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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE ACKERMAN FOUNDATION		A Employer identification number 35-6567579
Number and street (or P O box number if mail is not delivered to street address) 280 EAST 96TH STREET	Room/suite 350	B Telephone number (317) 663-0205
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) \$ 8,192,086.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		757.	757.		STATEMENT 1
4 Dividends and interest from securities		161,242.	161,242.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		788,614.			
b Gross sales price for all assets on line 6a		5,990,260.			
7 Capital gain net income (from Part IV, line 2)			788,614.		
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		18,612.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		969,225.	950,613.		
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 4		8,000.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		13,937.	5,028.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		156,171.	156,171.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		178,108.	161,199.		0.
25 Contributions, gifts, grants paid		439,900.			439,900.
26 Total expenses and disbursements. Add lines 24 and 25		618,008.	161,199.		439,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		351,217.			
b Net investment income (if negative, enter -0-)			789,414.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	15,292.	760,696.	760,696.	
	2 Savings and temporary cash investments	241,772.	136,354.	136,354.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	1,468,321.	5,510,397.	5,632,209.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	5,961,036.	1,010,926.	1,015,799.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 11)	212,398.	490,459.	647,028.	
	16 Total assets (to be completed by all filers)	7,898,819.	7,908,832.	8,192,086.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
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	7,898,819.	7,908,832.	
		30 Total net assets or fund balances	7,898,819.	7,908,832.	
	31 Total liabilities and net assets/fund balances	7,898,819.	7,908,832.		

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	7,898,819.
2 Enter amount from Part I, line 27a	2	351,217.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	8,592.
4 Add lines 1, 2, and 3	4	8,258,628.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	349,796.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,908,832.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,990,260.		5,201,646.	788,614.

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			
b			
c			
d			
e			788,614.

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	788,614.
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	413,250.	8,869,955.	.046590
2010	365,000.	8,283,611.	.044063
2009	399,748.	7,381,566.	.054155
2008	412,025.	9,072,981.	.045412
2007	436,584.	9,781,674.	.044633

2 Total of line 1, column (d)	2	.234853
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	.046971
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,485,352.
5 Multiply line 4 by line 3	5	398,565.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,894.
7 Add lines 5 and 6	7	406,459.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	439,900.

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)		1	7,894.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,894.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,894.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6a	5,200.
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	5,200.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	50.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,744.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>CARDVENT.COM</u>				
14	The books are in care of ► <u>JOHN F. ACKERMAN</u>	Telephone no. ►	<u>317-228-5070</u>	
Located at ► <u>280 EAST 96TH STREET NO. 350, INDIANAPOLIS, IN</u>		ZIP+4 ►	<u>46240</u>	
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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
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?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

6b

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
JOHN F. ACKERMAN 13013 BRIGHTON LANE 525 Forest Blvd CARMEL, IN 46032 Indianapolis, IN 46240	TRUSTEE	0.00	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,489,692.
b	Average of monthly cash balances	1b	1,477,851.
c	Fair market value of all other assets	1c	647,028.
d	Total (add lines 1a, b, and c)	1d	8,614,571.
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	8,614,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,485,352.
6	Minimum investment return. Enter 5% of line 5	6	424,268.

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	424,268.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,894.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	416,374.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	416,374.
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	416,374.

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	439,900.
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	439,900.
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	7,894.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	432,006.

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

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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				416,374.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			437,347.	
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: ▶ \$ 439,900.				
a Applied to 2011, but not more than line 2a			437,347.	
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				2,553.
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				413,821.
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2025 E. STREET NW WASHINGTON, DC 20006		PUBLIC	GENERAL PURPOSES	5,000.
BIG BROTHERS BIG SISTERS 2690 N. MERIDIAN STE 150 INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	10,000.
BREBEUF JESUIT PREPARATORY SCHOOL 2801 W. 86TH STREET INDIANAPOLIS, IN 46268		PUBLIC	GENERAL PURPOSES ;LISTTOTAL 0	10,000.
CANCER SUPPORT COMMUNITY 5150 WEST 71ST STREET INDIANAPOLIS, IN 46268		PUBLIC	GENERAL PURPOSES	10,000.
CENTER FOR LEADERSHIP DEVELOPMENT 2425 DR. MARTIN LUTHER KING JR ST INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	5,000.
Total	SEE CONTINUATION SHEET(S)			439,900.
b Approved for future payment				
NONE				
Total				0.

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. | | | |

[illegible]

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

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

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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Sign Here  11-14-13  TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STEVEN A. WARNER	STEVEN A. WARNER	11/14/13		P00369624
	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 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	FROM INTERNATIONAL VALUE	P	VARIOUS	VARIOUS
b	FROM INTERNATIONAL VALUE	P	VARIOUS	VARIOUS
c	FROM SEAMANS GLOBAL QP	P	VARIOUS	VARIOUS
d	FROM HKW	P	VARIOUS	VARIOUS
e	FROM MCP	P	VARIOUS	VARIOUS
f	FROM MCP	P	VARIOUS	VARIOUS
g	FROM CV FUND	P	VARIOUS	VARIOUS
h	FROM KC PARTNERS	P	VARIOUS	VARIOUS
i	FROM KC PARTNERS	P	VARIOUS	VARIOUS
j	FROM VONTOBEL	P	VARIOUS	VARIOUS
k	FROM VONTOBEL	P	VARIOUS	VARIOUS
l	FROM KKR	P	VARIOUS	VARIOUS
m	FROM KKR	P	VARIOUS	VARIOUS
n	STIFEL 6162 SEE ATTACHED	P	VARIOUS	VARIOUS
o	STIFEL 6162 SEE ATTACHED	P	VARIOUS	VARIOUS

(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	575.		575.
b	14,343.		14,343.
c	5,191.		5,191.
d	18,838.		18,838.
e		27,304.	<27,304.>
f		49,961.	<49,961.>
g	40,851.		40,851.
h	14,335.		14,335.
i	123,715.		123,715.
j		465.	<465.>
k	3,970.		3,970.
l	1.		1.
m	164.		164.
n	45,602.	38,412.	7,190.
o	516,573.	439,122.	77,451.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			575.
b			14,343.
c			5,191.
d			18,838.
e			<27,304.>
f			<49,961.>
g			40,851.
h			14,335.
i			123,715.
j			<465.>
k			3,970.
l			1.
m			164.
n			7,190.
o			77,451.

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

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

THE ACKERMAN FOUNDATION

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	STIFEL 6344 SEE ATTACHED	P	VARIOUS	VARIOUS
b	STIFEL 6344 SEE ATTACHED	P	VARIOUS	VARIOUS
c	STIFEL 2673 SEE ATTACHED	P	VARIOUS	VARIOUS
d	STIFEL 2673 SEE ATTACHED	P	VARIOUS	VARIOUS
e	STIFEL 1980 SEE ATTACHED	P	VARIOUS	VARIOUS
f	STIFEL 1667 SEE ATTACHED	P	VARIOUS	VARIOUS
g	STIFEL 1667 SEE ATTACHED	P	VARIOUS	VARIOUS
h	STIFEL 6442 SEE ATTACHED	P	VARIOUS	VARIOUS
i	STIFEL 8518 SEE ATTACHED	P	VARIOUS	VARIOUS
j	GOLDMAN 67906-4	P	VARIOUS	VARIOUS
k	GOLDMAN 67910-6	P	VARIOUS	VARIOUS
l	GOLDMAN 67913-0	P	VARIOUS	VARIOUS
m	INTERNATIONAL VALUE INVESTMENTS GAIN ON DISPOSITI	P	VARIOUS	VARIOUS
n	SEAMANS GLOBAL BOND FUND GAIN ON DISPOSITION	P	VARIOUS	VARIOUS
o	MCP GLOBAL VALUES FUND GAIN ON DISPOSITION	P	VARIOUS	VARIOUS

(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	235,245.	207,883.	27,362.
b	485,712.	389,397.	96,315.
c	168,123.	156,826.	11,297.
d	523,323.	477,900.	45,423.
e	326,910.	257,288.	69,622.
f	27,174.	26,358.	816.
g	698,996.	702,732.	<3,736.>
h	201,738.	211,508.	<9,770.>
i	152,215.	151,271.	944.
j	28,067.	30,112.	<2,045.>
k	5,583.	5,488.	95.
l	13.		13.
m	1,521,893.	1,219,866.	302,027.
n	564,829.	545,302.	19,527.
o	254,548.	254,548.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,362.
b			96,315.
c			11,297.
d			45,423.
e			69,622.
f			816.
g			<3,736.>
h			<9,770.>
i			944.
j			<2,045.>
k			95.
l			13.
m			302,027.
n			19,527.
o			0.

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

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

THE ACKERMAN FOUNDATION

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	STIFEL GAMCO - CASH IN LIEU	P	VARIOUS	VARIOUS
b	STIFEL HORIZON - CASH IN LIEU	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 9,803.		9,800.	3.
b 239.		103.	136.
c 1,691.			1,691.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			3.
b			136.
c			1,691.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	788,614.
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 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
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA ST. SUITE 119 INDIANAPOLIS, IN 46204		PUBLIC	GENERAL PURPOSES	10,000.
CHALLENGE FOUNDATION ACADEMY 3980 MEADOWS DRIVE INDIANAPOLIS, IN 46205		PUBLIC	GENERAL PURPOSES	10,000.
CHILDREN'S MUSEUM 3000 N. MERIDIAN STREET INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	5,000.
COLLEGE MENTORS 1060 N. CAPITOL AVENUE SUITE C430 INDIANAPOLIS, IN 46204		PUBLIC	GENERAL PURPOSES	20,000.
CONNER PRAIRIE MUSEUM 13400 ALLISONVILLE ROAD FISHERS, IN 46038		PUBLIC	GENERAL PURPOSES	5,000.
CROSSROADS OF AMERICA COUNCIL 7125 FALL CREEK ROAD NORTH INDIANAPOLIS, IN 46256		PUBLIC	GENERAL PURPOSES	2,500.
DAMAR SERVICES 6067 DECATUR BLVD. INDIANAPOLIS, IN 46241		PUBLIC	GENERAL PURPOSES	3,000.
EDUCATIONAL CHOICE 7440 WOODLAND DR. INDIANAPOLIS, IN 462781719		PUBLIC	GENERAL PURPOSES	5,000.
ESKANAZI HEALTH FOUNDATION 1001 W. 10TH STREET INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	5,000.
FRIEDMAN FOUNDATION 1 AMERICAN SQ # 1750 INDIANAPOLIS, IN 46282		PUBLIC	GENERAL PURPOSES	1,000.
Total from continuation sheets				399,900.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
FRIENDS OF HOLIDAY PARK 6363 SPRING MILL ROAD INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	20,000.
GLEANERS FOODBANK 3737 WALDEMERE AVE. INDIANAPOLIS, IN 46241		PUBLIC	GENERAL PURPOSES	5,000.
GMU FOUNDATION 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030		PUBLIC	GENERAL PURPOSES	1,000.
HERITAGE CLASSIC FOUNDATION 8213 WINHAVEN CIRCLE INDIANAPOLIS, IN 46236		PUBLIC	GENERAL PURPOSES	2,000.
INDIANA HISTORICAL SOCIETY 450 W. OHIO ST INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	5,000.
INDIANAPOLIS CHILDREN'S CHOIR 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	2,500.
INDIANAPOLIS HEBREW 6501 N. MERIDIAN INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	4,450.
INDIANAPOLIS MUSEUM OF ART 4000 MICHIGAN RD INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	5,000.
INDIANAPOLIS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204		PUBLIC	GENERAL PURPOSES	2,500.
INDIANAPOLIS ZOO P.O. BOX 22309 INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	27,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
JEWISH FEDERATION OF GREATER INDIANAPOLIS 6705 HOOVER RD INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	50,000.
JOHN H. BONER COMMUNITY CENTER 2236 E 10TH STREET INDIANAPOLIS, IN 46201		PUBLIC	GENERAL PURPOSES	5,000.
LITTLE RED DOOR CANCER AGENCY 1801 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	2,000.
MARIAN UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	30,000.
MDA 3905 VINCENNES RD, SUITE 510 INDIANAPOLIS, IN 46268		PUBLIC	GENERAL PURPOSES	25,000.
MEALS ON WHEELS 708 E MICHIGAN ST INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	5,000.
NOBLE OF INDIANA 7701 EAST 21ST STREET INDIANAPOLIS, IN 46219		PUBLIC	GENERAL PURPOSES	3,000.
OAKS ACADEMY 2301 N PARK AVE INDIANAPOLIS, IN 46205		PUBLIC	GENERAL PURPOSES	10,000.
PROVIDENCE CRISTO REY HIGH SCHOOL 75 N. BELLEVIEW PLACE INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	20,000.
REASON FOUNDATION 3415 SEPULVEDA BLVD. LOS ANGELES, CA 90034		PUBLIC	GENERAL PURPOSES	1,000.
Total from continuation sheets				

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
RILEY HOSPITAL FOR KIDS 702 BARNHILL DRIVE INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	10,000.
SCHOOL ON WHEELS 5420 N COLLEGE AVENUE, SUITE 101 INDIANAPOLIS, IN 46220		PUBLIC	GENERAL PURPOSES	5,000.
SECOND HELPINGS 1121 SOUTHEASTERN AVE. INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	2,500.
SHEPHERD COMMUNITY CENTER 4107 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PUBLIC	GENERAL PURPOSES	5,000.
SPECIAL OLYMPICS OF INDIANA 6100 W. 96TH STREET STE 270 INDIANAPOLIS, IN 46278		PUBLIC	GENERAL PURPOSES	10,000.
ST. VINCENT HOSPITAL FOUNDATION 8402 HARCOURT ROAD STE 210 INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	15,000.
STARFISH INITIATIVE 814 NORTH DELAWARE STREET INDIANAPOLIS 46204		PUBLIC	GENERAL PURPOSES	10,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE. NE WASHINGTON, DC 20002		PUBLIC	GENERAL PURPOSES	1,000.
THE MIND TRUST 407 N. FULTON ST. STE 102 INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	15,000.
THE TARKINGTON 3 CENTER GREEN, SUITE 200 CARMEL, IN 46032		PUBLIC	GENERAL PURPOSES	2,000.
Total from continuation sheets				

35-6567579

3		Grants and Contributions Paid During the Year (Continuation)
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NATIONAL LIFE INSURANCE COMPANY	757.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	757.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CV FUND INVESTORS, LLC	4.	0.	4.
GOLDMAN BAHL AND GAYNOR	5,024.	14.	5,010.
GOLDMAN BROKERAGE	553.	0.	553.
GOLDMAN FDN CORP FI	3,668.	0.	3,668.
GOLDMAN FDN EAGLE	2,560.	0.	2,560.
GOLDMAN LONDON SCC	3,556.	0.	3,556.
GOLDMAN TACT ADV	48,127.	965.	47,162.
HKW CAPITAL PARTNERS III-A LP	5,459.	0.	5,459.
INTERNATIONAL VALUE INVESTMENTS, LLC	24,210.	0.	24,210.
K.C. PARTNERS INVESTMENT FUND, L.P.	19,888.	0.	19,888.
KKR	75.	0.	75.
MCP GLOBAL VALUES FUND, LP	432.	0.	432.
SEAMANS GLOBAL BOND QP FUND	542.	0.	542.
STIFEL FPA CRESCENT - 8518	1,271.	477.	794.
STIFEL NICOLAUS GAMCO - 6162	8,331.	0.	8,331.
STIFEL NICOLAUS HORIZON - 6344	4,127.	235.	3,892.
STIFEL NICOLAUS MUTUAL FUND - 1980	8,640.	0.	8,640.
STIFEL NICOLAUS PIMCO - 1667	14,376.	0.	14,376.
STIFEL NICOLAUS RYDEX - 6442	1,995.	0.	1,995.
STIFEL NICOLAUS STEINBERG - 2673	5,546.	0.	5,546.
VONTOBEL	4,549.	0.	4,549.
TOTAL TO FM 990-PF, PART I, LN 4	162,933.	1,691.	161,242.

October 18, 2013

J & J Advisors, Inc.
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Z-Foundation - Gamco
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/S	Total Gains	Total Long Gains
Thomas & Betts Corp	11/24/2010	05/17/2012	300,000	21,600.00	13,477.95		8,122.05	8,122.05	8,122.05
Ascent Media Corp Series A	09/13/2010	05/29/2012	200,000	10,560.81	5,658.00		4,902.81	4,902.81	4,902.81
Aurons Inc Class A	09/13/2010	08/22/2012	200,000	5,963.88	3,398.00		2,565.88	2,565.88	2,565.88
Allianceberstein Holding Limited Partnership	09/13/2010	08/22/2012	300,000	3,834.03	7,817.97		-3,983.94	-3,983.94	-3,983.94
AMC Networks Inc CL A	09/13/2010	08/22/2012	125,000	4,938.64	3,772.16		1,166.48	1,166.48	1,166.48
American Express Co.	09/13/2010	08/22/2012	300,000	16,961.63	12,335.13		4,626.50	4,626.50	4,626.50
Ampco Pittsburgh Corp	09/13/2010	08/22/2012	300,000	5,414.47	7,237.98		-1,823.51	-1,823.51	-1,823.51
Ascent Media Corp Series A	09/13/2010	08/22/2012	300,000	15,599.65	8,487.00		7,112.65	7,112.65	7,112.65
Bank of NY Mellon Corp	09/13/2010	08/22/2012	300,000	6,815.84	7,790.73		-974.89	-974.89	-974.89
Baxter International, Inc	09/13/2010	08/22/2012	300,000	17,510.61	12,986.97		4,523.64	4,523.64	4,523.64
Beam Inc	09/13/2010	08/22/2012	200,000	11,547.76	7,601.94		3,945.82	3,945.82	3,945.82
Cablevision Sys New CL A	09/13/2010	08/22/2012	500,000	7,635.12	9,964.79		-2,329.67	-2,329.67	-2,329.67
Cablevision Sys New CL A	05/29/2012	08/22/2012	500,000	7,635.13	5,850.00	1,785.13		1,785.13	1,785.13
			1,000,000	15,270.25	15,814.79	1,785.13	-2,329.67	-544.54	-2,329.67
Circus Circus Enter	09/13/2010	08/22/2012	300,000	10,181.80	9,317.97		863.83	863.83	863.83
Clear Channel Outdoor Holdings Inc Class	11/29/2010	08/22/2012	500,000	2,550.24	6,985.50		-4,435.26	-4,435.26	-4,435.26
Cohen & Steers Inc	09/13/2010	08/22/2012	500,000	17,302.29	10,398.80		6,903.49	6,903.49	6,903.49
Covidien Ltd	09/21/2010	08/22/2012	400,000	22,139.73	15,800.00		6,339.73	6,339.73	6,339.73
Crane Company	09/13/2010	08/22/2012	300,000	12,059.75	11,531.88		527.87	527.87	527.87
Curtiss-Wright Corp DE	09/13/2010	08/22/2012	500,000	15,099.66	14,644.95		454.71	454.71	454.71
Dana Holding Corp	09/28/2010	08/22/2012	1,000,000	13,940.12	12,100.00		1,840.12	1,840.12	1,840.12

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Z-Foundation - Gamco

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Diebold Inc	09/13/2010	08/22/2012	300 000	10,151.77	8,882.64		1,269.13	1,269.13	1,269.13
Dr Pepper Snapple Group Inc	09/14/2010	08/22/2012	300 000	13,571.87	10,436.73		3,135.14	3,135.14	3,135.14
Fisher Communications, Inc	09/13/2010	08/22/2012	600 000	19,961.61	11,080.02		8,881.59	8,881.59	8,881.59
Fortune Brands Home and Sec Inc	09/13/2010	08/22/2012	200 000	4,848.39	2,113.82		2,734.57	2,734.57	2,734.57
GATX Corp	10/11/2010	08/22/2012	300 000	12,682.71	9,105.00		3,577.71	3,577.71	3,577.71
Gencorp Inc	11/29/2010	08/22/2012	1,000 000	8,799.90	4,999.90		3,800.00	3,800.00	3,800.00
Genuine Parts Co.	10/05/2010	08/22/2012	200 000	12,784.43	8,950.86		3,833.57	3,833.57	3,833.57
Gnifon Corp	12/15/2010	08/22/2012	500 000	4,924.93	6,170.00		-1,245.07	-1,245.07	-1,245.07
Grupo Televisa	10/05/2010	08/22/2012	500 000	11,580.04	10,335.35		1,244.69	1,244.69	1,244.69
Hillshire Brands Company	07/06/2012	08/22/2012	200 000	5,109.90	4,239.46	870.44		870.44	
Home Depot Inc	09/13/2010	08/22/2012	400 000	22,699.53	11,935.96		10,763.57	10,763.57	10,763.57
Intermap Network Services Corp	04/28/2011	08/22/2012	1,000 000	6,908.78	8,174.20		-1,265.42	-1,265.42	-1,265.42
Intermap Network Services Corp	07/29/2011	08/22/2012	1,000 000	6,908.78	6,208.40		700.38	700.38	700.38
			2,000 000	13,817.56	14,382.60		-565.04	-565.04	-565.04
Iris International Inc	09/14/2010	08/22/2012	800 000	9,823.85	7,559.92		2,263.93	2,263.93	2,263.93
Myers Industries Inc.	09/13/2010	08/22/2012	500 000	7,509.87	3,844.95		3,664.92	3,664.92	3,664.92
National Fuel Gas Company	09/13/2010	08/22/2012	400 000	19,987.59	18,235.96		1,751.63	1,751.63	1,751.63
NII Holdings Inc Cl B New	10/11/2010	08/22/2012	300 000	1,934.99	12,882.44		-10,947.45	-10,947.45	-10,947.45
NII Holdings Inc Cl B New	10/14/2010	08/22/2012	100 000	644.99	3,880.00		-3,235.01	-3,235.01	-3,235.01
NII Holdings Inc Cl B New	10/18/2010	08/22/2012	200 000	1,289.99	7,445.98		-6,155.99	-6,155.99	-6,155.99
NII Holdings Inc Cl B New	10/27/2011	08/22/2012	200 000	1,289.99	5,100.00	-3,810.01		-3,810.01	-3,810.01
NII Holdings Inc Cl B New	05/29/2012	08/22/2012	200 000	1,289.99	2,327.98	-1,037.99		-1,037.99	-1,037.99
			1,000 000	6,449.95	31,636.40	-4,848.00	-20,338.45	-25,186.45	-20,338.45
Occidental Petroleum Corp	09/27/2010	08/22/2012	300 000	26,282.44	22,640.97		3,641.47	3,641.47	3,641.47
Rochester Medical Corp	09/14/2010	08/22/2012	800 000	8,527.88	8,303.28		224.60	224.60	224.60
SLI, Inc	09/14/2010	08/22/2012	800 000	11,028.75	10,389.20		639.55	639.55	639.55

October 18, 2013

Realized Gains and Losses From 01/01/2012 to 12/31/2012

2- Foundation - Gamco

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/S	Total Gains	Total Long Gains
Steel Excel Inc	09/13/2010	08/22/2012	200,000	5,149.88	5,900.00		-750.12	-750.12	-750.12
Telephone & Data Systems	01/25/2012	08/22/2012	326,000	7,849.93	9,446.92	-1,596.99		-1,596.99	
Tredegan Corp	10/15/2011	08/22/2012	400,000	6,279.86	7,248.00	-968.14		-968.14	
Tredegan Corp	05/29/2012	08/22/2012	300,000	4,709.89	4,200.00	509.89		509.89	
			700,000	10,989.75	11,448.00	-458.25		-458.25	
Tyco International Ltd.	09/27/2010	08/22/2012	500,000	28,309.41	19,009.95		9,299.46	9,299.46	9,299.46
United States Cellular Corp.	09/13/2010	08/22/2012	300,000	11,384.77	13,393.74		-2,008.97	-2,008.97	-2,008.97
Viacom Inc Class A/CBS Corp New Class	09/13/2010	08/22/2012	300,000	15,299.65	11,656.71		3,642.94	3,642.94	3,642.94
Zep Inc	09/13/2010	08/22/2012	800,000	11,919.73	14,278.24		-2,358.51	-2,358.51	-2,358.51
DeMaster Blenders	07/11/2012	08/24/2012	1,000,000	11,437.74	12,292.80	-855.06		-855.06	
Short Term Gains				45,602.43	50,705.16	-5,102.73			
Long Term Gains Post-S/S				516,572.56	439,121.94		77,450.62		77,450.62
Total Long Gains				516,572.56	439,121.94				77,450.62
Total (Sales)				562,174.99	489,827.10	-5,102.73		72,347.89	77,450.62
Total Gains						-5,102.73	77,450.62	72,347.89	77,450.62

1099 571,977.81
Less: (9800.00)
Tara Lee (2.82)
TDS 562,174.99

J & J Advisors, Inc.
10 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

from 01/01/2012 to 12/31/2012

Foundation - Gamco
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Thomas & Betts Corp	11/24/2010	05/17/2012	300,000	21,600.00	13,477.95		8,122.05	8,122.05	8,122.05
Ascent Media Corp Series A	09/13/2010	05/29/2012	200,000	10,560.81	5,658.00		4,902.81	4,902.81	4,902.81
Aarons Inc Class A	09/13/2010	08/22/2012	200,000	5,963.88	3,398.00		2,565.88	2,565.88	2,565.88
Alliancebernstein Holding Limited Partnership	09/13/2010	08/22/2012	300,000	3,834.03	7,817.97		-3,983.94	-3,983.94	-3,983.94
AMC Networks Inc CL A	09/13/2010	08/22/2012	125,000	4,938.64	3,772.16		1,166.48	1,166.48	1,166.48
American Express Co.	09/13/2010	08/22/2012	300,000	16,961.63	12,335.13		4,626.50	4,626.50	4,626.50
Ampco Pittsburgh Corp	09/13/2010	08/22/2012	300,000	5,414.47	7,237.98		-1,823.51	-1,823.51	-1,823.51
Ascent Media Corp Series A	09/13/2010	08/22/2012	300,000	15,599.65	8,487.00		7,112.65	7,112.65	7,112.65
Bank of NY Mellon Corp	09/13/2010	08/22/2012	300,000	6,815.84	7,790.73		-974.89	-974.89	-974.89
Baxter International, Inc.	09/13/2010	08/22/2012	300,000	17,510.61	12,986.97		4,523.64	4,523.64	4,523.64
Beam Inc	09/13/2010	08/22/2012	200,000	11,547.76	7,601.94		3,945.82	3,945.82	3,945.82
Cablevision Sys New CI A	09/13/2010	08/22/2012	500,000	7,635.12	9,964.79		-2,329.67	-2,329.67	-2,329.67
Cablevision Sys New CI A	05/29/2012	08/22/2012	500,000	7,635.13	5,850.00	1,785.13		1,785.13	1,785.13
			1,000,000	15,270.25	15,814.79	1,785.13	-2,329.67	-544.54	-2,329.67
Circus Circus Enter	09/13/2010	08/22/2012	300,000	10,181.80	9,317.97		863.83	863.83	863.83
Clear Channel Outdoor Holdings Inc Class	11/29/2010	08/22/2012	500,000	2,550.24	6,985.50		-4,435.26	-4,435.26	-4,435.26
Cohen & Steers Inc	09/13/2010	08/22/2012	500,000	17,302.29	10,398.80		6,903.49	6,903.49	6,903.49
Cordien Ltd	09/13/2010	08/22/2012	400,000	22,139.73	15,800.00		6,339.73	6,339.73	6,339.73
Crane Company	09/13/2010	08/22/2012	300,000	12,059.75	11,531.88		527.87	527.87	527.87
Curtiss-Wright Corp DE	09/13/2010	08/22/2012	500,000	15,099.66	14,644.95		454.71	454.71	454.71
Dana Holding Corp	09/28/2010	08/22/2012	1,000,000	13,940.12	12,100.00		1,840.12	1,840.12	1,840.12

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Gamco

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/G	Total Gains	Total Long Gains
Diebold Inc	09/13/2010	08/22/2012	300 000	10,151.77	8,882.64		1,269.13	1,269.13	1,269.13
Dr Pepper Snapple Group Inc	09/14/2010	08/22/2012	300,000	13,571.87	10,436.73		3,135.14	3,135.14	3,135.14
Fisher Communications, Inc	09/13/2010	08/22/2012	600 000	19,961.61	11,080.02		8,881.59	8,881.59	8,881.59
Fortune Brands Home and Sec Inc	09/13/2010	08/22/2012	200 000	4,848.39	2,113.82		2,734.57	2,734.57	2,734.57
GATX Corp	10/11/2010	08/22/2012	300 000	12,682.71	9,105.00		3,577.71	3,577.71	3,577.71
Gencorp Inc	11/29/2010	08/22/2012	1,000 000	8,799.90	4,999.90		3,800.00	3,800.00	3,800
Genuine Parts Co.	10/05/2010	08/22/2012	200 000	12,784.43	8,950.86		3,833.57	3,833.57	3,833.57
Griffon Corp	12/15/2010	08/22/2012	500 000	4,924.93	6,170.00		-1,245.07	-1,245.07	-1,245.07
Grupo Televisa	10/05/2010	08/22/2012	500 000	11,580.04	10,335.35		1,244.69	1,244.69	1,244.69
Hillshire Brands Company	07/06/2012	08/22/2012	200,000	5,109.90	4,239.46	870.44		870.44	
Home Depot Inc	09/13/2010	08/22/2012	400,000	22,699.53	11,935.96		10,763.57	10,763.57	10,763.57
Intermap Network Services Corp	04/28/2011	08/22/2012	1,000 000	6,908.78	8,174.20		-1,265.42	-1,265.42	-1,265.42
Intermap Network Services Corp	07/29/2011	08/22/2012	1,000 000	6,908.78	6,208.40		700.38	700.38	700.38
			2,000 000	13,817.56	14,382.60		-565.04	-565.04	-565.04
Iris International Inc	09/14/2010	08/22/2012	800,000	9,823.85	7,559.92		2,263.93	2,263.93	2,263.93
Myers Industries Inc.	09/13/2010	08/22/2012	500 000	7,509.87	3,844.95		3,664.92	3,664.92	3,664.92
National Fuel Gas Company	09/13/2010	08/22/2012	400 000	19,987.59	18,235.96		1,751.63	1,751.63	1,751.63
NII Holdings Inc Cl B New	10/11/2010	08/22/2012	300,000	1,934.99	12,882.44		-10,947.45	-10,947.45	-10,947.45
NII Holdings Inc Cl B New	10/14/2010	08/22/2012	100 000	644.99	3,880.00		-3,235.01	-3,235.01	-3,235.01
NII Holdings Inc Cl B New	10/18/2010	08/22/2012	200,000	1,289.99	7,445.98		-6,155.99	-6,155.99	-6,155.99
NII Holdings Inc Cl B New	10/27/2011	08/22/2012	200,000	1,289.99	5,100.00		-3,810.01	-3,810.01	-3,810.01
NII Holdings Inc Cl B New	05/29/2012	08/22/2012	200 000	1,289.99	2,327.98	-3,810.01		-1,037.99	-1,037.99
			1,000 000	6,449.95	31,636.40	-4,848.00	-20,338.45	-25,186.45	-20,338.45
Occidental Petroleum Corp	09/27/2010	08/22/2012	300 000	26,282.44	22,640.97		3,641.47	3,641.47	3,641.47
Rochester Medical Corp	09/14/2010	08/22/2012	800 000	8,527.88	8,303.28		224.60	224.60	224.6
SLI, Inc	09/14/2010	08/22/2012	800,000	11,028.75	10,389.20		639.55	639.55	639.55

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

Foundation - Ganco

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>	<u>Total Long Gains</u>
Steel Excel Inc	09/13/2010	08/22/2012	200 000	5,149.88	5,900.00		-750.12	-750.12	-750.12
Telephone & Data Systems	01/25/2012	08/22/2012	326 000	7,849.93	9,446.92	-1,596.99		-1,596.99	
Tredegar Corp	10/25/2011	08/22/2012	400 000	6,279.86	7,248.00	-968.14		-968.14	
Tredegar Corp	05/29/2012	08/22/2012	300 000	4,709.89	4,200.00	509.89		509.89	
			700,000	10,989.75	11,448.00	-458.25		-458.25	
Tyco International Ltd.	09/27/2010	08/22/2012	500 000	28,309.41	19,009.95		9,299.46	9,299.46	9,299.46
United States Cellular Corp	09/13/2010	08/22/2012	300 000	11,384.77	13,393.74		-2,008.97	-2,008.97	-2,008.97
Viacom Inc Class A/CBS Corp New Class	09/13/2010	08/22/2012	300 000	15,299.65	11,656.71		3,642.94	3,642.94	3,642.94
Zep Inc	09/13/2010	08/22/2012	800 000	11,919.73	14,278.24		-2,358.51	-2,358.51	-2,358.51
DeMaster Blenders	07/11/2012	08/24/2012	1,000 000	11,437.74	0.00	11,437.74		11,437.74	
Short Term Gains				45,602.43	38,412.36	7,190.07			
Long Term Gains Post-5/5				516,572.56	439,121.94		77,450.62		
Total Long Gains				516,572.56	439,121.94				77,450.62
Total (Sales)						7,190.07	77,450.62	84,640.69	77,450.62
Total Gains						7,190.07	77,450.62	84,640.69	77,450.62

J & J Advisors, Inc
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

From 01/01/2012 to 12/31/2012

Foundation - Horizon Acct # Horizon - Stifel
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/LS	Total Gains	Total Long Gains
Orchard Supply	02/08/2007	01/10/2012	0.749	0.42	3.27		-2.85	-2.85	-2.85
Sears Holdings Corp	02/08/2007	01/10/2012	90.000	2,739.32	15,550.60		-12,811.28	-12,811.28	-12,811.28
Sears Holdings Corp	07/15/2010	01/10/2012	41.000	1,247.92	2,584.92		-1,337.00	-1,337.00	-1,337.00
Sears Holdings Corp	07/21/2010	01/10/2012	39.000	1,187.04	2,420.04		-1,233.00	-1,233.00	-1,233.00
			170.000	5,174.28	20,555.56		-15,381.28	-15,381.28	-15,381.28
Liberty Media Corp New Liberty Cap Cl A	07/08/2010	01/31/2012	65.000	5,284.66	3,892.27		1,392.39	1,392.39	1,392.39
Pimco Income Strategy Fund II	05/03/2010	02/08/2012	322.000	3,191.66	0.00		3,191.66	3,191.66	3,191.66
Pimco Income Strategy Fund II	04/17/2009	02/16/2012	371.000	3,642.41	1,980.73		1,661.68	1,661.68	1,661.68
Pimco Income Strategy Fund II	05/03/2010	02/16/2012	29.000	284.71	0.00		284.71	284.71	284.71
			400.000	3,927.12	1,980.73		1,946.39	1,946.39	1,946.39
General Growth Pptys Inc. New	07/20/2010	02/22/2012	176.000	2,881.69	1,876.35		1,005.34	1,005.34	1,005.34
General Growth Pptys Inc. New	07/20/2010	03/13/2012	35.000	582.94	373.14		209.80	209.80	209.80
General Growth Pptys Inc. New	08/05/2010	03/13/2012	179.000	2,981.33	2,017.24		964.09	964.09	964.09
			214.000	3,564.27	2,390.38		1,173.89	1,173.89	1,173.89
Greenlight Capital Re Limited Class A	11/05/2009	04/03/2012	48.000	1,198.06	1,070.79		127.27	127.27	127.27
Greenlight Capital Re Limited Class A	11/11/2009	04/03/2012	91.000	2,271.34	2,138.46		132.88	132.88	132.88
			139.000	3,469.40	3,209.25		260.15	260.15	260.15
Air Lease Corp Cl A	11/08/2011	04/11/2012	114.000	2,611.58	2,626.77	-15.19		-15.19	-15.19
Air Lease Corp Cl A	12/06/2011	04/11/2012	17.000	389.44	398.49	-9.05		-9.05	-9.05
			131.000	3,001.02	3,025.26	-24.24		-24.24	-24.24
Air Lease Corp Cl A	10/25/2011	04/17/2012	131.000	3,217.97	2,897.16	320.81		320.81	320.81
Air Lease Corp Cl A	11/08/2011	04/17/2012	8.000	196.52	184.34	12.18		12.18	12.18
			139.000	3,414.49	3,081.50	332.99		332.99	332.99
Autozone Inc	05/05/2010	04/17/2012	7.000	2,659.59	1,288.19		1,371.40	1,371.40	1,371.40

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Horizon - Acct # Horizon - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Autozone Inc.	05/05/2010	04/25/2012	9 000	3,442 00	1,656 24		1,785 76	1,785 76	1,785 76
Live Nation Entertainment Inc.	05/05/2011	04/25/2012	15 000	132 63	162 93	-30 30		-30 30	
Live Nation Entertainment Inc.	05/10/2011	04/25/2012	302 000	2,670 25	3,236 14	-565 89		-565 89	
Live Nation Entertainment Inc.	06/14/2011	04/25/2012	389 000	3,439 50	4,219 86	-780 36		-780 36	
			706 000	6,242 38	7,618 93	-1,376 55		-1,376 55	
Air Lease Corp CI A	12/06/2011	05/01/2012	101 000	2,363 05	2,367 52	-4 47		-4 47	
Forest City Enterprises, Inc.	11/09/2010	05/15/2012	201 000	2,994 69	3,104 21		-109 52	-109 52	-109 52
Autozone Inc	05/05/2010	06/01/2012	8 000	3,002 35	1,472 22		1,530 13	1,530 13	1,530 13
Tourmaline Oil Corp	07/21/2011	06/05/2012	81 000	1,845 94	3,049 86	-1,203 92		-1,203 92	
Tourmaline Oil Corp	08/02/2011	06/05/2012	58 000	1,321 79	2,160 82	-839 03		-839 03	
			139 000	3,167 73	5,210 68	-2,042 95		-2,042 95	
Continental Resources Inc Oklahoma	07/26/2011	06/06/2012	45 000	3,179 44	3,208 41	-28 97		-28 97	
Continental Resources Inc Oklahoma	08/02/2011	06/06/2012	8 000	565 24	531 06	34 18		34 18	
			53 000	3,744 68	3,739 47	5 21		5 21	
General Growth Pptys Inc. New	08/05/2010	06/12/2012	175 000	2,952 51	1,972 16		980 35	980 35	980 35
Cenovus Energy	10/22/2008	06/19/2012	70 000	2,290 56	1,391 14		899 42	899 42	899 42
Autozone Inc.	05/05/2010	06/28/2012	11 000	3,893 05	2,024 30		1,868 75	1,868 75	1,868 75
Autozone Inc	05/07/2010	06/28/2012	1 000	353 91	177 68		176 23	176 23	176 23
			12 000	4,246 96	2,201 98		2,044 98	2,044 98	2,044 98
Greenlight Capital Re Limited Class A	11/11/2009	06/28/2012	115 000	2,868 46	2,702 44		166 02	166 02	166 02
Mastercard Inc Class A	07/17/2008	07/03/2012	6 000	2,637 12	1,712 27		924 85	924 85	924 85
Autozone Inc	05/19/2010	07/05/2012	9 000	3,303 13	1,626 95		1,676 18	1,676 18	1,676 18
Greenlight Capital Re Limited Class A	11/11/2009	07/06/2012	83 000	2,080 89	1,950 46		130 43	130 43	130 43
Greenlight Capital Re Limited Class A	02/24/2010	07/06/2012	30 000	752 13	728 06		24 07	24 07	24 07
			113 000	2,833 02	2,678 52		154 50	154 50	154 50
Mastercard Inc Class A	07/17/2008	07/17/2012	8 000	3,453 84	2,283 03		1,170 81	1,170 81	1,170 81
General Growth Pptys Inc New	08/05/2010	07/24/2012	169 000	2,894 98	1,904 55		990 43	990 43	990 43

Realized Gains and Losses From 01/01/2012 to 12/31/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
General Growth Pptys Inc. New	08/11/2010	07/24/2012	2,000	34.26	21.90		12.36	12.36	12.36
			171,000	2,929.24	1,926.45		1,002.79	1,002.79	1,002.79
Mastercard Inc Class A	07/17/2008	07/25/2012	6,000	2,452.14	1,712.27		739.87	739.87	739.87
Autozone Inc	05/19/2010	07/31/2012	9,000	3,378.27	1,626.95		1,751.32	1,751.32	1,751.32
Autozone Inc	05/25/2010	08/08/2012	4,000	1,463.70	766.74		696.96	696.96	696.96
Autozone Inc.	06/01/2010	08/08/2012	3,000	1,097.76	580.86		516.90	516.90	516.90
			7,000	2,561.46	1,347.60		1,213.86	1,213.86	1,213.86
Autozone Inc	05/25/2010	08/14/2012	8,000	2,870.42	1,533.47		1,336.95	1,336.95	1,336.95
Automation, Inc.	06/02/2010	08/22/2012	30,000	1,191.04	609.36		581.68	581.68	581.68
Automation, Inc.	06/08/2010	08/22/2012	198,000	7,860.91	4,030.90		3,830.01	3,830.01	3,830.01
Automation, Inc.	06/15/2010	08/22/2012	179,000	7,106.58	3,902.96		3,203.62	3,203.62	3,203.62
Automation, Inc.	12/22/2010	08/22/2012	73,000	2,898.21	2,039.32		858.89	858.89	858.89
Automation, Inc.	12/30/2010	08/22/2012	110,000	4,367.17	3,110.04		1,257.13	1,257.13	1,257.13
			590,000	23,423.91	13,692.58		9,731.33	9,731.33	9,731.33
Autozone Inc.	06/01/2010	08/22/2012	18,000	6,575.25	3,485.19		3,090.06	3,090.06	3,090.06
Blackstone Group LP Unit Representing Ltd	01/11/2012	08/22/2012	147,000	2,006.59	2,289.72	-283.13		-283.13	
Brookfield Asset Management Inc. Voting S	04/04/2012	08/22/2012	101,000	3,543.12	3,192.86	350.26		350.26	
Brookfield Asset Management Inc. Voting S	04/25/2012	08/22/2012	92,000	3,227.39	2,968.54	258.85		258.85	
			193,000	6,770.51	6,161.40	609.11		609.11	
Brookfield Residential Pptys Inc	04/19/2012	08/22/2012	290,000	3,761.24	3,132.84	628.40		628.40	
Calloway Real Estate Invst Trust Unit New	05/17/2012	08/22/2012	110,000	3,373.34	3,028.06	345.28		345.28	
Calloway Real Estate Invst Trust Unit New	06/07/2012	08/22/2012	113,000	3,465.33	3,133.72	331.61		331.61	
Calloway Real Estate Invst Trust Unit New	07/24/2012	08/22/2012	102,000	3,128.01	2,935.46	192.55		192.55	
Calloway Real Estate Invst Trust Unit New	08/08/2012	08/22/2012	100,000	3,066.67	3,008.69	57.98		57.98	
			425,000	13,033.35	12,105.93	927.42		927.42	
CBOE Holdings Inc	08/09/2011	08/22/2012	120,000	3,437.93	2,641.33		796.60	796.60	796.60
CBS Corp New Class B	06/29/2011	08/22/2012	219,000	7,918.88	6,231.19		1,687.69	1,687.69	1,687.69
Colfax Corp	11/01/2011	08/22/2012	121,000	3,917.04	2,903.15	1,013.89		1,013.89	

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Colfax Corp	11/09/2011	08/22/2012	96 000 217 000	3,107.74 7,024.78	2,633.15 5,536.30	474.59 1,488.48		474.59 1,488.48	
Continental Resources Inc Oklahoma	08/02/2011	08/22/2012	41 000	2,998.26	2,721.67		276.59	276.59	276.59
Discovery Comm Inc New Series A	09/14/2010	08/22/2012	62 000	3,271.05	2,489.62		781.43	781.43	781.43
Discovery Comm Inc New Series A	10/12/2010	08/22/2012	61 000	3,218.29	2,623.16		595.13	595.13	595.13
			123 000	6,489.34	5,112.78		1,376.56	1,376.56	1,376.56
Dish Network Corp Class A	07/07/2011	08/22/2012	101 000	3,148.10	3,207.06		-58.96	-58.96	-58.96
Dish Network Corp Class A	09/07/2011	08/22/2012	96 000	2,992.25	2,467.29	524.96		524.96	
Dish Network Corp Class A	09/20/2011	08/22/2012	106 000	3,303.94	2,967.70	336.24		336.24	
			303 000	9,444.29	8,642.05	861.20	-58.96	802.24	-58.96
Dreamworks Animation Skg Inc Class A	06/10/2011	08/22/2012	220 000	3,836.67	4,653.57		-796.90	-796.90	-796.90
Dreamworks Animation Skg Inc Class A	08/16/2011	08/22/2012	173 000	3,032.74	3,481.11		-448.37	-448.37	-448.37
Dreamworks Animation Skg Inc Class A	11/29/2011	08/22/2012	138 000	2,419.17	2,435.57	-16.40		-16.40	
Dreamworks Animation Skg Inc Class A	02/22/2012	08/22/2012	168 000	2,945.09	3,321.18	-376.09		-376.09	
			699 000	12,253.67	13,891.43	-392.49	-1,245.27	-1,637.76	-1,245.27
Dundee Bancorp Inc. Class A	11/23/2011	08/22/2012	121 000	2,688.32	2,705.18	-16.86		-16.86	
Echostar Corp Class A	07/07/2011	08/22/2012	84 000	2,372.95	3,208.20		-835.25	-835.25	-835.25
Equity Lifestyle Properties Inc	06/10/2011	08/22/2012	76 000	5,188.40	4,715.24		473.16	473.16	473.16
Equity Lifestyle Properties Inc	06/28/2011	08/22/2012	47 000	3,208.62	2,924.10		284.52	284.52	284.52
Equity Lifestyle Properties Inc	10/04/2011	08/22/2012	38 000	2,594.20	2,279.29	314.91		314.91	
			161 000	10,991.22	9,918.63	314.91	757.68	1,072.59	757.68
EW Scripps Co. New Class A	04/07/2009	08/22/2012	1,032 000	10,826.09	1,893.71		8,932.38	8,932.38	8,932.38
Forest City Enterprises, Inc	11/09/2010	08/22/2012	48 000	711.82	741.30		-29.48	-29.48	-29.48
Forest City Enterprises, Inc	12/23/2010	08/22/2012	147 000	2,179.96	2,387.15		-207.19	-207.19	-207.19
Forest City Enterprises, Inc.	01/04/2011	08/22/2012	174 000	2,580.37	2,957.79		-377.42	-377.42	-377.42
			369 000	5,472.15	6,086.24		-614.09	-614.09	-614.09
Franco Nevada Corp	03/25/2010	08/22/2012	129 000	6,143.52	3,282.40		2,861.12	2,861.12	2,861.12
Franco Nevada Corp	11/11/2010	08/22/2012	60 000	2,857.45	1,960.49		896.96	896.96	896.96
			189 000	9,000.97	5,242.89		3,758.08	3,758.08	3,758.08
General Growth Pptys Inc New	08/11/2010	08/22/2012	569 000	10,497.87	6,231.68		4,266.19	4,266.19	4,266.19

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
General Growth Ppys Inc New	09/01/2010	08/22/2012	145,000	2,675.21	1,658.53		1,016.68	1,016.68	1,016.68
General Growth Ppys Inc. New	01/27/2011	08/22/2012	38,000	701.08	549.96		151.12	151.12	151.12
			752,000	13,874.16	8,440.17		5,433.99	5,433.99	5,433.99
Glencore International PLC St Helier	01/31/2012	08/22/2012	447,000	2,494.20	2,956.99	-462.79		-462.79	
Google Inc CL A	10/18/2011	08/22/2012	5,000	3,351.37	2,943.95	407.42		407.42	
Greenlight Capital Re Limited Class A	02/24/2010	08/22/2012	47,000	1,182.96	1,140.64		42.32	42.32	42.32
Greenlight Capital Re Limited Class A	02/25/2010	08/22/2012	66,000	1,661.19	1,610.40		50.79	50.79	50.79
Greenlight Capital Re Limited Class A	03/23/2011	08/22/2012	137,000	3,448.23	3,656.57		-208.34	-208.34	-208.34
Greenlight Capital Re Limited Class A	04/20/2011	08/22/2012	86,000	2,164.58	2,416.32		-251.74	-251.74	-251.74
			336,000	8,456.96	8,823.93		-366.97	-366.97	-366.97
Hellenic Exchange Hldg Sa	03/02/2012	08/22/2012	1,483,000	5,709.42	6,339.83	-630.41		-630.41	
Howard Hughes Corp	07/20/2010	08/22/2012	20,380	1,322.23	585.38		736.85	736.85	736.85
Howard Hughes Corp	08/03/2010	08/22/2012	51,338	3,330.74	1,558.79		1,771.95	1,771.95	1,771.95
Howard Hughes Corp	08/11/2010	08/22/2012	56,049	3,636.38	1,653.90		1,982.48	1,982.48	1,982.48
Howard Hughes Corp	09/01/2010	08/22/2012	14,233	923.42	438.63		484.79	484.79	484.79
Howard Hughes Corp	11/12/2010	08/22/2012	86,000	5,579.56	3,187.75		2,391.81	2,391.81	2,391.81
Howard Hughes Corp	11/24/2010	08/22/2012	75,000	4,865.90	3,152.24		1,713.66	1,713.66	1,713.66
Howard Hughes Corp	11/30/2010	08/22/2012	80,000	5,190.29	3,290.95		1,899.34	1,899.34	1,899.34
Howard Hughes Corp	12/13/2010	08/22/2012	5,000	324.39	270.96		53.43	53.43	53.43
Howard Hughes Corp	12/14/2010	08/22/2012	33,000	2,140.99	1,791.79		349.20	349.20	349.20
Howard Hughes Corp	12/14/2010	08/22/2012	114,000	7,396.18	6,148.15		1,248.03	1,248.03	1,248.03
Howard Hughes Corp	04/27/2011	08/22/2012	36,000	2,335.63	2,327.40		8.23	8.23	8.23
Howard Hughes Corp	09/27/2011	08/22/2012	33,000	2,140.99	1,474.65	666.34		666.34	
			604,000	39,186.70	25,880.59	666.34	12,639.77	13,306.11	12,639.77
IAC Interactive Corp	09/15/2010	08/22/2012	94,000	4,836.20	2,482.11		2,354.09	2,354.09	2,354.09
IAC Interactive Corp	09/22/2010	08/22/2012	99,000	5,093.44	2,581.10		2,512.34	2,512.34	2,512.34
IAC Interactive Corp	11/09/2010	08/22/2012	104,000	5,350.69	2,944.59		2,406.10	2,406.10	2,406.10
			297,000	15,280.33	8,007.80		7,272.53	7,272.53	7,272.53
ICAHN Enterprises Limited Partnership	08/13/2007	08/22/2012	101,501	4,027.45	11,344.58		-7,317.13	-7,317.13	-7,317.13
ICAHN Enterprises Limited Partnership	05/31/2011	08/22/2012	1,006	39.92	0.00		39.92	39.92	39.92
ICAHN Enterprises Limited Partnership	10/03/2011	08/22/2012	70,439	2,794.96	2,555.06	239.90		239.90	239.90
ICAHN Enterprises Limited Partnership	10/20/2011	08/22/2012	71,445	2,834.88	2,922.78	-87.90		-87.90	-87.90
ICAHN Enterprises Limited Partnership	10/27/2011	08/22/2012	50,314	1,996.41	2,201.50	-205.09		-205.09	-205.09
ICAHN Enterprises Limited Partnership	01/10/2012	08/22/2012	47,295	1,876.63	0.00	1,876.63		1,876.63	1,876.63

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
ICAHN Enterprises Limited Partnership	05/31/2012	08/22/2012	1,000	39.68	0.00	39.68		39.68	
			343,000	13,609.93	19,023.92	1,863.22	-7,277.21	-5,413.99	-7,277.21
J C Penney Company Inc.	10/25/2011	08/22/2012	87,000	2,118.40	2,900.95	-782.55		-782.55	
Jarden Corporation	10/19/2009	08/22/2012	102,000	4,935.85	2,947.38		1,988.47	1,988.47	1,988.47
Jarden Corporation	03/10/2010	08/22/2012	117,000	5,661.71	3,898.39		1,763.32	1,763.32	1,763.32
Jarden Corporation	10/14/2010	08/22/2012	87,000	4,209.99	2,887.06		1,322.93	1,322.93	1,322.93
Jarden Corporation	01/11/2011	08/22/2012	174,000	8,419.98	5,755.55		2,664.43	2,664.43	2,664.43
			480,000	23,227.53	15,488.38		7,739.15	7,739.15	7,739.15
Jardine Strategic Holdings Limited Bermuda	08/11/2010	08/22/2012	19,000	1,269.17	915.23		353.94	353.94	353.94
Jardine Strategic Holdings Limited Bermuda	08/19/2010	08/22/2012	80,000	5,343.88	3,856.92		1,486.96	1,486.96	1,486.96
Jardine Strategic Holdings Limited Bermuda	09/22/2010	08/22/2012	40,000	2,671.94	2,184.00		487.94	487.94	487.94
Jardine Strategic Holdings Limited Bermuda	09/30/2010	08/22/2012	50,000	3,359.92	2,687.50		652.42	652.42	652.42
Jardine Strategic Holdings Limited Bermuda	10/13/2010	08/22/2012	47,000	3,139.53	2,589.23		550.30	550.30	550.30
			236,000	15,764.44	12,232.88		3,531.56	3,531.56	3,531.56
KKR & Company Del Com Units	01/12/2012	08/22/2012	166,000	2,372.10	2,281.37	90.73		90.73	
Lenmar Corp	01/05/2012	08/22/2012	139,000	4,459.04	2,745.77	1,713.27		1,713.27	
Lenmar Corp	03/14/2012	08/22/2012	113,000	3,624.96	2,989.55	635.41		635.41	
			252,000	8,084.00	5,735.32	2,348.68		2,348.68	
Leucadia National Corp.	01/23/2003	08/22/2012	438,000	9,749.70	5,231.39		4,518.31	4,518.31	4,518.31
Leucadia National Corp	03/28/2006	08/22/2012	500,000	11,129.80	14,807.25		-3,677.45	-3,677.45	-3,677.45
			938,000	20,879.50	20,038.64		840.86	840.86	840.86
Liberty Interactive Corp Ser A	07/01/2010	08/22/2012	96,000	1,732.77	1,000.30		732.47	732.47	732.47
Liberty Interactive Corp Ser A	07/08/2010	08/22/2012	300,000	5,414.91	3,130.86		2,284.05	2,284.05	2,284.05
Liberty Interactive Corp Ser A	04/24/2012	08/22/2012	279,000	5,035.86	5,143.61	-107.75		-107.75	
			675,000	12,183.54	9,274.77	-107.75	3,016.52	2,908.77	3,016.52
Liberty Interactive Corp Ventures Ser A	08/14/2012	08/22/2012	76,000	3,267.92	3,339.46	-71.54		-71.54	
Liberty Interactive Corp Ventures Ser A	08/15/2012	08/22/2012	33,000	1,418.97	0.00	1,418.97		1,418.97	
			109,000	4,686.89	3,339.46	1,347.43		1,347.43	
Liberty Media Corp New Liberty Cap Cl A	07/08/2010	08/22/2012	3,256	337.67	194.97		142.70	142.70	142.70
Liberty Media Corp New Liberty Cap Cl A	08/18/2010	08/22/2012	47,589	4,935.35	3,208.88		1,726.47	1,726.47	1,726.47
Liberty Media Corp New Liberty Cap Cl A	08/24/2010	08/22/2012	44,945	4,661.15	3,027.99		1,633.16	1,633.16	1,633.16
Liberty Media Corp New Liberty Cap Cl A	09/01/2010	08/22/2012	32,607	3,381.60	2,237.53		1,144.07	1,144.07	1,144.07

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Liberty Media Corp New Liberty Cap Cl A	09/28/2010	08/22/2012	40 539	4,204 21	2,958 70		1,245 51	1,245 51	1,245 51
Liberty Media Corp New Liberty Cap Cl A	03/15/2011	08/22/2012	44 064	4,569 78	3,801 99		767 79	767 79	767 79
Liberty Media Corp New Liberty Cap Cl A	11/30/2011	08/22/2012	398 000	41,275 69	20,055 06	21,220 63		21,220 63	
			611 000	63,365 45	35,485 12	21,220 63	6,659 70	27,880 33	6,659 7
Limited Brands Inc.	10/25/2011	08/22/2012	67 000	3,246 07	2,924 75	321 32		321 32	
Limited Brands Inc.	11/01/2011	08/22/2012	70 000	3,391 43	2,983 06	408 37		408 37	
Limited Brands Inc.	11/08/2011	08/22/2012	68 000	3,294 52	2,886 20	408 32		408 32	
			205 000	9,932 02	8,794 01	1,138 01		1,138 01	
Market Vectors ETF TR	03/25/2009	08/22/2012	144 000	4,623 89	2,423 45		2,202 44	2,202 44	2,202 44
Market Vectors ETF TR	03/27/2009	08/22/2012	58 000	1,863 21	950 60		912 61	912 61	912 61
			202 000	6,489 10	3,374 05		3,115 05	3,115 05	3,115 05
Mastercard Inc Class A	07/17/2008	08/22/2012	18 000	7,605 90	5,136 80		2,469 10	2,469 10	2,469 1
Mcwren Mining Inc	07/29/2011	08/22/2012	464 000	1,814 47	3,238 12		-1,423 65	-1,423 65	-1,423 65
MSC Industrial Direct Class A	01/03/2012	08/22/2012	39 000	2,748 26	2,829 36	-81 10		-81 10	
Onex Corp Sub Vig	05/17/2011	08/22/2012	80 000	3,132 74	3,042 80		89 94	89 94	89 94
Onex Corp Sub Vig	04/27/2012	08/22/2012	81 000	3,171 90	3,181 34	-9 44		-9 44	
Onex Corp Sub Vig	05/04/2012	08/22/2012	79 000	3,093 58	3,126 36	-32 78		-32 78	
Onex Corp Sub Vig	06/12/2012	08/22/2012	74 000	2,897 78	2,855 66	42 12		42 12	
Onex Corp Sub Vig	06/28/2012	08/22/2012	92 000	3,602 67	3,463 20	139 47		139 47	
Onex Corp Sub Vig	07/05/2012	08/22/2012	72 000	2,819 47	2,829 18	-9 71		-9 71	
			478 000	18,718 14	18,498 54	129 66	89 94	219 60	89 94
Orchard Supply	02/08/2007	08/22/2012	3 318	5 47	14 51		-9 04	-9 04	-9 04
Orchard Supply	07/15/2010	08/22/2012	1 851	3 05	2 95		0 10	0 10	0 1
Orchard Supply	07/21/2010	08/22/2012	3 116	5 14	4 89		0 25	0 25	0 25
Orchard Supply	07/28/2010	08/22/2012	2 845	4 69	4 78		-0 09	-0 09	-0 09
Orchard Supply	08/04/2010	08/22/2012	1 896	3 13	3 34		-0 21	-0 21	-0 21
Orchard Supply	11/07/2010	08/22/2012	1 761	2 91	2 85		0 06	0 06	0 06
Orchard Supply	01/15/2011	08/22/2012	2 213	3 65	4 45		-0 80	-0 80	-0 8
			17 000	28 04	37 77		-9 73	-9 73	-9 73
Orchard Supply Warehouse Stores Corp Cl	02/08/2007	08/22/2012	3 318	46 71	475 71		-429 00	-429 00	-429
Orchard Supply Warehouse Stores Corp Cl	07/15/2010	08/22/2012	1 851	26 06	96 92		-70 86	-70 86	-70 86
Orchard Supply Warehouse Stores Corp Cl	07/21/2010	08/22/2012	3 116	43 87	160 53		-116 66	-116 66	-116 66
Orchard Supply Warehouse Stores Corp Cl	07/28/2010	08/22/2012	2 845	40 06	157 12		-117 06	-117 06	-117 06
Orchard Supply Warehouse Stores Corp Cl	08/04/2010	08/22/2012	1 896	26 70	109 77		-83 07	-83 07	-83 07
Orchard Supply Warehouse Stores Corp Cl	11/30/2010	08/22/2012	1 761	24 79	93 62		-68 83	-68 83	-68 83

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Orchard Supply Warehouse Stores Corp CI	03/15/2011	08/22/2012	2,213 17,000	31.16 239.35	146.10 1,239.77		-114.94 -1,000.42	-114.94 -1,000.42	-114.94 -1,000.42
Philip Morris Cos Inc.	08/19/2008	08/22/2012	223,000	20,379.53	12,161.84		8,217.69	8,217.69	8,217.69
RIT Capital Partners	10/05/2011	08/22/2012	131,000	2,406.42	2,517.78	-111.36		-111.36	
RIT Capital Partners	10/18/2011	08/22/2012	140,000	2,571.74	2,860.96	-289.22		-289.22	
RIT Capital Partners	07/09/2012	08/22/2012	254,000	4,663.87	5,124.83	-458.96		-458.96	
RIT Capital Partners	07/11/2012	08/22/2012	143,000	2,626.85	2,875.34	-248.49		-248.49	
			668,000	12,270.88	13,378.91	-1,108.03		-1,108.03	
Rouse Properties Inc	01/13/2012	08/22/2012	55,000	751.12	0.00	751.12		751.12	
Rouse Properties Inc	04/18/2012	08/22/2012	215,000	2,936.22	2,998.41	-62.19		-62.19	
Rouse Properties Inc	05/31/2012	08/22/2012	249,000	3,400.56	3,168.87	231.69		231.69	
Rouse Properties Inc	06/19/2012	08/22/2012	207,000	2,826.97	2,830.00	-3.03		-3.03	
Rouse Properties Inc	06/22/2012	08/22/2012	239,000	3,263.99	3,264.57	-0.58		-0.58	
Rouse Properties Inc	07/10/2012	08/22/2012	238,000	3,250.34	3,252.37	-2.03		-2.03	
Rouse Properties Inc	07/25/2012	08/22/2012	174,000	2,376.30	2,338.56	37.74		37.74	
Rouse Properties Inc	08/03/2012	08/22/2012	242,000	3,304.96	3,333.15	-28.19		-28.19	
Rouse Properties Inc	08/09/2012	08/22/2012	242,000	3,304.96	3,315.40	-10.44		-10.44	
			1,861,000	23,415.42	24,501.33	914.09		914.09	
Sears Holdings Corp	07/21/2010	08/22/2012	30,000	1,690.76	1,861.57	-170.81		-170.81	-170.81
Sears Holdings Corp	07/28/2010	08/22/2012	63,000	3,550.61	4,190.66	-640.05		-640.05	-640.05
Sears Holdings Corp	08/04/2010	08/22/2012	42,000	2,367.07	2,927.82	-560.75		-560.75	-560.75
Sears Holdings Corp	11/30/2010	08/22/2012	39,000	2,197.99	2,497.01	-299.02		-299.02	-299.02
Sears Holdings Corp	03/15/2011	08/22/2012	49,000	2,761.58	3,896.53	-1,134.95		-1,134.95	-1,134.95
			223,000	12,568.01	15,373.59	-2,805.58		-2,805.58	-2,805.58
Texas Pacific Land Trust Sub Shares Ctf Pro	08/02/2012	08/22/2012	54,000	3,213.47	3,076.34	137.13		137.13	
Time Warner Inc	08/19/2008	08/22/2012	177,000	7,460.40	5,871.74	1,588.66		1,588.66	1,588.66
Tourmaline Oil Corp	08/02/2011	08/22/2012	30,000	864.23	1,117.66	-253.43		-253.43	-253.43
Tourmaline Oil Corp	08/17/2011	08/22/2012	88,000	2,535.07	2,939.24	-404.17		-404.17	-404.17
			118,000	3,399.30	4,056.90	-657.60		-657.60	-657.60
Urbana Corp Class A	11/05/2007	08/22/2012	2,220,000	2,065.39	10,608.94	-8,543.55		-8,543.55	-8,543.55
Urbana Corp Class A	11/06/2007	08/22/2012	2,336,000	2,173.31	11,336.61	-9,163.30		-9,163.30	-9,163.30
			4,556,000	4,238.70	21,945.55	-17,706.85		-17,706.85	-17,706.85
Viacom Inc Class B	02/15/2011	08/22/2012	60,000	3,025.15	2,719.18	305.97		305.97	305.97

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Horizon Acct # Horizon - Sufet

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Viacom Inc Class B	02/22/2011	08/22/2012	72,000	3,630.19	3,239.61		390.56	390.56	390.56
Viacom Inc Class B	03/01/2011	08/22/2012	70,000	3,529.35	3,110.90		418.45	418.45	418.45
Viacom Inc Class B	03/08/2011	08/22/2012	59,000	2,974.73	2,733.06		241.67	241.67	241.67
Viacom Inc Class B	04/26/2011	08/22/2012	64,000	3,226.84	3,103.96		122.88	122.88	122.88
			325,000	16,386.26	14,906.73		1,479.53	1,479.53	1,479.53
Viasat Inc	04/03/2012	08/22/2012	66,000	2,525.96	3,178.44	-652.48		-652.48	
Williams Companies Inc	04/15/2003	08/22/2012	594,000	19,019.51	2,392.24		16,627.27	16,627.27	16,627.27
WPX Energy Inc	04/15/2003	08/22/2012	198,000	2,886.79	815.36		2,071.43	2,071.43	2,071.43
WPX Energy Inc	02/01/2012	08/22/2012	162,000	2,361.93	2,695.84	-333.91		-333.91	
			360,000	5,248.72	3,511.20	-333.91	2,071.43	1,737.52	2,071.43
Wynn Resorts Ltd	11/07/2007	08/22/2012	68,000	7,209.20	9,490.11		-2,280.91	-2,280.91	-2,280.91
Wynn Resorts Ltd	11/06/2008	08/22/2012	84,000	8,905.49	3,707.20		5,198.29	5,198.29	5,198.29
			152,000	16,114.69	13,197.31		2,917.38	2,917.38	2,917.38
Beijing Cap Intl Arpt Co Ltd BCIA SHS H	02/08/2007	08/23/2012	5,000,000	3,398.92	4,800.00		-1,401.08	-1,401.08	-1,401.08
Beijing Cap Intl Arpt Co Ltd BCIA SHS H	03/26/2008	08/23/2012	4,000,000	2,719.14	3,780.40		-1,061.26	-1,061.26	-1,061.26
			9,000,000	6,118.06	8,580.40		-2,462.34	-2,462.34	-2,462.34
Bolloré Investissement Act	09/22/2011	08/23/2012	12,000	2,714.75	2,676.54	38.21		38.21	
Link Real Estate Investment Trust Units	05/14/2007	08/23/2012	2,000,000	8,584.80	4,642.00		3,942.80	3,942.80	3,942.80
Osaka Securities Exchange Co Ltd OSAKA	02/08/2007	08/31/2012	1,000	6,093.02	5,600.00		493.02	493.02	493.02
ICAHN Enterprises Limited Partnership	08/31/2012	09/17/2012	2,000	67.37	0.00	67.37		67.37	
Liberty Interactive Corp Ventures Ser A	09/12/2012	09/17/2012	12,000	125.56	0.00	125.56		125.56	
Short Term Gains				235,245.29	207,882.80	27,362.49			
Long Term Gains Post-5/5				485,711.63	389,397.27		96,314.36		96,314.36
Total Long Gains				485,711.63	389,397.27				96,314.36
Total (Sales)				720,956.92	597,280.07	27,362.49	96,314.36	123,676.85	96,314.36
Total Gains						27,362.49	96,314.36	123,676.85	96,314.36

February 6, 2013

J & J Advisors, Inc.
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Sufel
The Ackerman Foundation
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Monsanto Co New Del Com	09/28/2010	01/05/2012	5,000	382.55	238.55		144.00	144.00	144
Monsanto Co New Del Com	10/06/2010	01/05/2012	15,000	1,147.64	737.01		410.63	410.63	410.63
			20,000	1,530.19	975.56		554.63	554.63	554.63
Monsanto Co New Del Com	10/06/2010	01/05/2012	20,000	1,524.72	982.69		542.03	542.03	542.03
Monsanto Co New Del Com	09/28/2010	01/06/2012	20,000	1,547.98	990.68		557.30	557.30	557.3
Monsanto Co New Del Com	09/28/2010	01/06/2012	15,000	1,157.43	743.01		414.42	414.42	414.42
Monsanto Co New Del Com	09/28/2010	01/06/2012	25,000	1,929.05	1,192.75		736.30	736.30	736.3
			40,000	3,086.48	1,935.76		1,150.72	1,150.72	1,150.72
Monsanto Co New Del Com	09/28/2010	01/06/2012	20,000	1,558.55	954.20		604.35	604.35	604.35
Compass Minerals International Inc.	05/06/2010	01/17/2012	30,000	2,161.82	2,247.88		-86.06	-86.06	-86.06
Compass Minerals International Inc.	05/06/2010	01/18/2012	10,000	720.89	749.29		-28.40	-28.40	-28.4
Compass Minerals International Inc	05/06/2010	01/20/2012	30,000	2,166.87	2,247.88		-81.01	-81.01	-81.01
Johnson Controls Inc	06/21/2011	01/20/2012	50,000	1,660.01	1,913.77	-253.76		-253.76	
Macy's Inc	03/31/2011	01/20/2012	50,000	1,777.24	1,198.77	578.47		578.47	
Thermo Electron Corp	12/17/2008	01/20/2012	25,000	1,288.83	829.89		458.94	458.94	458.94
Compass Minerals International Inc.	05/06/2010	01/23/2012	10,000	724.94	749.29		-24.35	-24.35	-24.35
Ralcorp Holdings Inc New	06/22/2010	01/25/2012	40,000	3,497.36	2,239.74		1,257.62	1,257.62	1,257.62
Ralcorp Holdings Inc New	06/22/2010	01/26/2012	10,000	870.95	559.94		311.01	311.01	311.01
BWIN Party Digital Entmtl Plc	10/19/2010	02/03/2012	900,000	2,419.33	3,857.40		-1,438.07	-1,438.07	-1,438.07
BWIN Party Digital Entmtl Plc	10/28/2010	02/03/2012	275,000	735.24	1,160.56		-421.32	-421.32	-421.32
			1,175,000	3,158.57	5,017.96		-1,859.39	-1,859.39	-1,859.39
Fidelity National Information Services	02/11/2010	02/03/2012	50,000	1,459.49	1,113.99		345.50	345.50	345.5

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Thermo Electron Corp	12/17/2008	02/03/2012	20 000	1,119.20	663.91		455.29	455.29	455.29
Lockheed Martin Corp	10/08/2009	02/15/2012	25 000	2,192.98	1,848.93		344.05	344.05	344.05
Lockheed Martin Corp	10/20/2009	02/15/2012	35 000	3,070.16	2,551.25		518.91	518.91	518.91
			60 000	5,263.14	4,400.18		862.96	862.96	862.96
Compass Minerals International Inc.	05/06/2010	02/16/2012	20 000	1,426.50	1,498.59		-72.09	-72.09	-72.09
Compass Minerals International Inc.	05/07/2010	02/17/2012	10 000	711.60	753.60		-42.00	-42.00	-42.00
Compass Minerals International Inc.	05/07/2010	02/17/2012	10 000	711.60	739.92		-28.32	-28.32	-28.32
			20 000	1,423.20	1,493.52		-70.32	-70.32	-70.32
Compass Minerals International Inc.	05/07/2010	02/17/2012	10 000	712.38	739.92		-27.54	-27.54	-27.54
Macy's Inc	04/01/2011	02/17/2012	25 000	900.06	609.03	291.03		291.03	
Laboratory Corp. America	07/28/2009	02/27/2012	20 000	1,797.65	1,328.09		469.56	469.56	469.56
Laboratory Corp. America	09/16/2009	02/27/2012	5 000	449.41	334.88		114.53	114.53	114.53
			25 000	2,247.06	1,662.97		584.09	584.09	584.09
Laboratory Corp. America	09/16/2009	02/28/2012	20 000	1,814.11	1,339.52		474.59	474.59	474.59
Laboratory Corp. America	09/16/2009	02/28/2012	5 000	451.68	334.88		116.80	116.80	116.80
Laboratory Corp. America	09/16/2009	03/14/2012	20 000	1,802.04	1,339.52		462.52	462.52	462.52
Compass Minerals International Inc.	05/07/2010	03/26/2012	20 000	1,394.56	1,479.84		-85.28	-85.28	-85.28
Laboratory Corp. America	09/16/2009	03/26/2012	20 000	1,826.94	1,339.52		487.42	487.42	487.42
Laboratory Corp. America	09/16/2009	04/09/2012	20 000	1,802.40	1,339.51		462.89	462.89	462.89
Macy's Inc	04/01/2011	04/09/2012	25 000	1,002.87	606.24		396.63	396.63	396.63
Macy's Inc	04/04/2011	04/09/2012	25 000	1,000.79	606.06		394.73	394.73	394.73
News Corp Class A	11/12/2008	04/09/2012	75 000	1,435.79	563.25		872.54	872.54	872.54
News Corp Class A	11/30/2009	04/09/2012	25 000	478.60	283.50		195.10	195.10	195.10
			100 000	1,914.39	846.75		1,067.64	1,067.64	1,067.64
News Corp Class A	11/30/2009	04/09/2012	125 000	2,381.05	1,417.47		963.58	963.58	963.58
News Corp Class A	05/20/2010	04/09/2012	100 000	1,908.67	1,279.29		629.38	629.38	629.38

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Sufel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Compass Minerals International Inc.	05/07/2010	04/24/2012	30,000	2,210.86	2,219.75		-8.89	-8.89	-8.89
Warner Chilcott Plc	02/01/2010	04/27/2012	50,000	954.54	1,266.42		-311.88	-311.88	-311.88
Warner Chilcott Plc	03/23/2010	04/27/2012	25,000	485.75	644.25		-158.50	-158.50	-158.50
Warner Chilcott Plc	03/23/2010	04/27/2012	50,000	951.41	1,288.50		-337.09	-337.09	-337.09
Warner Chilcott Plc	03/23/2010	04/27/2012	25,000	484.64	644.25		-159.61	-159.61	-159.61
Warner Chilcott Plc	06/04/2010	04/27/2012	25,000	484.65	564.15		-79.50	-79.50	-79.50
			50,000	969.29	1,208.40		-239.11	-239.11	-239.11
Willis Group Holdings Limited	08/13/2008	05/01/2012	225,000	8,183.35	6,901.49		1,281.86	1,281.86	1,281.86
Willis Group Holdings Limited	08/13/2008	05/02/2012	75,000	2,700.69	2,300.50		400.19	400.19	400.19
Willis Group Holdings Limited	10/16/2009	05/02/2012	25,000	900.24	689.25		210.99	210.99	210.99
			100,000	3,600.93	2,989.75		611.18	611.18	611.18
Willis Group Holdings Limited	05/17/2011	05/10/2012	25,000	901.22	999.23	-98.01		-98.01	
Willis Group Holdings Limited	05/23/2011	05/10/2012	25,000	901.23	985.37	-84.14		-84.14	
			50,000	1,802.45	1,984.60	-182.15		-182.15	
Compass Minerals International Inc.	05/07/2010	05/11/2012	10,000	763.42	739.92		23.50	23.50	23.50
Willis Group Holdings Limited	10/16/2009	05/11/2012	25,000	896.42	689.25		207.17	207.17	207.17
Fidelity National Information Services	02/11/2010	06/01/2012	24,000	755.53	534.72		220.81	220.81	220.81
Fidelity National Information Services	05/10/2010	06/01/2012	76,000	2,392.53	2,226.56		165.97	165.97	165.97
			100,000	3,148.06	2,761.28		386.78	386.78	386.78
Compass Minerals International Inc.	05/07/2010	06/12/2012	10,000	697.22	739.92		-42.70	-42.70	-42.70
Fidelity National Information Services	05/10/2010	06/12/2012	74,000	2,373.74	2,167.96		205.78	205.78	205.78
Fidelity National Information Services	08/11/2010	06/12/2012	51,000	1,635.95	1,361.01		274.94	274.94	274.94
			125,000	4,009.69	3,528.97		480.72	480.72	480.72
Fidelity National Information Services	08/11/2010	06/13/2012	49,000	1,580.71	1,307.63		273.08	273.08	273.08
Fidelity National Information Services	09/17/2010	06/13/2012	1,000	32.26	27.50		4.76	4.76	4.76
			50,000	1,612.97	1,335.13		277.84	277.84	277.84
Lockheed Martin Corp	10/20/2009	06/13/2012	5,000	416.49	362.93		53.56	53.56	53.56

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Stenberg/WB Asst. H. Stenberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Lockheed Martin Corp	10/20/2009	06/13/2012	15,000	1,249.45	1,093.39		156.06	156.06	156.06
			20,000	1,665.94	1,456.32		209.62	209.62	209.62
Jarden Corporation	05/25/2010	06/15/2012	25,000	1,009.54	675.00		334.54	334.54	334.54
Jarden Corporation	05/25/2010	06/18/2012	30,000	1,212.90	810.00		402.90	402.90	402.90
BWIN Party Digital Entmnet Plc	10/28/2010	06/20/2012	750,000	1,451.96	3,165.15		-1,713.19	-1,713.19	-1,713.19
MMODAL Inc.	04/21/2011	07/17/2012	50,000	728.41	498.25		230.16	230.16	230.16
MMODAL Inc.	04/21/2011	07/17/2012	50,000	720.81	498.25		222.56	222.56	222.56
MMODAL Inc.	04/21/2011	07/18/2012	75,000	1,080.66	747.38		333.28	333.28	333.28
MMODAL Inc.	04/21/2011	07/19/2012	25,000	360.03	249.12		110.91	110.91	110.91
MMODAL Inc.	04/21/2011	07/20/2012	50,000	726.45	498.25		228.20	228.20	228.20
MMODAL Inc.	04/21/2011	07/25/2012	25,000	359.21	249.13		110.08	110.08	110.08
Jarden Corporation	05/25/2010	07/26/2012	95,000	4,306.05	2,565.00		1,741.05	1,741.05	1,741.05
Jarden Corporation	03/24/2011	07/26/2012	25,000	1,133.17	846.86		286.31	286.31	286.31
Jarden Corporation	03/25/2011	07/26/2012	5,000	226.63	169.98		56.65	56.65	56.65
			125,000	5,665.85	3,581.84		2,084.01	2,084.01	2,084.01
MMODAL Inc.	04/21/2011	07/26/2012	25,000	360.00	249.12		110.88	110.88	110.88
Jarden Corporation	05/25/2010	07/27/2012	25,000	1,138.17	675.00		463.17	463.17	463.17
MMODAL Inc.	04/21/2011	07/27/2012	25,000	360.76	249.13		111.63	111.63	111.63
Jarden Corporation	03/25/2011	07/30/2012	20,000	901.20	679.90		221.30	221.30	221.30
Jarden Corporation	06/02/2011	07/30/2012	15,000	675.90	494.00		181.90	181.90	181.90
Jarden Corporation	06/02/2011	07/30/2012	25,000	1,126.50	824.46		302.04	302.04	302.04
			60,000	2,703.60	1,998.36		705.24	705.24	705.24
MMODAL Inc.	04/21/2011	07/30/2012	25,000	359.37	249.12		110.25	110.25	110.25
MMODAL Inc.	04/26/2011	07/30/2012	25,000	359.36	250.00		109.36	109.36	109.36
			50,000	718.73	499.12		219.61	219.61	219.61
MMODAL Inc.	04/26/2011	07/30/2012	25,000	359.14	250.00		109.14	109.14	109.14

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/W/B Acct # - Steinberg/Blair - Sifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
MMODAL Inc.	07/28/2011	08/01/2012	50,000	712.93	625.00		87.93	87.93	87.93
Willis Group Holdings Limited	07/21/2011	08/01/2012	25,000	918.24	986.87		-68.63	-68.63	-68.63
Willis Group Holdings Limited	07/22/2011	08/01/2012	25,000	918.24	994.20		-75.96	-75.96	-75.96
			50,000	1,836.48	1,981.07		-144.59	-144.59	-144.59
MMODAL Inc.	04/26/2011	08/02/2012	75,000	1,067.99	750.00		317.99	317.99	317.99
MMODAL Inc.	06/28/2011	08/02/2012	25,000	336.00	299.95		36.05	36.05	36.05
MMODAL Inc.	06/30/2011	08/02/2012	25,000	336.00	301.20		34.80	34.80	34.80
MMODAL Inc.	07/21/2011	08/02/2012	25,000	336.00	311.64		24.36	24.36	24.36
MMODAL Inc.	07/28/2011	08/02/2012	25,000	336.00	312.50		23.50	23.50	23.50
			175,000	2,491.99	1,975.29		516.70	516.70	516.70
MMODAL Inc.	08/05/2011	08/03/2012	50,000	705.50	591.57	113.93		113.93	113.93
MMODAL Inc.	08/08/2011	08/03/2012	25,000	352.75	287.35	65.40		65.40	65.40
MMODAL Inc.	08/09/2011	08/03/2012	50,000	705.50	567.44	138.06		138.06	138.06
			125,000	1,763.75	1,446.36	317.39		317.39	317.39
MMODAL Inc.	08/03/2011	08/06/2012	25,000	352.63	321.70		30.93	30.93	30.93
Neustar Inc	05/29/2008	08/06/2012	25,000	880.71	568.35		312.36	312.36	312.36
Neustar Inc	05/29/2008	08/07/2012	25,000	881.59	568.35		313.24	313.24	313.24
Motorola Solutions Inc	06/28/2012	08/14/2012	25,000	1,181.44	1,163.88	17.56		17.56	17.56
Neustar Inc	05/29/2008	08/14/2012	25,000	903.83	568.35		335.48	335.48	335.48
Neustar Inc	05/29/2008	08/15/2012	15,000	541.82	341.01		200.81	200.81	200.81
Neustar Inc	05/29/2008	08/21/2012	50,000	1,875.32	1,136.71		738.61	738.61	738.61
Abbott Labs	05/04/2010	08/22/2012	25,000	1,628.71	1,266.74		361.97	361.97	361.97
Abbott Labs	05/07/2010	08/22/2012	50,000	3,257.43	2,436.00		821.43	821.43	821.43
Abbott Labs	05/20/2010	08/22/2012	150,000	9,772.28	7,063.04		2,709.24	2,709.24	2,709.24
Abbott Labs	05/21/2010	08/22/2012	25,000	1,628.71	1,142.25		486.46	486.46	486.46
Abbott Labs	10/19/2011	08/22/2012	75,000	4,886.14	4,026.50	859.64		859.64	859.64
Abbott Labs	10/21/2011	08/22/2012	50,000	3,257.43	2,695.74	561.69		561.69	561.69
			375,000	24,430.70	18,630.27	1,421.33	4,379.10	5,800.43	4,379.10
Alere Inc	04/19/2010	08/22/2012	100,000	1,841.96	3,831.01		-1,989.05	-1,989.05	-1,989.05
Alere Inc	04/21/2010	08/22/2012	50,000	920.98	1,924.26		-1,003.28	-1,003.28	-1,003.28
Alere Inc	04/28/2010	08/22/2012	50,000	920.98	1,829.50		-908.52	-908.52	-908.52
Alere Inc	06/10/2010	08/22/2012	50,000	920.98	1,337.45		-416.47	-416.47	-416.47

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acci # - Steinberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Alere Inc	07/12/2010	08/22/2012	150,000	2,762.92	4,035.68	-1,272.76	-1,272.76	-1,272.76	-1,272.76
Alere Inc	08/04/2010	08/22/2012	100,000	1,841.96	2,908.70	-1,066.74	-1,066.74	-1,066.74	-1,066.74
Alere Inc	08/16/2010	08/22/2012	50,000	920.98	1,403.90	-482.92	-482.92	-482.92	-482.92
Alere Inc	10/22/2010	08/22/2012	50,000	920.98	1,498.30	-577.32	-577.32	-577.32	-577.32
Alere Inc	11/01/2010	08/22/2012	100,000	1,841.96	2,775.92	-933.96	-933.96	-933.96	-933.96
Alere Inc	11/23/2010	08/22/2012	50,000	920.98	1,555.92	-634.94	-634.94	-634.94	-634.94
Alere Inc	12/15/2010	08/22/2012	25,000	460.49	864.04	-403.55	-403.55	-403.55	-403.55
Alere Inc	06/28/2011	08/22/2012	50,000	920.98	1,734.94	-813.96	-813.96	-813.96	-813.96
Alere Inc	01/25/2012	08/22/2012	25,000	460.49	564.30	-103.81	-103.81	-103.81	-103.81
Alere Inc	02/29/2012	08/22/2012	25,000	460.49	642.97	-182.48	-182.48	-182.48	-182.48
Alere Inc	05/07/2012	08/22/2012	75,000	1,381.47	1,665.64	-284.17	-284.17	-284.17	-284.17
Alere Inc	05/11/2012	08/22/2012	25,000	460.49	472.51	-12.02	-12.02	-12.02	-12.02
Alere Inc	05/11/2012	08/22/2012	25,000	460.49	468.22	-7.73	-7.73	-7.73	-7.73
Alere Inc	05/11/2012	08/22/2012	25,000	460.49	455.57	4.92	4.92	4.92	4.92
Alere Inc	05/14/2012	08/22/2012	25,000	460.49	468.30	-7.81	-7.81	-7.81	-7.81
Alere Inc	05/16/2012	08/22/2012	50,000	920.98	912.83	8.15	8.15	8.15	8.15
Alere Inc	05/18/2012	08/22/2012	25,000	460.49	464.64	-4.15	-4.15	-4.15	-4.15
			1,125,000	20,722.03	31,814.60	-589.10	-10,503.47	-11,092.57	-10,503.47
Arch Capital Group Ltd	12/22/2006	08/22/2012	120,000	4,739.21	2,742.29	1,996.92	1,996.92	1,996.92	1,996.92
Arch Capital Group Ltd	01/26/2007	08/22/2012	300,000	11,848.02	6,410.16	5,437.86	5,437.86	5,437.86	5,437.86
Arch Capital Group Ltd	06/23/2009	08/22/2012	450,000	17,772.03	8,398.74	9,373.29	9,373.29	9,373.29	9,373.29
Arch Capital Group Ltd	06/24/2011	08/22/2012	50,000	1,974.68	1,599.85	374.83	374.83	374.83	374.83
			920,000	36,333.94	19,151.04	17,182.90	17,182.90	17,182.90	17,182.90
BWIN Party Digital Entmt Plc	10/28/2010	08/22/2012	75,000	1,144.92	316.51	-201.59	-201.59	-201.59	-201.59
BWIN Party Digital Entmt Plc	11/02/2010	08/22/2012	950,000	1,455.56	3,640.69	-2,185.13	-2,185.13	-2,185.13	-2,185.13
BWIN Party Digital Entmt Plc	11/03/2010	08/22/2012	500,000	766.08	1,782.30	-1,016.22	-1,016.22	-1,016.22	-1,016.22
BWIN Party Digital Entmt Plc	11/16/2010	08/22/2012	850,000	1,302.34	2,977.55	-1,675.21	-1,675.21	-1,675.21	-1,675.21
BWIN Party Digital Entmt Plc	12/14/2010	08/22/2012	300,000	459.65	1,087.65	-628.00	-628.00	-628.00	-628.00
BWIN Party Digital Entmt Plc	01/12/2011	08/22/2012	950,000	1,455.54	3,162.17	-1,706.63	-1,706.63	-1,706.63	-1,706.63
BWIN Party Digital Entmt Plc	02/09/2011	08/22/2012	525,000	804.39	1,545.55	-741.16	-741.16	-741.16	-741.16
			4,150,000	6,338.48	14,512.42	-8,153.94	-8,153.94	-8,153.94	-8,153.94
Compass Minerals International Inc.	05/07/2010	08/22/2012	10,000	732.28	739.91	-7.63	-7.63	-7.63	-7.63
Compass Minerals International Inc.	05/24/2010	08/22/2012	60,000	4,391.70	4,500.00	-106.30	-106.30	-106.30	-106.30
Compass Minerals International Inc.	06/23/2011	08/22/2012	20,000	1,464.57	1,666.98	-202.41	-202.41	-202.41	-202.41
Compass Minerals International Inc.	06/24/2011	08/22/2012	10,000	732.28	830.48	-98.20	-98.20	-98.20	-98.20
Compass Minerals International Inc.	06/24/2011	08/22/2012	10,000	732.28	834.90	-102.62	-102.62	-102.62	-102.62
Compass Minerals International Inc.	07/29/2011	08/22/2012	20,000	1,464.57	1,583.36	-118.79	-118.79	-118.79	-118.79
			130,000	9,519.68	10,155.63	-635.95	-635.95	-635.95	-635.95
Ebay, Inc.	04/03/2012	08/22/2012	75,000	3,535.42	2,746.89	788.53	788.53	788.53	788.53
Ebay, Inc.	04/03/2012	08/22/2012	100,000	4,713.89	3,666.45	1,047.44	1,047.44	1,047.44	1,047.44

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Ebay, Inc.	04/04/2012	08/22/2012	50,000	2,356.95	1,789.55	567.40		567.40	
Ebay, Inc.	04/05/2012	08/22/2012	25,000	1,178.47	885.68	292.79		292.79	
Ebay, Inc.	04/18/2012	08/22/2012	25,000	1,178.47	901.15	277.32		277.32	
Ebay, Inc.	04/23/2012	08/22/2012	50,000	2,356.95	1,981.32	375.63		375.63	
Ebay, Inc.	05/04/2012	08/22/2012	50,000	2,356.95	1,987.16	369.79		369.79	
Ebay, Inc.	05/08/2012	08/22/2012	50,000	2,356.95	1,978.50	378.45		378.45	
Ebay, Inc.	05/15/2012	08/22/2012	25,000	1,178.47	1,011.82	166.65		166.65	
Ebay, Inc.	05/16/2012	08/22/2012	25,000	1,178.47	996.28	182.19		182.19	
Ebay, Inc.	05/17/2012	08/22/2012	50,000	2,356.95	1,967.00	389.95		389.95	
Ebay, Inc.	05/30/2012	08/22/2012	50,000	2,356.95	1,983.05	373.90		373.90	
Ebay, Inc.	05/31/2012	08/22/2012	50,000	2,356.95	1,949.97	406.98		406.98	
			625,000	29,461.84	23,844.82	5,617.02		5,617.02	
Fidelity National Information Services	09/17/2010	08/22/2012	99,000	3,149.15	2,722.50		426.65	426.65	426.65
Fidelity National Information Services	10/01/2010	08/22/2012	50,000	1,590.46	1,350.00		240.46	240.46	240.46
Fidelity National Information Services	10/04/2010	08/22/2012	50,000	1,590.46	1,345.43		245.03	245.03	245.03
Fidelity National Information Services	10/05/2010	08/22/2012	50,000	1,590.46	1,340.00		250.46	250.46	250.46
Fidelity National Information Services	10/26/2010	08/22/2012	50,000	1,590.46	1,408.74		181.72	181.72	181.72
Fidelity National Information Services	10/28/2010	08/22/2012	50,000	1,590.46	1,353.50		236.96	236.96	236.96
Fidelity National Information Services	11/05/2010	08/22/2012	50,000	1,590.46	1,401.00		189.46	189.46	189.46
Fidelity National Information Services	11/19/2010	08/22/2012	50,000	1,590.46	1,369.27		221.19	221.19	221.19
Fidelity National Information Services	12/02/2010	08/22/2012	50,000	1,590.46	1,406.50		183.96	183.96	183.96
Fidelity National Information Services	12/16/2010	08/22/2012	25,000	795.23	694.50		100.73	100.73	100.73
Fidelity National Information Services	10/06/2011	08/22/2012	25,000	795.23	613.19	182.04		182.04	
			349,000	17,463.29	15,004.63	182.04	2,276.62	2,458.66	2,276.62
Gannett Co.	02/03/2012	08/22/2012	25,000	385.49	368.27	17.22		17.22	
Gannett Co.	02/03/2012	08/22/2012	50,000	770.98	743.87	27.11		27.11	
Gannett Co.	02/03/2012	08/22/2012	50,000	770.98	744.92	26.06		26.06	
Gannett Co.	02/03/2012	08/22/2012	75,000	1,156.47	1,115.22	41.25		41.25	
Gannett Co.	02/06/2012	08/22/2012	175,000	2,698.48	2,641.98	56.50		56.50	
Gannett Co.	02/07/2012	08/22/2012	75,000	1,156.47	1,101.64	54.83		54.83	
Gannett Co.	02/15/2012	08/22/2012	50,000	770.98	732.91	38.07		38.07	
Gannett Co.	02/15/2012	08/22/2012	75,000	1,156.47	1,100.84	55.63		55.63	
Gannett Co.	02/15/2012	08/22/2012	100,000	1,541.97	1,477.53	64.44		64.44	
Gannett Co.	02/27/2012	08/22/2012	25,000	385.49	381.59	3.90		3.90	
Gannett Co.	02/27/2012	08/22/2012	75,000	1,156.47	1,132.46	24.01		24.01	
Gannett Co.	02/27/2012	08/22/2012	75,000	1,156.47	1,121.57	34.90		34.90	
Gannett Co.	03/05/2012	08/22/2012	50,000	770.98	740.54	30.44		30.44	
Gannett Co.	03/06/2012	08/22/2012	50,000	770.98	744.75	26.23		26.23	
Gannett Co.	03/07/2012	08/22/2012	16,000	246.71	231.34	15.37		15.37	
Gannett Co.	03/07/2012	08/22/2012	35,000	539.69	505.20	34.49		34.49	
Gannett Co.	03/07/2012	08/22/2012	49,000	755.56	708.05	47.51		47.51	
Gannett Co.	05/16/2012	08/22/2012	50,000	770.98	669.53	101.45		101.45	

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # - Steinberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/S	Total Gains	Total Long Gains
Gannett Co	05/16/2012	08/22/2012	50,000 1,150,000	770.98 17,732.60	669.88 16,932.09	101.10 800.51		101.10 800.51	
Golar LNG LTD	01/17/2007	08/22/2012	50,000	1,958.97	616.10		1,342.87	1,342.87	1,342.87
Golar LNG LTD	06/19/2007	08/22/2012	200,000	7,835.84	3,438.06		4,397.78	4,397.78	4,397.78
Golar LNG LTD	08/15/2008	08/22/2012	100,000	3,917.92	1,670.96		2,246.96	2,246.96	2,246.96
Golar LNG LTD	09/10/2008	08/22/2012	700,000	27,425.44	9,643.62		17,781.82	17,781.82	17,781.82
Golar LNG LTD	02/08/2010	08/22/2012	250,000	9,794.81	2,725.00		7,069.81	7,069.81	7,069.81
Golar LNG LTD	01/18/2012	08/22/2012	50,000	1,958.97	2,000.74	-41.77		-41.77	
Golar LNG LTD	03/14/2012	08/22/2012	25,000	979.48	985.35	-5.87		-5.87	
Golar LNG LTD	05/03/2012	08/22/2012	100,000	3,917.92	3,439.20	478.72		478.72	478.72
Golar LNG LTD	03/04/2012	08/22/2012	25,000 1,500,000	979.48 58,768.83	858.21 25,377.24	121.27 552.35		121.27 552.35	32,839.24
Golar LNG Partners	10/07/2011	08/22/2012	25,000	779.98	610.48	169.50		169.50	
Golar LNG Partners	10/07/2011	08/22/2012	75,000	2,339.95	1,826.25	513.70		513.70	
Golar LNG Partners	10/10/2011	08/22/2012	25,000	779.98	619.42	160.56		160.56	
Golar LNG Partners	11/04/2011	08/22/2012	25,000	779.98	709.96	70.02		70.02	
Golar LNG Partners	11/10/2011	08/22/2012	25,000	779.98	702.39	77.59		77.59	
Golar LNG Partners	12/13/2011	08/22/2012	25,000	779.98	733.17	46.81		46.81	
Golar LNG Partners	06/29/2012	08/22/2012	50,000	1,559.96	1,615.61	-55.65		-55.65	
Golar LNG Partners	07/05/2012	08/22/2012	25,000	779.98	827.38	-47.40		-47.40	
Golar LNG Partners	07/06/2012	08/22/2012	25,000	779.98	850.12	-70.14		-70.14	
Golar LNG Partners	07/11/2012	08/22/2012	100,000 400,000	3,119.95 12,479.72	3,052.02 11,546.80	67.93 932.92		67.93 932.92	
Gulfmark Offshore Inc CL A New	11/24/2009	08/22/2012	50,000	1,887.96	1,395.31		492.65	492.65	492.65
Gulfmark Offshore Inc CL A New	02/26/2010	08/22/2012	150,000 200,000	5,663.87 7,551.83	3,703.29 5,098.60		1,960.58 2,453.23	1,960.58 2,453.23	1,960.58 2,453.23
Harry Winston Diamond Corp	02/07/2012	08/22/2012	50,000	638.99	599.96	39.03		39.03	
Harry Winston Diamond Corp	02/08/2012	08/22/2012	25,000	319.49	301.13	18.36		18.36	
Harry Winston Diamond Corp	02/09/2012	08/22/2012	50,000	638.99	596.97	42.02		42.02	
Harry Winston Diamond Corp	02/10/2012	08/22/2012	50,000	638.99	579.21	59.78		59.78	
Harry Winston Diamond Corp	02/10/2012	08/22/2012	50,000	638.99	579.88	59.11		59.11	
Harry Winston Diamond Corp	02/13/2012	08/22/2012	25,000	319.49	292.24	27.25		27.25	
Harry Winston Diamond Corp	02/14/2012	08/22/2012	25,000	319.49	298.07	21.42		21.42	
Harry Winston Diamond Corp	02/14/2012	08/22/2012	25,000	319.49	296.25	23.24		23.24	
Harry Winston Diamond Corp	05/08/2012	08/22/2012	50,000	638.99	644.81	-5.82		-5.82	
Harry Winston Diamond Corp	05/08/2012	08/22/2012	125,000 475,000	1,597.45 6,070.36	1,601.25 5,789.77	-3.80 280.59		-3.80 280.59	
Heckmann Corp	01/31/2011	08/22/2012	150,000	430.61	720.48		-289.87	-289.87	-289.87

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Sifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Heckmann Corp	02/01/2011	08/22/2012	175 000	502.38	859.90		-357.52	-357.52	-357.52
Heckmann Corp	02/04/2011	08/22/2012	50 000	143.54	255.07		-111.53	-111.53	-111.53
Heckmann Corp	02/07/2011	08/22/2012	125 000	358.84	642.69		-283.85	-283.85	-283.85
Heckmann Corp	02/08/2011	08/22/2012	100 000	287.07	520.95		-233.88	-233.88	-233.88
Heckmann Corp	02/09/2011	08/22/2012	25 000	71.77	130.55		-58.78	-58.78	-58.78
Heckmann Corp	02/15/2011	08/22/2012	25 000	71.77	128.27		-56.50	-56.50	-56.50
Heckmann Corp	02/16/2011	08/22/2012	25 000	71.77	128.75		-56.98	-56.98	-56.98
Heckmann Corp	02/16/2011	08/22/2012	100 000	287.07	515.15		-228.08	-228.08	-228.08
Heckmann Corp	02/16/2011	08/22/2012	125 000	358.84	644.19		-285.35	-285.35	-285.35
Heckmann Corp	02/17/2011	08/22/2012	25 000	71.77	130.38		-58.61	-58.61	-58.61
Heckmann Corp	03/29/2011	08/22/2012	125 000	358.84	797.55		-438.71	-438.71	-438.71
Heckmann Corp	04/04/2011	08/22/2012	125 000	358.84	806.71		-447.87	-447.87	-447.87
Heckmann Corp	04/08/2011	08/22/2012	100 000	287.07	631.30		-344.23	-344.23	-344.23
Heckmann Corp	04/11/2011	08/22/2012	75 000	215.30	479.51		-264.21	-264.21	-264.21
Heckmann Corp	04/11/2011	08/22/2012	75 000	215.30	481.38		-266.08	-266.08	-266.08
Heckmann Corp	04/18/2011	08/22/2012	50 000	143.54	313.52		-169.98	-169.98	-169.98
Heckmann Corp	04/18/2011	08/22/2012	75 000	215.30	471.64		-256.34	-256.34	-256.34
Heckmann Corp	04/19/2011	08/22/2012	25 000	71.77	157.46		-85.69	-85.69	-85.69
Heckmann Corp	04/21/2011	08/22/2012	100 000	287.07	629.00		-341.93	-341.93	-341.93
Heckmann Corp	04/28/2011	08/22/2012	175 000	502.41	1,102.27		-599.86	-599.86	-599.86
Heckmann Corp	05/03/2011	08/22/2012	100 000	287.07	598.19		-311.12	-311.12	-311.12
Heckmann Corp	05/04/2011	08/22/2012	100 000	287.07	597.78		-310.71	-310.71	-310.71
Heckmann Corp	05/05/2011	08/22/2012	75 000	215.30	447.50		-232.20	-232.20	-232.20
Heckmann Corp	05/06/2011	08/22/2012	100 000	287.07	588.45		-301.38	-301.38	-301.38
Heckmann Corp	05/09/2011	08/22/2012	150 000	430.61	883.38		-452.77	-452.77	-452.77
Heckmann Corp	05/11/2011	08/22/2012	25 000	71.77	149.40		-77.63	-77.63	-77.63
			2,500,000	7,176.83	14,436.42		-7,259.59	-7,259.59	-7,259.59
Hewlett Packard Co	05/19/2011	08/22/2012	100 000	1,949.96	3,608.79		-1,658.83	-1,658.83	-1,658.83
Hewlett Packard Co	05/19/2011	08/22/2012	175 000	3,412.41	6,339.11		-2,926.70	-2,926.70	-2,926.70
Hewlett Packard Co	05/27/2011	08/22/2012	50 000	974.98	1,843.52		-868.54	-868.54	-868.54
Hewlett Packard Co	06/01/2011	08/22/2012	50 000	974.98	1,859.52		-884.54	-884.54	-884.54
Hewlett Packard Co	06/16/2011	08/22/2012	25 000	487.49	873.14		-385.65	-385.65	-385.65
Hewlett Packard Co	06/17/2011	08/22/2012	25 000	487.49	880.00		-392.51	-392.51	-392.51
Hewlett Packard Co	07/29/2011	08/22/2012	50 000	974.98	1,781.26		-806.28	-806.28	-806.28
			475 000	9,262.29	17,185.34		-7,923.05	-7,923.05	-7,923.05
Hospira Inc.	08/11/2006	08/22/2012	175 000	5,929.58	6,015.19		-85.61	-85.61	-85.61
Hospira Inc	02/02/2011	08/22/2012	25 000	847.08	1,282.50		-435.42	-435.42	-435.42
Hospira Inc	02/02/2011	08/22/2012	50 000	1,694.16	2,527.49		-833.33	-833.33	-833.33
Hospira Inc.	11/29/2011	08/22/2012	50 000	1,694.16	1,480.15	214.01		214.01	214.01
Hospira Inc.	11/30/2011	08/22/2012	50 000	1,694.16	1,443.32	250.84		250.84	250.84
Hospira Inc.	12/02/2011	08/22/2012	50 000	1,694.16	1,374.35	319.81		319.81	319.81
Hospira Inc.	04/27/2012	08/22/2012	25 000	847.08	886.58	-39.50		-39.50	-39.50
Hospira Inc.	04/27/2012	08/22/2012	25 000	847.08	886.81	-39.73		-39.73	-39.73

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acci #: Steinberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Hospira Inc.	04/30/2012	08/22/2012	50,000	1,694.16	1,761.98	-67.82		-67.82	
			500,000	16,941.62	17,658.37	637.61	-1,354.36	-716.75	-1,354.36
Jarden Corporation	06/02/2011	08/22/2012	10,000	483.59	329.34		154.25	154.25	154.25
Jarden Corporation	06/03/2011	08/22/2012	50,000	2,417.94	1,624.68		793.26	793.26	793.26
Jarden Corporation	06/13/2011	08/22/2012	25,000	1,208.97	807.10		401.87	401.87	401.87
Jarden Corporation	06/15/2011	08/22/2012	25,000	1,208.97	806.54		402.43	402.43	402.43
Jarden Corporation	06/16/2011	08/22/2012	25,000	1,208.97	807.65		401.32	401.32	401.32
Jarden Corporation	06/17/2011	08/22/2012	25,000	1,208.97	824.72		384.25	384.25	384.25
Jarden Corporation	07/28/2011	08/22/2012	50,000	2,417.94	1,547.48		870.46	870.46	870.46
Jarden Corporation	08/09/2011	08/22/2012	25,000	1,208.97	644.54		564.43	564.43	564.43
Jarden Corporation	01/25/2012	08/22/2012	25,000	1,208.97	868.56	340.41		340.41	
Jarden Corporation	01/30/2012	08/22/2012	50,000	2,417.97	1,698.79	719.18		719.18	
Jarden Corporation	01/31/2012	08/22/2012	25,000	1,208.97	848.83	360.14		360.14	
Jarden Corporation	02/16/2012	08/22/2012	10,000	483.59	339.45	144.14		144.14	
Jarden Corporation	02/21/2012	08/22/2012	30,000	1,450.77	1,048.19	402.58		402.58	
Jarden Corporation	02/28/2012	08/22/2012	25,000	1,208.97	876.24	332.73		332.73	
			400,000	19,343.56	13,072.11	2,299.18	3,972.27	6,271.45	3,972.27
Johnson Controls Inc	06/21/2011	08/22/2012	25,000	673.02	956.88		-283.86	-283.86	-283.86
Johnson Controls Inc	06/22/2011	08/22/2012	10,000	269.21	392.50		-123.29	-123.29	-123.29
Johnson Controls Inc	06/22/2011	08/22/2012	31,000	834.55	1,215.65		-381.10	-381.10	-381.10
Johnson Controls Inc	06/22/2011	08/22/2012	34,000	915.32	1,330.52		-415.20	-415.20	-415.20
Johnson Controls Inc	07/15/2011	08/22/2012	50,000	1,346.06	2,035.20		-689.14	-689.14	-689.14
Johnson Controls Inc	07/20/2011	08/22/2012	50,000	1,346.06	1,998.21		-652.15	-652.15	-652.15
Johnson Controls Inc	07/20/2011	08/22/2012	50,000	1,346.06	2,001.59		-655.53	-655.53	-655.53
Johnson Controls Inc	07/21/2011	08/22/2012	50,000	1,346.06	2,002.37		-656.31	-656.31	-656.31
Johnson Controls Inc	07/26/2011	08/22/2012	50,000	1,346.06	1,950.00		-603.94	-603.94	-603.94
Johnson Controls Inc	07/27/2011	08/22/2012	50,000	1,346.06	1,899.61		-553.55	-553.55	-553.55
Johnson Controls Inc	08/01/2011	08/22/2012	50,000	1,346.06	1,865.23		-519.17	-519.17	-519.17
Johnson Controls Inc	08/02/2011	08/22/2012	50,000	1,346.06	1,845.08		-499.02	-499.02	-499.02
Johnson Controls Inc	08/04/2011	08/22/2012	50,000	1,346.06	1,747.70		-401.64	-401.64	-401.64
Johnson Controls Inc	08/05/2011	08/22/2012	50,000	1,346.01	1,651.05		-305.04	-305.04	-305.04
			600,000	16,152.65	22,891.59		-6,738.94	-6,738.94	-6,738.94
Keppel Ltd Sports Adr	10/20/2008	08/22/2012	75,000	1,367.22	505.57		861.65	861.65	861.65
Keppel Ltd Sports Adr	05/21/2010	08/22/2012	450,000	8,203.31	5,508.00		2,695.31	2,695.31	2,695.31
Keppel Ltd Sports Adr	05/16/2011	08/22/2012	52,000	947.94	0.00		947.94	947.94	947.94
Keppel Ltd Sports Adr	08/18/2011	08/22/2012	100,000	1,822.96	1,461.00		361.96	361.96	361.96
			677,000	12,341.43	7,474.57		4,866.86	4,866.86	4,866.86
Laboratory Corp America	09/16/2009	08/22/2012	10,000	884.38	669.76		214.62	214.62	214.62
Laboratory Corp America	09/16/2009	08/22/2012	100,000	8,843.80	6,699.73		2,144.07	2,144.07	2,144.07

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Stenberg/WB Acct #: Stenberg/Blair - Stifel

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>	<u>Total Long Gains</u>
Laboratory Corp. America	07/22/2010	08/22/2012	25 000	2,210.95	1,827.50		383.45	383.45	383.45
			135 000	11,939.13	9,196.99		2,742.14	2,742.14	2,742.14
Lockheed Martin Corp	10/20/2009	08/22/2012	45 000	4,202.01	3,266.35		935.66	935.66	935.66
Lockheed Martin Corp	10/21/2009	08/22/2012	50 000	4,668.89	3,497.50		1,171.39	1,171.39	1,171.39
			95 000	8,870.90	6,763.85		2,107.05	2,107.05	2,107.05
Macy's Inc	04/05/2011	08/22/2012	25 000	978.73	595.69		383.04	383.04	383.04
Macy's Inc	04/05/2011	08/22/2012	50 000	1,957.46	1,208.55		748.91	748.91	748.91
Macy's Inc	04/13/2011	08/22/2012	50 000	1,957.46	1,243.29		714.17	714.17	714.17
Macy's Inc	04/13/2011	08/22/2012	75 000	2,936.18	1,857.89		1,078.29	1,078.29	1,078.29
Macy's Inc	08/10/2011	08/22/2012	100 000	3,914.90	2,481.95		1,432.95	1,432.95	1,432.95
Macy's Inc	08/17/2011	08/22/2012	25 000	978.73	612.05		366.68	366.68	366.68
			325 000	12,723.46	7,999.42		4,724.04	4,724.04	4,724.04
Madison Square Garden Inc Cl A	01/11/2012	08/22/2012	25 000	979.05	720.00	259.05		259.05	
Madison Square Garden Inc Cl A	01/31/2012	08/22/2012	50 000	1,958.10	1,441.21	516.89		516.89	
Madison Square Garden Inc Cl A	02/01/2012	08/22/2012	75 000	2,937.15	2,173.89	763.26		763.26	
Madison Square Garden Inc Cl A	02/02/2012	08/22/2012	25 000	979.05	724.57	254.48		254.48	
			175 000	6,853.35	5,059.67	1,793.68		1,793.68	
Molycorp Inc DE	02/24/2012	08/22/2012	125 000	1,216.22	3,393.68	-2,177.46		-2,177.46	
Molycorp Inc DE	02/27/2012	08/22/2012	50 000	486.49	1,297.50	-811.01		-811.01	
			175 000	1,702.71	4,691.18	-2,988.47		-2,988.47	
Monsanto Co New Del Com	10/06/2010	08/22/2012	15 000	1,310.67	737.01		573.66	573.66	573.66
Monsanto Co New Del Com	11/05/2010	08/22/2012	25 000	2,184.45	1,553.27		631.18	631.18	631.18
Monsanto Co New Del Com	01/23/2010	08/22/2012	25 000	2,184.45	1,449.96		734.49	734.49	734.49
Monsanto Co New Del Com	01/20/2011	08/22/2012	25 000	2,184.45	1,735.04		449.41	449.41	449.41
Monsanto Co New Del Com	02/03/2011	08/22/2012	20 000	1,747.56	1,507.00		240.56	240.56	240.56
Monsanto Co New Del Com	03/15/2011	08/22/2012	25 000	2,184.45	1,645.63		538.82	538.82	538.82
Monsanto Co New Del Com	04/07/2011	08/22/2012	25 000	2,184.45	1,724.12		460.33	460.33	460.33
Monsanto Co New Del Com	05/04/2011	08/22/2012	25 000	2,184.45	1,638.38		546.07	546.07	546.07
			185 000	16,164.93	11,990.41		4,174.52	4,174.52	4,174.52
Monster Worldwide Inc	02/15/2011	08/22/2012	75 000	534.10	1,308.35		-774.25	-774.25	-774.25
Monster Worldwide Inc	02/16/2011	08/22/2012	75 000	534.10	1,326.62		-792.52	-792.52	-792.52
Monster Worldwide Inc	02/17/2011	08/22/2012	25 000	178.04	443.11		-265.07	-265.07	-265.07
Monster Worldwide Inc	02/22/2011	08/22/2012	75 000	534.10	1,319.03		-784.93	-784.93	-784.93
Monster Worldwide Inc	03/04/2011	08/22/2012	100 000	712.12	1,585.29		-873.17	-873.17	-873.17
Monster Worldwide Inc	03/08/2011	08/22/2012	25 000	178.04	382.64		-204.60	-204.60	-204.60
Monster Worldwide Inc	03/08/2011	08/22/2012	75 000	534.10	1,152.41		-618.31	-618.31	-618.31

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Sternberg/WB Acct # Sternberg/Blair - Sifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Monster Worldwide Inc	03/09/2011	08/22/2012	25 000	178 04	381 54		-203.50	-203.50	-203.50
Monster Worldwide Inc	03/09/2011	08/22/2012	50 000	356 06	769 87		-413.81	-413.81	-413.81
Monster Worldwide Inc	03/14/2011	08/22/2012	100 000	712 12	1,488 66		-776.54	-776.54	-776.54
Monster Worldwide Inc	03/15/2011	08/22/2012	50 000	356 06	736.32		-380.26	-380.26	-380.26
Monster Worldwide Inc	03/15/2011	08/22/2012	50 000	356 06	735.31		-379.25	-379.25	-379.25
Monster Worldwide Inc	03/18/2011	08/22/2012	50 000	356 06	759.68		-403.62	-403.62	-403.62
Monster Worldwide Inc	03/21/2011	08/22/2012	25 000	178 04	387.91		-209.87	-209.87	-209.87
Monster Worldwide Inc	04/01/2011	08/22/2012	50 000	356 06	811 01		-454.95	-454.95	-454.95
Monster Worldwide Inc	04/18/2011	08/22/2012	25 000	178 04	399.99		-221.95	-221.95	-221.95
Monster Worldwide Inc	04/19/2011	08/22/2012	25 000	178 04	400 00		-221.96	-221.96	-221.96
Monster Worldwide Inc	04/29/2011	08/22/2012	25 000	178 04	410.84		-232.80	-232.80	-232.80
Monster Worldwide Inc	04/29/2011	08/22/2012	75 000	534 10	1,230.23		-696.13	-696.13	-696.13
Monster Worldwide Inc	05/16/2011	08/22/2012	100 000	712 12	1,511.32		-799.20	-799.20	-799.20
Monster Worldwide Inc	07/21/2011	08/22/2012	25 000	178 04	339.64		-161.60	-161.60	-161.60
Monster Worldwide Inc	07/22/2011	08/22/2012	100 000	712 12	1,360.74		-648.62	-648.62	-648.62
Monster Worldwide Inc	02/13/2012	08/22/2012	50 000	356 06	348.00	8 06		8 06	
Monster Worldwide Inc	02/14/2012	08/22/2012	175 000	1,246.22	1,188.30	57 92		57 92	
Monster Worldwide Inc	05/10/2012	08/22/2012	200 000	1,424.13	1,566.00	-141 87		-141 87	
Monster Worldwide Inc	05/11/2012	08/22/2012	25 000	178 04	224.47	-46.43		-46.43	
Monster Worldwide Inc	05/11/2012	08/22/2012	50 000	356 06	470.77	-114.71		-114.71	
Monster Worldwide Inc	05/11/2012	08/22/2012	125 000	890.16	1,159.80	-269.64		-269.64	
Monster Worldwide Inc	05/14/2012	08/22/2012	75 000	534.10	664.96	-130.86		-130.86	
Monster Worldwide Inc	05/14/2012	08/22/2012	75 000	534 10	664 12	-130 02		-130 02	
Monster Worldwide Inc	05/14/2012	08/22/2012	75 000	534 10	665 10	-131 00		-131 00	
			2,075,000	14,776.57	26,192.03	-898.55	-10,516.91	-11,415.46	-10,516.91
Neustar Inc	05/29/2008	08/22/2012	210 000	7,846.45	4,774 16		3,072.29	3,072.29	3,072.29
Neustar Inc	05/29/2010	08/22/2012	100 000	3,736.41	2,161 00		1,575.41	1,575.41	1,575.41
Neustar Inc	05/26/2010	08/22/2012	250 000	9,341 02	5,299.20		4,041.82	4,041.82	4,041.82
Neustar Inc	03/15/2011	08/22/2012	25 000	934.10	625 05		309.05	309.05	309.05
Neustar Inc	03/16/2011	08/22/2012	25 000	934 10	625 21		308.89	308.89	308.89
Neustar Inc	12/28/2011	08/22/2012	25 000	934.10	851.66	82.44		82.44	
Neustar Inc	12/28/2011	08/22/2012	25 000	934 10	845 24	88 86		88 86	
Neustar Inc	02/03/2012	08/22/2012	25 000	934 10	905 04	29 06		29 06	
Neustar Inc	02/06/2012	08/22/2012	25 000	934 10	920 00	14.10		14.10	
Neustar Inc	02/15/2012	08/22/2012	20 000	747.28	709.78	37.50		37.50	
Neustar Inc	03/12/2012	08/22/2012	25 000	934 10	871 53	62 57		62 57	
Neustar Inc	03/13/2012	08/22/2012	25 000	934 10	872 03	62 07		62 07	
			780 000	29,143.96	19,459.90	376.60	9,307.46	9,684.06	9,307.46
News Corp Class A	05/20/2010	08/22/2012	500 000	11,647.94	6,396.45		5,251.49	5,251.49	5,251.49
News Corp Class A	06/29/2010	08/22/2012	50 000	1,164.79	616.50		548.29	548.29	548.29
News Corp Class A	10/07/2011	08/22/2012	75 000	1,747.19	1,207.61	539.58		539.58	
			625 000	14,559.92	8,220.56	539.58	5,799.78	6,339.36	5,799.78

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acci #. Steinberg/Blair - Sufel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Paladin Energy Limited	12/08/2009	08/22/2012	850 000	1,240 97	3,128 00		-1,887.03	-1,887.03	-1,887.03
Paladin Energy Limited	01/7/2010	08/22/2012	700 000	1,021.97	2,340 80		-1,318.83	-1,318.83	-1,318.83
			1,550 000	2,262.94	5,468.80		-3,205.86	-3,205.86	-3,205.86
Republic Services Inc CIA	04/12/2010	08/22/2012	50 000	1,400.13	1,496.50		-96.37	-96.37	-96.37
Republic Services Inc CIA	05/20/2010	08/22/2012	100 000	2,800.25	2,841 00		-40.75	-40.75	-40.75
Republic Services Inc CIA	05/25/2010	08/22/2012	100 000	2,800.25	2,840 00		-39.75	-39.75	-39.75
Republic Services Inc CIA	07/07/2010	08/22/2012	150 000	4,200.36	4,527 00		-326.64	-326.64	-326.64
Republic Services Inc CIA	03/09/2011	08/22/2012	75 000	2,100 18	2,246.25		-146.07	-146.07	-146.07
Republic Services Inc CIA	03/09/2011	08/22/2012	125 000	3,500.31	3,743.56		-243.25	-243.25	-243.25
Republic Services Inc CIA	06/13/2011	08/22/2012	50 000	1,400.13	1,498.13		-98.00	-98.00	-98.00
			650 000	18,201.61	19,192.44		-990.83	-990.83	-990.83
Seadrill Limited	07/12/2012	08/22/2012	100 000	4,103.90	3,596.47	507.43		507.43	
Seadrill Limited	07/13/2012	08/22/2012	75 000	3,077.93	2,750.79	327.14		327.14	
			175 000	7,181.83	6,347.26	834.57		834.57	
Thermo Electron Corp	12/17/2008	08/22/2012	120 000	6,746.23	3,983.46		2,762.77	2,762.77	2,762.77
Thermo Electron Corp	02/22/2010	08/22/2012	50 000	2,810.94	2,314.50		496.44	496.44	496.44
Thermo Electron Corp	07/28/2010	08/22/2012	50 000	2,810.94	2,298.08		512.86	512.86	512.86
Thermo Electron Corp	08/03/2010	08/22/2012	25 000	1,403.47	1,120.50		284.97	284.97	284.97
Thermo Electron Corp	08/13/2010	08/22/2012	50 000	2,810.94	2,226.04		584.90	584.90	584.90
Thermo Electron Corp	08/01/2011	08/22/2012	25 000	1,403.47	1,443.14		-37.67	-37.67	-37.67
			320 000	17,989.99	13,385.72		4,604.27	4,604.27	4,604.27
Viasat Inc	10/17/2011	08/22/2012	50 000	1,918.46	1,852.71	65.75		65.75	
Viasat Inc	10/19/2011	08/22/2012	25 000	959.23	953.98	5.25		5.25	
Viasat Inc	01/09/2012	08/22/2012	10 000	383.69	455.73	-72.04		-72.04	
Viasat Inc	01/10/2012	08/22/2012	10 000	383.69	469.47	-85.78		-85.78	
Viasat Inc	01/12/2012	08/22/2012	10 000	383.69	477.20	-93.51		-93.51	
Viasat Inc	02/08/2012	08/22/2012	25 000	959.23	1,112.42	-153.19		-153.19	
Viasat Inc	02/22/2012	08/22/2012	75 000	2,877.67	3,388.94	-511.27		-511.27	
Viasat Inc	02/23/2012	08/22/2012	15 000	575.54	677.19	-101.65		-101.65	
Viasat Inc	05/18/2012	08/22/2012	25 000	959.23	1,048.68	-89.45		-89.45	
Viasat Inc	05/21/2012	08/22/2012	25 000	959.23	1,050.19	-90.96		-90.96	
Viasat Inc	06/07/2012	08/22/2012	25 000	959.23	954.10	5.13		5.13	
Viasat Inc	06/08/2012	08/22/2012	25 000	959.23	953.79	5.44		5.44	
Viasat Inc	06/18/2012	08/22/2012	25 000	959.23	909.10	50.13		50.13	
Viasat Inc	06/21/2012	08/22/2012	25 000	959.23	906.32	52.91		52.91	
Viasat Inc	06/28/2012	08/22/2012	25 000	959.23	899.43	59.80		59.80	
			395 000	15,155.81	16,109.25	-953.44		-953.44	
Visteon Corp New	01/11/2011	08/22/2012	20 000	773.58	1,519.35		-745.77	-745.77	-745.77

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Stifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
Visteon Corp New	01/12/2011	08/22/2012	20,000	773.58	1,521.95		-748.37	-748.37	-748.37
Visteon Corp New	01/13/2011	08/22/2012	20,000	773.58	1,470.82		-697.24	-697.24	-697.24
Visteon Corp New	01/24/2011	08/22/2012	25,000	966.98	1,822.47		-855.49	-855.49	-855.49
Visteon Corp New	01/25/2011	08/22/2012	10,000	386.79	718.49		-331.70	-331.70	-331.70
Visteon Corp New	01/26/2011	08/22/2012	10,000	386.79	720.06		-333.27	-333.27	-333.27
Visteon Corp New	01/27/2011	08/22/2012	10,000	386.79	719.69		-332.90	-332.90	-332.90
Visteon Corp New	01/27/2011	08/22/2012	30,000	1,160.37	2,160.00		-999.63	-999.63	-999.63
Visteon Corp New	01/28/2011	08/22/2012	50,000	1,933.97	3,584.91		-1,650.94	-1,650.94	-1,650.94
Visteon Corp New	02/02/2011	08/22/2012	10,000	386.79	682.55		-295.76	-295.76	-295.76
Visteon Corp New	02/03/2011	08/22/2012	10,000	386.79	687.00		-300.21	-300.21	-300.21
Visteon Corp New	02/04/2011	08/22/2012	20,000	773.58	1,421.97		-648.39	-648.39	-648.39
Visteon Corp New	02/07/2011	08/22/2012	20,000	773.58	1,434.79		-661.21	-661.21	-661.21
Visteon Corp New	03/28/2011	08/22/2012	20,000	773.58	1,239.99		-466.41	-466.41	-466.41
Visteon Corp New	06/17/2011	08/22/2012	25,000	966.98	1,621.42		-654.44	-654.44	-654.44
Visteon Corp New	07/18/2011	08/22/2012	25,000	966.98	1,676.64		-709.66	-709.66	-709.66
Visteon Corp New	08/10/2011	08/22/2012	25,000	966.98	1,207.57		-240.59	-240.59	-240.59
Visteon Corp New	12/20/2011	08/22/2012	25,000	966.98	1,184.99	-218.01		-218.01	
Visteon Corp New	02/16/2012	08/22/2012	10,000	386.79	541.11	-154.32		-154.32	
Visteon Corp New	02/17/2012	08/22/2012	20,000	773.58	1,096.95	-323.37		-323.37	
			405,000	15,665.04	27,032.72	-695.70	-10,671.98	-11,367.68	-10,671.98
Warner Chilcott Plc	06/04/2010	08/22/2012	75,000	1,255.59	1,692.46		-436.87	-436.87	-436.87
Warner Chilcott Plc	06/08/2010	08/22/2012	100,000	1,674.12	2,248.46		-574.34	-574.34	-574.34
Warner Chilcott Plc	06/09/2010	08/22/2012	100,000	1,674.12	2,255.91		-581.79	-581.79	-581.79
Warner Chilcott Plc	07/07/2010	08/22/2012	100,000	1,674.12	2,241.68		-567.56	-567.56	-567.56
Warner Chilcott Plc	07/30/2010	08/22/2012	150,000	2,511.18	3,873.02		-1,361.84	-1,361.84	-1,361.84
Warner Chilcott Plc	08/06/2010	08/22/2012	25,000	418.53	671.35		-252.82	-252.82	-252.82
Warner Chilcott Plc	10/01/2010	08/22/2012	400,000	6,696.50	8,638.44		-1,941.94	-1,941.94	-1,941.94
Warner Chilcott Plc	11/05/2010	08/22/2012	50,000	837.06	1,189.33		-352.27	-352.27	-352.27
Warner Chilcott Plc	03/11/2011	08/22/2012	100,000	1,674.12	2,312.16		-638.04	-638.04	-638.04
			1,100,000	18,415.34	25,122.81		-6,707.47	-6,707.47	-6,707.47
Willis Group Holdings Limited	07/26/2011	08/22/2012	25,000	921.23	1,003.00		-81.77	-81.77	-81.77
Willis Group Holdings Limited	07/27/2011	08/22/2012	25,000	921.23	1,022.00		-100.77	-100.77	-100.77
Willis Group Holdings Limited	07/29/2011	08/22/2012	50,000	1,842.46	2,021.65		-179.19	-179.19	-179.19
Willis Group Holdings Limited	02/15/2012	08/22/2012	50,000	1,842.46	1,740.40	102.06		102.06	
Willis Group Holdings Limited	02/15/2012	08/22/2012	100,000	3,684.91	3,523.07	161.84		161.84	
Willis Group Holdings Limited	07/16/2012	08/22/2012	50,000	1,842.46	1,720.87	121.59		121.59	
			300,000	11,054.75	11,030.99	385.49	-361.73	23.76	-361.73
YAHOO, Inc	07/21/2010	08/22/2012	175,000	2,619.69	2,441.16		178.53	178.53	178.53
YAHOO, Inc	09/15/2010	08/22/2012	100,000	1,496.97	1,393.60		103.37	103.37	103.37
YAHOO, Inc	10/14/2010	08/22/2012	100,000	1,496.97	1,588.76		-91.79	-91.79	-91.79
YAHOO, Inc	10/21/2010	08/22/2012	150,000	2,245.45	2,365.50		-120.05	-120.05	-120.05
YAHOO, Inc	11/05/2010	08/22/2012	150,000	2,245.45	2,443.74		-198.29	-198.29	-198.29

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Steinberg/WB Acct # Steinberg/Blair - Sifel

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
YAHOO, Inc	02/01/2011	08/22/2012	200,000	2,993.93	3,275.88		-281.95	-281.95	-281.95
YAHOO, Inc	02/02/2011	08/22/2012	75,000	1,122.72	1,226.33		-103.61	-103.61	-103.61
YAHOO, Inc.	05/16/2011	08/22/2012	100,000	1,496.97	1,605.00		-108.03	-108.03	-108.03
YAHOO, Inc.	06/16/2011	08/22/2012	50,000	748.48	749.89		-1.41	-1.41	-1.41
YAHOO, Inc	06/17/2011	08/22/2012	50,000	748.48	749.00		-0.52	-0.52	-0.52
			1,150,000	17,215.11	17,838.86		-623.75	-623.75	-623.75
Short Term Gains				168,122.96	156,826.21	11,296.75			
Long Term Gains Post-5/5				523,323.01	477,900.09		45,422.92		45,422.92
Total Long Gains				523,323.01	477,900.09				45,422.92
Total (Sales)				691,445.97	634,726.30	11,296.75	45,422.92	56,719.67	45,422.92
Total Gains						11,296.75	45,422.92	56,719.67	45,422.92

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J & J Advisors, Inc.
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

Foundation - Loomis Acct # Stifel Mutual Fund
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/5	Total Gains	Total Long Gains
Loomis Sayles FDS II Inv Grade Bond FD	02/17/2009	08/21/2012	26,173.734	326,909.94	257,287.81		69,622.13	69,622.13	69,622.13
Short Term Gains									
Long Term Gains Post-S/5				326,909.94	257,287.81		69,622.13		69,622.13
Total Long Gains				326,909.94	257,287.81		69,622.13	69,622.13	69,622.13
Total (Sales)				326,909.94 ✓	257,287.81		69,622.13	69,622.13	69,622.13
Total Gains							69,622.13	69,622.13	69,622.13

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J & J Advisors Inc
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - Pinco Funds
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/5	Total Gains	Total Long Gains
Pinco Funds Total Return Fund Cl P	09/02/2010	08/21/2012	56,158.381	639,082.36	645,259.80		-6,177.44	-6,177.44	-6,177.44
Pinco Funds Total Return Fund Cl P	10/04/2010	08/21/2012	129.725	1,476.27	1,504.81		-28.54	-28.54	-28.54
Pinco Funds Total Return Fund Cl P	11/02/2010	08/21/2012	175.679	1,999.23	2,053.69		-54.46	-54.46	-54.46
Pinco Funds Total Return Fund Cl P	12/02/2010	08/21/2012	184.303	2,097.37	2,117.64		-20.27	-20.27	-20.27
Pinco Funds Total Return Fund Cl P	12/10/2010	08/21/2012	1,030.300	11,724.81	11,127.24		597.57	597.57	597.57
Pinco Funds Total Return Fund Cl P	12/10/2010	08/21/2012	2,253.765	25,642.16	24,335.26		1,306.90	1,306.90	1,306.90
Pinco Funds Total Return Fund Cl P	12/31/2010	08/21/2012	215.516	2,452.57	2,338.35		114.22	114.22	114.22
Pinco Funds Total Return Fund Cl P	02/02/2011	08/21/2012	178.267	2,028.68	1,934.20		94.48	94.48	94.48
Pinco Funds Total Return Fund Cl P	03/02/2011	08/21/2012	185.145	2,106.95	2,014.38		92.57	92.57	92.57
Pinco Funds Total Return Fund Cl P	04/04/2011	08/21/2012	192.169	2,186.88	2,090.80		96.08	96.08	96.08
Pinco Funds Total Return Fund Cl P	05/03/2011	08/21/2012	191.808	2,182.78	2,115.64		67.14	67.14	67.14
Pinco Funds Total Return Fund Cl P	06/02/2011	08/21/2012	193.118	2,197.68	2,135.89		61.79	61.79	61.79
Pinco Funds Total Return Fund Cl P	07/01/2011	08/21/2012	184.434	2,098.86	2,026.93		71.93	71.93	71.93
Pinco Funds Total Return Fund Cl P	08/01/2011	08/21/2012	151.106	1,719.59	1,677.28		42.31	42.31	42.31
Pinco Funds Total Return Fund Cl P	09/01/2011	08/21/2012	142.718	1,624.13	1,571.33	52.80		52.80	52.80
Pinco Funds Total Return Fund Cl P	10/03/2011	08/21/2012	165.466	1,883.00	1,785.38	97.62		97.62	97.62
Pinco Funds Total Return Fund Cl P	11/01/2011	08/21/2012	163.280	1,838.13	1,781.38	76.75		76.75	76.75
Pinco Funds Total Return Fund Cl P	12/01/2011	08/21/2012	179.848	2,046.67	1,938.76	107.91		107.91	107.91
Pinco Funds Total Return Fund Cl P	12/29/2011	08/21/2012	372.906	4,243.67	4,038.57	205.10		205.10	205.10
Pinco Funds Total Return Fund Cl P	12/31/2011	08/21/2012	176.415	2,007.60	1,917.63	89.97		89.97	89.97
Pinco Funds Total Return Fund Cl P	02/01/2012	08/21/2012	164.201	1,868.61	1,825.91	42.70		42.70	42.70
Pinco Funds Total Return Fund Cl P	03/01/2012	08/21/2012	153.345	1,745.07	1,705.20	39.87		39.87	39.87
Pinco Funds Total Return Fund Cl P	04/02/2012	08/21/2012	190.701	2,170.18	2,114.87	55.31		55.31	55.31
Pinco Funds Total Return Fund Cl P	05/01/2012	08/21/2012	175.002	1,991.52	1,963.52	28.00		28.00	28.00
Pinco Funds Total Return Fund Cl P	06/01/2012	08/21/2012	194.005	2,207.78	2,188.80	18.98		18.98	18.98
Pinco Funds Total Return Fund Cl P	07/02/2012	08/21/2012	172.701	1,965.34	1,951.52	13.82		13.82	13.82
Pinco Funds Total Return Fund Cl P	08/01/2012	08/21/2012	137.306	1,562.54	1,574.90	-12.36		-12.36	-12.36
			63,811.110	726,170.43	729,089.68	816.47	-3,735.72	-2,919.25	-3,735.72

Short Term Gains

Long Term Gains Post-S/5

Total Long Gains

Total (Sales)

Total Gains

February 6, 2013

J & J Advisors, Inc
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Foundation - Rydex
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-S/5	Total Gains	Total Long Gains
Rydex ETF Trust Russell Top 50 Fund	12/03/2007	08/21/2012	395,000	41,503.38	44,034.60		-2,531.22	-2,531.22	-2,531.22
Rydex ETF Trust Russell Top 50 Fund	01/03/2008	08/21/2012	1,525,000	160,234.56	167,473.50		-7,238.94	-7,238.94	-7,238.94
			1,920,000	201,737.94	211,508.10		-9,770.16	-9,770.16	-9,770.16
Short Term Gains									
Long Term Gains Post-S/5				201,737.94	211,508.10		-9,770.16		-9,770.16
Total Long Gains				201,737.94	211,508.10		-9,770.16	-9,770.16	-9,770.16
Total (Sales)				201,737.94 ✓	211,508.10		-9,770.16	-9,770.16	-9,770.16
Total Gains							-9,770.16	-9,770.16	-9,770.16

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J & J Advisors Inc.
280 East 96th Street, Ste 350
Indianapolis IN 46240

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - FPA Crescent Acct #: 66878518

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
FPA FDS TR EPA Crescent Portfolio Instl C	04/17/2012	08/21/2012	5,294.741	150,900.12	150,000.00	900.12		900.12	
FPA FDS TR EPA Crescent Portfolio Instl C	07/03/2012	08/21/2012	5.766	164.33	158.84	5.49		5.49	
FPA FDS TR EPA Crescent Portfolio Instl C	07/03/2012	08/21/2012	17.297	492.96	476.53	16.43		16.43	
FPA FDS TR EPA Crescent Portfolio Instl C	07/03/2012	08/21/2012	23.062	657.27	635.37	21.90		21.90	
			5,340.866	152,214.68	151,270.74	943.94		943.94	

Short Term Gains

152,214.68 ✓ 151,270.74

943.94

Long Term Gains Post-5/5

Total Long Gains

Total (Sales)

152,214.68 151,270.74

943.94

943.94

Capital Gain Distributions

Description	Pay Date	Short Term Gains	Total Gains	Total Long Gains
FPA FDS TR EPA Crescent Portfolio Instl C	07/03/2012		476.53	476.53
FPA FDS TR EPA Crescent Portfolio Instl C	07/03/2012	158.84	158.84	
		158.84	635.37	476.53
Total (Distributions)		158.84	635.37	476.53
Total Gains		1,102.78	1,579.31	476.53

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J & J Advisors Inc
280 East 96th Street, Ste 350
Indianapolis, IN 46240

Realized Gains and Losses From 01/01/2012 to 12/31/2012

Foundation - GS Bahl/Gaynor Acct # 906-4

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Gains	Total Long Gains
BCE Inc	09/01/2012	10/02/2012	74,000	3,255.31	3,334.44	-79.13		-79.13	
RPM, Inc	09/01/2012	10/02/2012	79,000	2,108.50	2,144.85	-36.35		-36.35	
Darden Restaurants Inc	09/01/2012	12/13/2012	250,000	11,389.42	13,104.98	-1,715.56		-1,715.56	
Waste Management Inc	09/01/2012	12/13/2012	335,000	11,314.23	11,527.35	-213.12		-213.12	
Short Term Gains				28,067.46	30,111.62	-2,044.16		-2,044.16	
Long Term Gains Post-5/5									
Total Long Gains									
Total (Sales)				28,067.46 ✓	30,111.62	-2,044.16		-2,044.16	
Total Gains						-2,044.16		-2,044.16	

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J & J Advisors, Inc
 280 East 96th Street, Ste 110
 Indianapolis, IN 46240

Realized Gains and Losses
 From 01/01/2012 to 12/31/2012

Foundation - GS Eagle Acct #: 910-6

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>	<u>Total Long Gains</u>
Kraft Foods Grp Inc	09/01/2012	11/14/2012	125 000	5,583.45	5,487.77	95.68		95.68	
Short Term Gains				5,583.45	5,487.77	95.68			
Long Term Gains Post-5/5									
Total Long Gains									
Total (Sales)				5,583.45 ✓	5,487.77	95.68		95.68	
Total Gains						95.68		95.68	

Income Report
From 01/01/2012 to 12/31/2012

Foundation - GS London Acct #: 913-0

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Unclassified Dividend Amount</u>	<u>Total Amount</u>
Martin Marietta Materials, Inc.	09/28/2012	19.20			19.20
Martin Marietta Materials, Inc.	12/31/2012	19.20			19.20
		<u>38.40</u>			<u>38.40</u>
Matson Inc	12/06/2012	32.25			32.25
Micrel, Inc.	11/23/2012	27.41			27.41
Micrel, Inc	12/27/2012	27.41			27.41
		<u>54.82</u>			<u>54.82</u>
Montpelier RE	10/15/2012	38.01			38.01
Newmarket Corp	10/01/2012	35.25			35.25
Newmarket Corp	11/27/2012	1,175.00			1,175.00
Newmarket Corp	12/21/2012	35.25			35.25
		<u>1,245.50</u>			<u>1,245.50</u>
Nu Skin Enterprises Inc.	12/05/2012	43.80			43.80
Pricesmart Inc	12/21/2012	43.80			43.80
Ritchie Bros Auctioneers Inc	12/07/2012	31.24			31.24
SCI Systems, Inc.	10/31/2012	46.74			46.74
SCI Systems, Inc.	12/31/2012	46.74			46.74
		<u>93.48</u>			<u>93.48</u>
Sturm, Ruger & Company Inc	11/26/2012	33.62			33.62
Sturm, Ruger & Company Inc	12/21/2012	396.00			396.00
		<u>429.62</u>			<u>429.62</u>
Tenet Healthcare Corp.	11/13/2012		13.15		13.15
Tredegar Corp	10/01/2012	14.22			14.22
Tredegar Corp	12/14/2012	177.75			177.75
		<u>191.97</u>			<u>191.97</u>

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTERNATIONAL VALUE INVESTMENTS, LLC	4,735.	0.	
SEAMANS GLOBAL BOND QP FUND	12,031.	0.	
HKW CAPITAL PARTNERS III-A LP	315.	0.	
MCP GLOBAL VALUES FUND, LP	<652.>	0.	
KC PARTNERS INVESTMENT FUND, L.P.	2,342.	0.	
MISCELLANEOUS INCOME	1,394.	0.	
VONTOBEL	<1,564.>	0.	
KKR	11.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,612.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,000.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	5,028.	5,028.		0.
EXCISE TAX	8,909.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,937.	5,028.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	156,171.	156,171.		0.
TO FORM 990-PF, PG 1, LN 23	156,171.	156,171.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCES FROM INTEREST AND DIVIDENDS	3,727.
BOOK TAX DIFFERENCES FROM FOREIGN TAXES	4,865.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,592.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	27,077.
BOOK TAX DIFFERENCES FROM CAPITAL GAINS	322,719.
TOTAL TO FORM 990-PF, PART III, LINE 5	349,796.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	0.	0.
CORPORATE INVESTMENTS	5,510,397.	5,632,209.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,510,397.	5,632,209.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & OTHER INVESTMENTS	COST	1,010,926.	1,015,799.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,010,926.	1,015,799.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE POLICIES	212,398.	212,398.	368,967.
DISTRIBUTION RECEIVABLE	0.	278,061.	278,061.
TO FORM 990-PF, PART II, LINE 15	212,398.	490,459.	647,028.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN F. ACKERMAN
280 EAST 96TH STREET, SUITE 350
INDIANAPOLIS, IN 46240

TELEPHONE NUMBER

(317)663-0205

FORM AND CONTENT OF APPLICATIONS

MONEY REQUESTED AND PURPOSE FOR WHICH MONEY IS TO BE USED

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

IT IS CURRENTLY ANTICIPATED THAT THE ORGANIZATION WILL FOCUS ITS EFFORTS IN AREAS OF SCIENTIFIC AND MEDICAL RESEARCH, CARE, INCLUDING HOUSING FOR THE AGED AND GIFTS TO ENTITIES SUCH AS MUSEUMS, ZOOS, THE UNITED WAY AND THE RED CROSS. THE ORGANIZATION MAY ALSO, IN THE FUTURE, IMPLEMENT A SCHOLARSHIP PROGRAM; ALTHOUGH, NO SUCH PROGRAM IS PLANNED AT THIS TIME.

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
INTERNATIONAL VALUE INVESTMENTS, LLC	523000	4,735.			
SEAMANS GLOBAL BOND QP FUND	523000	12,031.			
HKW CAPITAL PARTNERS III-A LP	523000	315.			
MCP GLOBAL VALUES FUND, LP	523000	<652.>			
CV FUND INVESTORS, LLC	523000	0.			
KC PARTNERS INVESTMENT FUND, L.P.	523000	2,342.			
MISCELLANEOUS INCOME	523000		01	1,394.	
VONTOBEL	523000	<1,564.>			
KKR	523000	11.			
TOTAL TO FORM 990-PF, PG 12, LN 11		17,218.		1,394.	

ATTACHMENT - Detail For Line 10d, b & 13

	Cost Basis		FMV	
	12/31/2012		12/31/2012	
Other Investments				
GS - Bahl/Gaynor	487,754		486,074	
GS - Corp FI	1,288,703		1,288,963	
GS - Eagle	472,181		489,920	
GS - London	229,992		243,724	
GS - Tact Adv	3,030,241		3,123,527	
Mutual Funds	1,010,926		1,015,799	
	6,519,797		6,648,008	