Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation: ROTTMAN FAMILY CHARITABLE FOUNDATION

A Employer identification number: 38-3566006

Number and street (or P O box number if mail is not delivered to street address): 11300 HART STREET, NE

Room/suite:

B Telephone number (see instructions): (616) 691-7672

City or town, state, and ZIP code: GREENVILLE, MI 48838

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,348,562.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,591.	83,692.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,824.			
	b Gross sales price for all assets on line 6a 1,834,296.				
	7 Capital gain net income (from Part IV, line 2)		161,865.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	245,415.	245,557.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	3,924.	1,962.		1,962.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 3	5,115.	3,540.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	54,603.	54,583.		20.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,642.	60,085.		1,982.
	25 Contributions, gifts, grants paid	503,000.			503,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	566,642.	60,085.	0	504,982.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-321,227.			
	b **Net investment income** (if negative, enter -0-)		185,472.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	127,373.	255,969.	255,969.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 5	2,639,256.	2,534,303.	3,092,593.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,766,629.	2,790,272.	3,348,562.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,766,629.	2,790,272.	
	30 Total net assets or fund balances (see instructions)	2,766,629.	2,790,272.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,766,629.	2,790,272.	

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	2,766,629.
2 Enter amount from Part I, line 27a	2	-321,227.
3 Other increases not included in line 2 (itemize) ▶ ATCH 6	3	344,870.
4 Add lines 1, 2, and 3	4	2,790,272.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,790,272.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	161,865.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	94,920.	3,576,021.	0.026543
2010	68,894.	3,173,378.	0.021710
2009	51,182.	2,397,173.	0.021351
2008	72,047.	1,713,282.	0.042052
2007	32,307.	1,433,536.	0.022537

2 **Total** of line 1, column (d)	2	0.134193
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.026839
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,389,890.
5 Multiply line 4 by line 3	5	90,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,855.
7 Add lines 5 and 6	7	92,836.
8 Enter qualifying distributions from Part XII, line 4	8	504,982.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,855.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,855.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,855.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,846.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 600.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,446.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	591.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 591. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CAROL ROTTMAN Telephone no ▶ 616-691-7672

Located at ▶ 11300 HART STREET NE GREENVILLE, MI ZIP+4 ▶ 48838

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2008 , 2009 , 2010 , 2011			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

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

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

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

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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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 8		54,583.
Total number of others receiving over $50,000 for professional services ▶		

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	3,187,126.
b	Average of monthly cash balances	1b	254,387.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,441,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,441,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,623.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,389,890.
6	**Minimum investment return.** Enter 5% of line 5	6	169,495.

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	169,495.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,855.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	167,640.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	167,640.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	167,640.

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	504,982.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	504,982.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,855.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	503,127.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				167,640.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			176,472.	
b Total for prior years 20 10 ,20 09 ,20 08		140,681.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 504,982.				
a Applied to 2011, but not more than line 2a			176,472.	
b Applied to undistributed income of prior years (Election required - see instructions)	ATCH 9	140,681.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				167,640.
e Remaining amount distributed out of corpus	20,189.			
5 Excess distributions carryover applied to 2012 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,189.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	20,189.			
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 20,189.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 10

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . . ▶ **3a**				503,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,591.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	159,824.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				245,415.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 245,415.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
01	NOT APPLICABLE

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)		
	(2) Other assets	1a(2)		
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Carl Rottman | 11/12/13 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel W. Fuller	Daniel W. Fuller	11/07/2013		P00238135
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no 616-774-7000	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions ROTTMAN FAMILY CHARITABLE FOUNDATION	Employer identification number (EIN) or 38-3566006
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 11300 HART STREET, NE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions GREENVILLE, MI 48838	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CAROL J ROTTMAN

  Telephone No ▶ 616 691-7672 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 13

5 For calendar year 2012 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension THE TAXPAYER HAS NOT YET RECEIVED THIRD PARTY INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 0
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 08/07/2013

JSA
2F8055 2 000
03084H 701U 8/1/2013 11:45:32 AM V 12-6F 119551

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ROTTMAN FAMILY CHARITABLE FOUNDATION	Employer identification number (EIN) or 38-3566006
	Number, street, and room or suite no If a P O box, see instructions 11300 HART STREET, NE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions GREENVILLE, MI 48838	

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

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CAROL J ROTTMAN

Telephone No ▶ 616 691-7672 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 12 or

▶ [ ] tax year beginning ______, 20____, and ending ______, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 2,600.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 2,000.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Kind of Property		Description	P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis / FMV as of 12/31/69 / Adj basis as of 12/31/69 / Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS		1,245.	
		FIDELITY #5610 - SEE ATTACHED DETAIL	P	VAR	VAR
714,876.		707,498.		7,378.	
		FIDELITY #0497 - SEE ATTACHED DETAIL	P	VAR	VAR
5,231.		4,917.		314.	
		FIDELITY #5610 - SEE ATTACHED DETAIL	P	VAR	VAR
653,407.		525,992.		127,415.	
		FIDELITY #0497 - SEE ATTACHED DETAIL	P	VAR	VAR
459,537.		434,024.		25,513.	
TOTAL GAIN(LOSS)				161,865.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY #5610 - DIVIDEND INC	67,151.	67,151.
FIDELITY #5610 - INTEREST INC	12.	12.
FIDELITY #5610 - NON DIV DISTRIBUTIONS	1,899.	
FIDELITY #0497 - DIVIDEND INC	2,720.	2,720.
FIDELITY #0497 - INTEREST INC	13,780.	13,780.
LAZARD LTD - EIN: 98-0437848	29.	29.
TOTAL	85,591.	83,692.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES		3,924.	1,962.		1,962.
	TOTALS	3,924.	1,962.		1,962.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,540.	3,540.
EXCISE TAXES	1,575.	
TOTALS	5,115.	3,540.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FIDELITY #0497 INVESTMENT FEES	7,944.	7,944.	
FIDELITY #5610 INVESTMENT FEES	46,639.	46,639.	
MICHIGAN ANNUAL REPORT FEE	20.		20.
TOTALS	54,603.	54,583.	20.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIDELITY #5610 [SEE ATTACHED]	1,866,950.	2,421,015.
FIDELITY #0497 [SEE ATTACHED]	667,353.	671,578.
TOTALS	2,534,303.	3,092,593.

ATTACHMENT 6

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		344,870.
	TOTAL	344,870.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
FRANCIS ROTTMAN 11300 HART STREET NE GREENVILLE, MI 48838	PRESIDENT	0	0	0
CAROL ROTTMAN 11300 HART STREET NE GREENVILLE, MI 48838	SECRETARY/TREASURER	0	0	0
BARBARA HOOGENBOOM 2945 KISSING ROCK LOWELL, MI 49331	SECRETARY	0	0	0
	GRAND TOTALS			

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 8

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FIDELTIY BROKERAGE SERVICES, LLC PO BOX 67300 DALLAS, TX 75267-3000 FINANCIAL ADVISOR ACCOUNT FEES.		54,583.
TOTAL COMPENSATION		54,583.

FORM 990PF, PART XIII - APPLIED TO PRIOR YEAR ELECTION

THE TAXPAYER IS MAKING AN ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY $140,681 OF THE REMAINING QUALIFYING DISTRIBUTION TO UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2011 AND 20,408 TO CORPUS

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

FRANCIS M. ROTTMAN
CAROL J. ROTTMAN

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MARY'S DORAN FOUNDATION 200 JEFFERSON STREET SE GRAND RAPIDS, MI 49503	NONE PUBLIC	GENERAL OPERATING	5,000
HABITAT FOR HUMANITY OF KENT COUNTY 425 PLEASANT ST GRAND RAPIDS, MI 49503	NONE PUBLIC	GENERAL OPERATING	3,000
CASE WESTERN RESERVE - SCHOOL OF MEDICINE 10900 EUCLID AVE CLEVELAND, OH 44106	NONE PUBLIC	GENERAL OPERATING	30,000
CASE WESTERN RESERVE 10900 EUCIDE AVENUE CLEVELAND, OH 44106	NONE PUBLIC	OPERATIONAL PURPOSES	100,000
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE PUBLIC	GENERAL OPERATING	10,000
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS, MI 49506	NONE PUBLIC	GENERAL OPERATING	5,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP ROGER 8356 BELDING ROAD ROCKFORD, MI 49341	NONE PUBLIC	GENERAL OPERATING	16,000
TALL TURF MINISTRIES 816 MADISON AVENUE SOUTHEAST GRAND RAPIDS, MI 49507	NONE PUBLIC	OPERATIONAL PURPOSES	5,000
EASTERN AVENUE CHRISTIAN REFORMED CHURCH 514 EASTERN AVENUE SOUTHEAST GRAND RAPIDS, MI 49503	NONE PUBLIC	OPERATIONAL PURPOSES	76,000.
THE SALVATION ARMY 425 REPUBLIC STREET ALMA, MI 48801	NONE PUBLIC	OPERATIONAL PURPOSES	5,000
BAY CLIFF HEALTH CAMP P O BOX 310 BIG BAY, MI 49808	NONE PUBLIC	OPERATIONAL PURPOSES	20,000
HABITAT FOR HUMANITY MUSKEGON COUNTY 280 OTTAWA STREET MUSKEGON, MI 49442	NONE PUBLIC	OPERATIONAL PURPOSES	2,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAXTER COMMUNITY CENTER 935 BAXTER SE GRAND RAPIDS, MI 49506	NONE PUBLIC	OPERATIONAL PURPOSES	2,000.
CALVIN COLLEGE 3201 BURTON ST SE GRAND RAPIDS, MI 49546	NONE PUBLIC	OPERATIONAL PURPOSES	9,000.
CALVIN COLLEGE ANNUAL FUND 3203 BURTON ST SE GRAND RAPIDS, MI 49546	NONE PUBLIC	OPERATIONAL PURPOSES	5,000
CALVIN THEOLOGICAL SEMINARY 3233 BURTON SE GRAND RAPIDS, MI 49546	NONE PUBLIC	OPERATIONAL PURPOSES	2,000
DISABILITY CONCERNS 2850 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49560	NONE PUBLIC	OPERATIONAL PURPOSES	25,000
CHRISTIAN REFORMED WORLD RELIEF COMMITTEE 2850 KALAMAZOO AVE SE GRAND RAPIDS, MI 49560	NONE PUBLIC	OPERATIONAL PURPOSES	40,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENVER CHRISTIAN SCHOOLS 2135 SOUTH PEARL STREET DENVER, CO 80210	NONE PUBLIC	OPERATIONAL PURPOSES	1,000.
FOREST HILLS PRESBYTERIAN CHURCH 7495 CASCADE RD SE GRAND RAPIDS, MI 49546	NONE PUBLIC	OPERATIONAL PURPOSES	10,000
FOUR HEALTH FAMILY RESOURCE CENTER 92 BRIDGE STREET SARANAC, MI 48881	NONE PUBLIC	OPERATIONAL PURPOSES	20,000
FRIENDSHIP MINISTIRES 2215 29TH ST SE #B6 GRAND RAPIDS, MI 49508	NONE PUBLIC	OPERATIONAL PURPOSES	25,000
HOSPICE OF MICHIGAN 989 SPAULDING AVE SE ADA, MI 49301	NONE PUBLIC	OPERATIONAL PURPOSES	2,000.
INTERNATIONAL AID 17011 W. HICKORY SPRING LAKE, MI 49456	NONE PUBLIC	OPERATIONAL PURPOSES	1,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS, MI 49503	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
REHOBOTH CHRISTIAN SCHOOLS 07B TSE YAANILCHII LANE REHOBOTH, NM 87322	NONE PUBLIC	OPERATIONAL PURPOSES	2,000.
LAND CONSERVANCY OF WEST MICHIGAN 1345 MONROE AVE. NW SUITE 324 GRAND RAPIDS, MI 49505	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOP, MI 48109	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
UNIVERSITY OF TEXAS AT AUSTIN P O BOX 7458 AUSTIN, TX 78713	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
VAN ANDEL INSTITUTE 333 BOSTWICK AVE. NE GRAND RAPIDS, MI 49503	NONE PUBLIC	OPERATIONAL PURPOSES	5,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTERN MICHIGAN CHRISTIAN SCHOOL 455 E. ELLIS ROAD MUSKEGON, MI 49441	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
WGVU PUBLIC MEDIA 301 FULTON STREET W GRAND RAPIDS, MI 49501	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL 1007 LAKE DRIVE SE GRAND RAPIDS, MI 49508	NONE PUBLIC	OPERATIONAL PURPOSES	1,000
WORLD RENEW 2850 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49560	NONE PUBLIC	OPERATIONAL PURPOSES	20,000.
OPERATION SMILE - RWANDA 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE PUBLIC	OPERATIONAL PURPOSES	50,000.
		TOTAL CONTRIBUTIONS PAID	503,000.

ATTACHMENT 11

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
ROTTMAN FAMILY CHARITABLE FOUNDATION	38-3566006

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,692.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	7,692.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	152,928.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	1,245.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	154,173.

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

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Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			7,692.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			154,173.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			197.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			161,865.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: ROTTMAN FAMILY CHARITABLE FOUNDATION

Employer identification number: 38-3566006

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a FIDELITY #5610 - SEE ATTACHED DETAIL	VAR	VAR	714,876.	707,498.	7,378.
FIDELITY #0497 - SEE ATTACHED DETAIL	VAR	VAR	5,231.	4,917.	314.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 7,692.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a FIDELITY #5610 - SEE ATTACHED DETAIL	VAR	VAR	653,407.	525,992.	127,415.
FIDELITY #0497 - SEE ATTACHED DETAIL	VAR	VAR	459,537.	434,024.	25,513.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 152,928.

FEDERAL FOOTNOTES

PART VII-B QUESTION 2 A

THE DISTRIBUTIONS MADE BY THE FOUNDATION FOR TAX YEARS 2009, 2010, AND 2011 WERE INADVERTENTLY BELOW THE MINIMUM ANNUAL REQUIREMENTS. IMMEDIATELY UPON RECOGNITION OF THE ERROR, THE FOUNDATION MADE MAKE UP DISTRIBUTIONS TO EXCEED THE MINIMUM ANNUAL DISTRIBUTION THRESHOLD REQUIRED FOR THE PREVIOUS YEARS.

FORM 4720 HAS BEEN FILED FOR EACH OF THE THREE TAX YEARS TO REPORT THE UNDISTRIBUTED INCOME AND ASSOCIATED TAX.

AFTER REVIEW OF FORMS 4720 AND THE REQUEST FOR ABATEMENT OF PENALTY, THE TAXPAYER RECEIVED NOTICES DATED SEPTEMBER 14, 2012 FROM THE IRS, FOR EACH OF THE TAX YEARS, STATING ABATEMENT OF ALL TAX, PENATLIES AND INTEREST HAD BEEN GRANTED. THE FOUNDATION HAS UNDERTAKEN MEASURES TO ASSURE THE ERROR WILL NOT OCCUR AGAIN.

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ACCENTURE PLC CLS A USD0.0000225, ACN, G1151C101										
Sale	01/11/12	06/17/11	108 000	5,790 97	5,834.55	-43 58				
ACME PACKET INC COM, APKT, 004764106										
Sale	11/16/12	12/05/11	25 000	453 98	863 73	-409 75				
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 EU, AIQUY, 009126202										
Cash In Lieu	07/03/12	07/03/12	0 000	13.84	0 00	13 84				
ALLERGAN INC, AGN, 018490102										
Sale	11/07/12	05/03/12	33 000	2,985 74	3,094.21	-108 47				
ALLSCRIPTS HEALTHCARE SOLUTIONSINC COM, MDRX, 01988P108										
Sale	03/02/12	07/11/11	25 000	473 17	499 40	-26 23	26 23			
Sale	03/02/12	07/11/11	25 000	481 11	538.84(g)	-57 73				
Sale	03/02/12	11/07/11	229 000	4,407.03	4,681 84	-274 81				
Sale	03/02/12	02/13/12	121.000	2,328.60	2,481.04	-152 44				
Sale	03/20/12	07/11/11	148 000	2,655 07	2,956 44	-301 37				
Sale	03/20/12	11/21/11	201 000	3,597.92	3,829 70	-231 78				
Sale	04/27/12	09/22/11	49 000	504 68	887 83	-383.15				
Sale	04/27/12	11/21/11	141 000	1,444 31	2,686 51	-1,242.20				
Sale	04/30/12	09/22/11	24 000	265 91	434 85	-168.94				
Subtotals				**16,157.80**	**18,996.45(c)**					

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Fidelity INVESTMENTS

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Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
AMERICAN CAMPUS CMNTYS INC, ACC, 024835100										
Sale	11/07/12	09/27/12	32 000	1,454 41	1,406 03	48 38				
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	10/26/12	05/01/12	39 000	2,174 20	2,385.78	-211 58				
AMERIGROUP CORP, 03073T102										
Sale	09/13/12	06/07/12	29.000	2,630 99	1,783 04	847 95				
AMERIPRISE FINL INC COM, AMP, 03076C106										
Sale	11/07/12	01/11/12	26 000	1,515 61	1,349 55	166 06				
Sale	11/07/12	02/13/12	33.000	1,933.75	1,824 27	109.48				
Subtotals				**3,449.36**	**3,173.82(c)**					
AON CORP, 037389103										
Sale	02/10/12	10/24/11	58 000	2,816 42	2,918 39	-101.97				
Sale	02/10/12	12/19/11	46 000	2,225 76	2,058 63	167 13				
Subtotals				**5,042.18**	**4,977.02(c)**					
AQUA AMERICA INC, WTR, 03836W103										
Sale	09/17/12	05/21/12	97 000	2,352.00	2,166 43	185 57				
ARIBA INC COM NEW, 04033V203										
Sale	09/18/12	03/15/12	61 000	2,719 29	1,988 01	731 28				
ARUBA NETWORKS INC, ARUN, 043176106										
Sale	11/16/12	09/05/12	36 000	669 91	703 45	-33 54				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ASML HOLDING NV EUR0.09 NY REG 2012 (POS, ASML, N07059210										
Cash In Lieu	12/03/12	12/03/12	0 000	36 92	0 00	36.92				
ASML HOLDING NV EUR0 09(NY REGISTERED SH, N07059186										
Sale	06/14/12	08/11/11	44 000	2,149 32	1,535 23	614 09				
AT&T INC COM, T, 00206R102										
Sale	06/21/12	12/13/11	76 000	2,654 27	2,211 62	442 65				
Sale	06/21/12	06/01/12	42 000	1,471 22	1,431 75	39 47				
Sale	08/08/12	12/13/11	56 000	2,088.08	1,629 61	458 47				
Subtotals				**6,213.57**	**5,272.98(c)**					
AVALONBAY COMMUNITIES INC, AVB, 053484101										
Sale	11/07/12	12/19/11	19 000	2,562 88	2,422 28	140 60				
BANK HAWAII CORP, BOH, 062540109										
Sale	09/05/12	10/03/11	48 000	2,230 71	1,689 39	541 32				
BAYERISCHE MOTOREN WERKE AG ADR EACH REP, BAMXY, 072743206										
Sale	08/22/12	02/13/12	44 000	1,116.22	1,375 03	-258 81				
BAZAARVOICE INC COM USD0 0001, BV, 073271108										
Sale	11/19/12	09/27/12	93 000	1,001.07	1,412 25	-411.18				
BED BATH & BEYOND INC, BBBY, 075896100										
Sale	08/30/12	03/21/12	43 000	2,873 84	2,856 27	17.57				

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Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
BELO A H CORP DEL SER A FRMLY COM, BLC, 080555105										
Sale	07/23/12	10/14/11	320 000	1,995 20	1,966 35	28 85				
BRANDYWINE RLTY TR SBI NEW, BDN, 105368203										
Sale	11/16/12	01/10/12	117 000	1,298 91	1,128 01	170 90				
BROADSOFT INC COM USD0 01, BSFT, 11133B409										
Sale	11/16/12	01/18/12	17 000	527 53	525 21	2 32				
CABLEVISION SYS CORPNY GROUP CL A COM, CVC, 12686C109										
Sale	12/13/12	07/30/12	144 000	2,065.60	2,198 19	-132.59				
CAPITAL ONE FINANCIAL CORP, COF, 14040H105										
Sale	11/16/12	10/26/12	41 000	2,275 69	2,462 63	-186 94				
CAPSTEAD MTG CORP COM NO PAR, CMO, 14067E506										
Sale	10/24/12	03/02/12	49 000	612 48	651 50	-39 02				
Sale	10/24/12	05/21/12	188 000	2,341 99	2,576 03	-234 04				
Subtotals				**2,954.47**	**3,227.53(c)**					
CATALYST HEALTH SOLUTIONS INC COM *REORG, 14888B103										
Merger	07/03/12	09/22/11	22 000	616 00	0.00	616 00				
CATERPILLAR INC, CAT, 149123101										
Sale	04/11/12	07/20/11	48 000	4,875 94	5,298 77	-422 83				
CBL & ASSOC PPTYS INC, CBL, 124830100										
Sale	11/16/12	01/10/12	68 000	1,461 49	1,084 22	377 27				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

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Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CELANESE CORP DEL COM SER A, CE, 150870103										
Sale	06/21/12	12/13/11	83 000	2,941 80	3,527 15	-585 35				
CELGENE CORP, CELG, 151020104										
Sale	05/18/12	08/01/11	61 000	4,146 05	3,570 37	575 68				
Sale	11/16/12	07/12/12	43 000	3,188 16	2,710 92	477 24				
Subtotals				**7,334.21**	**6,281.29(c)**					
CENTURYLINK INC, CTL, 156700106										
Sale	11/07/12	02/10/12	88.000	3,325 41	3,350 13	-24 72				
CHECK POINT SOFTWARETECHNOLOGIES ORD ILS, CHKP, M22465104										
Sale	08/24/12	03/02/12	89 000	4,381 43	5,233 37	-851.94				
Sale	08/24/12	03/20/12	48 000	2,367.30	2,980 59	-613.29	434 41			
Subtotals				**6,748.73**	**8,213.96(c)**					
CLARCOR INC, CLC, 179895107										
Sale	03/09/12	03/14/11	39 000	1,984 91	1,638.15	346 76				
COMCAST CORP NEW CL A, CMCSA, 20030N101										
Sale	11/16/12	09/27/12	56 000	1,985 15	2,011 63	-26 48				
CONOCOPHILLIPS, COP, 20825C104										
Sale	11/07/12	06/21/12	44 000	2,490 31	2,323 70	166 61				
CORPORATE OFFICE PROPERTIES, OFC, 22002T108										
Sale	10/05/12	01/10/12	154 000	3,763 42	3,207 90	555 52				

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2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
COVANCE INC, CVD, 222816100										
Sale	07/23/12	08/01/11	148 000	7,023 37	8,210 11	-1,186 74				
CVS CAREMARK CORP, CVS, 126650100										
Sale	11/16/12	06/01/12	44.000	1,963 20	1,925 26	37 94				
DANSKE BANK A/S SPONS ADR 2 REP 1 ORD DK, DNSKY, 236363107										
Sale	05/16/12	12/19/11	202 000	1,365.61	1,254 29	111 32				
DEMAND MEDIA INC COMUSD0 0001, DMD, 24802N109										
Sale	02/09/12	10/03/11	219 000	1,301 64	1,600 08	-298 44				
DISNEY WALT CO, DIS, 254687106										
Sale	11/07/12	12/19/11	14 000	701 10	488 92	212 18				
Sale	11/07/12	02/13/12	40 000	1,995 20	1,679 55	315 65				
Sale	11/07/12	06/01/12	34 000	1,702 68	1,517 55	185.13				
Subtotals				**4,398.98**	**3,686.02(c)**					
DUNKIN BRANDS GROUP INC COM USD0 001, DNKN, 265504100										
Sale	11/07/12	10/16/12	101 000	3,119 94	3,302 74	-182 80				
E M C CORP MASS, EMC, 268648102										
Sale	11/07/12	03/08/12	109.000	2,666 85	3,110 81	-443.96				
EATON CORP EXCHANGED FOR ONE SHARE OF CU, 278058102										
Merger	12/03/12	08/08/12	64 000	3,321 96	2,910 35	411 61				

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Fidelity INVESTMENTS

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ECOLAB INC, ECL, 278865100										
Sale	11/07/12	11/01/12	44.000	3,093 10	3,121 30	-28 20				
ENERSIS S A SPONS ADR-REPR 50 COM NPV, ENI, 29274F104										
Sale	10/03/12	02/13/12	89 000	1,482 70	1,655 34	-172 64				
EOG RESOURCES INC, EOG, 26875P101										
Sale	11/16/12	08/30/12	12 000	1,392 05	1,272 80	119 25				
ESSEX PPTY TR INC, ESS, 297178105										
Sale	11/16/12	05/01/12	9 000	1,238 34	1,434 09	-195 75				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	11/07/12	06/21/12	28 000	2,459 35	2,302 80	156 55				
Sale	11/16/12	06/21/12	7 000	597 18	575 70	21 48				
Subtotals				**3,056.53**	**2,878.50(c)**					
EZCHIP SEMICONDUCTORLTD ILS0 02 ISIN #IL, EZCH, M4146Y108										
Sale	12/03/12	11/07/12	40 000	1,487 21	1,222 35	264 86				
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	11/16/12	05/22/12	95 000	2,229 24	2,961 01	-731 77	731 77			
FEDEX CORP, FDX, 31428X106										
Sale	11/16/12	12/30/11	9 000	775 15	752 16	22 99				
Sale	11/16/12	06/01/12	25 000	2,145 25	2,139.20	6.05				
Subtotals				**2,920.40**	**2,891.36(c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, **1d** Stock or Other Symbol, CUSIP										
FIFTH & PACIFIC COMPANIES INC COM USD1, FNP, 316645100										
Sale	11/16/12	01/11/12	74 000	816 39	664 63	151 76				
FORD MTR CO DEL COM, F, 345370860										
Sale	07/12/12	01/26/12	253 000	2,309 83	3,243 82	-933.99				
Sale	07/12/12	06/01/12	120 000	1,087.62	1,222 35	-134 73				
Subtotals				**3,397.45**	**4,466.17(c)**					
FRANKLIN RES INC, BEN, 354613101										
Sale	01/11/12	08/24/11	46 000	4,438 78	5,381 67	-942 89				
GENERAL ELECTRIC CO, GE, 369604103										
Sale	08/08/12	04/18/12	157 000	3,290 54	3,006 65	283 89				
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105										
Sale	11/07/12	06/20/12	17 000	745 81	785 43	-39 62				
Sale	11/16/12	06/20/12	32 000	1,335.37	1,478 47	-143 10				
Subtotals				**2,081.18**	**2,263.90(c)**					
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	11/16/12	09/27/12	4 000	455 39	462 79	-7 40				
HARMAN INTL INDS INCNEW, HAR, 413086109										
Sale	07/16/12	03/02/12	45 000	1,682 21	2,203 95	-521 74				
HESS CORP COM, HES, 42809H107										
Sale	05/11/12	02/13/12	23 000	1,094 87	1,439.93	-345 06				

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HEWLETT-PACKARD CO DE, HPQ, 428236103										
Sale	06/21/12	01/11/12	99 000	2,001 70	2,646 30	-644 60				
Sale	06/21/12	05/01/12	82 000	1,664 56	2,071 89	-407.33				
Subtotals				**3,666.26**	**4,718.19(c)**					
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD N, HMC, 438128308										
Sale	02/13/12	01/12/12	255 000	9,136 47	8,276 49	859 98				
ING GROEP NV SPONS ADR-EACH REPR 1 ORD E, ING, 456837103										
Sale	02/02/12	03/10/11	288 000	2,805 06	3,553 23	-748 17				
INTL GAME TECHNOLOGY, IGT, 459902102										
Sale	09/05/12	04/23/12	138 000	1,660 43	2,242 17	-581 74				
INTUIT INC, INTU, 461202103										
Sale	11/07/12	03/20/12	45 000	2,715 83	2,709 25	6.58				
ISHARES TR IBOXX $ HIGH YIELD CORP BD FD, HYG, 464288513										
Sale	01/13/12	12/27/11	886 000	78,836 00	79,103 94	-267 94				
KAYDON CORP, KDN, 486587108										
Sale	03/02/12	07/11/11	85 000	3,135 29	3,192 90	-57 61				
KENEXA CORP, 488879107										
Sale	11/12/12	05/01/12	42 000	1,920 22	1,363 71	556 51				

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
KENNAMETAL INC, KMT, 489170100										
Sale	01/17/12	07/05/11	72 000	3,057 03	3,162 25	-105 22				
Sale	06/06/12	07/05/11	126 000	4,436 36	5,533 94	-1,097 58				
Sale	06/06/12	08/15/11	10 000	344 14	357 79	-13 65				
Subtotals				**7,837.53**	**9,053.98(c)**					
KINGFISHER ADR EACH REPR 2 ORD GBP0 1571, KGFHY, 495724403										
Sale	01/18/12	01/19/11	530.000	4,120 67	4,597 54	-476 87				
KOHLS CORP, KSS, 500255104										
Sale	01/26/12	03/15/11	50 000	2,314 50	2,670 45	-355 95				
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Cash In Lieu	10/05/12	10/05/12	0.000	15 52	0 00	15 52				
K12 INC DELAWARE, LRN, 48273U102										
Sale	07/31/12	03/16/12	129 000	2,324 31	3,260 04	-935 73				
LAS VEGAS SANDS CORP, LVS, 517834107										
Sale	04/27/12	06/30/11	70 000	3,910 81	2,958.70	952 11				
Sale	04/27/12	07/28/11	72 000	4,014 59	3,402 03	612 56				
Subtotals				**7,925.40**	**6,360.73(c)**					
LASALLE HOTEL PPTYS, LHO, 517942108										
Sale	05/21/12	09/14/11	107 000	2,845 67	2,000 29	845 38				

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
LEXINGTON REALTY TR, LXP, 529043101										
Sale	11/16/12	01/10/12	134.000	1,212 76	1,013 77	198 99				
LIMITED BRANDS INC, LTD, 532716107										
Sale	11/07/12	12/30/11	2 000	89.95	80 84	9.11				
Sale	11/07/12	05/01/12	51 000	2,411.58	2,540 61	-129 03				
Subtotals				**2,501.53**	**2,621.45(c)**					
LULULEMON ATHLETICA INC COM STK USD0 01, LULU, 550021109										
Sale	05/30/12	05/01/12	18 000	1,305 66	1,376 85	-71 19				
MACYS INC, M, 55616P104										
Sale	11/16/12	06/01/12	40.000	1,599 21	1,480 49	118 72				
MANPOWERGROUP INC COM, MAN, 56418H100										
Sale	07/30/12	02/09/12	51 000	1,792 81	2,345.28	-552 47				
MELLANOX TECHNOLOGIES LTD COMSTK ILS0 01, MLNX, M51363113										
Sale	07/27/12	12/16/11	17 000	1,758 65	549 90	1,208 75				
Sale	10/18/12	12/16/11	37 000	2,883 16	1,196 85	1,686 31				
Subtotals				**4,641.81**	**1,746.75(c)**					
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	11/07/12	03/21/12	10 000	444.49	377 81	66 68				
Sale	11/07/12	05/01/12	37.000	1,636 66	1,464.64	172 02				
Subtotals				**2,081.15**	**1,842.45(c)**					

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
MERIDIAN BIOSCIENCE INC, VIVO, 589584101										
Sale	01/27/12	05/31/11	138 000	2,456 68	3,300 63	-843 95				
MICHAEL KORS HOLDINGS LTD COM NPV, KORS, G60754101										
Sale	03/08/12	12/21/11	200 000	9,407 88	5,316 60	4,091.28				
Sale	09/11/12	12/21/11	41.000	2,178.12	1,089 90	1,088 22				
Subtotals				**11,586.00**	**6,406.50(c)**					
MILLENNIAL MEDIA INCCOM USD0 001, MM, 60040N105										
Sale	11/16/12	09/05/12	60 000	787 03	692 95	94 08				
Sale	11/27/12	09/05/12	143 000	1,881 03	1,651 53	229 50				
Subtotals				**2,668.06**	**2,344.48(c)**					
MISSION WEST PROPERTIES INC, MSWP, 605203108										
Sale	10/05/12	01/10/12	416 000	3,608 96	3,826 83	-217 87				
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	11/16/12	08/21/12	61 000	1,550 56	1,632 91	-82 35	82 35			
Sale	11/16/12	11/01/12	125 000	3,193 67	3,354 46	-160 79	160 79			
Subtotals				**4,744.23**	**4,987.37(c)**					
MYRIAD GENETICS INC, MYGN, 62855J104										
Sale	11/16/12	01/27/12	34 000	1,013 38	793 96	219 42				
NATIONAL AUSTRALIA BANK SPONS ADR EACH C, NABZY, 632525408										
Sale	02/08/12	09/20/11	112 000	2,764 10	2,559 31	204 79				
Sale	02/08/12	12/01/11	88 000	2,163 84	2,159.55	4 29				

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NATIONAL AUSTRALIA BANK SPONS ADR EACH C, NABZY, 632525408										
Subtotals				**4,927.94**	**4,718.86(c)**					
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	11/16/12	01/26/12	29 000	1,586 43	1,418 24	168 19				
NIKE INC CLASS B, NKE, 654106103										
Sale	09/17/12	12/30/11	44 000	4,302 63	4,248 23	54 40				
NOMURA HOLDINGS INC ADR EACH REPR 1 ORD, NMR, 65535H208										
Sale	04/09/12	08/15/11	346 000	1,453 16	1,478 45	-25.29				
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	11/07/12	07/11/12	12 000	1,778 32	1,758 82	19 50				
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	11/07/12	08/08/12	30 000	2,315 49	2,739.88	-424 39				
OCWEN FINL CORP COM NEW, OCN, 675746309										
Sale	10/25/12	07/30/12	46 000	1,721 15	903 08	818 07				
Sale	11/16/12	07/30/12	21 000	710 44	412 28	298 16				
Sale	12/06/12	07/30/12	43 000	1,489 27	844.19	645 08				
Subtotals				**3,920.86**	**2,159.55(c)**					
OCZ TECHNOLOGY GROUPINC COM, OCZ, 67086E303										
Sale	02/16/12	02/13/12	156 000	1,383.54	1,435 35	-51 81				

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8 Description, **1d** Stock or Other Symbol, CUSIP										
P F CHANGS CHINA BISTRO INC, 69333Y108										
Sale	05/22/12	12/22/11	69 000	3,533 74	2,115 90	1,417 84				
PACCAR INC, PCAR, 693718108										
Sale	06/06/12	02/13/12	61 000	2,308 18	2,694.39	-386 21				
PEARSON SPONS ADR EACH REP 1 ORD GBP0.25, PSO, 705015105										
Sale	12/07/12	04/11/12	153.000	2,882 15	2,766 54	115 61				
PHILLIPS 66 COM, PSX, 718546104										
Cash In Lieu	05/04/12	05/04/12	0 000	15 39	0.00	15 39				
Sale	11/16/12	08/08/12	57.000	2,600 88	2,294 67	306 21				
Subtotals				**2,616.27**	**2,294.67(c)**					
PIER 1 IMPORTS INC, PIR, 720279108										
Sale	05/14/12	05/19/11	88 000	1,440 49	1,014.67	425 82				
PMC-SIERRA INC, PMCS, 69344F106										
Sale	04/23/12	01/11/12	361 000	2,479 28	2,188 39	290 89				
PPL CORP, PPL, 69351T106										
Sale	04/18/12	08/08/11	95 000	2,555 44	2,414 30	141 14				
Sale	04/18/12	09/09/11	114 000	3,058 58	3,194 25	-135 67				
Subtotals				**5,614.02**	**5,608.55(c)**					

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PUBLIC SERVICE ENTERPRISE GROUP INC, PEG, 744573106										
Sale	02/22/12	08/24/11	39 000	1,199.46	1,306 62	-107 16				
Sale	02/22/12	10/24/11	74.000	2,290 99	2,555 03	-264 04				
Sale	03/21/12	08/24/11	87.000	2,582 86	2,914 77	-331 91				
Subtotals				**6,073.31**	**6,776.42(c)**					
PUBLIC STORAGE COM, PSA, 74460D109										
Sale	11/07/12	07/12/12	25 000	3,575 46	3,627 89	-52 43				
PYXIS ALTERNATIVE INCOME FUND Y, HHFYX, 430102400										
Sale	05/25/12	01/13/12	16,756 000	166,026 96	167,585 00	-1,558 04				
QBE INSURANCE GROUP SPON ADR EA REPR 1 O, QBIEY, 74728G605										
Sale	01/24/12	11/23/11	268 000	3,199 94	3,666.15	-466 21				
QUEST SOFTWARE INC, 74834T103										
Sale	03/02/12	10/20/11	111 000	2,208 68	1,944 90	263 78				
QUESTCOR PHAR INC, QCOR, 74835Y101										
Sale	08/21/12	05/01/12	34 000	1,381 59	1,556 31	-174 72				
RAYONIER INC, RYN, 754907103										
Sale	11/16/12	01/10/12	33 000	1,582 94	1,489 92	93 02				
REYNOLDS AMERN INC, RAI, 761713106										
Sale	05/11/12	08/15/11	39 000	1,579 46	1,378.80	200 66				
Sale	05/11/12	12/19/11	40 000	1,619 96	1,628 75	-8 79				

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REYNOLDS AMERN INC, RAI, 761713106										
Subtotals				**3,199.42**	**3,007.55(c)**					
ROCK-TENN CO CL A, RKT, 772739207										
Sale	11/16/12	07/16/12	10 000	625 13	589 24	35 89				
RYDER SYSTEM INC, R, 783549108										
Sale	09/05/12	11/14/11	31 000	1,234 08	1,650 64	-416 56				
SAPIENT CORP, SAPE, 803062108										
Sale	03/02/12	10/03/11	172 000	2,123 09	1,616 15	506 94				
SERVICESOURCE INTL LLC COM USD0 00001, SREV, 81763U100										
Sale	08/20/12	02/14/12	107 000	948 60	1,771 31	-822 71				
SIGNET JEWELERS LTD ORD USD0.18, SIG, G81276100										
Sale	11/16/12	09/27/12	29 000	1,487 83	1,416 48	71 35				
SIMON PPTY GRP INC, SPG, 828806109										
Sale	04/18/12	12/19/11	17 000	2,525 33	2,103 37	421 96				
SONIC AUTOMOTIVE INC, SAH, 83545G102										
Sale	08/08/12	06/01/12	89 000	1,578 88	1,254 84	324.04				
SPDR SER TR BARCLAYSCAP HIGH YIELD BD ET, JNK, 78464A417										
Sale	01/13/12	12/23/11	2,066 000	79,626 35	80,251 18	-624 83				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
STATE STREET CORP, STT, 857477103										
Sale	11/16/12	01/11/12	44.000	1,937.24	1,899 75	37 49				
STEELCASE INC, SCS, 858155203										
Sale	11/16/12	01/27/12	110 000	1,139 32	966 89	172 43				
SXC HEALTH SOLUTIONSCORP COM NPV ISIN #C, 78505P100										
Cash In Lieu	07/05/12	07/05/12	0 000	52 96	0 00	52 96				
TALEO CORP COM CL A, 87424N104										
Sale	03/20/12	04/01/11	46 000	2,105 25	1,645 55	459.70				
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106										
Sale	11/16/12	09/27/12	43 000	1,340 92	1,396 41	-55 49				
TECHNIP ADR EACH REPR 1/4 ORD NPV(SPON), TKPPY, 878546209										
Sale	05/31/12	12/13/11	42 000	958 41	947 26	11.15				
Sale	05/31/12	02/13/12	62 000	1,406.85	1,548 65	-141 80				
Sale	07/19/12	12/13/11	106 000	2,866 70	2,390 69	476.01				
Subtotals				**5,231.96**	**4,886.60(c)**					
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	11/16/12	11/07/12	34 000	1,994.26	2,010.79	-16 53				
TIME WARNER CABLE INC COM, TWC, 88732J207										
Sale	01/11/12	02/16/11	44 000	2,829.55	3,186 51	-356 96				

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8 Description, **1d** Stock or Other Symbol, CUSIP										
TIME WARNER INC NEW COM NEW, TWX, 887317303										
Sale	08/30/12	10/24/11	67 000	2,771 14	2,342.92	428 22				
Sale	08/30/12	02/13/12	36 000	1,493 24	1,371 63	121 61				
Subtotals				**4,264.38**	**3,714.55(c)**					
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	11/16/12	02/10/12	42 000	2,875 28	2,499 54	375.74				
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	06/01/12	09/22/11	29.000	2,080 58	1,988 94	91 64				
V F CORP, VFC, 918204108										
Sale	11/07/12	03/08/12	16 000	2,513 27	2,343 23	170 04				
VISA INC COM CL A, V, 92826C839										
Sale	11/07/12	12/21/11	28.000	3,983 64	2,823 43	1,160 21				
VIVENDI SA UNSPON ADR EACH REPR 1 ORD EU, VIVHY, 92852T201										
Cash In Lieu	06/19/12	06/19/12	0 000	4 55	0 00	4 55				
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	03/21/12	04/05/11	209 000	5,706 00	6,053 24	-347 24				
Sale	11/07/12	09/27/12	55 000	1,481.11	1,598.55	-117 44				
Subtotals				**7,187.11**	**7,651.79(c)**					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	11/07/12	01/20/12	142 000	4,665 16	4,343 02	322.14				

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WEYERHAEUSER CO COM, WY, 962166104										
Sale	11/07/12	08/29/12	108 000	2,939.30	2,690 86	248 44				
WILLIAMS SONOMA INC, WSM, 969904101										
Sale	11/07/12	09/06/12	71 000	3,277 85	3,041.56	236 29				
TOTALS				**714,875.97**	**708,933.85(c)**			**0.00**		
		Short-Term Realized Gain				**34,421.95**				
		Short-Term Realized Loss				**-28,479.83**				
		Wash Sale Loss Disallowed					**1,435.55**			

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ACCENTURE PLC CLS A USD0 0000225, ACN, G1151C101										
Sale	01/11/12	04/28/10	1 000	50 98	43 65	7 33				
Sale	01/26/12	04/28/10	58 000	3,293 34	2,531 98	761 36				
Subtotals				**3,344.32**	**2,575.63(c)**					
ACME PACKET INC COM, APKT, 004764106										
Sale	11/16/12	08/31/11	33 000	591 31	1,561 92	-970 61				
ADECCO SA UNSP ADR EACH REPR 0 50 ORD, AHEXY, 006754204										
Sale	09/06/12	04/24/09	66 000	1,566 11	1,308 27	257 84				
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 EU, AIQUY, 009126202										
Sale	01/12/12	03/20/09	50 000	1,234 76	795 43	439 33				
Sale	01/12/12	05/29/09	1 000	23 58	17 58	6.00				
Sale	01/12/12	05/29/09	58 000	1,440 11	1,019 51	420 60				
Sale	09/26/12	03/20/09	0 394	9 79	5 72	4 07				
Sale	09/26/12	03/20/09	192 000	4,761 22	2,785.41	1,975 81				
Sale	09/26/12	05/29/09	0 606	15 04	9 71	5.33				
Subtotals				**7,484.50**	**4,633.36(c)**					
ALEXANDRIA REAL ESTATE EQUITIES INC, ARE, 015271109										
Sale	11/07/12	03/20/09	6 000	409 61	194 67	214 94				
Sale	11/07/12	08/18/09	27 000	1,835 29	1,265 16	570 13				
Subtotals				**2,244.90**	**1,459.83(c)**					

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ALEXION PHARM INC , ALXN, 015351109										
Sale	01/13/12	03/20/09	28 000	2,081.36	525 62	1,555 74				
ALLSCRIPTS HEALTHCARE SOLUTIONSINC COM, MDRX, 01988P108										
Sale	04/30/12	11/17/10	78 000	856 27	1,412.73	-556 46				
AMAZON COM INC, AMZN, 023135106										
Sale	03/08/12	03/20/09	33.000	6,184 05	2,309 85	3,874 20				
Sale	07/11/12	03/20/09	15 000	3,267 52	1,049 93	2,217 59				
Sale	11/07/12	03/20/09	12.000	2,774 66	839.94	1,934 72				
Subtotals				**12,226.23**	**4,199.72(c)**					
AMERICAN CAMPUS CMNTYS INC, ACC, 024835100										
Sale	11/07/12	03/20/09	9.000	411 29	127.90	283 39				
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	10/26/12	10/07/10	46 000	2,556 49	1,745 72	810 77				
Sale	11/16/12	09/08/09	7 000	372 14	235 04	137 10				
Sale	11/16/12	10/16/09	19 000	1,031 67	665 53	366 14				
Sale	11/16/12	10/07/10	15 000	814 48	569 25	245 23				
Subtotals				**4,774.78**	**3,215.54(c)**					
AMETEK INC NEW, AME, 031100100										
Sale	07/16/12	03/20/09	42 000	1,386 83	579 33	807.50				

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AMGEN INC, AMGN, 031162100										
Sale	04/18/12	03/20/09	8 000	529.23	389 53	139 70				
Sale	04/18/12	06/21/10	22 000	1,477 26	1,251 39	225 87				
Sale	04/18/12	10/07/10	38 000	2,551 64	2,134 43	417 21				
Sale	06/29/12	03/20/09	77.000	5,616 00	3,749 19	1,866 81				
Subtotals				**10,174.13**	**7,524.54(c)**					
ANADARKO PETE CORP, APC, 032511107										
Sale	11/07/12	10/24/11	45.000	3,160 42	3,568.73	-408.31				
APACHE CORP, APA, 037411105										
Sale	08/08/12	03/20/09	30 000	2,641 89	1,953 80	688 09				
Sale	08/08/12	05/29/09	11 000	971 60	934 86	36 74				
Sale	08/08/12	08/10/09	14 000	1,236 59	1,243 82	-7 23				
Subtotals				**4,850.08**	**4,132.48(c)**					
APPLE INC, AAPL, 037833100										
Sale	08/21/12	06/17/11	6 000	3.929 31	1,925 26	2,004 05				
Sale	11/07/12	03/20/09	2 000	1,108 00	203 29	904 71				
Sale	11/07/12	06/17/11	10 000	5,579 77	3,208 77	2,371 00				
Sale	11/16/12	03/20/09	5 000	2,630 59	508 23	2,122 36				
Subtotals				**13,247.67**	**5,845.55(c)**					
ARCOS DORADOS HOLDINGS INC COM NPVCL A, ARCO, G0457F107										
Sale	10/03/12	05/16/11	95 000	1,446 46	2,088 45	-641 99				

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8 Description, **1d** Stock or Other Symbol, CUSIP										
ARDEA BIOSCIENCES INC, 03969P107										
Sale	06/07/12	12/16/10	54 000	1,717 85	1,379 01	338 84				
ARM HOLDINGS PLC ADSEACH REP 3 ORD GBP0 , ARMH, 042068106										
Sale	05/01/12	09/15/10	207 000	5,210 40	3,786.22	1,424 18				
ASSOCIATED ESTATES RLTY CORP, AEC, 045604105										
Sale	11/16/12	12/31/09	86 000	1,248 48	907.60	340 88				
AT&T INC COM, T, 00206R102										
Sale	08/08/12	03/20/09	89 000	3,331 19	2,255 70	1,075 49				
AVALONBAY COMMUNITIES INC, AVB, 053484101										
Sale	11/07/12	03/20/09	23 000	3,112 06	1,028 43	2,083 63				
BANKRATE INC COM USD0 01, RATE, 06647F102										
Sale	12/17/12	06/21/11	79 000	1,000 06	1,220 60	-220 54				
BAYERISCHE MOTOREN WERKE AG ADR EACH REP, BAMXY, 072743206										
Sale	08/22/12	05/07/10	86 000	2,197 25	1,302 25	895.00				
Sale	08/22/12	06/03/10	128 000	3,270 32	2,044 74	1,225 58				
Subtotals				**5,467.57**	**3,346.99(c)**					
BHP BILLITON LIMITEDADR EACH REP 2 ORD N, BHP, 088606108										
Sale	10/26/12	03/20/09	51 000	3,595 92	2,276 99	1,318 93				
Sale	10/26/12	05/29/09	32 000	2,248 31	1,807 68	440.63				
Subtotals				**5,844.23**	**4,084.67(c)**					

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BIG LOTS INC (OHIO), BIG, 089302103										
Sale	12/17/12	06/23/11	47.000	1,293 92	1,550 49	-256 57				
BORGWARNER INC, BWA, 099724106										
Sale	11/07/12	03/20/09	38 000	2,466 55	708 29	1,758 26				
BOSTON PPTYS INC, BXP, 101121101										
Sale	11/16/12	03/20/09	28 000	2,823 73	951 79	1,871 94				
Sale	11/16/12	05/29/09	6 000	597.13	285 52	311.61				
Subtotals				**3,420.86**	**1,237.31(c)**					
BRUKER CORPORATION, BRKR, 116794108										
Sale	07/30/12	11/03/09	118 000	1,353 73	1,308 36	45 37				
CARNIVAL CORP COM STK USD0 01(PAIRED STO, CCL, 143658300										
Sale	01/26/12	07/07/09	84 000	2,552 32	2,102 12	450 20				
Sale	01/26/12	11/10/09	37.000	1,127.73	1,180 53	-52 80				
Subtotals				**3,680.05**	**3,282.65(c)**					
CATERPILLAR INC, CAT, 149123101										
Sale	04/11/12	03/20/09	12 000	1,220 97	325 54	895 43				
Sale	04/26/12	03/20/09	58 000	6,046 53	1,573 45	4,473 08				
Subtotals				**7,267.50**	**1,898.99(c)**					
CELESIO AG UNSP ADR EACH REPR 1/5 ORD, CAKFY, 15100H109										
Sale	02/29/12	03/20/09	422 000	1,511 22	1,615 82	-104 60				

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CHART INDS INC COM PAR $0.01, GTLS, 16115Q308										
Sale	04/11/12	01/05/11	37 000	2,557.20	1,352 48	1,204 72				
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV, CHEUY, 166744201										
Sale	09/17/12	03/20/09	81 000	1,171 38	658 32	513.06				
Sale	09/17/12	05/29/09	85 000	1,237 57	1,052 65	184 92				
Subtotals				**2,408.95**	**1,710.97(c)**					
CHEVRON CORP NEW, CVX, 166764100										
Sale	11/07/12	10/24/11	28 000	3,000 58	2,978 45	22 13				
CHICAGO BRIDGE & IRON COMPANY N.V EUR0 , CBI, 167250109										
Sale	09/05/12	03/04/10	54 000	2,032 12	1,177 00	855.12				
Sale	03/23/12	03/04/10	29 000	1,299 75	632 10	667 65				
Sale	03/23/12	12/03/10	33.000	1,471 08	1,012 82	458 26				
Subtotals				**4,802.95**	**2,821.92(c)**					
CHINA CONSTRUCTION BANK UNSP ADR EACH RE, CICHY, 168919108										
Sale	10/03/12	04/15/10	172.000	2,391 39	3,042 08	-650 69				
Sale	11/08/12	04/15/10	80 000	1,179 97	1,414 92	-234.95				
Sale	11/08/12	09/22/11	110.000	1,614 51	1,398 35	216 16				
Subtotals				**5,185.87**	**5,855.35(c)**					
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0, CHL, 16941M109										
Sale	11/07/12	06/01/09	26.000	1,468 29	1,362 31	105 98				

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CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	06/27/12	05/09/11	109 000	8,768 53	8,903 60	-135 07				
Sale	11/16/12	05/09/11	41 000	2,419 60	3,349.06	-929.46				
Subtotals				**11,188.13**	**12,252.66(c)**					
CITY NATL CORP, CYN, 178566105										
Sale	09/05/12	03/20/09	30 000	1,547 81	936 20	611 61				
Sale	09/05/12	04/03/09	15.000	777 88	551 90	225 98				
Sale	09/05/12	07/28/09	21 000	1,089 03	812 09	276 94				
Subtotals				**3,414.72**	**2,300.19(c)**					
COMCAST CORP NEW CL A, CMCSA, 20030N101										
Sale	11/16/12	04/27/11	15 000	523 78	388 29	135 49				
CONOCOPHILLIPS, COP, 20825C104										
Sale	02/22/12	04/20/10	72 000	5,329.31	4,137.27	1,192 04				
CORE LABORATORIES NVORD EUR0.02, CLB, N22717107										
Sale	01/19/12	11/29/10	16 000	1,838 09	1,381.48	456 61				
Sale	01/19/12	12/21/10	44 000	5,076 62	4,024 12	1,052 50				
Sale	11/01/12	11/29/10	49 000	5,014.92	4,230.77	784.15				
Subtotals				**11,929.63**	**9,636.37(c)**					
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113										
Sale	11/16/12	06/18/10	40 000	2,238.79	1,714 98	523 81				

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2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEU, DASTY, 237545108										
Sale	05/03/12	10/07/10	28 000	2,687 26	2,050 28	636 98				
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0., DBOEY, 251542106										
Sale	01/19/12	09/03/09	606 000	3,239 53	4,883 57	-1,644 04				
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD, DPSGY, 25157Y202										
Sale	03/30/12	04/07/09	66 000	1,265 19	781 57	483 62				
Sale	03/30/12	12/21/09	67 000	1,276 41	1,314 50	-38 09				
Subtotals				**2,541.60**	**2,096.07(c)**					
DIGITAL RLTY TR INC COM, DLR, 253868103										
Sale	11/07/12	03/20/09	36 000	2,204.20	1,080 57	1,123 63				
DRESSER RAND GROUP INC COM, DRC, 261608103										
Sale	03/23/12	11/12/10	33 000	1,630 50	1,246 77	383 73				
Sale	03/23/12	12/23/10	20 000	980 23	868 74	111 49				
Subtotals				**2,610.73**	**2,115.51(c)**					
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	11/16/12	08/01/11	46.000	1,921 70	2,373 54	-451 84				
E ON AG SPONS ADR EACH REPR 1 ORD NPV, EONGY, 268780103										
Sale	08/01/12	03/20/09	147.000	3,088.40	4,024.64	-936 24				
Sale	08/01/12	05/29/09	38 000	798 36	1,347 50	-549 14				
Sale	08/01/12	06/26/09	15 000	307.19	535 08	-227 89				
Subtotals				**4,193.95**	**5,907.22(c)**					

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Fidelity INVESTMENTS

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
EASTGROUP PROPERTIESINC, EGP, 277276101										
Sale	11/07/12	03/20/09	13.000	680 92	294 84	386.08				
Sale	11/07/12	07/20/09	25.000	1,301 52	853 54	447 98				
Subtotals				**1,982.44**	**1,148.38(c)**					
ENERSIS S.A SPONS ADR-REPR 50 COM NPV, ENI, 29274F104										
Sale	07/19/12	06/21/11	162 000	3,113 72	3,693 93	-580 21				
Sale	10/03/12	06/21/11	86 000	1,424 77	1,960 98	-536 21				
Subtotals				**4,538.49**	**5,654.91(c)**					
EQUIFAX INC, EFX, 294429105										
Sale	10/24/12	09/07/10	38 000	1,856 28	1,141 49	714 79				
ERSTE GROUP BANK AG ADR EACH REP 0.5 ORD, EBKDY, 296036304										
Sale	02/13/12	10/13/10	164 000	2,058 41	3,720 91	-1,662 50				
ETHAN ALLEN INTERIORINC, ETH, 297602104										
Sale	06/22/12	01/24/11	113 000	2,038 43	2,365 13	-326 70				
FEDERAL REALTY INVST TR SH BEN INT NEW, FRT, 313747206										
Sale	11/07/12	08/18/09	19 000	1,993 27	1,096 93	896 34				
FEDEX CORP, FDX, 31428X106										
Sale	10/10/12	06/30/11	70.000	6,291 20	6,645 75	-354 55				
Sale	11/16/12	06/30/11	19 000	1,636 43	1,803 85	-167 42				
Subtotals				**7,927.63**	**8,449.60(c)**					

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8 Description, 1d Stock or Other Symbol, CUSIP										
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	11/07/12	08/10/09	41 000	570 95	400 51	170 44				
Sale	11/07/12	10/07/10	194 000	2,739 21	2,436 83	302 38				
Subtotals				**3,310.16**	**2,837.34(c)**					
FIRST POTOMAC RLTY TR, FPO, 33610F109										
Sale	01/10/12	11/23/10	96 000	1,327 38	1,458 43	-131 05				
FMC CORP NEW, FMC, 302491303										
Sale	11/07/12	09/02/09	26 000	1,383 01	624 65	758 36				
FOREST OIL CORP COM PAR $0 01, FST, 346091705										
Sale	07/18/12	02/23/11	44 000	300 92	1,122 22	-821 30				
GENERAL DYNAMICS CRP, GD, 369550108										
Sale	02/10/12	05/29/09	27 000	1,898 06	1,544 30	353 76				
Sale	02/10/12	10/16/09	8 000	562 38	543 45	18.93				
Sale	02/10/12	10/07/10	27 000	1,890 11	1,712 46	177 65				
Subtotals				**4,350.55**	**3,800.21(c)**					
GENERAL ELECTRIC CO, GE, 369604103										
Sale	08/08/12	10/07/10	10 000	210 09	171 23	38 86				
Sale	11/07/12	03/08/10	2 000	40 14	32 71	7 43				
Sale	11/07/12	10/07/10	99 000	2,085 98	1,695.17	390.81				
Subtotals				**2,336.21**	**1,899.11(c)**					

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GENTEX CORP, GNTX, 371901109										
Sale	04/23/12	10/27/10	83 000	1,731 69	1,652.18	79 51				
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	11/16/12	05/29/09	10 000	1,158 37	1,450.70	-292.33				
GOOGLE INC CL A, GOOG, 38259P508										
Sale	11/07/12	12/28/10	4 000	2,657.95	2,402.04	255 91				
GRAINGER W W INC, GWW, 384802104										
Sale	11/07/12	08/01/11	13 000	2,571 71	1,916 65	655 06				
GREEN DOT CORP COM CL A USD0 001, GDOT, 39304D102										
Sale	09/27/12	08/04/11	71 000	883 08	2,067 66	-1,184 58				
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101										
Sale	03/21/12	02/01/11	77 000	2,620 01	3,512 22	-892 21				
HAWAIIAN ELEC INDS, HE, 419870100										
Sale	11/07/12	03/11/10	12.000	301 19	264 57	36.62				
Sale	11/07/12	09/22/11	50.000	1,247 02	1,189 95	57 07				
Subtotals				**1,548.21**	**1,454.52(c)**					
HAYNES INTL INC COM NEW, HAYN, 420877201										
Sale	11/16/12	07/06/11	28 000	1,319.50	1,744 30	-424 80				
HCP INC COM, HCP, 40414L109										
Sale	11/07/12	12/31/09	39 000	1,720 88	1,124 22	596 66				

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HDFC BANK ADS EACH REPR 3 INR10(MGT), HDB, 40415F101										
Sale	04/11/12	03/20/09	70 000	2,340 04	725 91	1,614 13				
Sale	04/11/12	10/07/10	40 000	1,329 22	1,505.31	-176 09				
Subtotals				**3,669.26**	**2,231.22(c)**					
HEALTH CARE REIT INC, HCN, 42217K106										
Sale	11/07/12	03/20/09	31 000	1,828 75	798 26	1,030 49				
HENNES & MAURITZ SPON ADR EACH REPR 0 20, HNNMY, 425883105										
Sale	05/01/12	04/08/11	644 000	4,364.71	4,571 46	-206 75				
HESS CORP COM, HES, 42809H107										
Sale	05/11/12	07/14/09	27 000	1,294 62	1,340 45	-45 83				
Sale	05/11/12	09/08/09	38 000	1,822 05	2,030 36	-208 31				
Sale	05/11/12	06/21/10	6 000	287 69	337 65	-49 96				
Subtotals				**3,404.36**	**3,708.46(c)**					
HEXCEL CORP COM NEW, HXL, 428291108										
Sale	11/07/12	06/23/10	87 000	2,125 24	1,503 08	622 16				
HOLOGIC INC, HOLX, 436440101										
Sale	05/07/12	03/20/09	88 000	1,503 88	1,056 96	446 92				
Sale	05/07/12	07/08/10	77 000	1,307 95	1,103 66	204 29				
Subtotals				**2,811.83**	**2,160.62(c)**					
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD N, HMC, 438128308										
Sale	02/13/12	01/28/11	129 000	4,614 03	5,455 62	-841 59				

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HOST HOTELS & RESORTS INC COM, HST, 44107P104										
Sale	11/07/12	12/31/09	140 000	2,001 00	1,636 65	364 35				
HUMANA INC, HUM, 444859102										
Sale	08/30/12	03/15/11	56 000	3,852 60	3,592 51	260 09				
ICICI BANK LIMITED ADR EACH REPR 2 ORD I, IBN, 45104G104										
Sale	01/20/12	12/22/09	32 000	1,091 49	1,158 11	-66 62				
Sale	01/20/12	03/08/10	33 000	1,125 60	1,352 75	-227 15				
Sale	01/20/12	10/07/10	34 000	1,151 76	1,745 01	-593 25				
Sale	11/07/12	12/22/09	56.000	2,210 16	2,026 68	183 48				
Subtotals				**5,579.01**	**6,282.55(c)**					
ING GROEP NV SPONS ADR-EACH REPR 1 ORD E, ING, 456837103										
Sale	02/02/12	09/08/09	54 000	517 99	750.55	-232 56				
INTL BUSINESS MACH, IBM, 459200101										
Sale	11/07/12	03/20/09	9.000	1,712 45	833 12	879 33				
INTREPID POTASH INC COM, IPI, 46121Y102										
Sale	03/16/12	03/20/09	41.000	1,015.14	682 38	332 76				
Sale	03/16/12	05/29/09	50 000	1,230 02	1,638 00	-407 98				
Subtotals				**2,245.16**	**2,320.38(c)**					
ITOCHU CORP SPON ADREA REPR 2 ORD SHS NP, ITOCY, 465717106										
Sale	06/01/12	10/07/10	95 000	1,994 00	1,810 48	183 52				
Sale	06/01/12	03/15/11	37.000	768 66	701 30	67 36				

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8 Description, 1d Stock or Other Symbol, CUSIP										
ITOCHU CORP SPON ADREA REPR 2 ORD SHS NP, ITOCY, 465717106										
Subtotals				**2,762.66**	**2,511.78(c)**					
JACOBS ENGR GROUP INC, JEC, 469814107										
Sale	11/07/12	05/09/11	49 000	1,936 81	2,342 96	-406 15				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	07/31/12	04/13/10	39 000	2,699 51	2,569 47	130 04				
Sale	07/31/12	08/05/10	11 000	753 45	659 18	94 27				
Sale	11/16/12	08/05/10	16 000	1,099 06	958 81	140 25				
Subtotals				**4,552.02**	**4,187.46(c)**					
JOHNSON CTLS INC, JCI, 478366107										
Sale	03/07/12	03/20/09	149 000	4,649 70	1,678 19	2,971 51				
Sale	03/07/12	09/15/10	61 000	1,906 82	1,754 73	152 09				
Sale	04/12/12	03/20/09	184 000	5,848 63	2,072 39	3,776 24				
Sale	08/08/12	03/20/09	78.000	1,983 34	878 52	1,104 82				
Subtotals				**14,388.49**	**6,383.83(c)**					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	11/07/12	05/29/09	13 000	525 96	481 14	44 82				
Sale	11/07/12	10/07/10	62 000	2,500 51	2,458 19	42 32				
Subtotals				**3,026.47**	**2,939.33(c)**					
KANSAS CITY SOUTHERN COM, KSU, 485170302										
Sale	04/25/12	03/20/09	37 000	2,853.56	503 14	2,350 42				

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KENNAMETAL INC, KMT, 489170100										
Sale	06/06/12	12/31/10	38 000	1,337 95	1,507 43	-169 48				
Sale	10/24/12	08/15/11	37.000	1,266 30	1,323 83	-57 53				
Subtotals				**2,604.25**	**2,831.26(c)**					
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD, KPELY, 492051305										
Sale	11/07/12	05/29/09	111 000	1,867 90	1,017 50	850 40				
KEY ENERGY SERVICES INC, KEG, 492914106										
Sale	01/25/12	12/09/10	87 000	1,305 72	1,005.12	300 60				
KIMCO REALTY CORP (MOVED FROM DELAWARETO, KIM, 49446R109										
Sale	01/10/12	11/23/10	96 000	1,588 49	1,549 80	38 69				
KNIGHT CAP GROUP INC, KCG, 499005106										
Sale	08/02/12	01/25/11	109.000	273 26	1,496 89	-1,223 63				
KONINKLIJKE KPN NV SPON ADR EACH REP 1 O, KKPNY, 780641205										
Sale	04/03/12	05/04/09	277 000	2,958 65	3,459 89	-501 24				
Sale	04/03/12	06/16/09	132 000	1,413 68	1,672 49	-258 81				
Subtotals				**4,372.33**	**5,132.38(c)**					
LAMAR ADVERTISING COCL A, LAMR, 512815101										
Sale	11/16/12	10/07/10	29 000	1,161 30	971 93	189 37				

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LAS VEGAS SANDS CORP, LVS, 517834107										
Sale	09/06/12	06/07/11	139 000	6,017 17	5,613 82	403 35				
Sale	09/06/12	06/30/11	69 000	2,978 99	2,916 44	62 55				
Subtotals				**8,996.16**	**8,530.26(c)**					
LTC PPTYS INC, LTC, 502175102										
Sale	11/07/12	06/03/09	48 000	1,571 69	984 81	586 88				
MARRIOTT INTL INC CL A, MAR, 571903202										
Sale	11/07/12	05/09/11	95 000	3,412 92	3,254 27	158 65				
MASIMO CORP, MASI, 574795100										
Sale	08/31/12	02/16/11	55.000	1,206 42	1,668 40	-461 98				
Sale	08/31/12	08/16/11	99 000	2,185 87	2,275.05	-89 18				
Subtotals				**3,392.29**	**3,943.45(c)**					
METLIFE INC COM, MET, 59156R108										
Sale	02/22/12	11/10/09	20 000	757 98	699 76	58 22				
Sale	02/22/12	10/07/10	64.000	2,417.60	2,535 31	-117 71				
Sale	10/26/12	03/20/09	111 000	3,909 33	2,314.58	1,594 75				
Sale	10/26/12	04/22/09	3 000	105 65	78 10	27 55				
Sale	10/26/12	11/10/09	11 000	379 46	384.87	-5 41				
Sale	10/26/12	02/05/10	33 000	1,162 23	1,152 44	9.79				
Subtotals				**8,732.25**	**7,165.06(c)**					

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2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Sale	11/07/12	07/11/11	145.000	4,207 10	3,864 91	342 19				
Sale	11/28/12	06/17/11	114 000	3,118 97	2,771 87	347 10				
Sale	11/28/12	07/11/11	179 000	4,889 38	4,771 16	118 22				
Subtotals				**12,215.45**	**11,407.94(c)**					
MITSUBISHI CORP SPONS ADR-EACH CNV INTO, MSBHY, 606769305										
Sale	11/07/12	12/21/09	19 000	680 97	905 07	-224 10				
MUENCHENER RUECKVERSICHERUNGS AG UNSP AD, MURGY, 626188106										
Sale	06/01/12	03/20/09	63 000	760 39	805 81	-45 42				
Sale	06/01/12	12/21/09	77 000	929 36	1,196 88	-267 52				
Sale	06/01/12	03/17/11	55 000	655 88	857.93	-202.05				
Subtotals				**2,345.63**	**2,860.62(c)**					
NATIONAL RETAIL PPTYS INC COM, NNN, 637417106										
Sale	11/07/12	12/31/09	45 000	1,394.66	912 40	482.26				
NESTLE SA SPON ADR EACH REPR 1 COM CHF0., NSRGY, 641069406										
Sale	07/20/12	03/20/09	84 000	5,019 33	2,634 66	2,384 67				
NIKE INC CLASS B, NKE, 654106103										
Sale	09/17/12	07/05/11	26.000	2,547 16	2,387.44	159 72				
Sale	11/16/12	07/05/11	17 000	1,566 04	1,561.02	5 02				
Subtotals				**4,113.20**	**3,948.46(c)**					

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Fidelity INVESTMENTS

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Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV, NTDOY, 654445303										
Sale	07/24/12	03/20/09	98 000	1,272 88	3,540 90	-2,268 02				
Sale	07/24/12	05/29/09	52 000	679 62	1,760 40	-1,080 78				
Subtotals				**1,952.50**	**5,301.30(c)**					
NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD, NSANY, 654744408										
Sale	11/16/12	01/21/11	63 000	1,141 77	1,267 92	-126 15	126 15			
NOMURA HOLDINGS INC ADR EACH REPR 1 ORD, NMR, 65535H208										
Sale	04/09/12	12/09/09	372 000	1,554 41	2,850 08	-1,295 67				
NUANCE COMMUNICATIONS INC COM, NUAN, 67020Y100										
Sale	02/10/12	03/20/09	63 000	1,661 51	638 86	1,022 65				
OIL STS INTL INC, OIS, 678026105										
Sale	11/16/12	05/08/09	19 000	1,225 69	407 37	818 32				
ONYX PHARMACEUTICALSINC, ONXX, 683399109										
Sale	11/07/12	12/21/09	22 000	1,613 63	630 89	982 74				
ORACLE CORPORATION, ORCL, 68389X105										
Sale	05/25/12	05/09/11	200 000	5,219 93	7,043 21	-1,823 28				
Sale	11/07/12	05/09/11	136 000	4,179 39	4,789 39	-610 00				
Subtotals				**9,399.32**	**11,832.60(c)**					

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PACCAR INC, PCAR, 693718108										
Sale	05/14/12	05/09/11	164 000	6,451 86	8,696 51	-2,244 65	479 04			
Sale	06/06/12	03/20/09	6 000	227 03	151.63	75 40				
Sale	06/06/12	05/09/11	35 000	1,316 42	1,972.74(g)	-656 32				
Sale	06/06/12	05/09/11	48 000	1,816 27	2,545 32	-729 05				
Sale	11/07/12	03/20/09	56 000	2,434 15	1,415.23	1,018 92				
Subtotals				**12,245.73**	**14,781.43(c)**					
PEABODY ENERGY CORP, BTU, 704549104										
Sale	02/10/12	01/06/10	69.000	2,468.08	3,503 54	-1,035 46				
Sale	02/10/12	03/18/10	19 000	671 66	917 87	-246 21				
Sale	06/01/12	03/18/10	21 000	481 72	1,014 48	-532 76				
Sale	06/01/12	06/21/10	52 000	1,184 90	2,208 59	-1,023 69				
Subtotals				**4,806.36**	**7,644.48(c)**					
PEARSON SPONS ADR EACH REP 1 ORD GBP0 25, PSO, 705015105										
Sale	01/25/12	03/20/09	152 000	2,802 47	1,519 42	1,283 05				
PEPSICO INC, PEP, 713448108										
Sale	02/22/12	03/20/09	36 000	2,271 55	1,808.72	462.83				
Sale	02/22/12	05/15/09	19 000	1,190 92	960.30	230 62				
Subtotals				**3,462.47**	**2,769.02(c)**					
PFIZER INC. PFE, 717081103										
Sale	11/07/12	09/10/10	94.000	2,271.92	1,602 60	669 32				
Sale	11/07/12	10/07/10	75 000	1,804 75	1,311.45	493 30				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
PFIZER INC. PFE, 717081103										
Subtotals				**4,076.67**	**2,914.05(c)**					
PG & E CORP, PCG, 69331C108										
Sale	10/26/12	10/26/09	118.000	4,947 93	4,931 57	16 36				
PLAINS EXPL & PRODTNCO, PXP, 726505100										
Sale	12/10/12	03/20/09	64 000	2,866 86	1,156 16	1,710 70				
PLUM CREEK TIMBER COINC, PCL, 729251108										
Sale	10/05/12	06/03/09	64 000	2,718 38	2,233 92	484 46				
POTLATCH CORP NEW COM, PCH, 737630103										
Sale	01/10/12	03/20/09	153 000	4,823 69	2,902 83	1,920 86				
PRECISION CASTPARTS CORP, PCP, 740189105										
Sale	04/18/12	11/05/10	24 000	4,146 35	3,483 47	662 88				
Sale	11/07/12	11/05/10	9 000	1,552 34	1,306 30	246 04				
Sale	11/16/12	11/05/10	12 000	2,080 60	1,741 73	338 87				
Subtotals				**7,779.29**	**6,531.50(c)**					
PRICELINE COM INC COM NEW, PCLN, 741503403										
Sale	04/18/12	10/07/09	5.000	3,653 06	871.45	2,781 61				
Sale	06/21/12	10/07/09	5 000	3,279 87	871 45	2,408 42				
Sale	08/06/12	10/07/09	5 000	3,317 57	871 45	2,446 12				
Sale	11/16/12	10/07/09	3 000	1,836 64	522 87	1,313 77				

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
PRICELINE COM INC COM NEW, PCLN, 741503403										
Sale	12/20/12	03/20/09	7 000	4,415 71	550 60	3,865 11				
Sale	12/20/12	10/07/09	4 000	2,515 31	697.17	1,818.14				
Subtotals				**19,018.16**	**4,384.99(c)**					
PRUDENTIAL FINL INC, PRU, 744320102										
Sale	11/16/12	05/15/09	39 000	1,892 86	1,474 92	417.94				
QUALCOMM INC, QCOM, 747525103										
Sale	11/07/12	06/07/11	55 000	3,188 57	3,114 03	74 54				
RACKSPACE HOSTING INC COM, RAX, 750086100										
Sale	11/07/12	02/03/11	43 000	2,698 83	1,515 53	1,183 30				
REED ELSEVIER NV ADRREPR 2 SHS EUR0 07, ENL, 758204200										
Sale	11/07/12	03/20/09	74 000	2,005 54	1,634 07	371 47				
REYNOLDS AMERN INC, RAI, 761713106										
Sale	05/11/12	12/03/10	104 000	4,203 95	3,372 35	831 60				
RIVERBED TECHNOLOGY INC COM, RVBD, 768573107										
Sale	07/20/12	03/07/11	33 000	496.60	1,407 15	-910 55				
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25, RHHBY, 771195104										
Sale	11/07/12	08/21/09	47 000	2,260 64	1,880 98	379 66				
Sale	11/07/12	10/07/10	18 000	857 83	648 33	209 50				
Subtotals				**3,118.47**	**2,529.31(c)**					

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8 Description, **1d** Stock or Other Symbol, CUSIP

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ROLLS ROYCE HOLDINGSSPON ADR REPR 5 ORD, RYCEY, 775781206										
Sale	08/03/12	06/30/11	54 000	3,588.36	2,830 87	757 49				
Sale	08/22/12	03/20/09	67 000	4,411 27	1,432 74	2,978 53				
Sale	08/22/12	06/30/11	16 000	1,055 33	838 78	216 55				
Subtotals				**9,054.96**	**5,102.39(c)**					
ROSETTA RES INC COM, ROSE, 777779307										
Sale	11/16/12	10/25/11	17.000	775 73	703 96	71 77				
ROWAN COS INC, 779382100										
Merger	05/04/12	12/31/10	43 000	0 00	0 00	0 00				
RYDER SYSTEM INC, R, 783549108										
Sale	09/05/12	09/30/10	42 000	1,664 03	1,804.29	-140 26				
SAKS INC, SKS, 79377W108										
Sale	05/30/12	09/17/09	24 000	239 27	169 79	69 48				
Sale	05/30/12	04/23/10	223 000	2,215 31	2,280.32	-65 01				
Subtotals				**2,454.58**	**2,450.11(c)**					
SALESFORCE COM INC, CRM, 79466L302										
Sale	06/21/12	10/08/10	24 000	3,178 45	2,546 66	631 79				
Sale	11/16/12	08/17/10	11 000	1,579 31	1,096 27	483 04				
Sale	11/16/12	10/08/10	9.000	1,298 67	955 00	343.67				
Subtotals				**6,056.43**	**4,597.93(c)**					

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SANOFI SPONSORED ADR, SNY, 80105N105										
Sale	05/01/12	05/29/09	37 000	1,418 54	1,179 11	239 43				
Sale	05/01/12	11/02/09	54 000	2,070 31	1,979.00	91 31				
Sale	05/01/12	12/21/09	21 000	805 12	825 41	-20 29				
Sale	05/01/12	10/07/10	55 000	2,100.70	1,880 15	220 55				
Subtotals				**6,394.67**	**5,863.67(c)**					
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204										
Sale	07/13/12	03/20/09	59 000	3,565 00	2,132 50	1,432 50				
SBM OFFSHORE NV ADR EACH REPR 1 ORD, SBFFY, 78404D109										
Sale	08/06/12	04/03/09	110 000	1,363 71	1,500 65	-136 94				
SCHLUMBERGER LIMITEDCOM STK USD0 01, SLB, 806857108										
Sale	11/16/12	06/07/11	44 000	2,993 66	3,648 58	-654 92				
SCHNITZER STL INDS, SCHN, 806882106										
Sale	05/23/12	08/23/10	24 000	670 75	1,098.51	-427 76				
SELECT COMFORT CORP, SCSS, 81616X103										
Sale	11/07/12	08/09/11	55.000	1,527 06	752 09	774 97				
SEMPRA ENERGY, SRE, 816851109										
Sale	11/07/12	05/03/10	14 000	937 97	706 33	231 64				
Sale	11/07/12	10/07/10	29 000	1,935 00	1,570 76	364 24				
Subtotals				**2,872.97**	**2,277.09(c)**					

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SIGMA ALDRICH CORP, SIAL, 826552101										
Sale	11/07/12	07/28/11	33 000	2,318 82	2,225 48	93 34				
SIMON PPTY GRP INC, SPG, 828806109										
Sale	04/18/12	02/16/11	6 000	894 09	648 35	245.74				
Sale	07/12/12	10/07/10	5 000	776 63	480 48	296 15				
Sale	07/12/12	02/16/11	26 000	4,079 82	2,809 52	1,270 30				
Sale	08/08/12	05/29/09	2.000	309 00	107 28	201 72				
Sale	08/08/12	06/07/10	3 000	475 42	243 28	232 14				
Sale	08/08/12	10/07/10	12 000	1,901 71	1,153.15	748 56				
Sale	11/07/12	05/29/09	20 000	3,105.98	1,072 78	2,033 20				
Sale	11/16/12	03/20/09	8 000	1,174 73	261.61	913 12				
Sale	11/16/12	05/29/09	1 000	139 56	53 64	85 92				
Subtotals				**12,856.94**	**6,830.09(c)**					
SINGAPORE TELECOMMUNICATIONS NEW ADR-EAC, SGAPY, 82929R304										
Sale	11/16/12	03/20/09	13 000	323.54	207 81	115.73				
Sale	11/16/12	05/29/09	61 000	1,555 46	1,273 75	281.71				
Subtotals				**1,879.00**	**1,481.56(c)**					
SL GREEN REALTY CORP, SLG, 78440X101										
Sale	01/10/12	03/20/09	75.000	5,334 94	785 75	4,549 19				
SMITH & NEPHEW ADR EACH REPR 5 USD0 20, SNN, 83175M205										
Sale	05/03/12	07/08/10	78 000	3,960 60	3,505 61	454.99				

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SOLUTIA INC COM NEW, 834376501										
Sale	03/15/12	08/17/10	76.000	2,116 21	1,159 35	956 86				
SONY CORP ADR-EACH CNV INTO 1 ORD NPV, SNE, 835699307										
Sale	08/29/12	03/20/09	69 000	801 40	1,383.17	-581 77				
ST JUDE MEDICAL INC, STJ, 790849103										
Sale	11/01/12	06/07/11	174 000	6,737 87	8,499 15	-1,761 28				
Sale	11/01/12	07/22/11	50 000	1,938 45	2,474 26	-535 81				
Subtotals				**8,676.32**	**10,973.41(c)**					
SUMITOMO MITSUI FINANCIAL GROUP INC ADR, SMFG, 86562M209										
Sale	12/26/12	03/20/09	0 681	4 73	4 83	-0 10				
Sale	12/26/12	03/20/09	284 000	2,078 83	2,015 51	63 32				
Sale	12/26/12	05/21/09	0.390	2 71	3 13	-0 42				
Sale	12/26/12	05/29/09	0.929	6 46	7 08	-0 62				
Sale	12/26/12	05/29/09	23 000	161.13	175 37	-14 24				
Subtotals				**2,253.86**	**2,205.92(c)**					
SYMRISE AG UNSP ADR EACH REPR 1 ORD, SYIEY, 87155N109										
Sale	11/07/12	09/03/09	80 000	2,720.78	1,335 27	1,385 51				
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	01/10/12	12/21/09	235 000	3,227 93	2,627 43	600.50				
Sale	08/30/12	05/29/09	0 397	5.37	4 36	1 01				
Sale	08/30/12	05/29/09	96 000	1,360.72	1,053 88	306 84				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-145610** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	08/30/12	11/02/09	0 603	8 16	5 80	2 36				
Sale	08/30/12	11/02/09	105 000	1,496 21	1,010 16	486 05				
Sale	08/30/12	12/21/09	27 000	384 74	301 87	82 87				
Sale	11/07/12	03/20/09	0 603	9 25	5 12	4 13				
Sale	11/07/12	03/20/09	74 000	1,189 41	628.56	560.85				
Sale	11/07/12	11/02/09	0 397	6 10	3 82	2 28				
Sale	11/07/12	11/02/09	91 000	1,471 43	875 48	595 95				
Subtotals				**9,159.32**	**6,516.48(c)**					
TANGER FACTORY OUTLET CTRS INC. SKT, 875465106										
Sale	11/16/12	08/18/09	6 000	188 21	101 50	86 71				
TECK RESOURCES LIMITED CLASS B SUB VTG C, TCK, 878742204										
Sale	05/31/12	12/09/09	93 000	2,764 31	3,224 87	-460 56				
TELEFONICA SA ADR EAREPR 1 ORD NPV, TEF, 879382208										
Sale	11/16/12	04/22/09	57.000	721 40	1,323 44(g)	-602 04				
Sale	11/16/12	06/24/09	28 000	354 37	620 25	-265 88				
Subtotals				**1,075.77**	**1,943.69(c)**					
TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORD, TKAGY, 87943Q109										
Sale	06/19/12	03/20/09	114 000	2,301 60	3,222 80	-921 20				
Sale	06/19/12	05/29/09	34 000	678 49	1,014 40	-335 91				
Subtotals				**2,980.09**	**4,237.20(c)**					

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Fidelity INVESTMENTS

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Recipient ID No **38-3566006** Payer's Fed ID Number. 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TESCO ADR EACH REPR 3 ORD (JPM), TSCDY, 881575302										
Sale	08/14/12	05/29/09	66 000	1,038 81	1,174 64	-135 83				
Sale	08/14/12	09/24/10	184 000	2,888 14	3,870.11	-981 97				
Subtotals				**3,926.95**	**5,044.75(c)**					
THORATEC CORP NEW FORMERLY THORATEC LABS, THOR, 885175307										
Sale	02/10/12	02/05/10	40 000	1,359 62	1,137 20	222 42				
TITAN INTL INC, TWI, 88830M102										
Sale	05/22/12	05/05/10	68 000	1,601 57	819 30	782 27				
TJX COMPANIES INC, TJX, 872540109										
Sale	06/01/12	03/20/09	31 000	1,267 87	383 94	883 93				
Sale	06/01/12	03/25/09	56 000	2,290 34	730 96	1,559 38				
Sale	06/01/12	10/07/10	66 000	2,691 38	1,464 90	1,226 48				
Sale	06/21/12	03/20/09	129 000	5,462 81	1,597 66	3,865 15				
Subtotals				**11,712.40**	**4,177.46(c)**					
UNILEVER NV EUR0 16(NEW YORK SHARES), UN, 904784709										
Sale	11/16/12	03/20/09	4.000	142 31	73 48	68 83				
Sale	11/16/12	05/09/11	50 000	1,771 01	1,633 98	137 03				
Subtotals				**1,913.32**	**1,707.46(c)**					
UNION PACIFIC CORP, UNP, 907818108										
Sale	11/07/12	11/10/09	23 000	2,808 46	1,430 87	1,377 59				
Sale	11/07/12	02/26/10	32 000	3,899 48	2,159 08	1,740 40				

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Fidelity INVESTMENTS

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Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
UNION PACIFIC CORP, UNP, 907818108										
Subtotals				**6,707.94**	**3,589.95(c)**					
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	06/01/12	03/20/09	25 000	1,800.45	1,014 89	785 56				
UNITEDHEALTH GROUP, UNH, 91324P102										
Sale	11/07/12	06/17/11	65 000	3,518 22	3,252 62	265 60				
VENTAS INC, VTR, 92276F100										
Sale	11/07/12	03/20/09	4 000	256 47	88 29	168 18				
Sale	11/07/12	12/21/09	26 000	1,659 13	1,127 30	531 83				
Subtotals				**1,915.60**	**1,215.59(c)**					
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	02/10/12	03/20/09	94 000	3,542 79	2,615 02	927 77				
Sale	02/10/12	04/03/09	47 000	1,765 06	1,305 60(g)	459 46				
Sale	02/10/12	05/29/09	12.000	450 65	331 02	119 63				
Subtotals				**5,758.50**	**4,251.64(c)**					
VINCI ADR EACH REPR 0.25 ORD EUR2.5, VCISY, 927320101										
Sale	03/26/12	03/20/09	250 000	3,276 99	2,433 00	843 99				
Sale	03/26/12	05/29/09	77 000	1,011 76	935 08	76 68				
Subtotals				**4,288.75**	**3,368.08(c)**					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	11/07/12	12/21/09	48 000	1,284 66	1,102 99	181 67				
Sale	11/07/12	04/05/11	33 000	888 67	955 77	-67 10				
Subtotals				**2,173.33**	**2,058.76(c)**					
VOLTERRA SEMICONDUCTOR CORP, VLTR, 928708106										
Sale	06/13/12	11/05/10	66 000	1,756 19	1,401 21	354 98				
VORNADO RLTY TR, VNO, 929042109										
Sale	01/10/12	03/20/09	58 000	4,553 49	1,829 35	2,724 14				
Sale	01/10/12	10/16/09	9 000	698.62	550 37	148 25				
Subtotals				**5,252.11**	**2,379.72(c)**					
WABCO HLDGS INC COM, WBC, 92927K102										
Sale	07/16/12	02/07/11	26 000	1,263 94	1,554 69	-290 75				
WALMART STORES INC, WMT, 931142103										
Sale	02/29/12	03/20/09	43 000	2,532 44	2,134 62	397 82				
WASHINGTON REAL ESTATE INVT TR MARYLAND, WRE, 939653101										
Sale	01/10/12	03/20/09	68 000	1,884 45	1,032 89	851 56				
Sale	01/10/12	08/18/09	44 000	1,224 49	1,081 45	143 04				
Subtotals				**3,108.94**	**2,114.34(c)**					
WEINGARTEN RLTY INVS SH BEN INT, WRI, 948741103										
Sale	11/07/12	08/18/09	56 000	1,526.97	974 54	552 43				

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Fidelity INVESTMENTS

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Recipient ID No. **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
WESCO INTERNATIONAL INC, WCC, 95082P105										
Sale	01/11/12	03/20/09	41 000	2,313 01	665 54	1,647 47				
WHITESTONE REIT CL BSHS BEN INT, WSR, 966084204										
Sale	01/10/12	10/25/10	118 000	1,456 40	1,474 61	-18.21				
WYNDHAM WORLDWIDE CORP COM, WYN, 98310W108										
Sale	01/27/12	10/07/10	48 000	1,908 17	1,338 84	569 33				
Sale	11/07/12	05/13/09	19 000	974 86	204 97	769 89				
Sale	11/07/12	10/07/10	12.000	607 75	334 71	273 04				
Subtotals				**3,490.78**	**1,878.52(c)**					
ZOLL MEDICAL CORP TENDERED FROM CUSIP 98, 989995824										
Tender	04/25/12	12/31/10	40 000	3,720 00	1,497.15	2,222 85				
TOTALS				**653,407.49**	**526,596.90(c)**			**0.00**		
	Long-Term Realized Gain					**173,288.73**				
	Long-Term Realized Loss					**-46,478.14**				
	Wash Sale Loss Disallowed						**605.19**			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

(g) Adjusted due to previous wash sale disallowed loss

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT   Account No **674-520497**   Customer Service   CALL ADVISOR
Recipient ID No **38-3566006**   Payer's Fed ID Number   04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
VANGUARD WELLINGTON INVESTOR, VWELX, 921935102										
Sale	06/14/12	various	160 820	5,231.47	4,917 21	314 26				
TOTALS				**5,231.47**	**4,917.21(c)**			**0.00**		
		Short-Term Realized Gain				**314.26**				
		Short-Term Realized Loss				**0.00**				
		Wash Sale Loss Disallowed					**0.00**			

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

ROTTMAN FAM CHARITABLE FOUNDAT Account No **674-520497** Customer Service CALL ADVISOR
Recipient ID No **38-3566006** Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
ALLY BK MIDVALE UTAHCD 1 25000% 05/21/20, 02004MVK6										
Redemption	05/21/12	11/17/10	10,000 000	10,000 00	10,000.00	0 00				
BMW BK NORTH AMER UTAH 2 15000% 09/17/20, 05568PRT6										
Redemption	09/17/12	11/17/10	10,000 000	10,000 00	10,000 00	0 00				
CIT BK SALT LAKE CITY UT 2 40000% 10/29/, 17284AJX7										
Redemption	10/29/12	11/17/10	10,000 000	10,000 00	10,000 00	0 00				
COCA COLA CO, KO, 191216100										
Sale	06/14/12	11/02/10	162 000	12,221 44	10,020 70	2,200 74				
CONOCOPHILLIPS GTD NOTES 04.75000% 02/01, 20825CAS3										
Redemption	08/17/12	02/20/09	6,000 000	6,349 47	6,055 83	293 64				
DISNEY WALT CO MTNS BE 6 37500% 03/01/20, 25468PBX3										
Redemption	03/01/12	02/20/09	10,000 000	10,000 00	10,000 00	0 00				
FEDERAL HOME LOAN BANKS 2.00000% 01/09/2, 3133XSTE8										
Redemption	01/09/12	03/17/10	10,000 000	10,000 00	10,000.00	0 00				
FEDERAL NATL MTG ASSN-DEB-CPN 0 00000% 0, 31359YBP1										
Redemption	01/17/12	03/17/10	20,000 000	20,000 00	20,000 00	0 00				
GENERAL DYNAMICS CORP NT 4.250% 05/15/20, 369550AK4										
Redemption	12/07/12	03/02/09	10,000 000	10,169 10	10,030 78	138 32				

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2012 Proceeds from Broker and Barter Exchange Transactions*

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GENERAL ELEC CAP CORP MTN BE 6.00000% 06, 36962GYY4										
Redemption	06/15/12	02/19/09	10,000 000	10,000 00	10,000 00	0 00				
GMAC BK MIDVALE UTAHCD 3 00000% 04/13/20, 36185AN61										
Redemption	04/13/12	11/17/10	10,000 000	10,000 00	10,000 00	0 00				
IBM INTL GROUP CAP LLC NT 5 050% 10/22/2, 44924EAB6										
Redemption	10/22/12	02/23/09	10,000 000	10,000 00	10,000 00	0 00				
ISHARES BARCLAYS SHORT TREAS BD FD, SHV, 464288679										
Sale	06/14/12	02/19/09	272 000	29,977 28	29,968 33	8 95				
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	06/14/12	02/19/09	2 000	240 11	198 27	41.84				
Sale	06/14/12	02/19/09	300 000	36,014 19	29,740 11	6,274 08				
Sale	06/14/12	02/19/09	300 000	36,018 42	29,740.12	6,278 30				
Subtotals				**72,272.72**	**59,678.50(c)**					
ISHARES BARCLAYS 1-3YEAR TREASURY BD FD, SHY, 464287457										
Sale	06/14/12	02/19/09	356 000	30,039 63	29,932 27	107 36				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	06/14/12	11/02/10	156 000	10,199 05	9,969 30	229 75				
PEPSICO INC BOND 5 150% 05/15/2012, 713448BF4										
Redemption	05/15/12	02/24/09	10,000 000	10,000 00	10,000 00	0 00				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
PROCTER & GAMBLE CO. PG, 742718109										
Sale	06/14/12	11/02/10	6 000	377 90	384 83	-6 93				
Sale	06/14/12	11/02/10	50 000	3,148 92	3,206 91	-57 99				
Sale	06/14/12	11/02/10	100 000	6,298 15	6,413 82	-115 67				
Subtotals				**9,824.97**	**10,005.56(c)**					
VANGUARD WELLINGTON INVESTOR, VWELX, 921935102										
Sale	06/14/12	various	5,179 322	168,483 35	158,363 17	10,120.18				
TOTALS				**459,537.01**	**434,024.44(c)**			**0.00**		
	Long-Term Realized Gain					**25,693.16**				
	Long-Term Realized Loss					**-180.59**				
	Wash Sale Loss Disallowed						**0.00**			

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(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

(h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
Bonds *66% of holdings*						
UNITED PARCEL SERVICE INC 4.50000% 01/15/2013 FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI $207.50 EAI $225 00 CUSIP 911312AG1	10,000.000	$100.143	$10,008.08*B*	$10,047.80	$10,014.30	$ 6.22
HERSHEY COMPANY NOTES 05.00000% 04/01/2013 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI $125 00 EAI· $250.00 CUSIP 427866AQ1	10,000.000	101.127	10,028.69*B*	10,148.60	10,112.70	84.01
FEDERAL NATL MTG ASSN 4 00000% 04/15/2013 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY AI· $168 89 EAI $400.00 CUSIP: 3136F9DU4	20,000.000	101.109	20,127.51*B*	20,279.80	20,221.80	94.29
WAL-MART STORES INC DEB 7 25000% 06/01/2013 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY AI $60 42 EAI $362.50 CUSIP: 931142AS2	10,000.000	102.742	10,161.26*B*	10,326.20	10,274.20	112 94

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
NATIONAL RURAL UTILS COOP FIN 3 40000% 08/15/2013 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY AI. $128 44 EAI $340 00 CUSIP 63743FLG9	10,000.000	101.316	10,106.98*B*	10,148.60	10,131.60	24.62
UNITED STATES TREAS NTS 2 00000% 11/30/2013 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI· $52 75 EAI $600 00 CUSIP 912828JT8	30,000.000	101 648	30,690.68*B*	30,531.90	30,494.40	- 196.28
CONOCOPHILLIPS GTD NOTES 04 75000% 02/01/2014 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL AI $79.17 EAI $190.00 CUSIP 20825CAS3	4,000.000	104.528	4,117.80*B*	4,194.20	4,181.12	63.32
PFIZER INC GLBL SR NT 4 50000% 02/15/2014 FIXED COUPON MOODYS A1 S&P AA SEMIANNUALLY AI $170 00 EAI $450.00 CUSIP 717081AR4	10,000.000	104.516	10,236.51*B*	10,507.80	10,451.60	215.09
ELI LILLY & CO NOTES 04 20000% 03/06/2014 FIXED COUPON MOODYS A2 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI $134.17 EAI $420.00 CUSIP 532457BE7	10,000.000	104.328	10,285.09*B*	10,443.40	10,432.80	147.71

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
COCA-COLA CO NOTES 03 62500% 03/15/2014 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI $106.74 EAI $362.50 CUSIP 191216AL4	10,000.000	103.757	10,164.19*B*	10,400.10	10,375.70	211.51
EMERSON ELEC CO NT 5.000% 12/15/2014 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI $22.22 EAI $500 00 CUSIP 291011AS3	10,000.000	108.433	10,224.76*B*	10,874.90	10,843.30	618.54
PROCTER & GAMBLE CO NT 3 50000% 02/15/2015 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI $132 22 EAI $350.00 CUSIP 742718DM8	10,000.000	106.175	10,179.96*B*	10,646.60	10,617.50	437.54
FEDERAL NATL MTG ASSN 0.37500% 03/16/2015 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY AI $21 87 EAI $75.00 CUSIP 3135G0HG1	20,000.000	100.133	20,005.69*B*	20,021.00	20,026.60	20.91
UNITED STATES TREAS NTS 1.25000% 10/31/2015 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI $160 57 EAI $937.50 CUSIP 912828PE4	75,000.000	102.539	76,864.37*B*	76,998.00	76,904.25	39.88

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
GENERAL ELEC CAP CORP MTN BE 2.25000% 11/09/2015 FIXED COUPON MOODYS A1 S&P AA+ SEMIANNUALLY AI $32 50 EAI $225.00 CUSIP 36962G4T8	10,000.000	103.271	9,667.10*B*	10,338.60	10,327.10	660.00
PHILIP MORRIS INTL INC 2.50000% 05/16/2016 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY AI $84 37 EAI $675 00 CUSIP 718172AJ8	27,000.000	105.179	28,436.26*B*	28,536.84	28,398.33	- 37.93
LOCKHEED MARTIN CORP NOTE 02 12500% 09/15/2016 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI $212 74 EAI $722.50 CUSIP 539830AX7	34,000.000	103.610	35,229.17*B*	35,271.60	35,227.29	- 1.88
STRYKER CORP NOTE 02.00000% 09/30/2016 FIXED COUPON MOODYS A3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI $101 11 EAI $400.00 CUSIP 863667AC5	20,000.000	104.128	20,711.10*B*	20,929.40	20,825.60	114.50
WELLS FARGO COMPANY BOND 05.62500% 12/11/2017 FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY AI $78.13 EAI $1,406 26 CUSIP. 949746NX5	25,000.000	119.270	29,106.14*B*	29,988.25	29,817.50	711.36

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
UNITED STATES TREAS NTS 2 62500% 04/30/2018 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI $121 39 EAI $708 74 CUSIP 912828QG8	27,000.000	109.594	29,608.99*B*	29,748.60	29,590.38	- 18.61
UNITED STATES TREAS NTS 1 37500% 09/30/2018 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI $270 50 EAI $1,058 74 CUSIP 912828RH5	77,000.000	102.797	79,299.00*B*	79,544.85	79,153.69	- 145.31
FEDERAL HOME LOAN BANKS 1 85000% 05/22/2019 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY AI $60 12 EAI $555.00 CUSIP 313378VG3	30,000.000	104 030	31,146.62*B*	31,386.90	31,209 00	62.38
UNITED STATES TREAS NTS 2 00000% 11/15/2021 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI $122.04 EAI $940.00 CUSIP 912828RR3	47,000.000	103.789	49,323.68*B*	49,302.06	48,780.83	- 542.85
Subtotal of Bonds			**555,729.63**		**558,411.59**	**2,681.96**
Other *13% of holdings*						
ALLY BK MIDVALE UTAH CD 2 50000% 06/11/2015 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $14.38 EAI $250 00 CUSIP. 02004MWJ8	10,000.000	1.040	10,049.38*B*	10,381.30	10,398.20	348.82

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
ALLY BK MIDVALE UTAH CD 0 90000% 07/18/2014 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $82 36 EAI. $180.00 CUSIP 02005QN25	20,000.000	1.002	20,000.00*B*	20,026.60	20,043.40	43.40
AMERICAN EXPRESS BK CD 3 35000% 02/04/2014 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $137 67 EAI $335.00 CUSIP 02580VES0	10,000.000	1.029	10,150.24*B*	10,310.70	10,292.70	142.46
CAPITAL ONE BK USA NATL ASSN 4.90000% 10/22/2013 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $95 32 EAI $490.00 CUSIP 140420HN3	10,000.000	1.035	10,251.58*B*	10,379.70	10,347.30	95.72
CIT BK SALT LAKE CITY UT 3 35000% 05/20/2013 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $38 55 EAI $166.12 CUSIP 17284ABR8	10,000.000	1.011	10,067.13*B*	10,132.10	10,109.20	42.07
DISCOVER BK GREENWOOD DEL 5 00000% 11/19/2014 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $58 90 EAI $500.00 CUSIP 25469JZH5	10,000.000	1.075	10,522.70*B*	10,754.90	10,748.10	225.40

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
GE CAP BK INC RETAIL CD 3 25000% 03/18/2013 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $12 47 EAI $80 14 CUSIP 36160VGT2	10,000.000	1.006	10,019.85*B*	10,080.30	10,056.90	37.05
MIDFIRST BK OKLA CITY OK 2.55000% 04/02/2015 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $64 27 EAI $255.00 CUSIP 59740JPP8	10,000.000	1.040	10,092.39*B*	10,383.00	10,398.00	305.61
MORGAN STANLEY BK N A UTAH 4.85000% 12/12/2013 FIXED COUPON CTF DEP FDIC INSURED MONTHLY AI $26 58 EAI $484.98 CUSIP 61747MSM4	10,000.000	1.040	10,290.73*B*	10,430.40	10,399.50	108.77
PRUDENTIAL BK & TR FSB CT 3 15000% 08/26/2014 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI $110 47 EAI $315.00 CUSIP 74432LAJ5	10,000.000	1.037	10,179.82*B*	10,377.40	10,373.20	193.38
Subtotal of Other			**111,623.82**		**113,166.50**	**1,542.68**
Core Account *21% of holdings*						
CASH	176,209.310	1.000	not applicable	268,030.01	176,209.31	not applicable

Brokerage 674-520497 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
Subtotal of Core Account					**176,209.31**	
Total			**$ 667,353.45**		**$847,787.40**	**$ 4,224.64**

Message about your CD: *The prices shown for Certificates of Deposit (CDs) are generally estimates based upon matrix or model pricing methodology provided by an independent third-party CDs may be priced at face value for up to seven calendar days from date of issue if estimated prices have not been received from the third-party pricing vendor If no price is shown, an estimated market value was not available on the day your statement was generated The prices shown for CDs may not represent the actual price you would receive if sold prior to maturity If you hold your CD until maturity, you will receive the CD's face value and all accrued unpaid interest, assuming no issuer default*

All positions held in cash account unless indicated otherwise

B - See Cost Basis Information and Endnotes for important information about the adjusted cost basis information provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS AI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs) ***There is no guarantee that AI will be paid by the issuer.*** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement Please refer to the Help/Glossary section of Fidelity com for additional information*

EAI (Estimated Annual Income) - An estimate of annual income for a specific fixed income security position over the next rolling 12 months EAI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs) ***EAI is an estimate only and there is no guarantee that you will actually receive the income listed for any or all of the specific securities for which EAI is provided.*** *Your actual income and yield may be higher or lower EAI should not be relied upon for making investment, trading or tax decisions There are circumstances in which EAI will not be calculated for a specific security Please refer to the Help/Glossary section of Fidelity com for additional information including specific calculations*

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Account Summary

Beginning value as of Dec 1	$2,439,032.88
Other Tax Withheld	-181.20
Transaction costs, loads and fees	-244.75
Change in investment value	62,168.48
Ending value as of Dec 31	**$2,500,775.41**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$9,546.53	$68,947.30
Interest	0.69	12.25
Lt cap gain	0.00	545.59
Return of capital	**795.27**	**859.51**
Total	**$10,342.49**	**$70,364.65**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$1,474.08	$34,335.29
Short-term loss	-132.59	-28,482.36
St disallowed loss	0.00	1,435.55
Net short	**1,341.49**	**7,288.48**
Long-term gain	$7,457.27	$173,194.41
Long-term loss	-492.49	-46,478.14
Lt disallowed loss	0.00	605.19
Net long	**6,964.78**	**127,321.46**

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Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
Stocks *85% of holdings*						
ARCOS DORADOS HOLDINGS INC COM NPV CL A (ARCO)	248 000	$11.960	$3,105.47		$2,966.08	-$ 139.39
COVIDIEN PLC USD0.20(POST CONSOLIDATION) (COV)	64.000	57.740	2,216.84	$3,719.04	3,695.36	1,478.52
EATON CORP PLC COM (ETN)	64 000	54.180	3,321.96		3,467.52	145.56
LAZARD LTD COM CLASS A USD0 01 (LAZ)	25.000	29.840	699.50	736.25	746.00	46.50
ROWAN COS PLC COM USD0 125 CLASS A (RDC)	43.000	31 270	1,509.08	1,364.39	1,344.61	- 164.47
SIGNET JEWELERS LTD ORD USD0.18 (SIG)	95.000	53.400	3,505.05	5,106.25	5,073.00	1,567.95
ACE LIMITED ORD CHF29 34 (ACE)	122.000	79.800	5,993.27	9,666.06	9,735.60	3,742 33
FOSTER WHEELER AG ORD CHF3 (FWLT)	45.000	24.320	1,207.15	1,010 70	1,094.40	- 112.75
UBS AG CHF0.10 (UBS)	179.000	15.740	2,905.96		2,817.46	- 88.50
ALLOT COMMUNICATIONS LTD COM STK ILS0.10 (ALLT)	56 000	17.820	1,350.27	1,223.04	997.92	- 352.35
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS0.01 (CHKP)	173.000	47.640	10,304.46	7,987.41	8,241.72	- 2,062.74
ASML HOLDING NV EUR0.09 NY REG 2012 (POST REV SPLIT) (ASML)	51.000	64.390	1,542.47	3,191.07	3,283.89	1,741.42

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A (LYB)	103.000	57.090	4,412.48	5,122.19	5,880.27	1,467 79
FLEXTRONICS INTERNATIONAL COM USD0.01 (FLEX)	328.000	6.210	2,051.39	1,900.76	2,036.88	- 14.51
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS (AAGIY)	138 000	15.611	1,601.85	2,147.41	2,154.31	552.46
AT&T INC COM (T)	149.000	33.710	3,776.40	5,085.37	5,022.79	1,246.39
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM (ACTG)	49 000	25.659	1,592.12	1,089.76	1,257.29	- 334.83
ACME PACKET INC COM (APKT)	64.000	22.120	2,211.16	1,276.80	1,415.68	- 795.48
AEON CO LTD ADR-EACH CNV 1 ORD NPV (AONNY)	240 000	11.415	3,103.95	2,683.20	2,739.60	- 364.35
AFFILIATED MANAGERS GROUP (AMG)	18.000	130.150	735.56	2,319.66	2,342.70	1,607.14
AKZO NOBEL NV SPON ADR EACH REPR 1/3 ORD SHS (AKZOY)	854.000	21.861	13,326.14	16,267.84	18,669 29	5,343.15
ALLERGAN INC (AGN)	160.000	91.730	14,448.36	14,840.00	14,676.80	228.44
ALSTOM UNSP ADR EACH REPR 0 10 ORD (ALSMY)	918.000	3.973	4,258.48	3,341.52	3,647.21	- 611.27
AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	119.000	8.090	1,287.20	1,476.79	962.71	- 324.49
AMAZON COM INC (AMZN)	65.000	250 870	4,549 70	16,383.25	16,306.55	11,756.85
AMERICAN ELEC PWR CO (AEP)	183.000	42.680	5,299.68	7,804.95	7,810.44	2,510.76
AMERICAN EXPRESS CO (AXP)	85.000	57.480	2,854.04	4,751.50	4,885.80	2,031.76
AMERIPRISE FINL INC COM (AMP)	25.000	62.630	1,297.65	1,516.75	1,565.75	268 10
ANADARKO PETE CORP (APC)	24.000	74.310	1,903.33	1,756.56	1,783.44	- 119.89
APPLE INC (AAPL)	72.000	532.173	7,318 57	42,140.16	38,316.45	30,997.88
AQUA AMERICA INC (WTR)	94.000	25 420	1,594.66	2,400 76	2,389.48	794.82
ARIAD PHARMACEUTICAL INC (ARIA)	68.000	19.180	1,605.95	1,520.48	1,304.24	- 301.71
ARUBA NETWORKS INC (ARUN)	77 000	20.740	1,504.61	1,499.96	1,596.98	92.37
ASBURY AUTOMOTIVE GROUP INC (ABG)	54.000	32.030	1,530.21	1,630.26	1,729.62	199.41
ASCENA RETAIL GROUP INC COM (ASNA)	72.000	18.470	1,380.99	1,447.20	1,329.84	- 51.15
ASHLAND INC NEW (ASH)	26.000	80.410	1,706.79	1,843.92	2,090.66	383.87
ASPEN TECHNOLOGY INC (AZPN)	170.000	27.640	1,917.05	4,418.30	4,698.80	2,781.75

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
AVIVA SPON ADR EA REPR 2 ORD SHS GBP0 25 (AV)	420.000	12.410	6,064.37	4,788.00	5,212.20	- 852.17
AXA ADS-EACH REP 1 ORD EUR2 29 (AXAHY)	322.000	17.601	4,959.90	5,291.42	5,667.52	707.62
BAE SYSTEMS SPON ADR EA REP 4 ORD GBP.0.025(MGN JP) (BAESY)	173.000	21.905	3,475.85	3,629.88	3,789.56	313.71
BG GROUP ADR REP 1 ORD GBP0.10 (BRGYY)	385.000	16.458	7,302.06	6,601.98	6,336.33	- 965.73
BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS) (BP)	321.000	41.640	12,379.41	13,404.96	13,366.44	987.03
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL I(SPON) (BNPQY)	574 000	28.072	11,189.64	16,030.09	16,113.32	4,923.68
BT GROUP ADR EACH REP 10 ORD (BT)	37.000	38.030	1,298.51	1,383 43	1,407.11	108.60
BALLY TECHNOLOGIES INC (BYI)	36.000	44.710	1,785.99	1,625.04	1,609.56	- 176.43
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EUR0.50 (SAN)	791.000	8.170	7,647.66	6,059.06	6,462.47	- 1,185 19
BARCLAYS ADR-EACH CV INTO 4 ORD STK GBP0 25(JPM) (BCS)	539.000	17.320	8,115 51	8,532.37	9,335.48	1,219.97
BAYER AG SPON ADR-EACH REPR 1 ORD NPV (BAYRY)	230.000	94.779	13,102.88	20,804.88	21,799.17	8,696.29
BERRY PETE CO CL A (BRY)	39.000	33.550	1,851.48	1,213.29	1,308.45	- 543.03
BIO RAD LABORATORIES INC CL A (BIO)	22.000	105.050	2,286.05	2,298.78	2,311.10	25 05
BOEING CO (BA)	77.000	75.360	4,786.38	5,719.56	5,802.72	1,016.34
BORGWARNER INC (BWA)	201.000	71.620	3,746.48	13,326.30	14,395.62	10,649.14
BROADSOFT INC COM USD0 01 (BSFT)	38.000	36.330	1,173.99	1,201.94	1,380.54	206.55
BUFFALO WILD WINGS INC (BWLD)	17.000	72 820	1,276.83	1,231 48	1,237.94	- 38.89
CBL & ASSOC PPTYS INC DEP SHS REPSTG 1/10TH PFD SER D 7.375% PERPETUAL (CBLPRD)	63.000	25.050	1,500.42	1,598.31	1,578.15	77.73
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 02 (CEO)	20.000	220.000	3,594.95	4,263.20	4,400.00	805.05
CRH SPON ADR EA REPR 1 ORD SHS EUR0 32 (CRH)	175.000	20.340	3,553.28	3,214.75	3,559.50	6.22
CVS CAREMARK CORP (CVS)	232.000	48.350	7,695 36	10,790.32	11,217.20	3,521.84
CALGON CARBON CORP (CCC)	266.000	14 180	4,098.78	3,601.64	3,771.88	- 326.90

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
CANON INC ADR EACH REP 1 ORD NPV(MGT) (CAJ)	134.000	39.210	6,176.50	4,714.12	5,254.14	- 922.36
CAPITAL ONE FINANCIAL CORP (COF)	83.000	57.930	4,985.32	4,780.80	4,808.19	- 177.13
CARREFOUR SA SPONSORED ADR (CRRFY)	465.000	5.130	1,872.60	2,316.16	2,385.45	512.85
CATAMARAN CORP COM NPV ISIN #CA1488871023 SEDOL #B8J4N87 (CTRX)	28.000	47.100	1,252.49	1,363.32	1,318.80	66.31
CELGENE CORP (CELG)	123 000	78.470	7,384.34	9,666.57	9,651.81	2,267.47
CENTRAIS ELETR BRAS SA - ELETROBRAS ADR-EACH REPR 1 COM SHS NPV (EBR)	166.000	3.120	1,468 75	607.56	517 92	- 950 83
CENTURYLINK INC (CTL)	72 000	39.120	2,741.02	2,796 48	2,816.64	75 62
CEVA INC COM USD0.001 (CEVA)	63.000	15.750	1,708.64	951.93	992.25	- 716.39
CHART INDS INC COM PAR $0.01 (GTLS)	33 000	66 689	1,206.27	1,995.84	2,200.73	994.46
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV INTO 1 ORD HKD0.50 (CHEUY)	211.000	15.353	1,714.88	3,220.70	3,239.48	1,524.60
CHEVRON CORP NEW (CVX)	130.000	108.140	13,491.81	13,739.70	14,058.20	566.39
CHINA LIFE INSURANCE CO ADR EACH REP 15 ORD H CNY1 (LFC)	98.000	49.690	3,871.60	4,325.72	4,869.62	998.02
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0 10 (CHL)	59.000	58 720	2,765.14	3,358.28	3,464.48	699.34
CHINA TELECOM CORPORATION SPONS ADR EACH REPR 100 H COM CNY1 (CHA)	101.000	56.850	4,442.82	5,487.33	5,741.85	1,299.03
CHINA UNICOM (HONG KONG) LIMITED ADR EACH REP 10 ORD HKD0.10 LVL111 (CHU)	195.000	16.290	2,546.41	3,028.35	3,176.55	630.14
CINEMARK HLDGS INC COM (CNK)	99.000	25.980	1,509.83	2,692.80	2,572.02	1,062.19
CITIGROUP INC COM NEW (C)	311.000	39.560	10,630.90	10,751.27	12,303.16	1,672.26
CITIC PACIFIC ADR EACH REP 5 ORD HKD0.40(SPONS)BNY (CTPCY)	251.000	7.457	2,294 56	1,585 31	1,871.70	- 422.86
CITRIX SYSTEMS INC (CTXS)	188.000	65.620	12,470.88	6,054.84	12,336.56	- 134.32
CLEAN HBRS INC (CLH)	38 000	55 010	1,324.84	2,176.64	2,090.38	765.54
COHERENT INC (COHR)	29.000	50.632	1,252.05	1,341.25	1,468.32	216.27
COINSTAR INC (CSTR)	21.000	52.010	1,176 81	987.84	1,092.21	- 84.60
COMCAST CORP NEW CL A (CMCSA)	159.000	37.360	4,115.82	5,914.00	5,940.24	1,824.42

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Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
COMMVAULT SYS INC COM (CVLT)	29.000	69.662	1,484.92	1,924.44	2,020.19	535.27
CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 2 COM NPV (SBS)	47.000	83.570	4,046.19	3,824.39	3,927.79	- 118.40
COMPASS GROUP PLC ADR EACH REPR 1 ORD GBP0.10 LVL 1(SPON) (CMPGY)	139.000	11.785	1,275.63	1,606.14	1,638.11	362 48
COMSCORE INC (SCOR)	104.000	13.780	1,666.75	1,384.24	1,433.12	- 233.63
COMSTOCK RES INC (CRK)	126.000	15.120	2,083.17	2,066.40	1,905.12	- 178.05
CONOCOPHILLIPS (COP)	194.000	57 990	9,309.11	11,046.36	11,250.06	1,940.95
COOPER COMPANIES INC (COO)	39.000	92.480	2,747.70	3,702.66	3,606.72	859 02
CORE MARK HLDG CO INC (CORE)	51.000	47.350	2,179.02	2,333.25	2,414.85	235.83
CREDIT AGRICOLE SA ADR EA REPR 0.5 ORD EUR3 0 (CRARY)	922.000	4.011	3,792.77	3,495.30	3,698.14	- 94.63
CREDIT SUISSE AG SPON ADR-REP 1 ORD CHF0.40(REGD) (CS)	405.000	24.560	11,838.44	9,562.05	9,946.80	- 1,891.64
DBS GROUP HLDGS LTD SPONS ADR EACH REPR 4 ORD NPV (DBSDY)	262.000	48.596	7,880.00	12,408.32	12,732.15	4,852.15
DANONE ADR-EA CNV INTO 1/5 EUR0 25(CBK) (DANOY)	531.000	13.360	5,975.42	6,786.18	7,094.16	1,118.74
DASSAULT SYSTEMES SPONS ADR REPR 1 ORD EUR1 (DASTY)	42.000	111.048	2,865 07	4,752.38	4,664.01	1,798 94
DEERE & COMPANY (DE)	49.000	86.420	3,847 70	4,118 45	4,234.58	386 88
DENSO CORP ADR-EACH CNV INTO 0 50 ORD NPV (DNZOY)	511.000	17.192	8,210.80	8,392.66	8,785.11	574.31
DEUTSCHE LUFTHANSA AG ADR EACH REPR 1 ORD NPV LVL1 (BNY) (DLAKY)	265 000	18.774	3,596.27	4,397.94	4,975.11	1,378.84
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV (DTEGY)	225 000	11.332	2,541.09		2,549.70	8.61
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS (DPSGY)	123.000	21.885	1,378.68	2,553.23	2,691.85	1,313.17
DEXCOM INC (DXCM)	86.000	13.590	1,410.61	1,124.88	1,168.74	- 241.87
DISNEY WALT CO (DIS)	200.000	49.790	4,054.04	9,932.00	9,958.00	5,903.96

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DRIL QUIP INC (DRQ)	37.000	73.050	2,720.42	2,603.69	2,702.85	- 17.57
DU PONT E I DE NEMOURS & CO (DD)	191.000	44.979	9,722.07	8,239.74	8,590.98	- 1,131.09
DUNKIN BRANDS GROUP INC COM USD0 001 (DNKN)	485 000	33.180	15,329.02	15,432.70	16,092.30	763.28
E M C CORP MASS (EMC)	663.000	25.300	18,294.61	16,455.66	16,773.90	- 1,520.71
ENI ADR EACH REP 2 ORD EUR1(MGT) (E)	144 000	49.140	5,792.83	6,829.92	7,076.16	1,283.33
EOG RESOURCES INC (EOG)	33.000	120.790	3,500 20	3,881.46	3,986.07	485.87
EAST JAPAN RAILWAY CO ADR EACH REPR 0.16667 SHS (EJPRY)	846 000	10.756	7,573.13	9,249.31	9,099.57	1,526.44
ECOLAB INC (ECL)	208.000	71.900	11,535.71	14,992.64	14,955.20	3,419.49
EDISON INTL (EIX)	63.000	45.190	2,941.86	2,865.24	2,846.97	- 94.89
EMBRAER S A SPONSORED ADR REPSTG PFD SHS (ERJ)	52 000	28 510	712.08	1,296.36	1,482.52	770.44
ENDOLOGIX INC COM (ELGX)	132.000	14.240	1,821.63	1,935.12	1,879.68	58 05
ERICSSON ADR EACH REP 1 ORD B SEK1 (ERIC)	1,003.000	10.100	9,887.84	9,418.17	10,130.30	242.46
EXACTTARGET INC COM USD0.0005 (ET)	58.000	20.000	1,235.81	1,195.38	1,160.00	- 75.81
EXPRESS INC COM USD0 01 (EXPR)	93.000	15.090	1,400.16	1,388.49	1,403.37	3.21
EXXON MOBIL CORP (XOM)	161.000	86.550	10,672.69	14,190.54	13,934.55	3,261.86
FMC CORP NEW (FMC)	24.000	58.520	576.60	1,331.04	1,404.48	827.88
FACEBOOK INC COM USD0 000006 CL A (FB)	384.000	26.620	10,580.60	4,816 00	10,222.08	- 358.52
FEDEX CORP (FDX)	117.000	91.720	9,778.05	10,475.01	10,731.24	953.19
FIDELITY NATL FINL INC (FNF)	131.000	23.550	2,086.92	3,171.51	3,085.05	998.13
FIFTH & PACIFIC COMPANIES INC COM USD1 (FNP)	178.000	12 450	1,598.72	2,144.90	2,216.10	617.38
FIFTH THIRD BANCORP (FITB)	167.000	15.200	1,631.33	2,444.88	2,538.40	907.07
FIRST CASH FINL SVCS (FCFS)	38.000	49.620	1,695.53	1,835.78	1,885.56	190.03
FIRST REPUBLIC BANK SAN FRANCISCO COM USD0.01 (FRC)	76.000	32.780	1,964.19	2,570.32	2,491.28	527 09
FOOT LOCKER INC (FL)	65.000	32.120	1,586 80	2,329.60	2,087.80	501.00
FORTINET INC COM USD0 001 (FTNT)	64.000	21.020	1,232.27	1,278.72	1,345.28	113.01
FOSSIL INC (FOSL)	19.000	93 100	1,648.03	1,642.36	1,768.90	120.87
FRANCE TELECOM ADR EACH REPR 1 EUR4 (FTE)	203.000	11.050	4,663.96	2,174.13	2,243.15	- 2,420.81

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Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
FREEPORT MCMORAN COPPER & GOLD INC. (FCX)	154.000	34.200	4,226.20	6,007.54	5,266.80	1,040.60
GEA GROUP AG SPON ADR EACH REPR 1ORD (GEAGY)	50.000	32.261	1,430.45	1,633.85	1,613.05	182.60
GDF SUEZ SPON ADR EACH REPR 1 ORD (GDFZY)	324.000	20.534	8,542.22	7,288.05	6,653.01	- 1,889.21
GNC HOLDINGS INC COM USD0 001 (GNC)	48 000	33.280	1,932 27	1,686 24	1,597.44	- 334.83
GALLAGHER ARTHUR J & CO (AJG)	65.000	34.650	2,230.95	2,373.80	2,252.25	21.30
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #5140989 (OGZPY)	122.000	9.460	921.42	1,084.58	1,154.12	232.70
GENERAL DYNAMICS CRP (GD)	38.000	69.270	1,434.04	2,527.00	2,632.26	1,198.22
GENERAL ELECTRIC CO (GE)	532.000	20.990	8,001.27	11,241.16	11,166.68	3,165.41
GENESEE AND WYOMING INC INC CL A (GWR)	22.000	76.080	1,501.97	1,604 90	1,673.76	171.79
G4S UNSP ADR EACH REPR 5 ORD (GFSZY)	93.000	20.847	1,305 84	1,842 23	1,938.77	632.93
GILEAD SCIENCES INC (GILD)	91.000	73.450	4,319.21	6,825.00	6,683.95	2,364.74
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25 (GSK)	131.000	43.470	3,946.01	5,634.31	5,694.57	1,748.56
GOLDMAN SACHS GROUP INC (GS)	41.000	127.560	4,671.31	4,829.39	5,229.96	558.65
GOOGLE INC CL A (GOOG)	42.000	707.380	19,471.87	29,331.54	29,709.96	10,238.09
GRAINGER W W INC (GWW)	46.000	202.370	6,782.00	8,924.92	9,309.02	2,527.02
GRUPO FINANCIERO SANTANDER MEXICO S A B DE C V SPONSORED ADR REPSTG SHS SER B (BSMX)	180.000	16.180	2,466.75	2,629.80	2,912.40	445.65
HCA HLDGS INC COM USD0.01 (HCA)	229.000	30.170	7,615.33		6,908.93	- 706.40
HDFC BANK ADS EACH REPR 3 INR10(MGT) (HDB)	100 000	40.720	1,037.01	4,212.00	4,072.00	3,034.99
HFF INC CL A DELAWARE (HF)	130.000	14.900	1,843 55		1,937.00	93.45
HMS HOLDINGS CORP (HMSY)	58 000	25.920	1,910.93	1,343.86	1,503.36	- 407.57
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50 (HBC)	293 000	53.070	11,677.21	14,981.09	15,549.51	3,872 30
HANCOCK HOLDING CO (HBHC)	34.000	31.730	1,136.07	1,068.28	1,078.82	- 57.25
HAWAIIAN ELEC INDS (HE)	56.000	25.140	1,234.67	1,394.96	1,407.84	173 17

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HAYNES INTL INC COM NEW (HAYN)	50.000	51.870	2,487.50	2,327.00	2,593.50	106.00
HEALTH MGMT ASSOC INC CL A (HMA)	207.000	9.320	1,436.25	1,645.65	1,929.24	492.99
HEIDELBERGCEMENT AG SPON ADR EA REPR 0.20 ORD NPV (HDELY)	340.000	12.084	3,342.90	3,695.46	4,108.56	765.66
HEINEKEN NV SPON ADR EACH REP 1/2 ORD EUR0 00 (HEINY)	257.000	33.500	3,733.20		8,609.50	4,876.30
HENNES & MAURITZ SPON ADR EACH REPR 0.20 NPV B (HNNMY)	560 000	6.902	4,179 95	3,631.60	3,865.12	- 314.83
HERTZ GLOBAL HLDGS INC COM (HTZ)	118.000	16.270	1,741.37	1,845.52	1,919.86	178.49
HEXCEL CORP COM NEW (HXL)	53.000	26.960	915 67	1,370.05	1,428.88	513.21
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV (HMC)	359.000	36.940	11,705.24	11,954.70	13,261.46	1,556.22
HONEYWELL INTL INC (HON)	90.000	63.470	5,161.56	5,519.70	5,712.30	550.74
HUB GROUP INC CL A (HUBG)	41 000	33 600	1,455.66	1,327.17	1,377.60	- 78.06
HURON CONSULTING GRP INC COM (HURN)	41 000	33 690	1,287.97	1,350 54	1,381.29	93.32
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD SHS HKD0.25 (HUWHY)	641.000	20.875	9,735.52	13,184.08	13,380.87	3,645.35
IXIA (XXIA)	88 000	16 980	1,298.91	1,321.76	1,494.24	195.33
ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(SPON) (IBN)	145.000	43.610	2,671.06	5,943.55	6,323.45	3,652.39
IMPERVA INC COM USD0.0001 (IMPV)	43.000	31.530	1,595 94	1,322.68	1,355.79	- 240.15
INFINEON TECHNOLOGIES AG ADR EACH REP 1 ORD NPV(MGN) (IFNNY)	578.000	8.080	4,169.55	4,432.10	4,670.24	500.69
INFORMATICA CORP (INFA)	53.000	30.320	722.76	1,424.11	1,606.96	884.20
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0 24(MGT) (ING)	1,770.000	9.490	16,136.49	15,912.30	16,797.30	660.81
INTERACTIVE INTELLIGENCE GROUP INC COM (ININ)	71.000	33.540	2,217.47	2,280.52	2,381.34	163.87
INTL BUSINESS MACH (IBM)	39.000	191 550	3,610.20	7,412.73	7,470.45	3,860.25
INTERNATIONAL CONSOLIDATED AIRLINE SPON ADR EACH REPR 5 ORD SHS (ICAGY)	154.000	15.020	2,168.96	2,081.77	2,313.08	144.12
INTERPUBLIC GROUP COS INC DEL (IPG)	242.000	11.020	1,689.85	2,618.44	2,666.84	976.99

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INTESA SANPAOLO S P A ADR EACH REPR 6 ORD EUR0.52 (ISNPY)	499.000	10.284	6,815.94	5,038.90	5,131.71	- 1,684.23
INTUITIVE SURGICAL INC COM NEW (ISRG)	24.000	490.370	6,538.58	12,696.00	11,768.88	5,230.30
INTUIT INC (INTU)	197.000	59.475	11,372.35	11,802.27	11,716.57	344.22
INTREPID POTASH INC COM (IPI)	189.000	21.290	3,871.85	4,021.92	4,023.81	151.96
ION GEOPHYSICAL CORP COM (IO)	240.000	6.510	1,207.95	1,430 40	1,562.40	354.45
ISHARES TR MSCI EMERGING MKTS INDEX FD (EEM)	2,754 000	44.350	67,978.48	115,075.89	122,139.90	54,161.42
ITAU UNIBANCO HOLDINGS S A ADR EACH REPR 1 PRF NPV (ITUB)	323.000	16.460	5,755 37	4,893.45	5,316.58	- 438 79
ITOCHU CORP SPON ADR EA REPR 2 ORD SHS NPV (ITOCY)	200.000	20.980	3,692.74	3,996 60	4,196.00	503.26
JPMORGAN CHASE & CO (JPM)	328.000	43.969	8,412.01	13,474.24	14,421.83	6,009.82
JACOBS ENGR GROUP INC (JEC)	263.000	42 570	12,575.47	10,767.22	11,195.91	- 1,379.56
JIVE SOFTWARE INC COM USD0.0001 (JIVE)	93.000	14.530	1,423.41	1,344.78	1,351.29	- 72.12
JOHNSON & JOHNSON (JNJ)	147.000	70.100	8,607.38	10,250.31	10,304.70	1,697.32
JONES LANG LASALLE INC (JLL)	48.000	83.940	3,445.23	3,936.48	4,029.12	583.89
KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS (KB)	145 000	35.900	5,291.01	4,766.15	5,205.50	- 85.51
KAISER ALUM CORP COM PAR $0.01 (KALU)	61.000	61.690	3,214.48	3,713 07	3,763.09	548 61
KAO CORP SPONS ADR EACH REPR 1 COM NPV (KCRPY)	176.000	26.011	3,569.12	4,829.44	4,577.93	1,008.81
KDDI CORPORATION UNSP ADR EACH REPR 1/4 SHS (KDDIY)	318.000	17.608	4,357.50	5,880.45	5,599.34	1,241.84
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV (KPELY)	491 000	18 011	3,528.49	8,617.54	8,843.40	5,314 91
KEYCORP NEW (KEY)	438.000	8.420	3,306.59	3,539.04	3,687.96	381.37
KINGFISHER ADR EACH REPR 2 ORD GBP0 157142857 (KGFHY)	811.000	9.236	3,593 45	7,226.82	7,490.39	3,896.94
KIRBY CORP FORMERLY KIRBY EXPL INC (KEX)	58.000	61 890	2,350.57	3,357 04	3,589.62	1,239 05
KNIGHT TRANSPORTATION INC (KNX)	141.000	14.630	2,660.44	2,119.23	2,062.83	- 597.61

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Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
PHILIPS ELECTRONICS(KONINKLI KE)NV ADR EACH REP 1 ORD EUR0.20 (PHG)	162 000	26.540	3,125.40	4,192.56	4,299.48	1,174.08
KONICA MINOLTA HOLDINGS INC ADR EACH REPR 2 ORD (KNCAY)	155.000	14.249	3,407.05	2,210 30	2,208.59	- 1,198.46
KRAFT FOODS GROUP INC COM NPV (KRFT)	146.000	45.470	5,863.38	6,605.04	6,638.62	775.24
KRATON PERFORMANCE POLYMERS INC COM USD0.01 (KRA)	66.000	24 030	1,690.95	1,550.34	1,585.98	- 104.97
LI & FUNG UNSP ADR EA REPR 2 ORD NPV (LFUGY)	846.000	3.530	3,730.35	2,785.87	2,986.38	- 743.97
LSI CORP (LSI)	253.000	7.070	2,272.30	1,705 22	1,788.71	- 483.59
LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0.2 ORD EUR0 30 (LVMUY)	180.000	36.599	2,376.26	6,316.20	6,587.82	4,211.56
LAMAR ADVERTISING CO CL A (LAMR)	74 000	38.750	973.03	2,905.98	2,867.50	1,894.47
LIMITED BRANDS INC (LTD)	247.000	47.060	9,837.01	12,881.05	11,623.82	1,786.81
LINDSAY CORP COM (LNN)	45.000	80.120	2,644.50	3,559.05	3,605.40	960.90
LLOYDS BANKING GROUP ADR REP 4 ORD GBP0.10(BNY) (LYG)	3,271 000	3.200	5,143.42	9,747.58	10,467.20	5,323 78
LOGMEIN INC COM (LOGM)	134.000	22.410	2,953.27	2,867 60	3,002.94	49.67
LONZA GROUP AG UNSP ADR EACH REP 0 1 ORD (LZAGY)	416.000	5.393	4,054.41	2,005.12	2,243.48	- 1,810.93
LOWES COMPANIES (LOW)	114.000	35 520	3,220.47	4,114.26	4,049.28	828.81
MACYS INC (M)	124.000	39.020	4,068 99	4,798.80	4,838.48	769.49
MAGELLAN HEALTH SVCS INC COM NEW (MGLN)	36.000	49.000	1,343.60	1,867.68	1,764.00	420.40
MAGNUM HUNTER RES CORP DEL COM (MHR)	339.000	3.990	1,174.11	1,366 17	1,352.61	178.50
MANITOWOC INC (MTW)	126.000	15.680	1,690.05	1,890.00	1,975.68	285 63
MAP PHARMACEUTICALS INC COM (MAPP)	92.000	15.650	1,421 99	1,466.48	1,439.80	17.81
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO)	182.000	30.660	5,392.88	5,614.70	5,580.12	187.24
MARKS & SPENCER GROUP SPON ADR EA REP 2 ORD SHS GBP0.25 (MAKSY)	224.000	12 429	2,857.56	2,804.48	2,784.09	- 73.47
MARRIOTT INTL INC CL A (MAR)	391.000	37.270	12,875.11	14,189.39	14,572.57	1,697.46
MARTIN MARIETTA MATLS INC (MLM)	21.000	94.280	1,955.28		1,979.88	24.60

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
MCGRAW-HILL COS INC FORMERLY MCGRAW-HILL INC (MHP)	184.000	54.670	10,109.55		10,059.28	- 50.27
MEDIVATION INC COM (MDVN)	30.000	51.160	1,248.15	1,564.50	1,534.80	286 65
MERCK & CO INC NEW COM (MRK)	290.000	40 940	9,153.65	12,847.00	11,872.60	2,718.95
MERCK KGAA ADR EACH REPR 0 33333 SHS (MKGAY)	167.000	43.872	5,040.65	7,446.36	7,326.62	2,285.97
MICHELIN(CIE GLE DES ETABL) UNSP ADR EACH REPR 1/5 ORD (MGDDY)	398.000	18.877	4,507.19	7,403.19	7,513.04	3,005.85
MICROSOFT CORP (MSFT)	259 000	26.710	5,473.46	14,691.48	6,917.89	1,444.43
MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV (MSBHY)	106.000	38.096	3,480.29	4,012 73	4,038.17	557.88
MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV (MTU)	1,299.000	5.420	5,954.36	5,988.39	7,040.58	1,086 22
MONDELEZ INTL INC COM (MDLZ)	691.000	25.453	17,501.22	17,889.99	17,588.02	86.80
MUENCHENER RUECKVERSICHERUNGS AG UNSP ADR EACH REPR 0.10 ORD (MURGY)	134.000	17.930	1,713.94	2,287.38	2,402.62	688.68
MYRIAD GENETICS INC (MYGN)	95.000	27.250	2,218.40	2,728.40	2,588.75	370.35
NATIONAL GRID NEW ADR EACH REPR 5 ORD GBP0 11395 (NGG)	107.000	57.440	4,757.90	6,060.48	6,146.08	1,388.18
NATIONAL OILWELL VARCO INC (NOV)	91.000	68.350	6,468.38	6,215.30	6,219.85	- 248.53
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD (NSRGY)	275.000	65.112	8,625.37	18,003.97	17,905.80	9,280.43
NEW YORK TIMES CO CL A (NYT)	275.000	8.530	2,139.20	2,230.25	2,345.75	206 55
NEXTERA ENERGY INC COM (NEE)	115.000	69.190	7,404.94	7,901.65	7,956 85	551.91
NIKE INC CLASS B (NKE)	148.000	51.600	6,627.14	7,213.52	7,636.80	1,009.66
NISSAN MOTOR CO SPONS ADR(CNV INTO 2 ORD NPV) (NSANY)	255.000	18.759	4,925.47	4,941.13	4,783.54	- 141.93
NOVARTIS AG ADR-EACH REPR 1 CHF0 5(REGD) (NVS)	246 000	63.300	11,735.75	15,264.30	15,571.80	3,836.05
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1 (NVO)	89.000	163.210	12,503.27	14,121.63	14,525.69	2,022.42
NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PACIFIC (NUS)	27.000	37.050	1,243.74	1,225.80	1,000.35	- 243.39

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
NUVASIVE INC (NUVA)	126.000	15 460	2,929.89	1,829.52	1,947.96	- 981.93
OCCIDENTAL PETROLEUM CORP (OXY)	151.000	76.610	9,771.45	11,356.71	11,568.11	1,796.66
OIL STS INTL INC (OIS)	19.000	71.540	407.37	1,343.68	1,359.26	951.89
ONYX PHARMACEUTICALS INC (ONXX)	26.000	75.530	745.59	1,962.22	1,963.78	1,218 19
ORACLE CORPORATION (ORCL)	588.000	33.320	17,328.02	18,918.90	19,592.16	2,264.14
ORIFLAME COSMETICS SA ADR (OFLMY)	94.000	15.879	1,298.57	1,319.94	1,492.62	194.05
PNC FINL SVCS GROUP (PNC)	115.000	58.310	4,924.87	6,456.10	6,705.65	1,780.78
POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY) (PKX)	49.000	82.150	5,020.77	3,645.11	4,025.35	- 995.42
BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10 ORD (PPERY)	388.000	8.405	2,987 79	3,336.80	3,261.14	273 35
PACCAR INC (PCAR)	53.000	45.210	1,339.42	2,328.82	2,396.13	1,056.71
PENN NATL GAMING INC (PENN)	49.000	49.110	1,228.54	2,490.18	2,406.39	1,177.85
PETROLEO BRASILEIRO SA PETROBRAS SPONS ADR-EACH REPR 2 PREF SHS NPV (PBRA)	195.000	19.310	5,128.88	3,422.25	3,765.45	- 1,363.43
PFIZER INC (PFE)	568.000	25.079	8,195.97	14,211.36	14,244.87	6,048.90
PHILIP MORRIS INTL INC COM (PM)	85 000	83.640	7,330.70	7,639.80	7,109.40	- 221 30
PHILLIPS 66 COM (PSX)	177.000	53.100	5,816.50	9,269.49	9,398.70	3,582.20
POLYPORE INTL INC (PPO)	37.000	46.500	1,322.93	1,518.85	1,720.50	397.57
PRECISION CASTPARTS CORP (PCP)	85 000	189 420	11,690.73	15,588.15	16,100.70	4,409.97
PRUDENTIAL FINL INC (PRU)	60.000	53.330	2,269.10	3,127.20	3,199.80	930.70
PUBLICIS GROUPE SA ADR EACH REPR 0.25 ORD (PUBGY)	330.000	14.914	4,223.70	4,666.86	4,921.62	697.92
QLIK TECHNOLOGIES INC COM USD0.0001 (QLIK)	59.000	21.720	1,480.59	1,143.42	1,281.48	- 199.11
QUALCOMM INC (QCOM)	292 000	61.860	11,139.76	18,577.04	18,063.12	6,923.36
QUANEX BLDG PRODS CORP COM (NX)	62.000	20.410	1,278.95	1,297.04	1,265.42	- 13.53
RANDSTAD HLDGS NV UNSP ADR EACH REPR 0.5 ORD (RANJY)	276.000	18.329	5,498 94	4,488.03	5,058.80	- 440 14
RAYMOND JAMES FINL INC (RJF)	70.000	38.530	2,125.45	2,642.50	2,697.10	571.65
RECKITT BENCKISER GROUP PLC SPONSORED ADR (RBGLY)	398.000	12 680	3,373.36		5,046.64	1,673.28
RED ROBIN GOURMET BURGERS INC (RRGB)	46 000	35 290	1,618.87	1,506.50	1,623.34	4 47

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
REED ELSEVIER NV ADR REPR 2 SHS EUR0 07 (ENL)	52.000	29.580	1,148.26	1,505.40	1,538.16	389.90
REGIONS FINL CORP (RF)	868.000	7.130	5,356.49	5,789.56	6,188.84	832.35
REPSOL SA ADR-EACH CNV INTO 1 ORD(BNY) (REPYY)	63.000	20.870	1,051.91	1,336.86	1,314.81	262 90
RESTORATION HARDWARE HLDGS INC COM USD0 0001 (RH)	35.000	33 730	1,213.70	1,291.50	1,180.55	- 33.15
RETAIL OPPORTUNITY INVTS CORP COM (ROIC)	181 000	12.852	2,179 95	2,296.89	2,326.21	146.26
REXAM SPON ADR REP 5 ORD GBP0.642 (REXMY)	90.000	35.436	2,538.70	3,156.66	3,189.24	650 54
RIO TINTO ADR EACH REP 1 ORD (RIO)	284.000	58.090	16,969.51	14,143.20	16,497.56	- 471.95
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI(BNY) (RHHBY)	424.000	50.254	13,902.86	20,870.55	21,307.69	7,404 83
ROCK-TENN CO CL A (RKT)	19.000	69.910	1,119.56	1,235.76	1,328.29	208 73
ROGERS COMMUNICATIONS INC CLASS B COM CAD1.62478 ISIN #CA7751092007 SEDOL #2169051 (RCI)	145.000	45.520	6,118.30	6,404.65	6,600.40	482.10
ROSETTA RES INC COM (ROSE)	25.000	45.320	1,035.23	1,123 50	1,133.00	97.77
ROYAL DUTCH SHELL ADR EA REP 2 CL B EUR0 07 (RDSB)	109.000	70.890	5,446.53	7,529.72	7,727.01	2,280.48
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07 (RDSA)	237.000	68.950	12,517.12	15,871.89	16,341.15	3,824.03
SS&C TECHNOLOGIES HLDGS INC COM (SSNC)	81.000	23.090	1,650.63	1,910 79	1,870.29	219 66
SVB FINL GROUP (SIVB)	42.000	55.970	1,519.58	2,319 24	2,350.74	831.16
SAKS INC (SKS)	208.000	10.510	1,471.49	2,184.00	2,186.08	714 59
SALESFORCE COM INC (CRM)	62 000	168.100	5,959.04	9,775.54	10,422 20	4,463.16
SANOFI SPONSORED ADR (SNY)	234.000	47.380	6,592.50	10,441.08	11,086.92	4,494.42
SAP AG SPON ADR EACH REP 1 ORD NPV (SAP)	76.000	80.380	2,746.95	5,927.24	6,108.88	3,361.93
SCHLUMBERGER LIMITED COM STK USD0 01 (SLB)	228.000	69.299	18,346.82	16,329.36	15,800.17	- 2,546.65
SCIENTIFIC GAMES CRP CL A (SGMS)	170.000	8.670	1,544.75	1,416 10	1,473.90	- 70.85
SELECT COMFORT CORP (SCSS)	91.000	26.170	1,244.38	2,436.98	2,381.47	1,137.09
SEMPRA ENERGY (SRE)	83.000	70.940	4,187.51	5,678.86	5,888.02	1,700.51

Investment Report

December 1, 2012 - December 31, 2012

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
SEVEN & I HOLDINGS CO LTD UNSP ADR EACH REPR 2 ORD (SVNDY)	67.000	56.370	3,796 13	3,902.88	3,776.79	- 19.34
SHANGHAI ELECTRIC GROUP CO UNSP ADR EACH REP 20 ORD (SIELY)	540.000	8.541	4,792.58	4,250.34	4,612.14	- 180.44
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR EACH REP 2 ORD KRW5000 (SHG)	34.000	36.640	1,410.28	1,089.36	1,245.76	- 164 52
SHUTTERFLY INC COM DELAWARE (SFLY)	65 000	29 870	2,141.90	1,751.75	1,941.55	- 200 35
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV (SI)	183.000	109.470	11,586.11	18,940.50	20,033.01	8,446.90
SIGMA ALDRICH CORP (SIAL)	130.000	73.580	8,767.04	9,427.60	9,565.40	798 36
SILICONWARE PRECISION INDUSTRIES CO ADR EACH REP 5 ORD TWD10(SPON) (SPIL)	892.000	5.340	4,723.02	4,816.80	4,763.28	40.26
SINGAPORE TELECOMMUNICATIONS NEW ADR-EACH REPR 10 ORD CDI NPV (SGAPY)	212 000	27.016	3,388.94	5,749.65	5,727.39	2,338 45
SIRONA DENTAL SYS INC COM (SIRO)	26.000	64.460	852 37	1,627.86	1,675.96	823.59
SKECHERS USA INC (SKX)	146.000	18.500	2,089.91	2,841.16	2,701.00	611.09
SMITH A O CORP (AOS)	50.000	63.070	2,265.45	3,147 50	3,153.50	888.05
SOURCEFIRE INC (FIRE)	51 000	47 220	1,270 71	2,510.73	2,408.22	1,137.51
STATE STREET CORP (STT)	61.000	47.010	2,593.98	2,710.84	2,867.61	273.63
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111 (STO)	264.000	25.040	5,943.33	6,438.96	6,610.56	667.23
STEELCASE INC (SCS)	321.000	12.740	2,423.54	3,736.44	4,089.54	1,666 00
SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR 1/5 ORD NPV (SMFG)	1,186.000	7.340	7,247.64	9,702.55	8,705.24	1,457.60
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	56.000	32.980	1,852.98	1,826.16	1,846.88	- 6 10
SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(BNY) (SWRAY)	132 000	12.366	830.36	1,618.05	1,632.31	801.95
SWISS RE LTD SPONSORED ADR (SSREY)	98.000	71.994	5,858.55	7,061.19	7,055.41	1,196.86

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

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SYMRISE AG UNSP ADR EACH REPR 1 ORD (SYIEY)	136.000	35.755	2,269.95	4,735.92	4,862.68	2,592.73
SYNCHRONOSS TECHNOLOGIES INC COM (SNCR)	66.000	21.090	1,277.79	1,205.16	1,391.94	114.15
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD TWD10 (TSM)	800.000	17.160	6,795 24	13,816.00	13,728.00	6,932.76
TALISMAN ENERGY INC COM NPV ISIN #CA87425E1034 SEDOL #2068299 (TLM)	196.000	11.330	3,377.30	2,199.12	2,220.68	- 1,156.62
TARGET CORP (TGT)	102.000	59.170	5,148.64	6,439.26	6,035.34	886.70
TELECOM ITALIA SPA SPONS ADR (EACH REP 10 ORD SHS)EUR0 55 (TI)	136 000	9.050	1,785 47	1,236.24	1,230.80	- 554.67
TELEFONICA SA ADR EA REPR 1 ORD NPV (TEF)	242 000	13.490	4,866.79	3,153.26	3,264.58	- 1,602.21
TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON (TELNY)	143.000	60.483	3,369.49	8,711 13	8,649.06	5,279.57
TERADYNE INC (TER)	80 000	16.890	1,249 55	1,251.20	1,351.20	101.65
TESCO ADR EACH REPR 3 ORD (JPM) (TSCDY)	268.000	16.385	3,714.40	4,189.10	4,391.18	676.78
THERMO FISHER SCIENTIFIC INC (TMO)	47.000	63.780	1,573.57	2,986.85	2,997.66	1,424.09
THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 02/13/2001 (THOR)	58.000	37.520	1,887.15	2,157.60	2,176.16	289.01
TIBCO SOFTWARE INC (TIBX)	89.000	21.980	1,467.55	2,229.45	1,956.22	488.67
TIM PARTICIPACOES SA SPON ADR EACH REP 5 ORD SHS (TSU)	104.000	19.820	2,751.47	1,843.92	2,061.28	- 690.19
TIME WARNER INC NEW COM NEW (TWX)	68.000	47.830	2,377.88	3,216.40	3,252.44	874 56
TITAN INTL INC (TWI)	96.000	21.720	1,156.65	1,951.68	2,085.12	928.47
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV (TKOMY)	104.000	27 700	2,791.35	2,682.16	2,880.80	89.45
TOTAL SPON ADR EA REP 1 ORD SHS (TOT)	120.000	52.010	6,036.28	6,019.20	6,241.20	204.92
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SPON) (TM)	62.000	93.250	4,027 35	5,336.96	5,781.50	1,754.15
TRAVELERS COS INC COM (TRV)	109.000	71.820	5,368.94	7,719.38	7,828 38	2,459 44
TREND MICRO INC ADR EACH REP 1 ORD NPV SPON(BNY) (TMICY)	96.000	29.989	3,246.99	2,501.56	2,878.94	- 368.05

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Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
TRIUMPH GROUP INC NEW (TGI)	56.000	65.300	2,666.62	3,674.16	3,656.80	990.18
TURKCELL ILETISIM HIZMET ADS EACH REPR 2 5 TRADABLE SHS TRY1 (TKC)	120.000	16.140	1,402.40	1,818.00	1,936.80	534.40
US BANCORP DEL COM NEW (USB)	163.000	31.940	2,973.61	5,258.38	5,206.22	2,232.61
U S SILICA HLDGS INC COM USD0.01 (SLCA)	109 000	16.730	1,790.10	1,582 68	1,823.57	33.47
UNILEVER NV EUR0.16(NEW YORK SHARES) (UN)	195.000	38.300	3,582.28	7,376.85	7,468.50	3,886.22
UNION PACIFIC CORP (UNP)	199.000	125.720	9,211.27	24,433.22	25,018.28	15,807.01
UNITED RENTALS INC (URI)	72 000	45 520	1,065.93	2,990.16	3,277.44	2,211.51
UNITED TECHNOLOGIES CORP (UTX)	73.000	82 010	2,963.48	5,848.03	5,986.73	3,023.25
UNITEDHEALTH GROUP (UNH)	154 000	54.240	4,536.55	8,376.06	8,352.96	3,816.41
URBAN OUTFITTERS INC (URBN)	51.000	39.360	1,385.97	1,922.70	2,007.36	621 39
V F CORP (VFC)	62.000	150.970	9,080.02	9,951.62	9,360.14	280.12
VALE S A ADR REPSTG PFD (VALEP)	166 000	20.290	2,817.53	2,836.94	3,368.14	550.61
VISA INC COM CL A (V)	157.000	151.580	14,121.10	23,504.47	23,798.06	9,676.96
VIVENDI SA UNSPON ADR EACH REPR 1 ORD EUR5 50 (VIVHY)	132.000	22.347	3,570.19	2,836.15	2,949.80	- 620.39
VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 (VOD)	640.000	25.190	11,188.69	16,508.80	16,121.60	4,932.91
WASTE CONNECTIONS INC (WCN)	58.000	33.790	1,876.13	1,909.36	1,959.82	83.69
WELLCARE HEALTH PLANS INC FORMERLY WELLCARE GROUP INC (WCG)	32.000	48.690	1,828.75	1,544.64	1,558.08	- 270 67
WELLS FARGO & CO NEW (WFC)	922.000	34.180	15,805.72	30,435.22	31,513.96	15,708.24
WESCO INTERNATIONAL INC (WCC)	74.000	67.430	4,429.78	4,784.10	4,989.82	560.04
WESTPAC BANKING CORPORATION ADR-EACH REPR 5 ORD NPV (WBK)	59.000	137.910	6,344.88	7,888.89	8,136.69	1,791.81
WILLIAMS SONOMA INC (WSM)	276.000	43.770	11,793.41	12,491.76	12,080 52	287.11
WOODWARD INC COM (WWD)	46 000	38.130	1,620.71	1,682.22	1,753.98	133.27
WYNDHAM WORLDWIDE CORP COM (WYN)	26.000	53.210	280.48	1,276.34	1,383.46	1,102.98
Subtotal of Stocks			**1,621,209.33**		**2,104,770.06**	**483,560.73**
Mutual Funds *6% of holdings*						
PYXIS ALTERNATIVE INCOME FUND CL A (HHFAX)	16,361.457	9.510	161,978.42	156,251.91	155,597.45	- 6,380.97

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Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
Subtotal of Mutual Funds			**161,978.42**		**155,597.45**	**-6,380.97**
Other 6% of holdings						
ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	67.000	69 320	2,180.04	4,550.64	4,644 44	2,464.40
AMERICAN CAMPUS CMNTYS INC (ACC)	174.000	46.130	2,530.80	7,621.20	8,026.62	5,495.82
ASSOCIATED ESTATES RLTY CORP (AEC)	120 000	16.120	1,270.94	1,815.60	1,934.40	663 46
AVALONBAY COMMUNITIES INC (AVB)	54.000	135 590	2,414.56	7,116.66	7,321.86	4,907.30
BOSTON PPTYS INC (BXP)	76.000	105.810	2,583.44	7,799 88	8,041.56	5,458 12
BRANDYWINE RLTY TR SBI NEW (BDN)	260 000	12.190	2,506.68	3,101.80	3,169.40	662 72
CBL & ASSOC PPTYS INC (CBL)	163.000	21.210	2,598 94	3,669 13	3,457.23	858.29
CAMDEN PPTY TR SH BEN INT (CPT)	64 000	68.210	1,281.06	4,204.80	4,365.44	3,084.38
CAPSTEAD MTG CORP COM NO PAR (CMO)	185.000	11.470	2,336.12	2,245.90	2,121.95	- 214 17
DIGITAL RLTY TR INC COM (DLR)	65.000	67.890	1,966.01	4,195 10	4,412.85	2,446.84
DOUGLAS EMMETT INC COM (DEI)	202.000	23.300	1,748.15	4,587.42	4,706.60	2,958.45
EPR PPTYS SBI USD0.01 (EPR)	87 000	46.110	1,534.24	3,945.45	4,011.57	2,477.33
EASTGROUP PROPERTIES INC (EGP)	67.000	53.810	1,534.17	3,502.76	3,605.27	2,071.10
ESSEX PPTY TR INC (ESS)	28.000	146.650	3,014.80	3,933.72	4,106.20	1,091.40
FEDERAL REALTY INVST TR SH BEN INT NEW (FRT)	42.000	104.020	1,872.72	4,369.68	4,368.84	2,496.12
HCP INC COM (HCP)	69 000	45.160	2,014.29	3,108.45	3,116.04	1,101.75
HEALTH CARE REIT INC (HCN)	78.000	61.290	2,086.75	4,593.42	4,780.62	2,693.87
HOSPITALITY PROPERTIES TRUST (HPT)	212.000	23.420	3,034.12	4,812.40	4,965.04	1,930.92
HOST HOTELS & RESORTS INC COM (HST)	253.000	15.670	2,957.66	3,716.57	3,964.51	1,006 85
LTC PPTYS INC (LTC)	73.000	35 190	1,512.32	2,388.56	2,568.87	1,056 55
LEXINGTON REALTY TR (LXP)	289.000	10.450	2,190 27	2,771.51	3,020.05	829.78
MONMOUTH REAL ESTATE INVT CORP CL A (MNR)	202.000	10.360	1,364.51	2,121.00	2,092.72	728.21
NATIONAL RETAIL PPTYS INC COM (NNN)	91.000	31.200	1,863.93	2,795 52	2,839.20	975.27
PUBLIC STORAGE COM (PSA)	83.000	144.960	7,061.53	11,673.12	12,031.68	4,970.15
RAYONIER INC (RYN)	82.000	51.830	3,702.23	4,086.88	4,250.06	547.83
REALTY INCOME CORP (MARYLAND) (O)	122 000	40.210	1,829.86	4,962.96	4,905.62	3,075.76
SENIOR HOUSING PROP TRUST (SNH)	146.000	23.640	3,287.11	3,263.10	3,451.44	164.33
SIMON PPTY GRP INC (SPG)	93.000	158.090	3,041.16	14,148.09	14,702.37	11,661.21
TANGER FACTORY OUTLET CTRS INC (SKT)	120.000	34.200	2,030.09	3,945.60	4,104.00	2,073.91

Brokerage 674-145610 ROTTMAN FAM CHARITABLE FOUNDAT

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
VENTAS INC (VTR)	61.000	64.720	1,346.46	3,882.65	3,947.92	2,601.46
WEINGARTEN RLTY INVS SH BEN INT (WRI)	129.000	26.770	1,461.58	3,506.22	3,453.33	1,991.75
WEYERHAEUSER CO COM (WY)	509.000	27.820	11,605.84	14,028.04	14,160.38	2,554.54
Subtotal of Other			**83,762.38**		**160,648.08**	**76,885.70**
Core Account *3% of holdings*						
CASH	79,759.820	1.000	not applicable	80,892.45	79,759.82	not applicable
Subtotal of Core Account					**79,759.82**	
Total			**$ 1,866,950.13**		**$2,500,775.41**	**$ 554,065.46**

All positions held in cash account unless indicated otherwise

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
11/30	PYXIS ALTERNATIVE INCOME FUND CL A	Dividend received				$333.77
12/01	AQUA AMERICA INC	Dividend received				16.45
12/01	GRAINGER W W INC	Dividend received				47.20
12/01	WELLS FARGO & CO NEW	Dividend received				234.08
12/03	EATON CORP PLC COM USD0.50 MER FROM 278058102 #REOR M0050766200002	Merger	64.000			0.00
12/03	ASML HOLDING NV EUR0 09(NY REGISTERED SHARES) 77 FOR 100 R/S INTO ASML HOLDING NV CUSIP #N07059210	Return of capital				795.27