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 , and ending

Name of foundation: PETERSON FAMILY FOUNDATION INC

A Employer identification number: 35-2058989

Number and street (or P O box number if mail is not delivered to street address): 9255 KERWOOD DRIVE | Room/suite:

B Telephone number: 317-805-1100

City or town, state, and ZIP code: INDIANAPOLIS, IN 46240

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)* ▶$ 1,521,064.

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

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

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

	Line	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			N/A	
	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	44,782.	44,782.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	74,905.			
	b	Gross sales price for all assets on line 6a 2,141,183.				
	7	Capital gain net income (from Part IV, line 2)		74,905.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<9,692.>	<9,692.>		STATEMENT 2
	12	**Total.** Add lines 1 through 11	109,995.	109,995.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	5,000.	0.		0.
	c	Other professional fees STMT 4	20,185.	17,413.		0.
	17	Interest	49.	49.		0.
	18	Taxes STMT 5	1,718.	55.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	531.	531.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,483.	18,048.		0.
	25	Contributions, gifts, grants paid	87,500.			87,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	114,983.	18,048.		87,500.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<4,988.>			
	b	**Net investment income** (if negative, enter -0-)		91,947.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11431107 757887 66106GS0000 2012.04030 PETERSON FAMILY FOUNDATION 66106GS1

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,536.	107,822.	107,822.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	873.		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	652,257.	644,785.	619,564.
	c	Investments - corporate bonds STMT 8	770,524.	788,433.	793,678.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,428,190.	1,541,040.	1,521,064.
Liabilities	17	Accounts payable and accrued expenses		8,713.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 9)	0.	105,329.	
	23	**Total liabilities** (add lines 17 through 22)	0.	114,042.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,428,190.	1,426,998.	
	30	**Total net assets or fund balances**	1,428,190.	1,426,998.	
	31	**Total liabilities and net assets/fund balances**	1,428,190.	1,541,040.	

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	1,428,190.
2	Enter amount from Part I, line 27a	2	<4,988.>
3	Other increases not included in line 2 (itemize) ▶ BOND AMORTIZATION ADJUSTMENT	3	3,796.
4	Add lines 1, 2, and 3	4	1,426,998.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,426,998.

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	MORGAN STANLEY 9369 - L-T (SEE ATTACHED)	P		
b	MORGAN STANLEY 9369 - S-T (SEE ATTACHED)	P		
c	FROM ATLAS PIPELINE K-1	P		
d	FROM ATLAS PIPELINE K-1	P		
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	382,581.		354,830.	27,751.
b	1,758,601.		1,711,441.	47,160.
c			7.	<7.>
d	1.			1.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				27,751.
b				47,160.
c				<7.>
d				1.
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	74,905.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	67,500.	1,346,943.	.050113
2010	70,000.	1,437,041.	.048711
2009	90,028.	1,412,013.	.063759
2008	91,276.	1,575,810.	.057923
2007	95,427.	1,639,186.	.058216

2 **Total** of line 1, column (d)	2	.278722
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	.055744
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,449,953.
5 Multiply line 4 by line 3	5	80,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	919.
7 Add lines 5 and 6	7	81,745.
8 Enter qualifying distributions from Part XII, line 4	8	87,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	919.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	919.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	919.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	579.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,579.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	5.
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	1,655.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,655. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CELESTE F STILLER Telephone no. ▶ 317-805-1100

Located at ▶ 9255 KERWOOD DRIVE, INDIANAPOLIS, IN ZIP+4 ▶ 46240

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

			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)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOWARD C PETERSON 9125 CRYSTAL RIVER DRIVE INDIANAPOLIS, IN 46240	PRESIDENT 5.00	0.	0.	0.
DOLORES M PETERSON 9125 CRYSTAL RIVER DRIVE INDIANAPOLIS, IN 46240	VICE PRESIDENT 5.00	0.	0.	0.
CELESTE F STILLER 9255 KERWOOD DRIVE INDIANAPOLIS, IN 46240	SECRETARY/TREASURER 5.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,341,252.
b	Average of monthly cash balances	1b	130,781.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,472,033.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,472,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,080.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,449,953.
6	**Minimum investment return**. Enter 5% of line 5	6	72,498.

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	72,498.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 919.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,579.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,579.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,579.

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	87,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	919.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	86,581.

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				71,579.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			45,816.	
b Total for prior years: ______ , ______ , ______		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 87,500.				
a Applied to 2011, but not more than line 2a			45,816.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				41,684.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				29,895.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILD/FAMILY/SCHOOL ENRICHMENT 9339 PRIORITY WAY #100 INDIANAPOLIS, IN 46240	NONE	PUBLIC CHARITY	CONTRIBUTION TO EDUCATION FUND	7,500.
CONCORDIA THEOLOGICAL SEMINARY 6600 N. CLINTON STREET FORT WAYNE, IN 46825	NONE	PUBLIC CHARITY	PETERSON FAMILY SCHOLARSHIP FUND	50,000.
GENNESARET FREE CLINICS 725 N. PENNSYLVANIA STREET INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND	10,000.
LUTHERAN CHILD & FAMILY SERVICES 1525 N. RITTER INDIANAPOLIS, IN 46218	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND	5,000.
HUMAN TOUCH CONSORTIUM 10713 BIRCH TREE LANE INDIANAPOLIS, IN 46236	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	87,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,782.	
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			14	<9,692.>	
8 Gain or (loss) from sales of assets other than inventory			18	74,905.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		109,995.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 109,995.

(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).

223621
12-05-12

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Celeste F. Stutton 11/14/13 SECRETARY/TREASURER

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
ANDREA R. FRIEDMAN	ANDREA R. FRIEDMA	11/07/13		P00451358

Firm's name ▶ KSM BUSINESS SERVICES, INC. Firm's EIN ▶ 35-2123203

Firm's address ▶ P.O. BOX 40857 INDIANAPOLIS, IN 46240-0857 Phone no. (317) 580-2000

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ADVENT EVANGELICAL LUTHERAN CHURCH 11250 N MICHIGAN ROAD ZIONSVILLE, IN 46077	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND	10,000.
Total from continuation sheets				10,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM ATLAS PIPELINE K-1	58.	0.	58.
FROM KINDER MORGAN ENERGY PARTNERS K-1	134.	0.	134.
FROM PLAINS ALL AMERICAN PIPELINE K-1	1.	0.	1.
MORGAN STANLEY	44,589.	0.	44,589.
TOTAL TO FM 990-PF, PART I, LN 4	44,782.	0.	44,782.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM KINDER MORGAN ENERGY PARTNERS K-1	<8,709.>	<8,709.>	
FROM ATLAS PIPELINE K-1	<604.>	<604.>	
FROM PLAINS ALL AMERICAN PIPELINE K-1	<379.>	<379.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<9,692.>	<9,692.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	2,772.	0.		0.
INVESTMENT FEES	17,413.	17,413.		0.
TO FORM 990-PF, PG 1, LN 16C	20,185.	17,413.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	55.	55.		0.
FEDERAL TAX PAID	1,593.	0.		0.
STATE LICENSING FEE	70.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,718.	55.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM ATLAS PIPELINE K-1 - OTHER DEDUCTIONS	189.	189.		0.
FROM KINDER MORGAN ENERGY PARTNER K-1 - OTHER DEDUCTIONS	342.	342.		0.
TO FORM 990-PF, PG 1, LN 23	531.	531.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK & OPTIONS	0.	0.
ABBOTT LABORATORIES	12,961.	13,100.
ALERIAN MLP ETF	49,614.	47,850.
CONOCOPHILLIPS	58,699.	57,990.
ENTERPRISE PROD PRTNRS	49,223.	50,080.
ISHARES BARCLAYS 20+YR TSY BD	89,409.	84,826.
KINDER MORGAN ENERGY PTRS LP	100,730.	95,748.
MCDONALDS CORP	55,449.	52,926.
SPDR GOLD TR GOLD SHS	206,428.	194,424.
PLAINS ALL AMERICAN PIPELINE	22,272.	22,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	644,785.	619,564.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES	0.	0.
ARCELORMITTAL - 03938LAR5	19,910.	20,201.
ARCELORMITTAL - 03938LAF1	31,950.	30,450.
VALE OVERSEAS LIMITED	26,706.	28,500.
CLIFFS NATURAL RES - 18683KAA9	44,140.	42,534.
ANGLOGOLD HOLDINGS PLC	48,056.	46,443.
SOUTHERN PERU COPPER	42,322.	45,904.
HILLENBRAND INC	10,890.	10,801.
ARCELORMITTAL - 03938LAQU	25,559.	25,050.
DOW CHEMICAL CO - 26054LKS1	22,009.	22,085.
CLIFFS NATURAL RES - 18683KAB7	15,488.	14,907.
EXELON GENERATION COMPANY	10,224.	10,512.
PETROBRAS INTL FIN CO	21,656.	22,595.
PLUM CREEK TIMBER	10,442.	11,115.
ENERGY TRANSFER PTRS - 29273RAN9	10,883.	10,987.
DOW CHEMICAL CO - 26054LMB6	17,213.	17,096.
DOW CHEMICAL CO - 26054LME0	16,207.	16,064.
TC PIPELINES, LP	16,125.	15,950.
DOW CHEMICAL CO - 26054LNB5	10,022.	10,008.
NABORS INDUSTRIES, INC	15,847.	16,144.
JOY GLOBAL, INC	37,944.	38,582.
PERKINELMER INC	16,020.	16,631.
NEWFIELD EXPLORATION CO	10,850.	11,000.
ENERGY TRANSFER PTRS - 29273RAQ2	16,124.	17,111.
FREEPORT-MCMORAN C & G	10,013.	9,918.
MURPHY OIL CORP	15,338.	15,119.

ROWAN COMPANIES INC	15,931.	16,291.
HOSPITALITY PROPERTIES TRUST	16,169.	15,870.
CHESAPEAKE & POTOMAC TELEPHONE CO	10,730.	10,166.
GOLDMAN SACHS GRP - 38141E2U2	21,564.	21,493.
GOLDMAN SACHS GRP - 38141EN70	26,750.	26,344.
ONEOK INC SENIOR NOTES	8,016.	8,005.
CANADIAN PACIFIC RAILWAY CO	33,371.	35,771.
VIACOM INC CBS	16,330.	16,407.
UNION PACIFIC CORP	22,953.	23,127.
CICINNATI GAS & ELEC CO	11,030.	10,949.
CON EDISON CO OF NY	22,289.	22,530.
KINDER MORGAN - 494550AT3	16,820.	17,091.
NEWMONT MINING CORP	11,484.	11,423.
KINDER MORGAN - 494550BK1	17,058.	16,854.
CARPENTER TECHNOLOGY CORP	16,000.	15,650.
TOTAL TO FORM 990-PF, PART II, LINE 10C	788,433.	793,678.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNSETTLED PURCHASES	0.	100,666.
STOCKS (SHORT)	0.	4,663.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	105,329.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

HOWARD C PETERSON
DOLORES M PETERSON

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
1/9	Automatic Investment	BANK DEPOSIT PROGRAM	25,412.40
1/13	Automatic Investment	BANK DEPOSIT PROGRAM	24.99
1/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(11,716.00)
1/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,070.95)
1/19	Automatic Investment	BANK DEPOSIT PROGRAM	1,967 88
1/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(11,805.00)
1/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(150.00)
1/27	Automatic Investment	BANK DEPOSIT PROGRAM	727 98
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	403.13
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.51
NET ACTIVITY FOR PERIOD			$306.97

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GECC 5.350 3-15-24	11/14/07	01/03/12	25,000.000	$25,000.00	$23,625.00	$1,375.00	A
Long-Term This Period				**$25,000.00**	**$23,625.00**	**$1,375.00**	
Long-Term Year to Date				**$25,000.00**	**$23,625.00**	**$1,375.00**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS TIPS 117.000 JAN C	01/20/12	12/19/11	12 000	599.98	180.00	419.98	
	01/20/12	12/19/11	2.000	109.99	30 00	79.99	
	01/20/12	01/11/12	1.000	24.99	15.00	9.99	
ISHARES BARCLAYS20+YR 122.000 JAN C	01/03/12	12/28/11	18 000	3,023 94	1,861.02	1,162.92	
ISHARES BARCLAYS20+YR 123 000 FEB C	01/25/12	01/18/12	1.000	158.99	22.00	136.99	
ISHARES BARCLAYS20+YR 124.000 FEB C	01/18/12	01/17/12	18.000	2,087.95	1,429.02	658.93	
ISHARES BARCLAYS7-10Y 105.000 JAN C	01/04/12	12/19/11	7.000	843 34	350.00	493.34	
	01/04/12	12/19/11	1 000	121.66	50.00	71.66	
	01/04/12	12/23/11	2.000	115.59	100.00	15.59	
ISHARES BARCLAYS7-10Y 106.000 FEB C	01/23/12	01/18/12	10.000	549.98	150.00	399.98	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				$7,636.41	$4,187.04	$3,449.37	
Short-Term Year to Date				$7,636.41	$4,187.04	$3,449.37	
Net Realized Gain/(Loss) This Period				$32,636.41	$27,812.04	$4,824.37	
Net Realized Gain/(Loss) Year to Date				$32,636.41	$27,812.04	$4,824.37	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

CLIFTON GUNDERSON LLP

003022 MSDDD341

MorganStanley SmithBarney

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VIACOM INC CBS 4 5/8 5-15-18	09/13/10	02/09/12	25,000.000	$27,243.00	$25,648.13	$1,594.87	
Long-Term This Period				$27,243.00	$25,648.13	$1,594.87	
Long-Term Year to Date				$52,243.00	$49,273.13	$2,969.87	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS20+YR 122.000 MAR C	02/03/12	02/02/12	3.000	422.99	219.00	203.99	
ISHARES BARCLAYS20+YR 124.000 MAR C	02/03/12	01/30/12	19.000	2,033.53	882.93	1,150.60	
SPDR GOLD TR GOLD SHS 184.000 MAR C	02/27/12	01/17/12	10.000	599.98	310.00	289.98	
UTILITIES SEL SECT SPDR FUND	02/07/12	02/17/12	1,000.000	35,219.36	34,921.20	298.16	M
Short-Term This Period				$38,275.86	$36,333.13	$1,942.73	
Short-Term Year to Date				$222,158.88	$216,195.95	$5,962.93	
Net Realized Gain/(Loss) This Period				$65,518.86	$61,981.26	$3,537.60	
Net Realized Gain/(Loss) Year to Date				$274,401.88	$265,469.08	$8,932.80	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

003569 MSGDD261 029652

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS20+YR 122.000 APR C	03/12/12	03/06/12	22.000	$1,847.96	$879.56	$968.40	
ISHARES BARCLAYS20+YR 123.000 APR C	03/01/12	02/27/12	22.000	1,975.34	985.82	989.52	
ISHARES BARCLAYS7-10Y 106.000 MAR C	03/12/12	01/30/12	10.000	749.98	100.00	649 98	
	03/12/12	02/08/12	4.000	139.99	40.00	99.99	
	03/12/12	02/13/12	1.000	29.99	10.00	19.99	
KINDER MORGAN ENERGY 85.000 APR C	03/29/12	03/19/12	2 000	224.65	54.00	170.65	
SPDR GOLD TR GOLD SHS 178.000 APR C	03/21/12	03/02/12	1.000	93.99	13.00	80.99	
SPDR GOLD TR GOLD SHS 180.000 MAR C	03/02/12	02/07/12	1.000	113.99	8.00	105 99	
SPDR GOLD TR GOLD SHS 182.000 JUN C	03/14/12	03/02/12	10.000	1,969.96	909.80	1,060 16	
SPDR GOLD TR GOLD SHS 183.000 APR C	03/02/12	02/27/12	10.000	1,499 97	500.00	999.97	
UTILITIES SEL SECT SPDR FUND	02/27/12	03/15/12	1,000.000	35,255.06	34,929.80	325.26	M
	02/29/12	03/15/12	400.000	14,102.03	13,968.00	134.03	M
Short-Term This Period				**$58,002.91**	**$52,397.98**	**$5,604.93**	
Short-Term Year to Date				**$280,161.79**	**$268,593.93**	**$11,567.86**	
Net Realized Gain/(Loss) This Period				**$58,002.91**	**$52,397.98**	**$5,604.93**	
Net Realized Gain/(Loss) Year to Date				**$332,404.79**	**$317,867.06**	**$14,537.73**	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

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Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
4/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,274.14)
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.15
NET ACTIVITY FOR PERIOD			**$2,920.06**

SECURITY ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
4/23	Option Expired	CALL APL 04/21/12 36.000	EXPIRED OPTIONS	3.000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ATLAS PIPELINE PTNRS 36.000 APR C	04/23/12	03/20/12	3.000	$239.99	$0.00	$239.99	
ISHARES BARCLAYS20+YR 121.000 MAY C	04/20/12	04/13/12	22.000	1,319.97	836.00	483.97	
	04/25/12	04/23/12	22.000	1,275.97	784.96	491.01	
ISHARES BARCLAYS7-10Y 105.000 APR C	04/20/12	04/09/12	15.000	449.98	470.10	(20.12)	
KINDER MORGAN ENERGY 85.000 JUN C	04/25/12	03/14/12	3.000	644.98	244.59	400.39	
	04/25/12	03/14/12	1.000	211.99	81.53	130.46	
	04/25/12	03/29/12	2.000	157 99	163.06	(5.07)	
UTILITIES SEL SECT SP 35.000 APR C	04/19/12	03/19/12	10.000	289.99	20.00	269.99	
Short-Term This Period				**$4,590.86**	**$2,600.24**	**$1,990.62**	
Short-Term Year to Date				**$284,752.65**	**$271,194.17**	**$13,558.48**	

MorganStanley SmithBarney

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
5/24	Automatic Investment	BANK DEPOSIT PROGRAM	35,261.70
5/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(35,780.00)
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	2.60
5/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,000.00)
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	1,736.75
NET ACTIVITY FOR PERIOD			$131,858.05

SECURITY ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
5/14	Option Assigned	CALL IEF 05/19/12 105.000	CALLS ASSIGNED	15.000
5/18	Option Assigned	CALL XLU 05/19/12 35.000	CALLS ASSIGNED	10.000
5/21	Option Expired	CALL MCD 05/19/12 92.500	EXPIRED OPTIONS	6.000
5/21	Option Expired	CALL XLU 05/19/12 36.000	EXPIRED OPTIONS	5.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BUNGE NA FIN 5.900 4-01-17	08/27/10	05/03/12	25,000.000	$28,129.25	$26,558.93	$1,570.32	
	11/08/10	05/03/12	10,000.000	11,251.70	10,676.66	575.04	
LORILLARD TOBACCO 6 7/8 5-01-20	11/15/10	05/07/12	15,000.000	17,780.70	15,935.27	1,845.43	
Long-Term This Period				$57,161.65	$53,170.86	$3,990.79	
Long-Term Year to Date				$109,404.65	$102,443.99	$6,960.66	

Security Mark at Right

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CANADIAN PACIFIC 4.450 3-15-23	11/02/11	05/01/12	20,000.000	21,130.20	20,579.28	550.92	
ISHARES BARCLAYS7-10YR TSY BD	12/19/11	05/14/12	700.000	73,979.10	74,062.03	(82.93)	M
	12/19/11	05/14/12	100.000	10,568 44	10,585.00	(16.56)	M
	12/23/11	05/14/12	200.000	21,136 89	20,946.70	190.19	M
	02/07/12	05/14/12	500.000	52,842.21	52,467.70	374.51	M
MC DONALDS CORP 92.500 MAY C	05/21/12	05/10/12	4.000	351.99	0.00	351.99	
	05/21/12	05/10/12	2.000	139 99	0.00	139.99	
SPDR GOLD TR GOLD SHS 183.000 SEP C	05/10/12	03/21/12	11.000	2,364.95	1,155.00	1,209.95	
UTILITIES SEL SECT SP 36.000 MAY C	05/21/12	05/16/12	5.000	24.99	0.00	24.99	
UTILITIES SEL SECT SPDR FUND	03/19/12	05/18/12	1,000.000	35,279.20	34,808.30	470.90	M
Short-Term This Period				$217,817.96	$214,604.01	$3,213.95	
Short-Term Year to Date				$502,570.61	$485,798.18	$16,772.43	
Net Realized Gain/(Loss) This Period				$274,979.61	$267,774.87	$7,204.74	
Net Realized Gain/(Loss) Year to Date				$611,975.26	$588,242.17	$23,733.09	

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MorganStanley SmithBarney

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

SECURITY ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
6/1	Option Assigned	CALL TLT 06/16/12 121.000	CALLS ASSIGNED	21.000
6/14	Option Assigned	CALL XLU 06/16/12 36.000	CALLS ASSIGNED	15.000
6/14	Option Assigned	CALL COP 06/16/12 52.500	CALLS ASSIGNED	9.000
6/15	Option Assigned	CALL TLT 06/16/12 125.000	CALLS ASSIGNED	4.000
6/15	Option Assigned	CALL COP 06/16/12 52.500	CALL ASSIGNED	1.000
6/15	Option Assigned	CALL TIP 06/16/12 120.000	CALL ASSIGNED	1.000
6/15	Option Assigned	CALL TLT 06/16/12 121.000	CALL ASSIGNED	1.000
6/25	Option Expired	CALL TLT 06/22/12 126.000	EXPIRED OPTIONS	7.000
6/25	Option Expired	CALL TLT 06/22/12 127.000	EXPIRED OPTIONS	2.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WEATHERFORD INTL 5 1/8 9-15-20	10/18/10	06/28/12	15,000.000	$16,162 50	$15,626.81	$535.69	
	10/25/10	06/28/12	5,000.000	5,387.50	5,216.37	171.13	
	11/12/10	06/28/12	10,000.000	10,775.00	10,386.88	388.12	
	12/06/10	06/28/12	10,000.000	10,775.00	10,146.65	628.35	
Long-Term This Period				**$43,100.00**	**$41,376.71**	**$1,723.29**	
Long-Term Year to Date				**$152,504.65**	**$143,820.70**	**$8,683.95**	

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Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONOCOPHILLIPS	05/29/12	06/14/12	900.000	48,616.90	48,083.58	533.32	M
	05/29/12	06/15/12	100.000	5,401.88	5,342 62	59.26	M
ISHARES BARCLAYS TIPS BD FD	05/29/12	06/15/12	100.000	12,029.72	12,028.00	1.72	M
ISHARES BARCLAYS20+YR 126.000 JUN C	06/25/12	06/19/12	7.000	790.98	0.00	790.98	
ISHARES BARCLAYS20+YR 127.000 JUN C	06/25/12	06/21/12	2.000	85.99	0.00	85.99	
	06/29/12	06/21/12	1.000	103.99	5.00	98 99	
	06/29/12	06/26/12	9.000	384.83	45.00	339.83	
ISHARES BARCLAYS20+YR TSY BD	09/26/11	06/01/12	500.000	60,850 83	59,589.15	1,261 68	M
	10/03/11	06/01/12	200.000	24,340.33	24,383.86	(43.53)	M
	10/25/11	06/01/12	200.000	24,340.33	23,197.54	1,142.79	M
	10/26/11	06/01/12	100 000	12,170.17	11,545.72	624.45	M
	11/07/11	06/01/12	200.000	24,340.33	23,461.08	879.25	M
	11/22/11	06/01/12	200.000	24,340.33	24,075.08	265.25	M
	11/22/11	06/01/12	100.000	12,170.17	12,038.00	132.17	M
	12/19/11	06/01/12	300.000	36,510.50	36,830.04	(319.54)	M
	01/18/12	06/01/12	100 000	12,170 17	12,155.00	15.17	M
	02/02/12	06/01/12	200.000	24,340.34	23,885.68	454.66	M
	02/02/12	06/15/12	100.000	12,609.72	11,942.84	666.88	M
	06/11/12	06/15/12	300.000	37,829 15	37,443.00	386.15	M
	06/11/12	06/15/12	100.000	12,170.16	12,481.00	(310.84)	W
KINDER MORGAN ENERGY 85.000 SEP C	06/12/12	05/03/12	8.000	1,122.69	219.68	903.01	
MC DONALDS CORP 92.500 JUL C	06/21/12	06/11/12	6.000	209.99	102.00	107.99	
MC DONALDS CORP 92.500 JUN C	06/11/12	05/21/12	6.000	392.93	24.00	368.93	
UTILITIES SEL SECT SPDR FUND	05/16/12	06/14/12	500.000	18,110.42	17,858.45	251.97	M
	05/22/12	06/14/12	1,000.000	36,220.85	35,780.00	440.85	M
Short-Term This Period				**$441,653.70**	**$432,516.32**	**$9,137.38**	
Short-Term Year to Date				**$944,224.31**	**$918,314.50**	**$25,909.81**	

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Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: JOANN TIPTON

INTERESTED PARTY COPY

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$484,753.70**	**$473,893.03**	**$10,860.67**
Net Realized Gain/(Loss) Year to Date	**$1,096,728.96**	**$1,062,135.20**	**$34,593.76**

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.
W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

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Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONOCOPHILLIPS	06/20/12	07/18/12	600.000	$33,521.24	$32,699.94	$821.30	M
CONOCOPHILLIPS 55.000 JUL C	07/25/12	07/23/12	6.000	377.99	48.00	329.99	
	07/25/12	07/23/12	2.000	117.99	16.00	101.99	
	07/25/12	07/23/12	2.000	127.99	16.00	111.99	
ISHARES BARCLAYS TIPS BD FD	05/29/12	07/20/12	200.000	24,121.14	24,056.00	65.14	M
	06/12/12	07/20/12	100.000	12,060.57	12,010.22	50.35	M
	06/27/12	07/20/12	100.000	12,060.57	11,991.05	69.52	M
ISHARES BARCLAYS20+YR TSY BD	06/19/12	07/06/12	600.000	76,416.87	75,730.26	686.61	M
	06/19/12	07/06/12	100.000	12,736.14	12,621.71	114.43	W
	06/21/12	07/06/12	200.000	25,472.29	25,403.10	69.19	M
	06/21/12	07/06/12	100.000	12,736.14	12,686.57	49.57	M
	07/17/12	07/20/12	300.000	38,870.66	38,645.70	224.96	M
	07/17/12	07/20/12	100 000	12,956.89	12,881.90	74.99	W
SPDR GOLD TR GOLD SHS 184.000 DEC C	07/12/12	06/12/12	11.000	3,686.78	1,353.00	2,333.78	
UTILITIES SEL SECT SPDR FUND	06/13/12	07/20/12	500.000	18,644.57	18,450.00	194.57	M
	06/20/12	07/20/12	600.000	22,373.49	22,032.00	341.49	M
	06/29/12	07/20/12	300.000	11,186.74	11,066.07	120.67	M
	07/10/12	07/20/12	200.000	7,457.83	7,379.74	78.09	M
	07/11/12	07/20/12	400.000	14,915.66	14,779.00	136.66	M
Short-Term This Period				**$339,841.55**	**$333,866.26**	**$5,975.29**	
Short-Term Year to Date				**$1,284,065.86**	**$1,252,180.76**	**$31,885.10**	
Net Realized Gain/(Loss) This Period				**$339,841.55**	**$333,866.26**	**$5,975.29**	
Net Realized Gain/(Loss) Year to Date				**$1,436,570.51**	**$1,396,001.46**	**$40,569.05**	

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Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VALERO ENERGY 6 1/8 2-01-20	07/27/10	08/27/12	40,000.000	$47,747.20	$42,549.16	$5,198 04	
WEATHERFORD INTL 6.000 3-15-18	08/12/10	08/27/12	25,000.000	28,236.25	26,983.34	1,252.91	
Long-Term This Period				**$75,983.45**	**$69,532.50**	**$6,450.95**	
Long-Term Year to Date				**$228,488.10**	**$213,353.20**	**$15,134.90**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ATLAS PIPELINE PTNRS LP	03/20/12	08/17/12	300.000	10,145.76	10,791.60	(645.84)	M
ISHARES BARCLAYS TIPS 121.000 AUG C	08/20/12	07/27/12	4.000	99.99	0.00	99.99	
ISHARES BARCLAYS20+YR 129 000 AUG C	08/03/12	07/27/12	5.000	459.98	5.00	454.98	
	08/09/12	08/06/12	5.000	198.84	5.10	193.74	
KINDER MORGAN ENERGY 85 000 SEP C	08/22/12	07/10/12	1.000	42.99	18.00	24.99	
MARATHON PETROLEU 5 1/8 3-01-21	02/06/12	08/21/12	20,000.000	22,564.60	21,194.38	1,370.22	
MC DONALDS CORP 92.500 AUG C	08/06/12	06/21/12	6.000	345.77	86 82	258 95	
MC DONALDS CORP 92 500 SEP C	08/13/12	08/06/12	6 000	323.99	90.00	233.99	
PLAINS ALL AMERICAN P 87.500 SEP C	08/24/12	08/20/12	3 000	512.98	210 00	302.98	
THE MOSAIC CO (HLDG CO) NEW	08/13/12	08/17/12	400 000	23,231.47	23,014.60	216.87	M
Short-Term This Period				**$57,926.37**	**$55,415.50**	**$2,510.87**	
Short-Term Year to Date				**$1,341,992.23**	**$1,307,596.26**	**$34,395.97**	
Net Realized Gain/(Loss) This Period				**$133,909.82**	**$124,948.00**	**$8,961.82**	
Net Realized Gain/(Loss) Year to Date				**$1,570,480.33**	**$1,520,949.46**	**$49,530.87**	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONOCOPHILLIPS	07/23/12	09/21/12	600.000	$33,743.24	$32,792.34	$950.90	M
	07/23/12	09/21/12	200.000	11,247.75	10,937.14	310.61	M
	07/23/12	09/21/12	200.000	11,247.74	10,916.00	331.74	M
ISHARES BARCLAYS TIPS BD FD	07/27/12	09/21/12	400.000	48,478.91	48,324.00	154.91	M
	08/14/12	09/21/12	200.000	24,239.45	23,995.32	244.13	M
ISHARES BARCLAYS20+YR 129.000 SEP C	09/06/12	08/23/12	7.000	426.99	266.00	160.99	
ISHARES IBOXX $ H/Y CORP BND	08/09/12	09/21/12	400.000	36,879.16	36,641.80	237.36	M
UTILITIES SEL SECT SP 37.000 SEP C	09/05/12	08/17/12	10.000	523.18	100.00	423.18	
	09/05/12	08/20/12	2.000	88.49	20.00	68 49	
	09/24/12	09/06/12	2.000	23.99	0.00	23.99	
Short-Term This Period				**$166,898.90**	**$163,992.60**	**$2,906.30**	
Short-Term Year to Date				**$1,508,891.13**	**$1,471,588.86**	**$37,302.27**	
Net Realized Gain/(Loss) This Period				**$166,898.90**	**$163,992.60**	**$2,906.30**	
Net Realized Gain/(Loss) Year to Date				**$1,737,379.23**	**$1,684,942.06**	**$52,437.17**	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided 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.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

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Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
10/22	Automatic Investment	BANK DEPOSIT PROGRAM	35,515.33
10/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(30,969.03)
10/25	Automatic Investment	BANK DEPOSIT PROGRAM	17,222.28
10/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(13,499.61)
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	9.75
10/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(17,060.84)
10/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(13,493.94)
NET ACTIVITY FOR PERIOD			$(5,595.64)

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
10/1	Stock Dividend	PLAINS ALL AMERICAN PIPLIN L P		400.000

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
10/19	Option Assigned	CALL PAA 10/20/12 43.750	CALLS ASSIGNED	8.000
10/22	Option Expired	CALL KMP 10/20/12 85.000	EXPIRED OPTIONS	1.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS	5 5/8 1-15-17	07/28/10	10/16/12	25,000.000	$27,713.00	$25,583.13	$2,129.87	
		08/11/10	10/16/12	15,000.000	16,627.80	15,415.47	1,212.33	
KINDER MORGAN	5.300 9-15-20	07/28/10	10/01/12	20,000.000	23,584.60	21,169.40	2,415.20	
		11/12/10	10/01/12	10,000.000	11,792.30	10,678.76	1,113.54	

CONTINUED

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				$79,717.70	$72,846.76	$6,870.94	
Long-Term Year to Date				$308,205.80	$286,199.96	$22,005.84	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ATLAS PIPELINE PTNRS LP	03/20/12	08/17/12	300.000	10,145.76	10,791.60	(645.84)	M
CONOCOPHILLIPS	05/29/12	06/14/12	900.000	48,616.90	48,083.58	533.32	M
	05/29/12	06/15/12	100.000	5,401.88	5,342.62	59.26	M
	06/20/12	07/18/12	600.000	33,521.24	32,699.94	821.30	M
	07/23/12	09/21/12	600.000	33,743.24	32,792.34	950.90	M
	07/23/12	09/21/12	200.000	11,247.75	10,937.14	310.61	M
	07/23/12	09/21/12	200.000	11,247.74	10,916.00	331.74	M
ISHARES BARCLAYS TIPS BD FD	11/01/11	01/31/12	200.000	23,499.55	23,397.18	102.37	M
	11/04/11	01/31/12	800.000	93,998.19	93,758.48	239.71	M
	11/11/11	01/31/12	200.000	23,499.55	23,379.08	120.47	M
	12/19/11	01/31/12	200.000	23,499.55	23,425.04	74.51	M
	01/11/12	01/31/12	100.000	11,749.77	11,716.00	33.77	M
	05/29/12	06/15/12	100.000	12,029.72	12,028.00	1 72	M
	05/29/12	07/20/12	200.000	24,121.14	24,056.00	65.14	M
	06/12/12	07/20/12	100.000	12,060.57	12,010.22	50.35	M
	06/27/12	07/20/12	100.000	12,060.57	11,991.05	69.52	M
	07/27/12	09/21/12	400.000	48,478.91	48,324.00	154.91	M
	08/14/12	09/21/12	200.000	24,239.45	23,995.32	244.13	M
ISHARES BARCLAYS20+YR 129.000 NOV C	10/16/12	10/12/12	7.000	457.57	245.00	212.57	
ISHARES BARCLAYS20+YR 129.000 OCT C	10/04/12	09/26/12	7.000	272.99	84.00	188.99	
ISHARES BARCLAYS20+YR TSY BD	09/26/11	06/01/12	500.000	60,850.83	59,589.15	1,261.68	M
	10/03/11	06/01/12	200.000	24,340.33	24,383.86	(43.53)	M
	10/25/11	06/01/12	200.000	24,340.33	23,197.54	1,142.79	M
	10/26/11	06/01/12	100.000	12,170.17	11,545.72	624.45	M
	11/07/11	06/01/12	200.000	24,340.33	23,461.08	879.25	M
	11/22/11	06/01/12	200.000	24,340.33	24,075.08	265.25	M

CONTINUED

Security Mark at Right

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/22/11	06/01/12	100.000	12,170.17	12,038.00	132.17	M
	12/19/11	06/01/12	300.000	36,510.50	36,830.04	(319.54)	M
	01/18/12	06/01/12	100.000	12,170.17	12,155.00	15.17	M
	02/02/12	06/01/12	200.000	24,340.34	23,885.68	454.66	M
	02/02/12	06/15/12	100.000	12,609.72	11,942.84	666.88	M
	06/11/12	06/15/12	300.000	37,829.15	37,443.00	386.15	M
	06/19/12	07/06/12	600.000	76,416.87	75,730.26	686.61	M
	06/21/12	07/06/12	200.000	25,472.29	25,403.10	69.19	M
	06/21/12	07/06/12	100.000	12,736.14	12,686.57	49.57	M
	07/17/12	07/20/12	300.000	38,870.66	38,645.70	224.96	M
ISHARES BARCLAYS7-10YR TSY BD	12/19/11	05/14/12	700.000	73,979.10	74,062.03	(82.93)	M
	12/19/11	05/14/12	100.000	10,568.44	10,585.00	(16.56)	M
	12/23/11	05/14/12	200.000	21,136.89	20,946.70	190.19	M
	02/07/12	05/14/12	500.000	52,842.21	52,467.70	374.51	M
ISHARES IBOXX $ H/Y CORP BND	08/09/12	09/21/12	400.000	36,879.16	36,641.80	237.36	M
KINDER MORGAN ENERGY 85.000 OCT C	10/22/12	10/04/12	1.000	114.99	0.00	114.99	
PLAINS ALL AMERICAN PIPLIN L P	08/20/12	10/19/12	600.000	26,586.14	26,426.34	159.80	M
	09/04/12	10/19/12	200.000	8,862.05	8,570.00	292.05	M
SPDR GOLD TR GOLD SHS 180.000 DEC C	10/19/12	07/30/12	11.000	2,244.27	945.34	1,298.93	
	10/19/12	09/17/12	1.000	311.99	85.94	226.05	
THE MOSAIC CO (HLDG CO) NEW	08/13/12	08/17/12	400.000	23,231.47	23,014.60	216.87	M
UTILITIES SEL SECT SP 37.000 OCT C	10/02/12	09/05/12	12.000	223.19	84.00	139.19	
	10/02/12	09/24/12	2.000	21.99	14.00	7.99	
UTILITIES SEL SECT SPDR FUND	02/07/12	02/17/12	1,000.000	35,219.36	34,921.20	298.16	M
	02/27/12	03/15/12	1,000.000	35,255.06	34,929.80	325.26	M
	02/29/12	03/15/12	400.000	14,102.03	13,968.00	134.03	M
	03/19/12	05/18/12	1,000.000	35,279.20	34,808.30	470.90	M
	05/16/12	06/14/12	500.000	18,110.42	17,858.45	251.97	M
	05/22/12	06/14/12	1,000.000	36,220.85	35,780.00	440.85	M
	06/13/12	07/20/12	500.000	18,644.57	18,450.00	194.57	M
	06/20/12	07/20/12	600.000	22,373.49	22,032.00	341.49	M
	06/29/12	07/20/12	300.000	11,186.74	11,066.07	120.67	M
	07/10/12	07/20/12	200.000	7,457.83	7,379.74	78.09	M
	07/11/12	07/20/12	400.000	14,915.66	14,779.00	136.66	M

CONTINUED

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				$39,095.18	$36,454.62	$2,640.56	
Short-Term Year to Date				$1,547,986.31	$1,508,043.48	$39,942.83	
Net Realized Gain/(Loss) This Period				$118,812.88	$109,301.38	$9,511.50	
Net Realized Gain/(Loss) Year to Date				$1,856,192.11	$1,794,243.44	$61,948.67	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided 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.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/13	Automatic Investment	BANK DEPOSIT PROGRAM	40,203.66
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	2,696.50
11/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(33,463.60)
11/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(11,311.10)
11/21	Automatic Investment	BANK DEPOSIT PROGRAM	80,796.19
11/23	Automatic Investment	BANK DEPOSIT PROGRAM	44,593.70
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	1,150.40
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	8.64
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.68
11/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,140.99)
NET ACTIVITY FOR PERIOD			**$112,533.97**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DIGITAL REALTY TR 5 7/8 2-01-20	08/16/11	11/06/12	20,000.000	$23,108.00	$21,160.63	$1,947 37	
GOLDMAN SACHS 5 3/8 3-15-20	09/29/10	11/27/12	25,000.000	28,506 50	26,134 45	2,372.05	
Long-Term This Period				**$51,614.50**	**$47,295.08**	**$4,319.42**	
Long-Term Year to Date				**$359,820.30**	**$333,495.04**	**$26,325.26**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KINDER MORGAN ENERGY 85 000 DEC C	11/12/12	08/22/12	1.000	99.99	17.00	82.99	
KINDER MORGAN ENERGY 85.000 JAN C	11/15/12	06/21/12	8.000	349.11	230.08	119.03	
	11/15/12	11/07/12	2.000	229.99	57.52	172.47	
KINDER MORGAN ENERGY 85.000 NOV C	11/07/12	10/16/12	1.000	127.99	12.00	115.99	
	11/07/12	10/22/12	1.000	87.99	12.00	75.99	
MC DONALDS CORP 92.500 DEC C	11/02/12	08/13/12	6.000	629.98	104 10	525.88	
ONEOK INC 6.000 6-15-35	12/07/11	11/15/12	10,000 000	11,720.00	10,682.32	1,037.68	

CONTINUED

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/18/12	11/15/12	15,000.000	17,580.00	16,759.16	820.84	
PLAINS ALL AMERICAN P 45.000 NOV C	11/16/12	10/19/12	4.000	199.99	20.00	179 99	
	11/16/12	10/23/12	3.000	149.99	15 00	134.99	
	11/16/12	10/26/12	3.000	134.99	15.00	119.99	
PLAINS ALL AMERICAN PIPLIN L P	10/19/12	11/16/12	400.000	17,837.48	17,926.92	(89.44)	
	10/23/12	11/16/12	300.000	13,378.11	13,499.61	(121.50)	
	10/26/12	11/16/12	300.000	13,378.11	13,493.94	(115.83)	
SPDR GOLD TR GOLD SHS 180.000 FEB C	11/02/12	10/31/12	12.000	1,851.19	1,224.84	626.35	
	11/15/12	11/06/12	12.000	2,101.15	1,332.36	768.79	
SUNOCO LOG PTNR L 4.650 2-15-22	05/30/12	11/06/12	10,000 000	11,086.70	10,393.32	693.38	
	07/12/12	11/06/12	5,000.000	5,543.35	5,237.37	305.98	
UTILITIES SEL SECT SP 37.000 DEC C	11/15/12	09/19/12	1.000	29 99	3.00	26.99	
	11/15/12	10/02/12	14.000	475.98	42.00	433.98	
UTILITIES SEL SECT SPDR FUND	08/17/12	11/15/12	1,000.000	33,900.24	37,176.80	(3,276.56)	
	08/20/12	11/15/12	200.000	6,780.05	7,419.14	(639.09)	
	09/06/12	11/15/12	200.000	6,780.05	7,339.10	(559.05)	
	09/17/12	11/15/12	100.000	3,390.02	3,630.77	(240.75)	
Short-Term This Period				**$147,842.44**	**$146,643.35**	**$1,199.09**	
Short-Term Year to Date				**$1,695,828.75**	**$1,654,686.83**	**$41,141.92**	
Net Realized Gain/(Loss) This Period				**$199,456.94**	**$193,938.43**	**$5,518.51**	
Net Realized Gain/(Loss) Year to Date				**$2,055,649.05**	**$1,988,181.87**	**$67,467.18**	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided 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.

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

SECURITY ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
12/21	Option Assigned	CALL EPD 12/22/12 50.000	CALLS ASSIGNED	10.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PETROBRAS INTL 5 3/4 1-20-20	11/29/10	12/12/12	20,000.000	$22,760.40	$21,334.65	$1,425.75	
Long-Term This Period				**$22,760.40**	**$21,334.65**	**$1,425.75**	
Long-Term Year to Date				**$382,580.70**	**$354,829.69**	**$27,751.01**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONOCOPHILLIPS	07/23/12	09/21/12	600.000	33,743.24	32,792.34	950.90 M	
	07/23/12	09/21/12	200.000	11,247.75	10,937.14	310.61 M	
	07/23/12	09/21/12	200.000	11,247.74	10,916.00	331.74 M	
ENTERPRISE PROD PRTNRS L.P.	12/11/12	12/21/12	500.000	25,193.42	24,869.10	324.32 M	
	12/11/12	12/21/12	200.000	10,077.37	9,966.72	110.65 M	
	12/11/12	12/21/12	100.000	5,038.68	4,994.74	43.94 M	
	12/13/12	12/21/12	200.000	10,077.37	9,871.32	206.05 M	
ISHARES BARCLAYS TIPS BD FD	11/01/11	01/31/12	200.000	23,499.56	23,397.18	102.37 M	
	11/04/11	01/31/12	800.000	93,998.19	93,758.48	239.71 M	
	11/11/11	01/31/12	200.000	23,499.55	23,379.08	120.47 M	
	12/19/11	01/31/12	200.000	23,499.55	23,425.04	74.51 M	
	01/11/12	01/31/12	100.000	11,749.77	11,716.00	33.77 M	
	05/29/12	07/20/12	200.000	24,121.14	24,056.00	65.14 M	
	06/12/12	07/20/12	100.000	12,060.57	12,010.22	50.35 M	
	06/27/12	07/20/12	100.000	12,060.57	11,991.05	69.52 M	
	07/27/12	09/21/12	400.000	48,478.91	48,324.00	154.91 M	
	08/14/12	09/21/12	200.000	24,239.45	23,995.32	244.13 M	

CONTINUED

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS20+YR 129.000 DEC C	12/03/12	11/07/12	7.000	533.10	148.19	384.91	
ISHARES BARCLAYS20+YR TSY BD	09/26/11	06/01/12	500.000	60,850.83	59,589.15	1,261.68	M
	10/03/11	06/01/12	200.000	24,340.33	24,383.86	(43.53)	M
	10/25/11	06/01/12	200.000	24,340.33	23,197.54	1,142.79	M
	10/26/11	06/01/12	100.000	12,170.17	11,545.72	624.45	M
	11/07/11	06/01/12	200.000	24,340.33	23,461.08	879.25	M
	11/22/11	06/01/12	200.000	24,340.33	24,075.08	265.25	M
	11/22/11	06/01/12	100.000	12,170.17	12,038.00	132.17	M
	12/19/11	06/01/12	300.000	36,510.50	36,830.04	(319.54)	M
	01/18/12	06/01/12	100.000	12,170.17	12,155.00	15.17	M
	02/02/12	06/01/12	200.000	24,340.34	23,885.68	454.66	M
	02/02/12	06/15/12	100.000	12,609.72	11,942.84	666.88	M
	06/11/12	06/15/12	300.000	37,829.15	37,443.00	386.15	M
	06/19/12	07/06/12	600.000	76,416.87	75,730.26	686.61	M
	06/21/12	07/06/12	200.000	25,472.29	25,403.10	69.19	M
	06/21/12	07/06/12	100.000	12,736.14	12,686.57	49.57	M
ISHARES BARCLAYS7-10YR TSY BD	12/19/11	05/14/12	700.000	73,979.10	74,062.03	(82.93)	M
	12/19/11	05/14/12	100.000	10,568.44	10,585.00	(16.56)	M
	12/23/11	05/14/12	200.000	21,136.89	20,946.70	190.19	M
	02/07/12	05/14/12	500.000	52,842.21	52,467.70	374.51	M
KINDER MORGAN ENERGY 85.000 JAN C	12/03/12	11/26/12	11.000	1,067.41	603.57	463.84	
	12/03/12	11/26/12	1.000	82.99	54.87	28.12	
KINDER MORGAN ENERGY 85.000 MAR C	12/04/12	12/03/12	12.000	1,104.57	845.52	259.05	
	12/11/12	12/10/12	12.000	1,077.81	723.36	354.45	
PLAINS ALL AMERICAN PIPLIN L P	08/20/12	10/19/12	600.000	26,586.14	26,426.34	159.80	M
	09/04/12	10/19/12	200 000	8,862.05	8,570.00	292.05	M
SPDR GOLD TR GOLD SHS 180.000 DEC C	12/18/12	12/12/12	12.000	8,519.80	7,020.00	1,499.80	
UTILITIES SEL SECT SPDR FUND	02/27/12	03/15/12	1,000.000	35,255.06	34,929.80	325.26	M
	02/29/12	03/15/12	400.000	14,102.03	13,968.00	134.03	M
	05/16/12	06/14/12	500.000	18,110.42	17,858.45	251.97	M
	05/22/12	06/14/12	1,000.000	36,220.85	35,780.00	440.85	M
	06/13/12	07/20/12	500.000	18,644.57	18,450.00	194.57	M
	06/20/12	07/20/12	600.000	22,373.49	22,032.00	341.49	M
	06/29/12	07/20/12	300.000	11,186.74	11,066.07	120.67	M

CONTINUED

Activity

Portfolio Management Active Assets Account
337-089369-233

PETERSON FAMILY FOUNDATION INC
ATTN: CELESTE STILLER

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/10/12	07/20/12	200.000	7,457.83	7,379.74	78.09	M
	07/11/12	07/20/12	400.000	14,915.66	14,779.00	136.66	M
Short-Term This Period				$62,772.52	$59,097.39	$3,675.13	
Short-Term Year to Date				$1,758,601.27	$1,713,784.22	$44,817.05	
Net Realized Gain/(Loss) This Period				$85,532.92	$80,432.04	$5,100.88	
Net Realized Gain/(Loss) Year to Date				$2,141,181.97	$2,068,613.91	$72,568.06	

New Treasury regulations require that we report 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. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided 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.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.