 12/20/12 | $679.69 | $403.00 | $0.00 | $276.69 | $0.00 |
| | 44.000 | 07/06/11 | 12/20/12 | $2,718.77 | $1,613.74 | $0.00 | $1,105.03 | $0.00 |
| | 2.000 | 08/31/11 | 12/20/12 | $123.58 | $66.68 | $0.00 | $56.90 | $0.00 |
| | 28.000 | 09/08/11 | 12/20/12 | $1,730.13 | $909.33 | $0.00 | $820.80 | $0.00 |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**



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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.) **(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| HOME DEPOT INC | 181.000 | 07/07/10 | 12/27/12 | $11,079.67 | $5,013.34 | $0.00 | $6,066.33 | $0.00 |
| | 50.000 | 09/08/11 | 12/27/12 | $3,060.68 | $1,623.80 | $0.00 | $1,436.88 | $0.00 |
| **Security Subtotal** | **323.000** | | | **$19,812.12** | **$9,886.62** | **$0.00** | **$9,925.50** | **$0.00** |
| KIMBERLY CLARK CORP | CUSIP: 494368103 | Symbol (Box 1d): KMB | | | | | | |
| | 69.000 | 01/08/10 | 10/11/12 | $5,940.77 | $4,278.78 | $0.00 | $1,661.99 | $0.00 |
| | 24.000 | 09/08/11 | 10/11/12 | $2,066.35 | $1,645.92 | $0.00 | $420.43 | $0.00 |
| **Security Subtotal** | **93.000** | | | **$8,007.12** | **$5,924.70** | **$0.00** | **$2,082.42** | **$0.00** |
| PHILLIPS 66 COM | CUSIP: 718546104 | Symbol (Box 1d): PSX | | | | | | |
| | 21.000 | 01/15/10 | 06/26/12 | $680.97 | $505.74 | $0.00 | $175.23 | $0.00 |
| ROYAL DUTCH SHELL PLC | CUSIP: 780259206 | Symbol (Box 1d): RDS'A | | | | | | |
| | 9.000 | 07/05/11 | 09/27/12 | $634.21 | $649.10 | $0.00 | ($14.89) | $0.00 |
| SYSCO CORP | CUSIP: 871829107 | Symbol (Box 1d): SYY | | | | | | |
| | 1.000 | 08/25/10 | 06/27/12 | $28.81 | $28.07 | $0.00 | $0.74 | $0.00 |
| | 22.000 | 04/20/11 | 06/27/12 | $633.90 | $634.44 | $0.00 | ($0.54) | $0.00 |
| **Security Subtotal** | **23.000** | | | **$662.71** | **$662.51** | **$0.00** | **$0.20** | **$0.00** |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 117000 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.) **(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| WASTE MGMT INC (DELA) | CUSIP: 94106L109 | | Symbol (Box 1d): WM | | | | | |
| | 206.000 | 01/08/10 | 06/27/12 | $6,670.44 | $6,978.46 | $0.00 | ($308.02) | $0.00 |
| | 38.000 | 07/07/10 | 06/27/12 | $1,230.47 | $1,224.32 | $0.00 | $6.15 | $0.00 |
| Security Subtotal | 244.000 | | | $7,900.91 | $8,202.78 | $0.00 | ($301.87) | $0.00 |
| **Total Long Term Noncovered Securities** | | | | **$60,107.10** | **$43,678.92** | **$0.00** | **$16,428.18** | **$0.00** |
| **Total Short and Long Term, Covered and Noncovered Securities** | | | | **$152,272.71** | **$133,486.04** | **$48.14** | **$18,786.67** | **$0.00** |

### Form 1099-B Total Reportable Amounts

| | | | | |
|---|---|---|---|---|
| **Total Sales Price (Box 2)** | **$152,272.71** | | | |
| **Total Cost or Other Basis (Box 3)** | | **$33,065.83** | | |
| **Total Wash Sale Loss Disallowed (Box 5)** | | | **$48.14** | |
| **Total Fed Tax Withheld (Box 4)** | | | | **$0.00** |

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| ALEXION PHARM INC | CUSIP: 015351109 | Symbol (Box 1d): ALXN | | | | | | |
| | 3.000 | 07/18/12 | 08/13/12 | $310.21 | $298.27 | $0.00 | $11.94 | $0.00 |
| AMAZON COM INC | CUSIP: 023135106 | Symbol (Box 1d): AMZN | | | | | | |
| | 2.000 | 09/06/12 | 09/28/12 | $510.04 | $500.91 | $0.00 | $9.13 | $0.00 |
| | 16.000 | 09/20/12 | 09/28/12 | $4,080.29 | $4,155.68 | $0.00 | ($75.39) | $0.00 |
| **Security Subtotal** | **18.000** | | | **$4,590.33** | **$4,656.59** | **$0.00** | **($66.26)** | **$0.00** |
| CERNER CORP | CUSIP: 156782104 | Symbol (Box 1d): CERN | | | | | | |
| | 18.000 | 12/03/12 | 12/27/12 | $1,365.78 | $1,406.30 | $40.52 | ($40.52) | $0.00 |
| CHIPOTLE MEXICAN GRILL INC COM | CUSIP: 169656105 | Symbol (Box 1d): CMG | | | | | | |
| | 5.000 | 09/20/12 | 12/27/12 | $1,459.98 | $1,691.55 | $0.00 | ($231 57) | $0.00 |
| | 28.000 | 10/23/12 | 12/27/12 | $8,175.91 | $6,769.38 | $0.00 | $1,406.53 | $0.00 |
| | 11.000 | 11/29/12 | 12/27/12 | $3,211.98 | $2,932.13 | $0.00 | $279.85 | $0.00 |
| **Security Subtotal** | **44.000** | | | **$12,847.87** | **$11,393.06** | **$0.00** | **$1,454.81** | **$0.00** |
| COMCAST CORP (NEW) CLASS A | CUSIP: 20030N101 | Symbol (Box 1d): CMCSA | | | | | | |
| | 36.000 | 09/20/12 | 10/19/12 | $1,324.15 | $1,287.72 | $0.00 | $36.43 | $0.00 |
| DANAHER CORPORATION | CUSIP: 235851102 | Symbol (Box 1d): DHR | | | | | | |
| | 31.000 | 09/20/12 | 10/19/12 | $1,647.90 | $1,709.65 | $0.00 | ($61.75) | $0 00 |
| FISERV INC WISCONSIN | CUSIP: 337738108 | Symbol (Box 1d): FISV | | | | | | |
| | 1.000 | 09/06/12 | 09/28/12 | $74.12 | $72.50 | $0.00 | $1.62 | $0.00 |
| | 35.000 | 09/20/12 | 09/28/12 | $2,594.36 | $2,570.05 | $0.00 | $24.31 | $0.00 |
| | 7.000 | 09/06/12 | 12/27/12 | $549.35 | $507.48 | $0.00 | $41.87 | $0.00 |
| **Security Subtotal** | **43.000** | | | **$3,217.83** | **$3,150.03** | **$0.00** | **$67.80** | **$0.00** |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

### Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| GOOGLE INC-CL A | CUSIP: 38259P508 | Symbol (Box 1d): GOOG | | | | | | |
| | 1.000 | 09/20/12 | 10/19/12 | $678.02 | $729.35 | $0.00 | ($51.33) | $0.00 |
| | 2.000 | 09/20/12 | 11/07/12 | $1,340.75 | $1,458.70 | $0.00 | ($117.95) | $0.00 |
| Security Subtotal | 3.000 | | | $2,018.77 | $2,188.05 | $0.00 | ($169.28) | $0.00 |
| HUMANA INC | CUSIP: 444859102 | Symbol (Box 1d): HUM | | | | | | |
| | 37.000 | 09/20/12 | 11/27/12 | $2,392.90 | $2,584.45 | $0.00 | ($191.55) | $0.00 |
| LENNAR CORPORATION | CUSIP: 526057104 | Symbol (Box 1d): LEN | | | | | | |
| | 84.000 | 09/20/12 | 10/26/12 | $3,081.62 | $3,057.60 | $0.00 | $24.02 | $0.00 |
| MASTERCARD INC CL A | CUSIP: 57636Q104 | Symbol (Box 1d): MA | | | | | | |
| | 5.000 | 09/20/12 | 10/09/12 | $2,321.59 | $2,260.25 | $0.00 | $61.34 | $0.00 |
| | 2.000 | 09/20/12 | 10/19/12 | $939.56 | $904.10 | $0.00 | $35.46 | $0.00 |
| | 1.000 | 09/20/12 | 12/27/12 | $484.03 | $452.05 | $0.00 | $31.98 | $0.00 |
| Security Subtotal | 8.000 | | | $3,745.18 | $3,616.40 | $0.00 | $128.78 | $0.00 |
| SAKS INCORPORATED | CUSIP: 79377W108 | Symbol (Box 1d): SKS | | | | | | |
| | 39.000 | 09/06/12 | 11/09/12 | $391.35 | $455.27 | $0.00 | ($63.92) | $0.00 |
| | 223.000 | 09/20/12 | 11/09/12 | $2,237.70 | $2,436.88 | $0.00 | ($199.18) | $0.00 |
| Security Subtotal | 262.000 | | | $2,629.05 | $2,892.15 | $0.00 | ($263.10) | $0.00 |
| STARBUCKS CORP WASHINGTON | CUSIP: 855244109 | Symbol (Box 1d): SBUX | | | | | | |
| | 38.000 | 09/20/12 | 12/27/12 | $2,007.47 | $1,937.24 | $0.00 | $70.23 | $0.00 |
| T ROWE PRICE GROUP INC | CUSIP: 74144T108 | Symbol (Box 1d): TROW | | | | | | |
| | 24.000 | 09/20/12 | 10/19/12 | $1,565.79 | $1,543.68 | $0.00 | $22.11 | $0.00 |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities (Continued)** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| UNION PACIFIC CORP | CUSIP: 907818108 | Symbol (Box 1d): UNP | | | | | | |
| | 14.000 | 09/20/12 | 09/24/12 | $1,691.68 | $1,681.82 | $0.00 | $9.86 | $0.00 |
| | 4.000 | 09/20/12 | 12/27/12 | $494.70 | $480.52 | $0.00 | $14.18 | $0.00 |
| Security Subtotal | 18.000 | | | $2,186.38 | $2,162.34 | $0.00 | $24.04 | $0.00 |
| V F CORPORATION | CUSIP: 918204108 | Symbol (Box 1d): VFC | | | | | | |
| | 2.000 | 09/20/12 | 09/24/12 | $315.89 | $320.42 | $4.53 | ($4.53) | $0 00 |
| | 18.000 | 09/20/12 | 09/24/12 | $2,843.04 | $2,883.78 | $0.00 | ($40.74) | $0.00 |
| | 2.000 | 09/06/12 | 10/19/12 | $334.33 | $309.45 | $0 00 | $24.88 | $0 00 |
| | 4.000 | 09/20/12 | 10/19/12 | $668.65 | $640.84 | $0.00 | $27.81 | $0.00 |
| Security Subtotal | 26.000 | | | $4,161.91 | $4,154.49 | $4.53 | $7.42 | $0.00 |
| VISA INC CL A | CUSIP: 92826C839 | Symbol (Box 1d): V | | | | | | |
| | 19.000 | 09/20/12 | 10/09/12 | $2,607.23 | $2,547.52 | $0.00 | $59.71 | $0.00 |
| | 2.000 | 09/06/12 | 10/19/12 | $280.92 | $257.01 | $0.00 | $23.91 | $0.00 |
| | 8.000 | 09/20/12 | 10/19/12 | $1,123.68 | $1,072.64 | $0.00 | $51.04 | $0.00 |
| | 4.000 | 09/06/12 | 12/27/12 | $593.62 | $514.03 | $0.00 | $79.59 | $0.00 |
| Security Subtotal | 33.000 | | | $4,605.45 | $4,391.20 | $0.00 | $214.25 | $0.00 |
| **Total Short Term Covered Securities** | | | | **$53,698.59** | **$52,429.22** | **$45.05** | **$1,269.37** | **$0.00** |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked )

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| ALEXION PHARM INC | CUSIP: 015351109 | | Symbol (Box 1d): ALXN | | | | | | |
| | 40.000 | 11/25/11 | 08/13/12 | $4,136.14 | $2,583.97 | $0.00 | $1,552.17 | $0.00 | |
| | 19 000 | 12/07/11 | 08/13/12 | $1,964.67 | $1,225.31 | $0.00 | $739.36 | $0.00 | |
| | 7.000 | 12/16/11 | 08/13/12 | $723.82 | $461.67 | $0.00 | $262.15 | $0.00 | |
| | 11.000 | 12/07/11 | 10/22/12 | $1,139.86 | $709.39 | $0.00 | $430.47 | $0.00 | |
| | 55.000 | 12/07/11 | 10/23/12 | $5,441.18 | $3,546.95 | $0.00 | $1,894.23 | $0.00 | |
| Security Subtotal | 132.000 | | | $13,405.67 | $8,527.29 | $0.00 | $4,878.38 | $0.00 | |
| AMAZON COM INC | CUSIP: 023135106 | | Symbol (Box 1d): AMZN | | | | | | |
| | 3.000 | 10/11/11 | 09/28/12 | $765.06 | $708.07 | $0.00 | $56.99 | $0.00 | |
| APPLE INC | CUSIP: 037833100 | | Symbol (Box 1d): AAPL | | | | | | |
| | 13.000 | 12/07/11 | 11/07/12 | $7,300.55 | $5,071.69 | $0.00 | $2,228.86 | $0.00 | |
| CHIPOTLE MEXICAN GRILL INC COM | CUSIP: 169656105 | | Symbol (Box 1d): CMG | | | | | | |
| | 1.000 | 09/08/11 | 07/20/12 | $312.14 | $310.48 | $0.00 | $1.66 | $0.00 | |
| | 9.000 | 12/07/11 | 07/20/12 | $2,809.24 | $3,039.30 | $0.00 | ($230.06) | $0.00 | |
| | 1.000 | 12/16/11 | 07/20/12 | $312.14 | $319.61 | $0.00 | ($7.47) | $0.00 | |
| Security Subtotal | 11.000 | | | $3,433.52 | $3,669.39 | $0.00 | ($235.87) | $0.00 | |
| ECOLAB INC | CUSIP: 278865100 | | Symbol (Box 1d): ECL | | | | | | |
| | 26.000 | 11/30/11 | 08/02/12 | $1,651.85 | $1,490.02 | $0.00 | $161.83 | $0.00 | |
| | 32.000 | 12/07/11 | 08/02/12 | $2,033.04 | $1,774.72 | $0.00 | $258.32 | $0.00 | |
| Security Subtotal | 58.000 | | | $3,684.89 | $3,264.74 | $0.00 | $420.15 | $0.00 | |
| EXPEDITORS INTL WASH INC | CUSIP: 302130109 | | Symbol (Box 1d): EXPD | | | | | | |
| | 71.000 | 11/30/11 | 05/23/12 | $2,696.79 | $3,053.64 | $0.00 | ($356.85) | $0.00 | |
| | 70.000 | 11/30/11 | 05/23/12 | $2,658.80 | $3,010.63 | $0.00 | ($351.83) | $0.00 | |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Short Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) **(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| EXPEDITORS INTL WASH INC | 68.000 | 11/30/11 | 05/23/12 | $2,582.84 | $2,924.61 | $0.00 | ($341.77) | $0.00 | |
| | 53.000 | 11/30/11 | 05/23/12 | $2,013.10 | $2,279.48 | $0.00 | ($266.38) | $0.00 | |
| | 44.000 | 12/07/11 | 05/23/12 | $1,671.25 | $1,853.28 | $0.00 | ($182.03) | $0.00 | |
| | 5.000 | 12/16/11 | 05/23/12 | $189.91 | $205.99 | $0.00 | ($16.08) | $0.00 | |
| **Security Subtotal** | **311.000** | | | **$11,812.69** | **$13,327.63** | **$0.00** | **($1,514.94)** | **$0.00** | |
| GNC HOLDINGS,INC COM CL A | **CUSIP: 36191G107** | **Symbol (Box 1d): GNC** | | | | | | | |
| | 14.000 | 02/27/12 | 08/17/12 | $499.45 | $458.81 | $0.00 | $40.64 | $0.00 | |
| | 29.000 | 04/30/12 | 08/17/12 | $1,034.57 | $1,125.86 | $0.00 | ($91.29) | $0.00 | |
| | 58.000 | 04/30/12 | 08/17/12 | $2,069.15 | $2,251.71 | $0.00 | ($182.56) | $0.00 | |
| **Security Subtotal** | **101.000** | | | **$3,603.17** | **$3,836.38** | **$0.00** | **($233.21)** | **$0.00** | |
| HUMANA INC | **CUSIP: 444859102** | **Symbol (Box 1d): HUM** | | | | | | | |
| | 54.000 | 12/07/11 | 09/24/12 | $3,752.75 | $4,692.60 | $0.00 | ($939.85) | $0.00 | |
| | 9.000 | 12/16/11 | 09/24/12 | $625.46 | $770.10 | $0.00 | ($144.64) | $0.00 | |
| **Security Subtotal** | **63.000** | | | **$4,378.21** | **$5,462.70** | **$0.00** | **($1,084.49)** | **$0.00** | |
| INTL BUSINESS MACHINES CORP | **CUSIP: 459200101** | **Symbol (Box 1d): IBM** | | | | | | | |
| | 27.000 | 09/08/11 | 06/28/12 | $5,131.62 | $4,500.09 | $0.00 | $631.53 | $0.00 | |
| | 24.000 | 12/07/11 | 06/28/12 | $4,561.44 | $4,671.36 | $0.00 | ($109.92) | $0.00 | |
| | 3.000 | 12/16/11 | 06/28/12 | $570.18 | $558.69 | $0.00 | $11.49 | $0.00 | |
| **Security Subtotal** | **54.000** | | | **$10,263.24** | **$9,730.14** | **$0.00** | **$533.10** | **$0.00** | |
| LENNAR CORPORATION | **CUSIP: 526057104** | **Symbol (Box 1d): LEN** | | | | | | | |
| | 79.000 | 12/29/11 | 10/26/12 | $2,898.18 | $1,536.53 | $0.00 | $1,361.65 | $0.00 | |
| | 75.000 | 12/29/11 | 10/26/12 | $2,751.44 | $1,458.73 | $0 00 | $1,292.71 | $0.00 | |
| | 51.000 | 12/29/11 | 10/26/12 | $1,870.98 | $991.94 | $0.00 | $879.04 | $0.00 | |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**



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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) **(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| LENNAR CORPORATION | 94.000 | 12/23/11 | 11/07/12 | $3,645.55 | $1,799.71 | $0.00 | $1,845.84 | $0.00 | |
| | 94.000 | 12/23/11 | 11/07/12 | $3,645.55 | $1,799.71 | $0.00 | $1,845.84 | $0.00 | |
| | 94.000 | 12/23/11 | 11/07/12 | $3,645 55 | $1,799.71 | $0.00 | $1,845.84 | $0.00 | |
| | 94.000 | 12/23/11 | 11/07/12 | $3,645.55 | $1,799.71 | $0.00 | $1,845.84 | $0.00 | |
| | 71.000 | 12/29/11 | 11/07/12 | $2,753.55 | $1,380.93 | $0.00 | $1,372.62 | $0.00 | |
| | 70.000 | 12/29/11 | 11/07/12 | $2,714.76 | $1,361.48 | $0.00 | $1,353.28 | $0.00 | |
| | 20.000 | 12/29/11 | 11/07/12 | $775.65 | $388.99 | $0.00 | $386.66 | $0.00 | |
| Security Subtotal | 742.000 | | | $28,346.76 | $14,317.44 | $0.00 | $14,029.32 | $0.00 | |
| MASTERCARD INC CL A | CUSIP: 57636Q104 | Symbol (Box 1d): MA | | | | | | | |
| | 13.000 | 12/07/11 | 08/02/12 | $5,464.76 | $4,862.13 | $0.00 | $602.63 | $0.00 | |
| | 1.000 | 12/16/11 | 08/02/12 | $420.37 | $363.56 | $0.00 | $56.81 | $0.00 | |
| Security Subtotal | 14.000 | | | $5,885.13 | $5,225.69 | $0.00 | $659.44 | $0.00 | |
| PERRIGO CO | CUSIP: 714290103 | Symbol (Box 1d): PRGO | | | | | | | |
| | 40.000 | 03/14/12 | 05/21/12 | $3,972.93 | $4,165.72 | $0.00 | ($192.79) | $0.00 | |
| | 41.000 | 03/14/12 | 05/21/12 | $4,091.21 | $4,269.86 | $0.00 | ($178.65) | $0.00 | |
| Security Subtotal | 81.000 | | | $8,064.14 | $8,435.58 | $0.00 | ($371.44) | $0.00 | |
| SAKS INCORPORATED | CUSIP: 79377W108 | Symbol (Box 1d): SKS | | | | | | | |
| | 232.000 | 12/07/11 | 11/09/12 | $2,328.02 | $2,219.96 | $0.00 | $108.06 | $0.00 | |
| | 7.000 | 12/16/11 | 11/09/12 | $70.24 | $68.72 | $0.00 | $1.52 | $0.00 | |
| Security Subtotal | 239.000 | | | $2,398.26 | $2,288.68 | $0.00 | $109.58 | $0.00 | |
| SPDR GOLD TR GOLD SHS | CUSIP: 78463V107 | Symbol (Box 1d): | | | | | | | |
| | 0.000 | | 06/12/12 | $3.44 | $0.00 | $0.00 | $0.00 | $0.00 | CT |
| | 0.000 | | 07/06/12 | $3.47 | $0.00 | $0.00 | $0.00 | $0 00 | CT |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

**OMB NO. 1545-0715**

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked )
**(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| SPDR GOLD TR GOLD SHS | 0.000 | | 08/10/12 | $3.51 | $0.00 | $0.00 | $0.00 | $0.00 | CT |
| | 0.000 | | 09/12/12 | $11.20 | $0.00 | $0.00 | $0.00 | $0.00 | CT |
| | 0.000 | | 10/08/12 | $13.80 | $0.00 | $0.00 | $0.00 | $0.00 | CT |
| | 0.000 | | 11/19/12 | $15.92 | $0.00 | $0.00 | $0 00 | $0.00 | CT |
| | 0.000 | | 12/11/12 | $15.26 | $0.00 | $0.00 | $0.00 | $0.00 | CT |
| Security Subtotal | 0.000 | | | $66.60 | $0.00 | $0.00 | $0.00 | $0.00 | |
| STARBUCKS CORP WASHINGTON | | CUSIP: 855244109 | Symbol (Box 1d): SBUX | | | | | | |
| | 131.000 | 12/07/11 | 07/20/12 | $6,800.94 | $5,764.77 | $0.00 | $1,036.17 | $0.00 | |
| TIFFANY & COMPANY NEW | | CUSIP: 886547108 | Symbol (Box 1d): TIF | | | | | | |
| | 38.000 | 12/07/11 | 11/07/12 | $2,410.72 | $2,644.80 | $0.00 | ($234.08) | $0.00 | |
| V F CORPORATION | | CUSIP: 918204108 | Symbol (Box 1d): VFC | | | | | | |
| | 5.000 | 12/07/11 | 06/28/12 | $668.93 | $691.50 | $0.00 | ($22.57) | $0.00 | |
| | 2 000 | 12/07/11 | 10/19/12 | $334.33 | $276.60 | $0.00 | $57.73 | $0.00 | |
| | 20 000 | 12/07/11 | 10/23/12 | $3,113.30 | $2,766.00 | $0.00 | $347.30 | $0 00 | |
| | 4.000 | 12/16/11 | 10/23/12 | $622.65 | $522.32 | $0.00 | $100.33 | $0.00 | |
| Security Subtotal | 31.000 | | | $4,739.21 | $4,256.42 | $0.00 | $482.79 | $0.00 | |
| **Total Short Term Noncovered Securities** | | | | **$117,358.76** | **$96,531.41** | **$0.00** | **$20,760.75** | **$0.00** | |
| **Total Short Term Covered and Noncovered Securities** | | | | **$171,057.35** | **$148,960.63** | **$45.05** | **$22,030.12** | **$0.00** | |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| ALEXION PHARM INC | CUSIP: 015351109 | | Symbol (Box 1d): ALXN | | | | | | |
| | 4.000 | 08/16/10 | 10/23/12 | $395.72 | $115.05 | $0.00 | $280.67 | $0.00 | |
| | 20.000 | 08/17/10 | 10/23/12 | $1,978.61 | $580.55 | $0.00 | $1,398.06 | $0.00 | |
| | 20.000 | 08/17/10 | 10/23/12 | $1,978.61 | $580.55 | $0.00 | $1,398.06 | $0.00 | |
| | 10.000 | 09/08/10 | 10/23/12 | $989.30 | $294.84 | $0 00 | $694.46 | $0.00 | |
| | 78.000 | 09/08/11 | 10/23/12 | $7,716.57 | $4,626.78 | $0.00 | $3,089.79 | $0.00 | |
| | 8.000 | 03/26/10 | 10/31/12 | $728.33 | $219.90 | $0.00 | $508.43 | $0.00 | |
| | 16.000 | 08/16/10 | 10/31/12 | $1,456.66 | $460.18 | $0.00 | $996.48 | $0.00 | |
| | 60.000 | 08/16/10 | 10/31/12 | $5,462.48 | $1,725.69 | $0.00 | $3,736.79 | $0.00 | |
| | 146.000 | 03/26/10 | 11/15/12 | $12,755.46 | $4,013.24 | $0 00 | $8,742.22 | $0.00 | |
| | 72.000 | 03/26/10 | 11/15/12 | $6,290.36 | $1,979.14 | $0.00 | $4,311.22 | $0.00 | |
| **Security Subtotal** | **434.000** | | | **$39,752.10** | **$14,595.92** | **$0.00** | **$25,156.18** | **$0.00** | |
| AMAZON COM INC | CUSIP: 023135106 | | Symbol (Box 1d): AMZN | | | | | | |
| | 6.000 | 10/11/11 | 10/19/12 | $1,441.73 | $1,416.14 | $0.00 | $25.59 | $0.00 | |
| | 1.000 | 09/08/11 | 10/26/12 | $229.99 | $217.66 | $0.00 | $12.33 | $0.00 | |
| | 1.000 | 10/11/11 | 10/26/12 | $230.00 | $236.02 | $0.00 | ($6.02) | $0.00 | |
| | 4.000 | 10/11/11 | 10/26/12 | $919.97 | $944.09 | $0.00 | ($24.12) | $0.00 | |
| | 9.000 | 07/01/11 | 10/31/12 | $2,099.77 | $1,865.15 | $0.00 | $234.62 | $0.00 | |
| | 13.000 | 09/08/11 | 10/31/12 | $3,033.01 | $2,829.58 | $0.00 | $203.43 | $0.00 | |
| | 4.000 | 07/01/11 | 12/27/12 | $978.33 | $828.96 | $0.00 | $149.37 | $0.00 | |
| **Security Subtotal** | **38.000** | | | **$8,932.80** | **$8,337.60** | **$0.00** | **$595.20** | **$0.00** | |
| APPLE INC | CUSIP: 037833100 | | Symbol (Box 1d): AAPL | | | | | | |
| | 5.000 | 09/08/11 | 12/17/12 | $2,540.10 | $1,925.40 | $0 00 | $614.70 | $0.00 | |
| | 5.000 | 12/07/11 | 12/17/12 | $2,540.09 | $1,950.65 | $0.00 | $589.44 | $0.00 | |
| **Security Subtotal** | **10.000** | | | **$5,080.19** | **$3,876.05** | **$0.00** | **$1,204.14** | **$0.00** | |

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Noncovered Securities #** (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
**(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| CHIPOTLE MEXICAN GRILL INC COM | CUSIP: 169656105 | Symbol (Box 1d): CMG | | | | | | | |
| | 37.000 | 02/08/10 | 12/27/12 | $10,803.89 | $3,704.46 | $0.00 | $7,099.43 | $0.00 | |
| | 2.000 | 02/11/10 | 12/27/12 | $583.99 | $199.44 | $0.00 | $384.55 | $0.00 | |
| | 9.000 | 09/08/11 | 12/27/12 | $2,627.97 | $2,794.32 | $0.00 | ($166.35) | $0.00 | |
| Security Subtotal | 48.000 | | | $14,015.85 | $6,698.22 | $0.00 | $7,317.63 | $0.00 | |
| FISERV INC WISCONSIN | CUSIP: 337738108 | Symbol (Box 1d): FISV | | | | | | | |
| | 11.000 | 12/07/11 | 12/27/12 | $863.26 | $635.69 | $0.00 | $227.57 | $0.00 | |
| | 2.000 | 12/16/11 | 12/27/12 | $156.96 | $115.92 | $0.00 | $41.04 | $0.00 | |
| Security Subtotal | 13.000 | | | $1,020.22 | $751.61 | $0.00 | $268.61 | $0.00 | |
| HUMANA INC | CUSIP: 444859102 | Symbol (Box 1d): HUM | | | | | | | |
| | 8.000 | 07/01/11 | 09/24/12 | $555.96 | $655.45 | $0.00 | ($99.49) | $0.00 | |
| | 22.000 | 03/24/11 | 11/27/12 | $1,422.80 | $1,456.33 | $0.00 | ($33.53) | $0.00 | |
| | 14.000 | 04/27/11 | 11/27/12 | $905.42 | $1,058.85 | $0.00 | ($153.43) | $0.00 | |
| | 12.000 | 04/27/11 | 11/27/12 | $776.07 | $907.59 | $0.00 | ($131.52) | $0.00 | |
| | 36.000 | 05/10/11 | 11/27/12 | $2,328.22 | $2,796.54 | $0.00 | ($468.32) | $0.00 | |
| | 32.000 | 05/10/11 | 11/27/12 | $2,069.53 | $2,485.81 | $0.00 | ($416.28) | $0.00 | |
| | 9.000 | 07/01/11 | 11/27/12 | $582.05 | $737.38 | $0.00 | ($155.33) | $0.00 | |
| | 9.000 | 07/01/11 | 11/27/12 | $582.05 | $737.38 | $0.00 | ($155.33) | $0.00 | |
| | 25.000 | 08/02/11 | 11/27/12 | $1,616.82 | $1,850.16 | $0.00 | ($233.34) | $0.00 | |
| | 35.000 | 08/11/11 | 11/27/12 | $2,263.55 | $2,611.94 | $0.00 | ($348.39) | $0.00 | |
| | 9.000 | 08/29/11 | 11/27/12 | $582.05 | $668.23 | $0.00 | ($86.18) | $0.00 | |
| | 53.000 | 09/08/11 | 11/27/12 | $3,427.65 | $4,022.81 | $0.00 | ($595.16) | $0.00 | |
| Security Subtotal | 264.000 | | | $17,112.17 | $19,988.47 | $0.00 | ($2,876.30) | $0.00 | |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| INTL BUSINESS MACHINES CORP | CUSIP: 459200101 | Symbol (Box 1d): IBM | | | | | | | |
| | 17.000 | 02/11/10 | 06/28/12 | $3,231.02 | $2,083.08 | $0.00 | $1,147.94 | $0.00 | |
| | 4.000 | 01/03/11 | 06/28/12 | $760.24 | $590.86 | $0.00 | $169.38 | $0.00 | |
| Security Subtotal | 21.000 | | | $3,991.26 | $2,673.94 | $0.00 | $1,317.32 | $0.00 | |
| MASTERCARD INC CL A | CUSIP: 57636Q104 | Symbol (Box 1d): MA | | | | | | | |
| | 3.000 | 11/25/11 | 12/27/12 | $1,452.09 | $1,052.55 | $0.00 | $399.54 | $0 00 | |
| SAKS INCORPORATED | CUSIP: 79377W108 | Symbol (Box 1d): SKS | | | | | | | |
| | 193.000 | 01/08/10 | 11/09/12 | $1,936.67 | $1,379.27 | $0.00 | $557.40 | $0.00 | |
| | 511.000 | 01/15/10 | 11/09/12 | $5,127.67 | $3,606.64 | $0.00 | $1,521.03 | $0.00 | |
| | 115.000 | 01/27/10 | 11/09/12 | $1,153.98 | $757 51 | $0.00 | $396.47 | $0.00 | |
| | 125.000 | 05/12/11 | 11/09/12 | $1,254.32 | $1,440.56 | $0.00 | ($186.24) | $0.00 | |
| | 183.000 | 09/08/11 | 11/09/12 | $1,836.33 | $1,759.95 | $0.00 | $76.38 | $0.00 | |
| | 89.000 | 10/07/11 | 11/09/12 | $893.08 | $840.89 | $0.00 | $52.19 | $0.00 | |
| | 70.000 | 10/07/11 | 11/09/12 | $702.42 | $661.37 | $0.00 | $41.05 | $0.00 | |
| | 88.000 | 10/24/11 | 11/09/12 | $883.04 | $938.97 | $0.00 | ($55.93) | $0.00 | |
| | 100.000 | 10/24/11 | 11/09/12 | $1,003.46 | $1,067.01 | $0.00 | ($63.55) | $0.00 | |
| Security Subtotal | 1,474.000 | | | $14,790.97 | $12,452.17 | $0.00 | $2,338.80 | $0.00 | |
| TIFFANY & COMPANY NEW | CUSIP: 886547108 | Symbol (Box 1d): TIF | | | | | | | |
| | 20.000 | 10/14/11 | 10/19/12 | $1,280.10 | $1,435.23 | $0.00 | ($155.13) | $0.00 | |
| | 13.000 | 10/14/11 | 11/07/12 | $824.72 | $932.90 | $0.00 | ($108.18) | $0.00 | |
| | 46.000 | 10/18/11 | 11/07/12 | $2,918.24 | $3,273.49 | $0.00 | ($355.25) | $0.00 | |
| Security Subtotal | 79.000 | | | $5,023.06 | $5,641.62 | $0.00 | ($618.56) | $0.00 | |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked )
**(Continued)**

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| UNION PACIFIC CORP | | CUSIP: 907818108 | Symbol (Box 1d): UNP | | | | | | |
| | 5.000 | 12/07/11 | 12/27/12 | $618.37 | $513.65 | $0.00 | $104.72 | $0.00 | |
| V F CORPORATION | | CUSIP: 918204108 | Symbol (Box 1d): VFC | | | | | | |
| | 17.000 | 09/08/11 | 10/23/12 | $2,646.31 | $1,997.33 | $0.00 | $648.98 | $0.00 | |
| | 8.000 | 09/15/11 | 10/23/12 | $1,245.32 | $992.02 | $0.00 | $253.30 | $0.00 | |
| | 9.000 | 10/14/11 | 10/23/12 | $1,400.99 | $1,202.40 | $0.00 | $198.59 | $0.00 | |
| Security Subtotal | 34.000 | | | $5,292.62 | $4,191.75 | $0.00 | $1,100.87 | $0.00 | |

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Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116994 131

**Customer Service: 866-324-6088**

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

### Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

### Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| VISA INC CL A | CUSIP: 92826C839 | | Symbol (Box 1d): V | | | | | | |
| | 7.000 | 12/07/11 | 12/27/12 | $1,038.83 | $680.96 | $0.00 | $357.87 | $0.00 | |
| | 3.000 | 12/16/11 | 12/27/12 | $445.21 | $292.65 | $0.00 | $152.56 | $0.00 | |
| Security Subtotal | 10.000 | | | $1,484.04 | $973.61 | $0.00 | $510.43 | $0.00 | |
| **Total Long Term Noncovered Securities** | | | | **$118,565.74** | **$81,747.16** | **$0.00** | **$36,818.58** | **$0.00** | |
| **Total Short and Long Term, Covered and Noncovered Securities** | | | | **$289,623.09** | **$230,707.79** | **$45.05** | **$58,848.70** | **$0.00** | |

### Form 1099-B Total Reportable Amounts

| | | | | | |
|---|---|---|---|---|---|
| **Total Sales Price (Box 2)** | **$289,623.09** | | | | |
| **Total Cost or Other Basis (Box 3)** | | **$52,429.22** | | | |
| **Total Wash Sale Loss Disallowed (Box 5)** | | | **$45.05** | | |
| **Total Fed Tax Withheld (Box 4)** | | | | | **$0.00** |

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

Morgan Stanley

**Corporate Tax Statement**
**Tax Year 2012**

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
ATTN: WAYNE DEITRICH
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 27-1474080
Account Number: 308 116214 131

**Customer Service: 866-324-6088**

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS** **OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.**

**Long Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

| DESCRIPTION (Box 8) | QUANTITY (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2a) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|---|---|---|---|---|---|---|---|---|
| SCHWEITZER MAUDUIT INT INC | CUSIP: 808541106 | | Symbol (Box 1d): SWM | | | | | |
| | 2,500.000 | 03/06/09 | 08/28/12 | $81,666.66 | $17,112.50 | $0.00 | $64,554.16 | $0.00 |
| | 3,500.000 | 03/06/09 | 09/13/12 | $120,467.29 | $23,957.50 | $0.00 | $96,509.79 | $0.00 |
| | 4,000.000 | 03/06/09 | 09/13/12 | $135,670.45 | $27,380.00 | $0.00 | $108,290.45 | $0.00 |
| Security Subtotal | 10,000.000 | | | $337,804.40 | $68,450.00 | $0.00 | $269,354.40 | $0.00 |
| **Total Long Term Noncovered Securities** | | | | **$337,804.40** | **$68,450.00** | **$0.00** | **$269,354.40** | **$0.00** |

**Form 1099-B Total Reportable Amounts**

| | | | | | |
|---|---|---|---|---|---|
| **Total Sales Price (Box 2)** | **$337,804.40** | | | | |
| **Total Cost or Other Basis (Box 3)** | | **$0.00** | | | |
| **Total Wash Sale Loss Disallowed (Box 5)** | | | **$0.00** | | |
| **Total Fed Tax Withheld (Box 4)** | | | | | **$0.00** |

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

**DEITRICH FAMILY FOUNDATION INC**

**Account Number 410-1654G-16 A18**

## Details of Earnings 2012 - *continued*

### *Dividends and Distributions, Section 1*

| Reference number | Description | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|---|---|---|---|---|---|---|---|---|
| 160001500 | 918204108000<br>V F CORP | $ 138 96 | $ 138.96 | | | | | |
| 160001600 | 92826C839000<br>VISA INC COM CL A | 46.20 | 46.20 | | | | | |
| 160001700 | 949746101000<br>WELLS FARGO & CO NEW | 141.10 | 141.10 | | | | | |
| **Totals** | | **$ 1,976.06** | **$ 1,974.50** | | | | | |

## Details of Short Term Gain (Loss) 2012

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000130 | 18 | EXPEDITORS INTL OF WASH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/30/11 | 04/23/12 | $ 738.48 | $ 774.16 | ($ 35.68) | |
| 125000140 | 7<br>34 | HUMANA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/07/11<br>03/07/11 | 01/26/12 | 615.01<br>2,987.17 | 442.97<br>2,151.57 | | 172.04<br>835.60 |
| 125000150 | 9<br>18 | HUMANA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/07/11<br>03/24/11 | 02/06/12 | 766.16<br>1,532.33 | 569.53<br>1,191.55 | | 196.63<br>340.78 |
| 125000240 | 27<br>15 | THERMO FISHER SCIENTIFIC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/08/11<br>09/27/11 | 02/07/12 | 1,496.56<br>831.41 | 1,429.11<br>788.51 | | 67.45<br>42.90 |
| 125000250 | 20<br>35<br>17 | THERMO FISHER SCIENTIFIC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/27/11<br>09/27/11<br>10/06/11 | 02/07/12 | 1,108.56<br>1,939.98<br>942.28 | 1,051.35<br>1,839.86<br>898.61 | | 57.21<br>100.12<br>43.67 |

**DEITRICH FAMILY FOUNDATION INC**
**Account Number 410-1654G-16 A18**

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000260 | 36 | THERMO FISHER SCIENTIFIC INC | 10/06/11 | 02/07/12 | $ 1,995.40 | $ 1,902.95 | | $ 92.45 |
| | 21 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/07/11 | | 1,163.99 | 988.26 | | 175.73 |
| 125000270 | 29 | THERMO FISHER SCIENTIFIC INC | 10/06/11 | 02/07/12 | 1,607.41 | 1,532.93 | | 74.48 |
| | 21 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/06/11 | | 1,163.99 | 1,110.05 | | 53.94 |
| 125000280 | 36 | THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/07/11 | 02/07/12 | 1,995.41 | 1,694.16 | | 301.25 |
| 125000300 | 18 | UNION PACIFIC CORP | 05/09/11 | 04/19/12 | 1,888.13 | 1,840.83 | | 47.30 |
| | 4 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/09/11 | | 419.58 | 409.07 | | 10.51 |
| **Total** | | | | | **$ 23,191 85** | **$ 20,615.47** | **($ 35.68)** | **$ 2,612.06** |

## Details of Long Term Gain (Loss) 2012

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 23 | ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/26/10 | 03/28/12 | $ 2,131.61 | $ 632.22 | | $ 1,499.39 |
| 125000020 | 20 | ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/26/10 | 03/28/12 | 1,853.57 | 549.76 | | 1,303.81 |

**DEITRICH FAMILY FOUNDATION INC**

**Account Number 410-1654G-16 A18**

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000030 | 19 | ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/26/10 | 03/28/12 | $ 1,760.90 | $ 522.27 | | $ 1,238.63 |
| 125000040 | 2 | APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/08/10 | 03/28/12 | 1,229.21 | 521.06 | | 708.15 |
| 125000050 | 3 | APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/08/10 | 04/17/12 | 1,744.96 | 781.58 | | 963.38 |
| 125000060 | 5 | APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/08/10 | 04/20/12 | 2,864 23 | 1,302.64 | | 1,561.59 |
| 125000070 | 11 | CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/18/10 | 01/12/12 | 686.99 | 441.72 | | 245.27 |
| 125000080 | 39<br>7 | CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/18/10<br>06/17/10 | 02/06/12 | 2,447.37<br>439.27 | 1,566.10<br>283.13 | | 881.27<br>156.14 |
| 125000090 | 22 | CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/17/10 | 03/28/12 | 1,653.81 | 889.84 | | 763.97 |
| 125000100 | 1 | CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/21/10 | 03/28/12 | 418.59 | 101.63 | | 316.96 |
| 125000110 | 12<br>2 | CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/21/10<br>02/08/10 | 04/17/12 | 5,206.18<br>867.70 | 1,219.52<br>200.24 | | 3,986.66<br>667.46 |

# 2012 Year End Summary

**DEITRICH FAMILY FOUNDATION INC**
**Account Number 410-1654G-16 A18**

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000120 | 25 | DANAHER CORP DE | 01/27/10 | 04/19/12 | $ 1,315.93 | $ 919.27 | | $ 396.66 |
| | 1 | MorganStanley SmithBarney LLC | 08/19/10 | | 52.64 | 36.42 | | 16.22 |
| | 31 | acted as your agent | 12/17/10 | | 1,631.74 | 1,451.40 | | 180.34 |
| | | in this transaction. | | | | | | |
| 125000160 | 9 | INTL BUSINESS MACHINES CORP | 01/08/10 | 01/10/12 | 1,643.38 | 1,169.46 | | 473.92 |
| | 13 | MorganStanley SmithBarney LLC | 02/11/10 | | 2,373.76 | 1,592.95 | | 780.81 |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |
| 125000170 | 18 | INTL BUSINESS MACHINES CORP | 02/11/10 | 02/06/12 | 3,468.43 | 2,205.62 | | 1,262.81 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |
| 125000180 | 18 | INTL BUSINESS MACHINES CORP | 02/11/10 | 03/28/12 | 3,724.30 | 2,205.61 | | 1,518.69 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |
| 125000190 | 40 | INTL BUSINESS MACHINES CORP | 02/11/10 | 04/19/12 | 7,929.88 | 4,901.37 | | 3,028.51 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |
| 125000200 | 12 | INTL BUSINESS MACHINES CORP | 02/11/10 | 04/23/12 | 2,379.06 | 1,470.41 | | 908.65 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |
| 125000210 | 81 | INTUIT INC | 07/08/10 | 04/20/12 | 4,541.56 | 2,892.93 | | 1,648.63 |
| | 31 | MorganStanley SmithBarney LLC | 10/21/10 | | 1,738.13 | 1,444.55 | | 293.58 |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |
| 125000220 | 1 | INTUIT INC | 05/24/10 | 04/20/12 | 56.07 | 34.85 | | 21.22 |
| | 60 | MorganStanley SmithBarney LLC | 05/24/10 | | 3,364.12 | 2,091.08 | | 1,273.04 |
| | 19 | acted as your agent | 07/08/10 | | 1,065.30 | 678.59 | | 386.71 |
| | | in this transaction. | | | | | | |
| 125000230 | 110 | THERMO FISHER SCIENTIFIC INC | 02/08/10 | 02/07/12 | 6,097.08 | 5,164.09 | | 932.99 |
| | | MorganStanley SmithBarney LLC | | | | | | |
| | | acted as your agent | | | | | | |
| | | in this transaction. | | | | | | |

2012 YEAR END SUMMARY

# 2012 Year End Summary

***DEITRICH FAMILY FOUNDATION INC***

***Account Number 410-1654G-16 A18***

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000240 | 28 | THERMO FISHER SCIENTIFIC INC | 02/08/10 | 02/07/12 | $ 1,551.99 | $ 1,314.50 | | $ 237.49 |
| | 2 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/11/10 | | 110.86 | 94.08 | | 16.78 |
| 125000290 | 51 | UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/26/11 | 03/28/12 | 5,491.52 | 4,811.70 | | 679.82 |
| 125000300 | 1 | UNION PACIFIC CORP | 01/26/11 | 04/19/12 | 104.90 | 94.35 | | 10.55 |
| | 55 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/31/11 | | 5,769.29 | 5,448.30 | | 320.99 |
| **Total** | | | | | **$ 77,714.33** | **$ 49,033.24** | | **$ 28,681.09** |

## Details of Deposits and Withdrawals 2012

***This section reflects any deposits or withdrawals made to your account during the year.***

### Withdrawals

| Reference number | Date | Description | Referral number | Amount |
|---|---|---|---|---|
| 220000100 | 05/04/12 | MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB | | $ 86,956.81 |
| **Total** | | | | **$ 86,956.81** |

**DEITRICH FAMILY FOUNDATION INC**
**Account Number 410-1655G-13 A18**

## Details of Short Term Gain (Loss) 2012

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000030 | 97 | CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 04/20/11 | 04/11/12 | $ 3,705.30 | $ 3,845.20 | ($ 139 90) | |
| 125000040 | 13 | CLOROX COMPANY DE MorganStanley SmithBarney LLC acted as your agent in this transaction. | 09/08/11 | 04/03/12 | 902.97 | 899.99 | | 2.98 |
| 125000060 | 2 | E I DU PONT DE NEMOURS & CO | 07/05/11 | 01/24/12 | 98.78 | 109.25 | (10.47) | |
| | 48 | MorganStanley SmithBarney LLC | 09/08/11 | | 2,370.77 | 2,228.93 | | 141.84 |
| | 32 | acted as your agent in this transaction. | 12/06/11 | | 1,580.52 | 1,534.65 | | 45.87 |
| 125000080 | 22 | H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/06/11 | 04/03/12 | 1,176.97 | 1,156.25 | | 20.72 |
| 125000120 | 45 | KRAFT FOODS INC CLASS A | 09/08/11 | 04/05/12 | 1,710.18 | 1,584.36 | | 125.82 |
| | 3 | MorganStanley SmithBarney LLC | 10/03/11 | | 114.01 | 99.83 | | 14.18 |
| | 38 | acted as your agent in this transaction. | 12/06/11 | | 1,444.15 | 1,389.00 | | 55.15 |
| 125000140 | 37 | MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/06/11 | 04/23/12 | 1,166.79 | 1,077.32 | | 89.47 |
| 125000150 | 65 | NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/09/12 | 04/03/12 | 4,047.92 | 3,838.90 | | 209.02 |
| 125000160 | 65 | NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/09/12 | 04/03/12 | 4,047.92 | 3,838.90 | | 209.02 |

2012 YEAR END SUMMARY

000224 CISYAX65 014906 001101

**DEITRICH FAMILY FOUNDATION INC**
**Account Number 410-1655G-13 A18**

## Details of Short Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000170 | 9 | PEPSICO INC | 04/20/11 | 04/05/12 | $ 592.39 | $ 605.95 | ($ 13.56) | |
| | 36 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/18/11 | | 2,369.54 | 2,559.84 | (190.30) | |
| **Total** | | | | | **$ 25,328.21** | **$ 24,768.37** | **($ 354.23)** | **$ 914.07** |

## Details of Long Term Gain (Loss) 2012

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 215 | ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/06/11 | 04/03/12 | $ 6,671.39 | $ 5,288.89 | | $ 1,382.50 |
| 125000020 | 40 | BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/08/10 | 04/03/12 | 1,351.57 | 999.92 | | 351.65 |
| 125000040 | 94 | CLOROX COMPANY DE MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/08/10 | 04/03/12 | 6,529.19 | 5,742.02 | | 787.17 |
| 125000050 | 98 | CONOCOPHILLIPS | 01/08/10 | 02/07/12 | 7,049.98 | 5,170.85 | | 1,879.13 |
| | 47 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/15/10 | | 3,381.11 | 2,470.32 | | 910.79 |
| 125000060 | 19 | E I DU PONT DE NEMOURS & CO | 01/08/10 | 01/24/12 | 938.43 | 648.47 | | 289.96 |
| | 139 | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/15/10 | | 6,865.37 | 4,708.76 | | 2,156.61 |

Ref: 00000223 00028322

# 2012 Year End Summary

***DEITRICH FAMILY FOUNDATION INC***
***Account Number 410-1655G-13 A18***

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000070 | 55 | GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/06/11 | 02/10/12 | $ 2,142.28 | $ 1,974 96 | | $ 167 32 |
| 125000080 | 114 | H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/08/10 | 04/03/12 | 6,098.87 | 4,815.14 | | 1,283.73 |
| 125000090 | 81 | JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction | 01/08/10 | 04/03/12 | 5,328.01 | 5,175 74 | | 152 27 |
| 125000100 | 27 | KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/08/10 | 04/03/12 | 2,010.10 | 1,674.31 | | 335.79 |
| 125000110 | 74 | KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/12/10 | 02/10/12 | 2,851.16 | 2,135.43 | | 715.73 |
| 125000120 | 116 | KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/12/10 | 04/05/12 | 4,408.47 | 3,347.43 | | 1,061.04 |
| 125000130 | 135 | MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/08/10 | 04/23/12 | 4,257.21 | 2,680 83 | | 1,576.38 |
| 125000140 | 16<br>75 | MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/08/10<br>01/15/10 | 04/23/12 | 504.56<br>2,365.11 | 317.73<br>1,527.60 | | 186.83<br>837.51 |
| 125000170 | 94 | PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/07/10 | 04/05/12 | 6,187.13 | 5,876 75 | | 310.38 |

2012 YEAR END SUMMARY

000224 CISYAX65 014907 001101

# 2012 Year End Summary

***DEITRICH FAMILY FOUNDATION INC***

***Account Number 410-1655G-13 A18***

## Details of Long Term Gain (Loss) 2012 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000180 | 91 | PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/06/11 | 04/03/12 | $ 8,086.06 | $ 5,255.20 | | $ 2,830.86 |
| 125000190 | 148 | RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/07/11 | 02/07/12 | 7,249.95 | 7,444.28 | (194.33) | |
| **Total** | | | | | **$ 84,275.95** | **$ 67,254.63** | **($ 194.33)** | **$ 17,215.65** |

## Details of Deposits and Withdrawals 2012

***This section reflects any deposits or withdrawals made to your account during the year.***

### Withdrawals

| Reference number | Date | Description | Referral number | Amount |
|---|---|---|---|---|
| 220000100 | 05/04/12 | MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB | | $ 18,202.59 |
| **Total** | | | | **$ 18,202.59** |

2012 YEAR END SUMMARY

# 2012 Year End Summary

***DEITRICH FAMILY FOUNDATION INC***

***Account Number 410-1754G-14 A18***

## Details of Short Term Gain (Loss) 2012

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 255<br>1 | ISHARES TR S&P 1500 INDEX FD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/11<br>12/30/11 | 04/04/12 | $ 16,210.31<br>63.57 | $ 13,230.29<br>57.18 | | $ 2,980.02<br>6.39 |
| 125000020 | 704<br>1 | ISHARES TR S&P 500 INDEX FD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 10/05/11<br>12/30/11 | 04/04/12 | 98,900.71<br>140.48 | 80,818.71<br>126.25 | | 18,082.00<br>14.23 |
| 125000030 | 209<br>1 | ISHARES RUSSELL 1000 INDEX<br>FD<br>MorganStanley SmithBarney LLC<br>acted as your agent | 10/05/11<br>12/30/11 | 04/04/12 | 16,214.44<br>77.58 | 13,202.53<br>69.52 | | 3,011.91<br>8.06 |
| 125000040 | 706<br>1 | SPDR S&P 500ETF TRUST<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/11<br>12/30/11 | 04/04/12 | 98,842.59<br>140.00 | 80,787.65<br>125.80 | | 18,054.94<br>14.20 |
| 125000050 | 728 | SPDR SER TR<br>BARCLAYS 1-3 MONTH T-BILL ETF<br>MorganStanley SmithBarney LLC<br>acted as your agent | 04/04/12 | 05/01/12 | 33,356.21 | 33,356.96 | (.75) | |
| 125000060 | 1,500 | VANGUARD S&P 500 ETF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/11 | 04/05/12 | 95,568.55 | 78,435.60 | | 17,132.95 |
| 125000070 | 45<br>3 | VANGUARD S&P 500 ETF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/11<br>12/30/11 | 04/05/12 | 2,867.05<br>191.14 | 2,353.07<br>172.67 | | 513.98<br>18.47 |
| **Total** | | | | | **$ 362,572.63** | **$ 302,736.23** | **($ .75)** | **$ 59,837.15** |

2012 YEAR END SUMMARY