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

2012

Department of the Treasury
Internal Revenue Service

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

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

CKC FOUNDATION
1650 LAZY RIVER LANE
ATLANTA, GA 30350

A Employer identification number
45-3863140

B Telephone number (see the instructions)
770-563-8888

C If exemption application is pending, check here

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

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,160,078.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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 (att sch)	300,000.				
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	725.	725.	N/A		
	4 Dividends and interest from securities	49,051.	49,051.	N/A		
	5a Gross rents					
	b Net rental income or (loss)			N/A		
	6a Net gain/(loss) from sale of assets not on line 10	10,649.				
	b Gross sales price for all assets on line 6a	326,318.				
	7 Capital gain net income (from Part IV, line 2)		10,649.			
	8 Net short-term capital gain					
	9 Income modifications			N/A		
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit/(loss) (att sch)						
11 Other income (attach schedule)			N/A			
	SEE STATEMENT 1	-20,285.	-20,285.	N/A		
12 Total. Add lines 1 through 11		340,140.	40,140.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.				
	14 Other employee salaries and wages			N/A		
	15 Pension plans, employee benefits			N/A		
	16a Legal fees (attach schedule) SEE ST 2	1,133.	1,133.	N/A		
	b Accounting fees (attach sch) SEE ST 3	1,537.	1,537.	N/A		
	c Other prof fees (attach sch) SEE ST 4	13,799.	13,799.	N/A		
	17 Interest			N/A		
	18 Taxes (attach schedule)(see instrs) SEE STM 5	68.	68.	N/A		
	19 Depreciation (attach sch) and depletion			N/A		
	20 Occupancy			N/A		
	21 Travel, conferences, and meetings			N/A		
	22 Printing and publications			N/A		
	23 Other expenses (attach schedule)			N/A		
	24 Total operating and administrative expenses. Add lines 13 through 23	SEE STATEMENT 6	1,602.	1,602.	N/A	
	25 Contributions, gifts, grants paid PART XV		18,139.	18,139.	N/A	
26 Total expenses and disbursements. Add lines 24 and 25		4,000.			4,000.	
27 Subtract line 26 from line 12:		22,139.	18,139.	0.	4,000.	
a Excess of revenue over expenses and disbursements		318,001.				
b Net investment income (if negative, enter -0-)			22,001.			
c Adjusted net income (if negative, enter -0-)				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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,800,012.	403,711.	403,711.
	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 sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)		1,083,897.	1,113,946.
	c	Investments – corporate bonds (attach schedule)		215,893.	224,085.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 7		414,512.	418,336.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,800,012.	2,118,013.	2,160,078.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	1,800,012.	2,118,013.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,800,012.	2,118,013.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,800,012.	2,118,013.	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,800,012.
2	Enter amount from Part I, line 27a	2 318,001.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 2,118,013.
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 2,118,013.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	10,649.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see instructions) - If (loss), enter -0- in Part I, line 8	3	-

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 (column (b) divided by column (c))
2011	4,000.	886,506.	0.004512
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	0.004512
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	0.004512
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,915,593.
5 Multiply line 4 by line 3	5	8,643.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	220.
7 Add lines 5 and 6	7	8,863.
8 Enter qualifying distributions from Part XII, line 4	8	4,000.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	440.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	440.
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	440.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,400.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	1,400.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	960.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
d		
e		
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BRIDGES & DUNN-RANKIN, LLP</u> Telephone no <u>770-563-8888</u> Located at <u>200 GALLERIA PARKWAY, SUITE 1950 ATLANTA GA</u> ZIP + 4 <u>30339</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

		Yes	No
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' list the years <u>20 11</u> , 20 <u> </u> , 20 <u> </u> , 20 <u> </u>		
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.)	2 b	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 <u>20 <u> </u>, 20 <u> </u>, 20 <u> </u>, 20 <u> </u></u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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)? Yes No

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) N/A

6 a 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? Yes No

If 'Yes' to 6b, file Form 8870

7 a 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? Yes No

5 b	N/A
6 b	X
7 b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
KATHLEEN M. COTE 1650 LAZY RIVER LANE ATLANTA, GA 30350	TRUSTEE 1.00	0.	0.	0.
MICHAEL R. COTE 1650 LAZY RIVER LANE ATLANTA, GA 30350	TRUSTEE 1.00	0.	0.	0.

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

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

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

Part 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	1 a	1,166,847.
b	Average of monthly cash balances	1 b	777,917.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,944,764.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,944,764.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,915,593.
6	Minimum investment return. Enter 5% of line 5	6	95,780.

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	95,780.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	440.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,340.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,340.
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	95,340.

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	1 a	4,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				95,340.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			4,736.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 4,000.				
a Applied to 2011, but not more than line 2a			4,000.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 - - (If an amount appears in column (d), the same amount must be shown in column (a))	- - 0.			- - 0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			736.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				95,340.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE STATEMENT 8

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 9				
Total			▶ 3a	4,000.
<i>b</i> Approved for future payment				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

CKC FOUNDATION

Employer identification number

45-3863140

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization CKC FOUNDATION	Employer identification number 45-3863140
---	---

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL AND KATHLEEN COTE ----- 1650 LAZY RIVER LANE ----- ATLANTA, GA 30350 -----	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization
CKC FOUNDATION

Employer identification number
45-3863140

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.)
 Use duplicate copies of Part III if additional space is needed

► \$ _____ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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CKC FOUNDATION

45-3863140

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ -20,285.	\$ -20,285.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOWDEN SPRATT LAW FIRM, P.C.	\$ 1,133.	\$ 1,133.		
TOTAL	\$ 1,133.	\$ 1,133.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRIDGES & DUNN-RANKIN, LLP	\$ 1,537.	\$ 1,537.		
TOTAL	\$ 1,537.	\$ 1,537.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 13,799.	\$ 13,799.		
TOTAL	\$ 13,799.	\$ 13,799.	\$ 0.	\$ 0.

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CKC FOUNDATION

45-3863140

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING ON DIVIDENDS	\$ 68.	\$ 68.		
TOTAL	<u>\$ 68.</u>	<u>\$ 68.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECK FEES	\$ 13.	\$ 13.		
PASSTHROUGH CHARITABLE CONTRIBUTIONS				
-PASSTHROUGH INVESTMENT INTEREST EXPENSE	8.	-8.		
	448.	448.		
PASSTHROUGH NONDEDUCTIBLE EXPENSES	283.	283.		
U.S. TREASURY USER FEE	850.	850.		
TOTAL	<u>\$ 1,602.</u>	<u>\$ 1,602.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
	COST	\$ 414,512.	\$ 418,336.
	TOTAL	<u>\$ 414,512.</u>	<u>\$ 418,336.</u>

STATEMENT 8
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

KATHLEEN M. COTE
MICHAEL R. COTE

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CKC FOUNDATION

45-3863140

STATEMENT 9
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ATLANTA HABITAT FOR HUMANITY 519 MEMORIAL DR, SE ATLANTA, GA 30312	N/A	N/A	TO FURTHER THE ORGANIZATION'S MISSION TO TO BUILD AFFORDABLE, GREEN, QUALITY HOMES AND TO PROVIDE SUPPORT SERVICES THAT PROMOTE SUCCESSFUL HOME PURCHASE AND OWNERSHIP.	\$ 1,000.
CATHOLIC CHARITIES 2401 LAKE PARK DR, SE SMYRNA, GA-30080	N/A	N/A	TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE STRONG LEADERSHIP AND SUPPORT THE WORK OF LOCAL AGENCIES IN THEIR EFFORTS TO REDUCE POVERTY, SUPPORT FAMILIES, AND EMPOWER COMMUNITIES.	3,000.
TOTAL \$				<u>4,000.</u>

The CKC Foundation

Statement 10

Summary of Capital Gains and Losses

Tax Year - 2012

(see attachment for details)

Long Term

	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain (Loss)</u>
From K-1's	-	-	20
Total - Long Term	<u>-</u>	<u>-</u>	<u>20</u>

Short Term

	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain (Loss)</u>
#02048	42,497	42,792	(295)
#02049	28,189	28,576	(387)
#02050	229,613	220,782	8,831
#02057	25,998	23,519	2,479
Total - Short Term	<u>326,297</u>	<u>315,669</u>	<u>10,628</u>
Total Gains (Losses)	<u>326,297</u>	<u>315,669</u>	<u>10,648</u>

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	AMERIPRISE FINANCIAL INC	CUSIP Number	03076C205					
4 0000	Sale	01/18/12	07/13/12	112 33	112 10	0 00	0 23	
	ARCH CAPITAL GROUP	CUSIP Number	G0450A147					
4 0000	Sale	01/18/12	03/07/12	101 30	103 48	0 00	(2 18)	
1 0000	Sale	01/18/12	03/08/12	25 28	25 87	0 00	(0 59)	
20 0000	Sale	01/18/12	05/02/12	500 00	517 40	0 00	(17 40)	
	Security Subtotal			626 58	646 75	0 00	(20 17)	
	COMCAST CORP	CUSIP Number	20030N408					
6 0000	Sale	01/18/12	03/16/12	151 54	155 11	0 00	(3 57)	
18 0000	Sale	01/18/12	03/28/12	452 73	465 34	0 00	(12 61)	
	Security Subtotal			604 27	620 45	0 00	(16 18)	
	COMCAST CORPORATION	CUSIP Number	20030N507					
49 0000	Sale	01/18/12	07/23/12	1,225 00	1,275 80	0 00	(50 80)	

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMMONWEALTH REIT CLD CUM PFD STK SER C		CUSIP Number 203233309						
42 0000	Redemption	01/18/12	08/24/12	1,050 00	1,047 74	0 00	2 26	
35 0000	Redemption	07/02/12	08/24/12	875 00	899 35	0 00	(24 35)	
	Security Subtotal			1,925 00	1,947 09	0 00	(22 09)	
COMMONWEALTH REIT PFD SH		CUSIP Number 203233606						
9 0000	Sale	01/18/12	11/29/12	223 54	225 27	0 00	(1 73)	
7 0000	Sale	07/02/12	11/29/12	173 88	189 28	0 00	(15 40)	
	Security Subtotal			397 42	414 55	0 00	(17 13)	
COMCAST CORP		CUSIP Number 998082382						
26 0000	Sale	01/18/12	02/27/12	650 00	672 15	0 00	(22 15)	
DUKE REALTY CORPORAT CLD		CUSIP Number 264411729						
13 0000	Sale	01/18/12	03/05/12	325 00	326 43	0 00	(1 43)	
GENERAL ELECTRIC CAP COR		CUSIP Number 369622469						
6 0000	Sale	01/18/12	03/29/12	152 09	154 66	0 00	(2 57)	
2 0000	Sale	01/18/12	03/30/12	50 66	51 55	0 00	(0 89)	
1 0000	Sale	01/18/12	04/02/12	25 33	25 78	0 00	(0 45)	
2 0000	Sale	01/18/12	05/03/12	50 51	51 55	0 00	(1 04)	
1 0000	Sale	01/18/12	05/04/12	25 25	25 78	0 00	(0 53)	
1 0000	Sale	01/18/12	05/07/12	25 30	25 78	0 00	(0 48)	
1 0000	Sale	01/18/12	05/30/12	25 48	25 78	0 00	(0 30)	
2 0000	Sale	01/18/12	06/01/12	50 52	51 55	0 00	(1 03)	
1 0000	Sale	01/18/12	06/04/12	25 32	25 78	0 00	(0 46)	
1 0000	Sale	01/18/12	06/05/12	25 41	25 77	0 00	(0 36)	
5 0000	Sale	01/18/12	06/29/12	128 16	128 88	0 00	(0 72)	
9 0000	Sale	01/18/12	10/16/12	230 22	231 97	0 00	(1 75)	
	Security Subtotal			814 25	824 83	0 00	(10 58)	
GENERAL ELECTRIC CAPITAL		CUSIP Number 369622451						
2 0000	Sale	01/18/12	04/19/12	50 26	51 92	0 00	(1 66)	
2 0000	Sale	01/18/12	04/20/12	50 26	51 92	0 00	(1 66)	
1 0000	Sale	01/18/12	04/23/12	25 16	25 96	0 00	(0 80)	
7 0000	Sale	01/18/12	04/27/12	176 87	181 70	0 00	(4 83)	
2 0000	Sale	01/18/12	05/03/12	50 55	51 92	0 00	(1 37)	
1 0000	Sale	01/18/12	05/04/12	25 24	25 96	0 00	(0 72)	

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC CAPITAL		CUSIP Number 369622451						
1 0000	Sale	01/18/12	05/07/12	25 32	25 96	0 00	(0 64)	
2 0000	Sale	01/18/12	05/11/12	50 72	51 91	0 00	(1 19)	
3 0000	Sale	01/18/12	05/14/12	75 68	77 87	0 00	(2 19)	
1 0000	Sale	01/18/12	09/05/12	25 78	25 96	0 00	(0 18)	
2 0000	Sale	01/18/12	09/06/12	51 51	51 92	0 00	(0 41)	
2 0000	Sale	01/18/12	09/07/12	51 30	51 91	0 00	(0 61)	
8 0000	Sale	01/18/12	10/02/12	202 74	207 66	0 00	(4 92)	
1 0000	Sale	01/18/12	10/03/12	25 39	25 96	0 00	(0 57)	
Security Subtotal				886 78	908 53	0 00	(21 75)	
GOLDMAN SACHS GP		CUSIP Number 38144G184						
11 0000	Sale	01/18/12	12/11/12	295 01	280 90	0 00	14 11	
6 0000	Sale	01/18/12	12/14/12	158 32	153 22	0 00	5 10	
4 0000	Sale	01/18/12	12/17/12	105 67	102 14	0 00	3 53	
4 0000	Sale	01/18/12	12/18/12	105 45	102 14	0 00	3 31	
5 0000	Sale	01/18/12	12/20/12	132 12	127 68	0 00	4 44	
7 0000	Sale	01/18/12	12/21/12	185 12	178 75	0 00	6 37	
Security Subtotal				981 69	944 83	0 00	36 86	
GOLDMAN SACHS GROUP INC		CUSIP Number 38144G804						
4 0000	Sale	01/18/12	09/27/12	84 98	78 64	0 00	6 34	
3 0000	Sale	01/18/12	09/28/12	63 26	58 98	0 00	4 28	
2 0000	Sale	07/02/12	10/01/12	42 18	37 78	0 00	4 40	
2 0000	Sale	07/02/12	10/02/12	42 34	37 78	0 00	4 56	
2 0000	Sale	07/02/12	10/03/12	42 30	37 78	0 00	4 52	
Security Subtotal				275 06	250 96	0 00	24 10	
HSBC HOLDINGS PLC		CUSIP Number 404280703						
4 0000	Sale	01/18/12	07/12/12	104 79	104 56	0 00	0 23	
8 0000	Sale	01/18/12	07/13/12	208 63	209 12	0 49 (W)	0 00	
4 0000	Sale	01/18/12	07/16/12	104 10	104 56	0 46 (W)	0 00	
Security Subtotal				417 52	418 24	0 95	0 23	
KIMCO REALTY CORP		CUSIP Number 49446R844						
3 0000	Sale	01/18/12	07/13/12	76 36	78 30	1 94 (W)	0 00	
7 0000	Sale	01/18/12	07/17/12	177 59	182 70	5 11 (W)	0 00	
1 0000	Sale	01/18/12	07/18/12	25 38	26 10	0 72 (W)	0 00	
40 0000	Sale	01/18/12	10/10/12	1 000 00	1,044 00	0 00	(44 00)	
3 0000	Sale	01/18/12	10/10/12	74 99	78 44	0 00 (Y)	(3 45)	

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KIMCO REALTY CORP		CUSIP Number 49446R844						
7 0000	Sale	01/18/12	10/10/12	175 00	183 61	0 00 (Y)	(8 61)	
1 0000	Sale	01/18/12	10/10/12	25 00	26 22	0 00 (Y)	(1 22)	
31 0000	Sale	07/02/12	10/10/12	775 01	790 50	0 00	(15 49)	
Security Subtotal				2,329 33	2,409 87	7 77	(72 77)	
JPM CAPXXVIII SER BB \$25		CUSIP Number 48124Y204						
13 0000	Sale	01/18/12	03/15/12	338 50	334 23	0 00	4 27	
5 0000	Sale	01/18/12	03/16/12	128 37	128 55	0 00	(0 18)	
Security Subtotal				466 87	462 78	0 00	4 09	
JPMORGAN CHASE CAP XXIX		CUSIP Number 48125E207						
5 0000	Sale	01/18/12	06/25/12	129 82	129 20	0 00	0 62	
4 0000	Sale	01/18/12	06/26/12	102 16	103 36	1 20 (W)	0 00	
9 0000	Sale	01/18/12	06/27/12	230 65	232 56	1 91 (W)	0 00	
6 0000	Sale	01/18/12	07/20/12	155 72	155 04	0 00	0 68	
7 0000	Sale	01/18/12	07/23/12	181 39	180 88	0 00	0 51	
1 0000	Sale	01/18/12	07/24/12	25 93	25 84	0 00	0 09	
8 0000	Sale	01/18/12	09/19/12	210 79	206 72	0 00	4 07	
4 0000	Sale	01/18/12	09/20/12	105 72	103 36	0 00	2 36	
4 0000	Sale	01/18/12	09/21/12	105 96	103 36	0 00	2 60	
3 0000	Sale	01/18/12	09/24/12	79 58	77 52	0 00	2 06	
2 0000	Sale	01/18/12	09/25/12	53 06	51 68	0 00	1 38	
15 0000	Sale	01/18/12	12/11/12	387 77	387 60	0 00	0 17	
3 0000	Sale	01/23/12	12/11/12	77 56	77 85	0 00 (Y)	(0 29)	
Security Subtotal				1,846 11	1,834 97	3 11	14 25	
METLIFE INC		CUSIP Number 59156R603						
3 0000	Sale	01/18/12	03/06/12	76 67	76 35	0 00	0 32	
3 0000	Sale	01/18/12	03/07/12	76 44	76 35	0 00	0 09	
2 0000	Sale	01/18/12	03/12/12	50 90	50 90	0 00	0 00	
1 0000	Sale	01/18/12	03/13/12	25 47	25 45	0 00	0 02	
2 0000	Sale	01/18/12	04/18/12	50 53	50 90	0 00	(0 37)	
3 0000	Sale	01/18/12	04/19/12	75 77	76 35	0 00	(0 58)	
3 0000	Sale	01/18/12	04/20/12	75 65	76 35	0 00	(0 70)	
1 0000	Sale	01/18/12	04/23/12	25 19	25 45	0 00	(0 26)	
1 0000	Sale	01/18/12	05/01/12	25 35	25 45	0 00	(0 10)	
4 0000	Sale	01/18/12	05/02/12	101 25	101 80	0 00	(0 55)	
2 0000	Sale	01/18/12	05/09/12	50 97	50 90	0 00	0 07	
2 0000	Sale	01/18/12	05/10/12	51 12	50 90	0 00	0 22	

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
METLIFE INC		CUSIP Number 59156R603						
1 0000	Sale	01/18/12	05/11/12	25 42	25 45	0 00	(0 03)	
1 0000	Sale	01/18/12	05/14/12	25 39	25 45	0 00	(0 06)	
12 0000	Sale	01/18/12	09/04/12	307 70	305 40	0 00	2 30	
Security Subtotal				1,043 82	1,043 45	0 00	0 37	
MARKEL CORPORATION		CUSIP Number 570535203						
2 0000	Sale	01/18/12	05/01/12	51 10	51 35	0 00	(0 25)	
1 0000	Sale	01/18/12	05/02/12	25 54	25 68	0 00	(0 14)	
1 0000	Sale	01/18/12	05/08/12	25 50	25 68	0 00	(0 18)	
2 0000	Sale	01/18/12	05/09/12	50 88	51 35	0 00	(0 47)	
25 0000	Sale	01/18/12	08/01/12	625 00	641 88	0 00	(16 88)	
Security Subtotal				778 02	795 94	0 00	(17 92)	
NEXTERA ENERGY CAP HLDGS		CUSIP Number 65339K506						
2 0000	Sale	01/18/12	06/15/12	55 49	58 60	0 00	(3 11)	
3 0000	Sale	01/18/12	06/18/12	83 19	87 90	0 00	(4 71)	
Security Subtotal				138 68	146 50	0 00	(7 82)	
MORGAN STANLEY CAP TRVII		CUSIP Number 61750K208						
8 0000	Sale	01/18/12	10/18/12	199 85	189 87	0 00	9 98	
4 0000	Sale	01/18/12	10/19/12	99 95	94 94	0 00	5 01	
3 0000	Sale	01/18/12	10/22/12	75 01	71 20	0 00	3 81	
2 0000	Sale	01/18/12	10/23/12	49 90	47 47	0 00	2 43	
Security Subtotal				424 71	403 48	0 00	21 23	
CITIGROUP CAPITAL VIII		CUSIP Number 17306R204						
4 0000	Sale	01/18/12	10/11/12	100 48	96 95	0 00	3 53	
2 0000	Sale	01/18/12	10/15/12	50 10	48 47	0 00	1 63	
1 0000	Sale	07/02/12	10/15/12	25 05	24 92	0 00	0 13	
3 0000	Sale	07/02/12	10/16/12	75 10	74 77	0 00	0 33	
Security Subtotal				250 73	245 11	0 00	5 62	
EVEREST RE CAP TRUST II		CUSIP Number 29980R202						
11 0000	Sale	01/18/12	12/03/12	272 37	276 42	0 00	(4 05)	

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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO CAPITAL IX		<i>CUSIP Number</i> 94979P203						
2 0000	Sale	01/18/12	03/14/12	49 67	50 36	0 00	(0 69)	
5 0000	Sale	01/18/12	03/15/12	123 32	125 89	0 00	(2 57)	
2 0000	Sale	01/18/12	03/16/12	49 32	50 35	0 00	(1 03)	
1 0000	Sale	01/18/12	04/24/12	25 03	25 18	0 00	(0 15)	
2 0000	Sale	01/18/12	04/25/12	49 93	50 35	0 00	(0 42)	
1 0000	Sale	01/18/12	04/26/12	25 01	25 18	0 00	(0 17)	
1 0000	Sale	01/18/12	04/27/12	25 00	25 18	0 00	(0 18)	
<i>Security Subtotal</i>				347 28	352 49	0 00	(5 21)	
BNY CAPITAL V		<i>CUSIP Number</i> 09656H209						
7 0000	Sale	01/18/12	09/24/12	175 32	175 88	0 00	(0 56)	
1 0000	Sale	07/02/12	09/24/12	25 05	25 49	0 00	(0 44)	
4 0000	Sale	07/02/12	09/25/12	99 95	101 96	0 00	(2 01)	
<i>Security Subtotal</i>				300 32	303 33	0 00	(3 01)	
WELLS FARGO CAPTL TR VII		<i>CUSIP Number</i> 94979B204						
3 0000	Sale	01/18/12	03/14/12	74 99	75 69	0 00	(0 70)	
6 0000	Sale	01/18/12	03/15/12	149 11	151 38	0 00	(2 27)	
3 0000	Sale	01/18/12	03/16/12	74 51	75 69	0 00	(1 18)	
9 0000	Sale	01/18/12	05/01/12	225 39	227 06	0 00	(1 67)	
<i>Security Subtotal</i>				524 00	529 82	0 00	(5 82)	
JPM CHASE CAP TR XI		<i>CUSIP Number</i> 46626V207						
3 0000	Sale	01/18/12	03/26/12	75 19	75 13	0 00	0 06	
3 0000	Sale	01/18/12	03/27/12	75 07	75 13	0 00	(0 06)	
2 0000	Sale	01/18/12	03/28/12	50 09	50 09	0 00	0 00	
1 0000	Sale	01/18/12	03/29/12	25 01	25 04	0 00	(0 03)	
2 0000	Sale	01/18/12	06/20/12	50 17	50 09	0 00	0 08	
3 0000	Sale	01/18/12	06/21/12	75 26	75 13	0 00	0 13	
2 0000	Sale	01/18/12	06/22/12	50 14	50 09	0 00	0 05	
2 0000	Sale	01/18/12	06/25/12	50 01	50 09	0 08 (W)	0 00	
3 0000	Sale	01/18/12	08/02/12	75 30	75 13	0 00	0 17	
4 0000	Sale	01/18/12	08/03/12	100 41	100 17	0 00	0 24	
2 0000	Sale	01/18/12	08/06/12	50 22	50 09	0 00	0 13	
3 0000	Sale	01/18/12	08/07/12	75 21	75 13	0 00	0 08	
17 0000	Sale	01/18/12	09/18/12	426 04	425 72	0 00	0 32	
1 0000	Sale	01/18/12	10/17/12	25 10	25 04	0 00	0 06	

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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>JPM CHASE CAP TR XI</i>		<i>CUSIP Number</i>	<i>46626V207</i>					
2 0000	Sale	01/25/12	10/17/12	50 21	50 44	0 00 (Y)	(0 23)	
10 0000	Sale	07/02/12	10/17/12	251 05	251 78	0 00	(0 73)	
<i>Security Subtotal</i>				<i>1,504 48</i>	<i>1,504 29</i>	<i>0 08</i>	<i>0 27</i>	
<i>JP MORGAN CHASE CAP XIV</i>		<i>CUSIP Number</i>	<i>48122F207</i>					
2 0000	Sale	01/18/12	02/06/12	50 56	50 60	0 00	(0 04)	
1 0000	Sale	01/18/12	02/07/12	25 22	25 30	0 00	(0 08)	
4 0000	Sale	01/18/12	02/08/12	100 39	101 20	0 00	(0 81)	
3 0000	Sale	01/18/12	03/08/12	75 58	75 90	0 00	(0 32)	
2 0000	Sale	01/18/12	03/09/12	50 28	50 60	0 00	(0 32)	
1 0000	Sale	01/18/12	03/12/12	25 16	25 30	0 00	(0 14)	
1 0000	Sale	01/18/12	03/13/12	25 20	25 30	0 00	(0 10)	
<i>Security Subtotal</i>				<i>352 39</i>	<i>354 20</i>	<i>0 00</i>	<i>(1 81)</i>	
<i>NEXEN INC</i>		<i>CUSIP Number</i>	<i>65334H508</i>					
7 0000	Sale	01/18/12	06/27/12	174 61	177 20	0 00	(2 59)	
1 0000	Sale	03/22/12	06/27/12	24 94	24 89	0 00	0 05	
1 0000	Sale	03/30/12	06/27/12	24 95	24 94	0 00	0 01	
<i>Security Subtotal</i>				<i>224 50</i>	<i>227 03</i>	<i>0 00</i>	<i>(2 53)</i>	
<i>PRUDENTIAL PLC</i>		<i>CUSIP Number</i>	<i>G7293H114</i>					
1 0000	Sale	01/18/12	12/10/12	25 04	25 40	0 00	(0 36)	
7 0000	Sale	01/18/12	12/11/12	175 20	177 79	0 00	(2 59)	
1 0000	Sale	01/18/12	12/14/12	25 02	25 40	0 00	(0 38)	
5 0000	Sale	01/18/12	12/18/12	125 19	126 99	0 00	(1 80)	
11 0000	Sale	07/02/12	12/18/12	275 43	284 17	0 00	(8 74)	
<i>Security Subtotal</i>				<i>625 88</i>	<i>639 75</i>	<i>0 00</i>	<i>(13 87)</i>	
<i>PRUDENTIAL PLC</i>		<i>CUSIP Number</i>	<i>G7293H189</i>					
1 0000	Sale	01/18/12	05/08/12	25 11	25 23	0 00	(0 12)	
1 0000	Sale	01/18/12	05/09/12	25 08	25 23	0 00	(0 15)	
2 0000	Sale	01/18/12	05/14/12	50 02	50 46	0 00	(0 44)	
1 0000	Sale	01/18/12	05/15/12	25 05	25 23	0 00	(0 18)	
7 0000	Sale	01/18/12	08/16/12	175 90	176 61	0 00	(0 71)	
10 0000	Sale	01/18/12	08/17/12	251 25	252 31	0 00	(1 06)	
<i>Security Subtotal</i>				<i>552 41</i>	<i>555 07</i>	<i>0 00</i>	<i>(2 66)</i>	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ARCH CAPITAL GROUP LTD		<i>CUSIP Number</i>	<i>G0450A154</i>					
2 0000	Sale	01/18/12	03/07/12	50 21	50 26	0 00	(0 05)	
1 0000	Sale	01/18/12	03/08/12	25 13	25 13	0 00	0 00	
1 0000	Sale	01/18/12	03/09/12	25 06	25 13	0 00	(0 07)	
11 0000	Sale	01/18/12	05/02/12	275 00	276 40	0 00	(1 40)	
	Security Subtotal			375 40	376 92	0 00	(1 52)	
PROTECTIVE LIFE CORP		<i>CUSIP Number</i>	<i>743674400</i>					
6 0000	Sale	01/18/12	06/27/12	147 58	151 19	0 00	(3 61)	
CBS CORPORATION		<i>CUSIP Number</i>	<i>124857400</i>					
77 0000	Sale	01/18/12	03/15/12	1,921 95	1 952 53	0 00	(30 58)	
WELLS FARGO CAPITAL XI		<i>CUSIP Number</i>	<i>94979S207</i>					
3 0000	Sale	01/18/12	03/15/12	75 49	75 76	0 00	(0 27)	
6 0000	Sale	01/18/12	03/16/12	150 69	151 52	0 00	(0 83)	
2 0000	Sale	01/18/12	03/19/12	50 41	50 51	0 00	(0 10)	
1 0000	Sale	01/18/12	03/20/12	25 16	25 25	0 00	(0 09)	
37 0000	Sale	01/18/12	06/15/12	925 00	934 39	0 00	(9 39)	
	Security Subtotal			1,226 75	1,237 43	0 00	(10.68)	
PPL CAPITAL FUNDING INC		<i>CUSIP Number</i>	<i>69352P889</i>					
19 0000	Sale	01/18/12	08/14/12	475 00	492 04	0 00	(17 04)	
15 0000	Sale	07/02/12	08/14/12	375 00	380 99	0 00	(5 99)	
	Security Subtotal			850 00	873 03	0 00	(23 03)	
FIFTH THIRD CAP TRUS CLD		<i>CUSIP Number</i>	<i>31678W204</i>					
21 0000	Sale	01/18/12	08/15/12	525 00	528 20	0 00	(3 20)	
18 0000	Sale	07/02/12	08/15/12	450 00	451 41	0 00	(1 41)	
	Security Subtotal			975 00	979 61	0 00	(4 61)	
FIFTH THIRD CAPITAL CLD		<i>CUSIP Number</i>	<i>31678V206</i>					
36 0000	Sale	01/18/12	08/08/12	900 00	904 41	0 00	(4 41)	
30 0000	Sale	07/02/12	08/08/12	750 00	752 95	0 00	(2 95)	
	Security Subtotal			1,650 00	1,657 36	0 00	(7 36)	

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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PNC CAPITAL TRUST E		CUSIP Number 69350S208						
2 0000	Sale	01/18/12	02/06/12	51 81	52 08	0 00	(0 27)	
2 0000	Sale	01/18/12	02/08/12	51 80	52 08	0 00	(0 28)	
1 0000	Sale	01/18/12	02/13/12	25 73	26 04	0 00	(0 31)	
2 0000	Sale	01/18/12	02/14/12	51 26	52 09	0 00	(0 83)	
1 0000	Sale	01/18/12	02/15/12	25 62	26 04	0 00	(0 42)	
1 0000	Sale	01/18/12	02/16/12	25 67	26 04	0 00	(0 37)	
Security Subtotal				231 89	234 37	0 00	(2 48)	
PUBLIC STORAGE		CUSIP Number 74460D554						
1 0000	Sale	01/18/12	04/20/12	25 42	25 46	0 00	(0 04)	
2 0000	Sale	01/18/12	04/25/12	50 54	50 92	0 00	(0 38)	
1 0000	Sale	01/18/12	04/27/12	25 23	25 46	0 00	(0 23)	
1 0000	Sale	01/18/12	04/30/12	25 21	25 46	0 00	(0 25)	
1 0000	Sale	01/18/12	05/01/12	25 23	25 46	0 00	(0 23)	
Security Subtotal				151 63	152 76	0 00	(1 13)	
NATIONAL CITY CAPITAL TR		CUSIP Number 63540X201						
8 0000	Sale	01/18/12	03/29/12	202 73	204 66	0 00	(1 93)	
14 0000	Sale	01/18/12	05/25/12	350 00	358 16	0 00	(8 16)	
Security Subtotal				552 73	562 82	0 00	(10 09)	
PS BUSINESS PARKS INC		CUSIP Number 69360J875						
5 0000	Sale	01/18/12	03/15/12	126 87	127 00	0 00	(0 13)	
11 0000	Sale	01/18/12	06/15/12	275 00	279 40	0 00	(4 40)	
Security Subtotal				401 87	406 40	0 00	(4 53)	
PROTECTIVE LIFE CORP		CUSIP Number 998083315						
3 0000	Sale	01/18/12	06/14/12	75 00	75 60	0 00	(0 60)	
PARTNER RE LTD		CUSIP Number G6852T204						
12 0000	Sale	01/18/12	12/03/12	300 77	303 42	0 00	(2 65)	
3 0000	Sale	01/18/12	12/04/12	75 20	75 86	0 00	(0 66)	
Security Subtotal				375 97	379 28	0 00	(3 31)	
PUBLIC STORAGE		CUSIP Number 74460D448						
6 0000	Sale	01/18/12	04/27/12	152 16	153 00	0 00	(0 84)	
5 0000	Sale	01/18/12	07/12/12	125 00	127 50	0 00	(2 50)	
Security Subtotal				277 16	280 50	0 00	(3 34)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>PARTNERRE LTD</i>		<i>CUSIP Number 688603409</i>						
7 0000	Sale	01/18/12	04/03/12	174 90	176 17	0 00	(1 27)	
3 0000	Sale	01/18/12	12/04/12	74 96	75 50	0 00	(0 54)	
10 0000	Sale	01/18/12	12/10/12	250 53	251 66	0 00	(1 13)	
<i>Security Subtotal</i>				<i>500 39</i>	<i>503 33</i>	<i>0 00</i>	<i>(2.94)</i>	
<i>RENAISSANCERE HLDGS LTD</i>		<i>CUSIP Number 7498P408</i>						
12 0000	Sale	01/18/12	10/25/12	304 10	305 28	0 00	(1 18)	
<i>PUBLIC STORAGE, INC</i>		<i>CUSIP Number 74460D232</i>						
33 0000	Sale	01/18/12	03/09/12	839 34	834 90	0 00	4 44	
<i>PS BUSINESS PARKS INC</i>		<i>CUSIP Number 69360J743</i>						
9 0000	Sale	01/18/12	10/09/12	225 00	226 89	0 00	(1 89)	
7 0000	Sale	07/02/12	10/09/12	175 00	176 96	0 00	(1 96)	
<i>Security Subtotal</i>				<i>400 00</i>	<i>403 85</i>	<i>0 00</i>	<i>(3 85)</i>	
<i>PROLOGIS INC</i>		<i>CUSIP Number 74340W301</i>						
1 0000	Sale	01/18/12	05/02/12	24 89	24 49	0 00	0 40	
1 0000	Sale	01/18/12	05/03/12	24 83	24 49	0 00	0 34	
2 0000	Sale	01/18/12	05/07/12	49 81	48 98	0 00	0 83	
1 0000	Sale	01/18/12	05/09/12	25 00	24 49	0 00	0 51	
5 0000	Sale	01/18/12	09/26/12	124 83	122 45	0 00	2 38	
3 0000	Sale	07/02/12	09/26/12	74 90	75 42	0 00	(0 52)	
<i>Security Subtotal</i>				<i>324 26</i>	<i>320 32</i>	<i>0 00</i>	<i>3 94</i>	
<i>ROYAL BK OF SCOT GRP PLC</i>		<i>CUSIP Number 780097788</i>						
7 0000	Sale	01/18/12	07/13/12	131 31	113 80	0 00	17 51	
6 0000	Sale	01/18/12	07/16/12	113 46	97 54	0 00	15 92	
7 0000	Sale	01/18/12	07/17/12	131 40	113 80	0 00	17 60	
<i>Security Subtotal</i>				<i>376 17</i>	<i>325 14</i>	<i>0 00</i>	<i>51 03</i>	
<i>QWEST CORP</i>		<i>CUSIP Number 74913G204</i>						
9 0000	Sale	01/18/12	12/03/12	236 70	236 36	0 00	0 34	
<i>RENAISSANCERE HOLDINGS L</i>		<i>CUSIP Number 998084552</i>						
46 0000	Sale	01/18/12	12/27/12	1 149 99	1 170 24	0 00	(20 25)	
6 0000	Sale	07/02/12	12/27/12	150 01	152 40	0 00	(2 39)	
<i>Security Subtotal</i>				<i>1,300 00</i>	<i>1,322 64</i>	<i>0 00</i>	<i>(22.64)</i>	



Account No
6AK-02048

Taxpayer No
45-3863140

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REGENCY CENTERS CORP		CUSIP Number 758849608						
2 0000	Sale	01/18/12	07/10/12	50 48	50 78	0 00	(0 30)	
2 0000	Sale	01/18/12	07/17/12	50 38	50 78	0 00	(0 40)	
1 0000	Sale	01/18/12	07/18/12	25 13	25 39	0 00	(0 26)	
6 0000	Sale	01/18/12	09/13/12	150 00	152 34	0 00	(2 34)	
Security Subtotal				275 99	279 29	0 00	(3 30)	
REALTY INCOME CORP		CUSIP Number 756109708						
2 0000	Sale	01/18/12	02/23/12	50 45	51 24	0 00	(0 79)	
2 0000	Sale	01/18/12	02/24/12	50 58	51 24	0 00	(0 66)	
1 0000	Sale	01/18/12	02/27/12	25 37	25 62	0 00	(0 25)	
1 0000	Sale	01/18/12	02/28/12	25 31	25 62	0 00	(0 31)	
2 0000	Sale	01/18/12	03/02/12	50 86	51 24	0 00	(0 38)	
1 0000	Sale	01/18/12	03/05/12	25 40	25 62	0 00	(0 22)	
3 0000	Sale	01/18/12	03/08/12	76 04	76 86	0 00	(0 82)	
3 0000	Sale	01/18/12	03/09/12	75 87	76 86	0 00	(0 99)	
2 0000	Sale	01/18/12	03/12/12	50 43	51 24	0 00	(0 81)	
3 0000	Sale	01/18/12	03/13/12	75 48	76 86	0 00	(1 38)	
Security Subtotal				505 79	512 40	0 00	(6 61)	
REGENCY CENTERS CORP CLD		CUSIP Number 758849509						
9 0000	Sale	01/18/12	04/02/12	225 00	228 78	0 00	(3 78)	
SANTANDER FIN PFD SA UNI		CUSIP Number E8683R144						
7 0000	Sale	01/18/12	03/19/12	189 82	188 96	0 00	0 86	
2 0000	Sale	01/18/12	03/20/12	54 16	53 99	0 00	0 17	
2 0000	Sale	01/18/12	03/22/12	53 95	53 99	0 00	(0 04)	
2 0000	Sale	01/18/12	03/23/12	53 95	53 99	0 00	(0 04)	
2 0000	Sale	01/18/12	03/26/12	53 97	53 99	0 00	(0 02)	
1 0000	Sale	01/18/12	03/27/12	26 96	26 99	0 00	(0 03)	
1 0000	Sale	01/18/12	03/28/12	26 95	26 99	0 00	(0 04)	
1 0000	Sale	01/18/12	03/29/12	26 77	26 99	0 00	(0 22)	
8 0000	Sale	01/18/12	04/03/12	216 78	215 96	0 00	0 82	
3 0000	Sale	01/18/12	04/25/12	79 43	80 98	0 00	(1 55)	
2 0000	Sale	01/18/12	04/26/12	52 79	53 99	0 00	(1 20)	
1 0000	Sale	01/18/12	04/27/12	26 24	26 99	0 00	(0 75)	
8 0000	Sale	01/18/12	05/09/12	208 79	215 96	0 00	(7 17)	
4 0000	Sale	01/18/12	06/22/12	103 40	107 98	4 58 (W)	0 00	
3 0000	Sale	01/18/12	06/25/12	77 24	80 98	3 74 (W)	0 00	
4 0000	Sale	01/18/12	12/06/12	109 00	107 98	0 00	1 02	
3 0000	Sale	01/18/12	12/07/12	81 68	80 98	0 00	0 70	

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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANTANDER FIN PFD SA UNI		CUSIP Number E8683R144						
3 0000	Sale	01/18/12	12/10/12	81 53	80 98	0 00	0 55	
6 0000	Sale	01/18/12	12/11/12	163 33	161 97	0 00	1 36	
4 0000	Sale	01/18/12	12/21/12	108 50	107 98	0 00	0 52	
3 0000	Sale	01/18/12	12/28/12	80 95	80 98	0 00	(0 03)	
2 0000	Sale	01/18/12	12/31/12	53 98	53 99	0 00	(0 01)	
Security Subtotal				1,930 17	1,943 59	8 32	(5 10)	
SUNTRUST CAPITAL IX		CUSIP Number 867885105						
6 0000	Sale	01/18/12	01/27/12	155 29	154 74	0 00	0 55	
2 0000	Sale	01/18/12	02/21/12	52 15	51 58	0 00	0 57	
3 0000	Sale	01/18/12	02/22/12	78 20	77 37	0 00	0 83	
2 0000	Sale	01/18/12	02/23/12	52 17	51 58	0 00	0 59	
Security Subtotal				337 81	335 27	0 00	2 54	
TELEPHONE & DATA SYSTEMS		CUSIP Number 879433852						
1 0000	Sale	01/18/12	05/01/12	25 19	25 41	0 00	(0 22)	
5 0000	Sale	01/18/12	05/02/12	125 28	127 05	0 00	(1 77)	
Security Subtotal				150 47	152 46	0 00	(1 99)	
W R BERKLEY CAPTL TR II		CUSIP Number 08449Q203						
1 0000	Sale	01/18/12	11/30/12	25 22	25 70	0 00	(0 48)	
12 0000	Sale	01/18/12	12/03/12	301 66	308 40	0 00	(6 74)	
Security Subtotal				326 88	334 10	0 00	(7 22)	
WEINGARTEN REALTY		CUSIP Number 948741889						
6 0000	Sale	01/18/12	03/07/12	151 33	151 18	0 00	0 15	
8 0000	Sale	01/18/12	05/01/12	200 55	201 58	0 00	(1 03)	
6 0000	Sale	01/18/12	08/01/12	151 94	151 18	0 00	0 76	
4 0000	Sale	01/18/12	08/03/12	101 41	100 79	0 00	0 62	
4 0000	Sale	01/18/12	08/14/12	102 04	100 79	0 00	1 25	
5 0000	Sale	01/18/12	08/15/12	127 29	125 99	0 00	1 30	
3 0000	Sale	01/18/12	08/16/12	76 36	75 59	0 00	0 77	
8 0000	Sale	01/18/12	09/27/12	202 40	201 58	0 00	0 82	
2 0000	Sale	01/18/12	10/03/12	50 48	50 40	0 00	0 08	
1 0000	Sale	01/18/12	10/04/12	25 19	25 20	0 00	(0 01)	
1 0000	Sale	01/18/12	10/05/12	25 29	25 20	0 00	0 09	
19 0000	Sale	01/18/12	10/16/12	481 08	478 75	0 00	2 33	
Security Subtotal				1,695 36	1,688 23	0 00	7 13	



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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>USB CAPITAL XII CLD</i>		<i>CUSIP Number 903305209</i>						
11 0000	Sale	01/18/12	05/18/12	275 00	278 96	0 00	(3 96)	
<i>VORNADO RLTY LP</i>		<i>CUSIP Number 929043602</i>						
5 0000	Sale	01/18/12	07/17/12	138 21	138 65	0 44 (W)	0 00	
3 0000	Sale	01/18/12	07/18/12	83 21	83 19	0 00	0 02	
2 0000	Sale	01/18/12	07/19/12	55 71	55 46	0 00	0 25	
2 0000	Sale	01/18/12	07/20/12	55 83	55 46	0 00	0 37	
2 0000	Sale	01/18/12	07/23/12	55 63	55 46	0 00	0 17	
1 0000	Sale	01/18/12	07/24/12	27 86	27 73	0 00	0 13	
1 0000	Sale	01/18/12	07/25/12	27 90	27 73	0 00	0 17	
<i>Security Subtotal</i>				<i>444 35</i>	<i>443 68</i>	<i>0 44</i>	<i>1 11</i>	
<i>WACHOVIA PFD FUNDING</i>		<i>CUSIP Number 92977V206</i>						
2 0000	Sale	01/18/12	06/13/12	53 46	51 92	0 00	1 54	
2 0000	Sale	01/18/12	06/15/12	53 67	51 92	0 00	1 75	
3 0000	Sale	01/18/12	06/18/12	80 76	77 88	0 00	2 88	
2 0000	Sale	01/18/12	06/19/12	53 67	51 92	0 00	1 75	
1 0000	Sale	01/18/12	06/19/12	26 94	25 96	0 00	0 98	
5 0000	Sale	01/18/12	06/20/12	132 59	129 80	0 00	2 79	
2 0000	Sale	01/18/12	06/21/12	53 39	51 92	0 00	1 47	
1 0000	Sale	01/18/12	06/22/12	26 64	25 96	0 00	0 68	
4 0000	Sale	01/18/12	06/29/12	107 83	103 84	0 00	3 99	
2 0000	Sale	01/18/12	07/02/12	53 94	51 92	0 00	2 02	
1 0000	Sale	01/18/12	07/03/12	26 94	25 96	0 00	0 98	
1 0000	Sale	01/18/12	07/05/12	26 87	25 96	0 00	0 91	
3 0000	Sale	01/18/12	10/19/12	82 11	77 88	0 00	4 23	
1 0000	Sale	01/18/12	10/22/12	27 35	25 96	0 00	1 39	
2 0000	Sale	01/18/12	10/23/12	54 35	51 92	0 00	2 43	
1 0000	Sale	01/18/12	10/24/12	27 19	25 96	0 00	1 23	
4 0000	Sale	01/18/12	10/31/12	108 78	103 84	0 00	4 94	
3 0000	Sale	01/18/12	11/01/12	81 72	77 88	0 00	3 84	
3 0000	Sale	01/18/12	11/02/12	81 55	77 88	0 00	3 67	
5 0000	Sale	01/18/12	11/05/12	135 80	129 80	0 00	6 00	
2 0000	Sale	01/18/12	11/06/12	54 42	51 92	0 00	2 50	
<i>Security Subtotal</i>				<i>1,349 97</i>	<i>1,298 00</i>	<i>0 00</i>	<i>51 97</i>	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
XCEL ENERGY INC		<i>CUSIP Number 98389B886</i>						
4 0000	Sale	01/18/12	12/19/12	102 14	108 18	0 00	(6 04)	
2 0000	Sale	01/18/12	12/20/12	51 11	54 09	0 00	(2 98)	
4 0000	Sale	01/18/12	12/21/12	102 15	108 18	0 00	(6 03)	
	<i>Security Subtotal</i>			255 40	270 45	0 00	(15 05)	
Covered Short Term Capital Gains and Losses Subtotal				42,488 88	42,784 04	20 67	(274.49)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
COMMONWEALTH REIT CLD		<i>CUSIP Number 203233309</i>						
	<i>CUM PFD STK SER C</i>							
	Prin Payment	08/24/12	08/24/12	3 42	3 42	0 00	0 00	
PS BUSINESS PARKS IN CLD		<i>CUSIP Number 69360J875</i>						
	Prin Payment	06/15/12	06/15/12	3 95	3 95	0 00	0 00	
PUBLIC STORAGE CLD		<i>CUSIP Number 74460D448</i>						
	Prin Payment	07/12/12	07/12/12	0 25	0 25	0 00	0 00	
PS BUSINESS PARKS INC		<i>CUSIP Number 69360J743</i>						
	Prin Payment	10/09/12	10/09/12	0 59	0 59	0 00	0 00	
Noncovered Short Term Capital Gains and Losses Subtotal				8 21	8 21	0 00	0 00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				42,497.09	42,792 25	20 67	(274.49)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				42,497 09				
TOTAL REPORTED SALES PROCEEDS				42,497.09				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."



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2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(274.49)	0.00	0 00	0 00



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALEXANDER & BALDWIN INC		CUSIP Number	014491104					
1 0000	Sale	01/18/12	09/17/12	29 96	22 73	0 00	7 23	
1 0000	Sale	01/18/12	09/18/12	29 53	22 73	0 00	6 80	
1 0000	Sale	01/18/12	09/19/12	29 45	22 73	0 00	6 72	
1 0000	Sale	01/18/12	09/20/12	29 17	22 73	0 00	6 44	
1 0000	Sale	01/18/12	09/21/12	29 56	22 73	0 00	6 83	
1 0000	Sale	01/18/12	09/24/12	29 18	22 73	0 00	6 45	
4 0000	Sale	01/18/12	09/25/12	120 08	90 92	0 00	29 16	
1 0000	Sale	01/18/12	09/26/12	29 71	22 73	0 00	6 98	
1 0000	Sale	01/18/12	09/27/12	29 76	22 73	0 00	7 03	
1 0000	Sale	01/18/12	09/28/12	29 54	22 73	0 00	6 81	
7 0000	Sale	01/18/12	10/01/12	199 48	159 12	0 00	40 36	
1 0000	Sale	01/18/12	10/02/12	29 01	22 73	0 00	6 28	
2 0000	Sale	01/18/12	10/03/12	57 73	45 46	0 00	12 27	
2 0000	Sale	01/18/12	10/04/12	57 34	45 46	0 00	11 88	
2 0000	Sale	01/18/12	10/05/12	57 43	45 46	0 00	11 97	
1 0000	Sale	01/18/12	10/08/12	28 42	22 73	0 00	5 69	
1 0000	Sale	01/18/12	10/09/12	28 14	22 73	0 00	5 41	
1 0000	Sale	01/18/12	10/10/12	27 87	22 73	0 00	5 14	
1 0000	Sale	01/18/12	10/11/12	27 87	22 73	0 00	5 14	
1 0000	Sale	01/18/12	10/12/12	27 69	22 73	0 00	4 96	
2 0000	Sale	01/18/12	10/15/12	54 72	45 46	0 00	9 26	
2 0000	Sale	01/18/12	10/16/12	55 13	45 47	0 00	9 66	

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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b (cost basis reported to the IRS)								
ALEXANDER & BALDWIN INC		CUSIP Number 014491104						
2 0000	Sale	01/18/12	10/17/12	55 81	45 46	0 00	10 35	
2 0000	Sale	01/18/12	10/18/12	55 57	45 47	0 00	10 10	
2 0000	Sale	01/18/12	10/19/12	54 43	45 46	0 00	8 97	
2 0000	Sale	01/18/12	10/22/12	53 43	45 47	0 00	7 96	
1 0000	Sale	01/18/12	10/23/12	26 31	22 73	0 00	3 58	
1 0000	Sale	01/18/12	10/24/12	27 20	22 73	0 00	4 47	
	Security Subtotal			1,309 52	1,045 62	0 00	263 90	
ACCO BRANDS CORP		CUSIP Number 00081T108						
	Cash/Lieu	01/18/12	05/17/12	3 51	3 52	0 00	(0 01)	
8 0000	Sale	01/18/12	09/17/12	55 20	83 45	0 00	(28 25)	
23 0000	Sale	01/18/12	09/18/12	153 55	239 93	0 00	(86 38)	
14 0000	Sale	07/02/12	09/18/12	93 47	145 95	0 00	(52 48)	
22 0000	Sale	07/02/12	09/19/12	144 11	229 36	0 00	(85 25)	
29 0000	Sale	07/02/12	09/20/12	185 75	302 33	0 00	(116 58)	
39 0000	Sale	07/02/12	09/21/12	243 82	406 59	0 00	(162 77)	
22 0000	Sale	07/02/12	09/24/12	138 60	229 36	0 00	(90 76)	
	Security Subtotal			1,018 01	1,640 49	0 00	(622 48)	
AEGON N V (AEG)		CUSIP Number 007924608						
1 0000	Sale	07/03/12	09/17/12	27 70	26 47	0 00	1 23	
3 0000	Sale	07/03/12	09/18/12	82 81	79 41	0 00	3 40	
3 0000	Sale	07/03/12	09/19/12	82 41	79 41	0 00	3 00	
6 0000	Sale	07/03/12	09/20/12	164 41	158 82	0 00	5 59	
6 0000	Sale	07/03/12	09/21/12	163 59	158 82	0 00	4 77	
8 0000	Sale	07/03/12	09/24/12	217 13	211 76	0 00	5 37	
10 0000	Sale	07/03/12	09/25/12	270 78	264 70	0 00	6 08	
6 0000	Sale	07/03/12	09/26/12	161 69	158 82	0 00	2 87	
13 0000	Sale	07/03/12	09/27/12	350 39	344 10	0 00	6 29	
10 0000	Sale	07/03/12	09/28/12	268 93	264 69	0 00	4 24	
2 0000	Sale	07/03/12	10/01/12	54 05	52 94	0 00	1 11	
	Security Subtotal			1,843 89	1,799 94	0 00	43 95	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENDURANCE SPECIALTY HLDG		CUSIP Number G30397304						
1 0000	Sale	01/20/12	09/18/12	26 81	25 94	0 00	0 87	
3 0000	Sale	01/20/12	09/19/12	79 86	77 83	0 00	2 03	
8 0000	Sale	01/20/12	09/20/12	212 54	207 54	0 00	5 00	
6 0000	Sale	01/20/12	09/21/12	158 94	155 66	0 00	3 28	
6 0000	Sale	01/20/12	09/24/12	158 43	155 66	0 00	2 77	
9 0000	Sale	01/20/12	09/25/12	236 50	233 49	0 00	3 01	
1 0000	Sale	01/20/12	09/26/12	26 17	25 94	0 00	0 23	
5 0000	Sale	01/20/12	09/27/12	131 00	129 72	0 00	1 28	
17 0000	Sale	01/20/12	09/28/12	445 35	441 03	0 00	4 32	
1 0000	Sale	01/23/12	09/28/12	26 20	25 78	0 00	0 42	
7 0000	Sale	01/23/12	10/01/12	183 39	180 44	0 00	2 95	
3 0000	Sale	01/23/12	10/02/12	78 48	77 33	0 00	1 15	
1 0000	Sale	01/23/12	10/03/12	26 18	25 78	0 00	0 40	
5 0000	Sale	01/23/12	10/04/12	130 98	128 88	0 00	2 10	
4 0000	Sale	01/24/12	10/04/12	104 80	103 06	0 00	1 74	
3 0000	Sale	01/24/12	10/05/12	78 57	77 30	0 00	1 27	
5 0000	Sale	01/24/12	10/08/12	130 97	128 82	0 00	2 15	
1 0000	Sale	01/24/12	10/09/12	26 16	25 76	0 00	0 40	
2 0000	Sale	01/25/12	10/09/12	52 35	51 96	0 00	0 39	
1 0000	Sale	01/25/12	10/10/12	26 19	25 98	0 00	0 21	
3 0000	Sale	01/26/12	10/10/12	78 58	78 59	0 00	(0 01)	
5 0000	Sale	01/26/12	10/11/12	131 10	130 98	0 00	0 12	
Security Subtotal				2,549 55	2,513 47	0 00	36 08	
GOLDMAN SACHS GROUP INC		CUSIP Number 38145X111						
2 0000	Sale	01/23/12	02/08/12	50 68	49 89	0 00	0 79	
15 0000	Sale	01/23/12	02/09/12	379 39	374 18	0 00	5 21	
9 0000	Sale	01/23/12	02/10/12	224 69	224 51	0 00	0 18	
2 0000	Sale	01/23/12	02/13/12	49 78	49 89	0 11 (W)	0 00	
12 0000	Sale	01/24/12	02/13/12	298 74	298 90	0 16 (W)	0 00	
1 0000	Sale	01/24/12	02/13/12	24 89	24 91	0 02 (W)	0 00	
2 0000	Sale	01/23/12	02/14/12	49 67	49 93	0 26 (WY)	0 00	
6 0000	Sale	01/24/12	02/14/12	149 02	149 45	0 43 (W)	0 00	
6 0000	Sale	01/24/12	02/14/12	149 03	150 50	1 47 (WY)	0 00	
2 0000	Sale	01/23/12	02/15/12	49 55	50 64	0 00 (Y)	(1 09)	
6 0000	Sale	01/24/12	02/15/12	148 66	150 49	0 00 (Y)	(1 83)	
1 0000	Sale	01/24/12	02/15/12	24 77	25 21	0 00 (Y)	(0 44)	
6 0000	Sale	01/24/12	02/15/12	148 66	151 57	0 00 (Y)	(2 91)	
6 0000	Sale	01/24/12	02/15/12	148 67	152 61	0 00 (Y)	(3 94)	
1 0000	Sale	01/26/12	02/15/12	24 78	25 19	0 00	(0 41)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
		<i>CUSIP Number</i>	38145X111					
16 0000	Sale	01/26/12	02/16/12	395 86	403 03	0 00	(7 17)	
7 0000	Sale	01/26/12	02/17/12	173 41	176 32	0 00	(2 91)	
	Security Subtotal			2,490 25	2,507 22	2 45	(14 52)	
HSBC HLDGS PLC								
		<i>CUSIP Number</i>	404280802					
29 0000	Sale	01/19/12	02/08/12	781 44	769 99	0 00	11 45	
17 0000	Sale	01/19/12	02/09/12	456 96	451 38	0 00	5 58	
17 0000	Sale	01/19/12	02/10/12	455 69	451 37	0 00	4 32	
31 0000	Sale	01/19/12	02/13/12	830 75	823 10	0 00	7 65	
	Security Subtotal			2,524 84	2,495 84	0 00	29 00	
MATSON INC								
		<i>CUSIP Number</i>	57686G105					
1 0000	Sale	01/18/12	09/17/12	22 37	20 94	0 00	1 43	
1 0000	Sale	01/18/12	09/18/12	21 85	20 94	0 00	0 91	
3 0000	Sale	01/18/12	09/19/12	65 44	62 82	0 00	2 62	
3 0000	Sale	01/18/12	09/20/12	62 06	62 82	0 00	(0 76)	
7 0000	Sale	01/18/12	09/24/12	143 04	146 58	0 00	(3 54)	
1 0000	Sale	01/18/12	09/24/12	20 30	20 94	0 00	(0 64)	
2 0000	Sale	01/18/12	09/25/12	42 20	41 88	0 00	0 32	
2 0000	Sale	01/18/12	09/26/12	41 49	41 88	0 00	(0 39)	
1 0000	Sale	01/18/12	09/27/12	20 98	20 94	0 00	0 04	
2 0000	Sale	01/18/12	09/28/12	41 77	41 88	0 00	(0 11)	
3 0000	Sale	01/18/12	10/01/12	61 27	62 82	0 00	(1 55)	
4 0000	Sale	01/18/12	10/02/12	82 74	83 76	0 00	(1 02)	
4 0000	Sale	01/18/12	10/03/12	82 39	83 77	0 00	(1 38)	
4 0000	Sale	01/18/12	10/04/12	83 43	83 76	0 00	(0 33)	
6 0000	Sale	01/18/12	10/05/12	125 37	125 65	0 00	(0 28)	
2 0000	Sale	01/18/12	10/08/12	41 56	41 88	0 00	(0 32)	
	Security Subtotal			958 26	963 26	0 00	(5 00)	
MONTPELIER RE HOLDINGS								
		<i>CUSIP Number</i>	G62185114					
1 0000	Sale	01/25/12	02/08/12	26 90	27 72	0 82 (W)	0 00	
1 0000	Sale	01/25/12	02/09/12	26 68	27 72	1 04 (W)	0 00	
1 0000	Sale	01/25/12	02/10/12	26 61	27 72	1 11 (W)	0 00	
1 0000	Sale	01/25/12	02/13/12	26 58	27 72	1 14 (W)	0 00	
2 0000	Sale	01/25/12	02/14/12	53 04	55 45	2 41 (W)	0 00	
1 0000	Sale	01/25/12	02/15/12	26 54	27 72	1 18 (W)	0 00	
2 0000	Sale	01/25/12	02/16/12	53 20	55 45	2 25 (W)	0 00	
4 0000	Sale	01/25/12	02/17/12	106 24	110 90	4 66 (W)	0 00	

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONTPELIER RE HOLDINGS								
		<i>CUSIP Number</i>	<i>G62185114</i>					
1 0000	Sale	01/25/12	02/21/12	26 62	27 72			
3 0000	Sale	01/25/12	02/22/12	79 67	83 17	1 10 (W)	0 00	
1 0000	Sale	01/25/12	02/23/12	26 54	27 72	3 50 (W)	0 00	
7 0000	Sale	01/25/12	02/24/12	185 85	194 07	1 18 (W)	0 00	
1 0000	Sale	01/25/12	02/24/12	26 55	27 72	8 22 (W)	0 00	
6 0000	Sale	01/25/12	02/27/12	158 99	166 34	0 00	(1 17)	
9 0000	Sale	01/25/12	02/28/12	238 48	249 52	0 00	(7 35)	
2 0000	Sale	01/25/12	02/29/12	52 98	55 45	0 00	(11 04)	
6 0000	Sale	01/25/12	03/01/12	158 94	166 34	0 00	(2 47)	
3 0000	Sale	01/25/12	03/02/12	79 78	83 17	0 00	(7 40)	
2 0000	Sale	01/25/12	03/05/12	53 00	55 45	0 00	(3 39)	
1 0000	Sale	01/25/12	03/07/12	26 37	27 72	0 00	(2 45)	
4 0000	Sale	01/25/12	07/30/12	107 95	110 90	0 00	(1 35)	
1 0000	Sale	01/25/12	07/31/12	26 87	27 72	2 95 (W)	0 00	
1 0000	Sale	01/25/12	08/01/12	26 99	27 73	0 85 (W)	0 00	
1 0000	Sale	01/25/12	08/03/12	26 78	27 72	0 74 (W)	0 00	
3 0000	Sale	01/25/12	08/14/12	80 48	83 18	0 94 (W)	0 00	
3 0000	Sale	01/25/12	08/16/12	79 96	83 17	0 00	(2 70)	
1 0000	Sale	01/25/12	08/16/12	26 65	28 52	0 00 (Y)	(3 21)	
1 0000	Sale	01/25/12	08/16/12	26 65	28 74	0 00 (Y)	(1 87)	
1 0000	Sale	01/25/12	08/16/12	26 66	28 81	0 00 (Y)	(2 09)	
1 0000	Sale	01/25/12	08/16/12	26 65	28 84	0 00 (Y)	(2 15)	
2 0000	Sale	01/25/12	08/16/12	53 33	57 81	0 00 (Y)	(2 19)	
1 0000	Sale	01/25/12	08/17/12	26 64	28 88	0 00 (Y)	(4 48)	
2 0000	Sale	01/25/12	08/17/12	53 29	57 65	0 00 (Y)	(2 24)	
4 0000	Sale	01/25/12	08/17/12	106 59	115 45	0 00 (Y)	(4 36)	
1 0000	Sale	01/25/12	08/17/12	26 65	28 80	0 00 (Y)	(8 86)	
1 0000	Sale	01/25/12	08/17/12	26 65	28 86	0 00 (Y)	(2 15)	
2 0000	Sale	01/25/12	08/20/12	53 18	57 73	0 00 (Y)	(2 21)	
1 0000	Sale	01/25/12	08/21/12	26 59	28 88	0 00 (Y)	(4 55)	
3 0000	Sale	01/25/12	08/21/12	79 78	86 61	0 00 (Y)	(2 29)	
4 0000	Sale	01/25/12	08/22/12	106 37	115 49	0 00 (Y)	(6 83)	
4 0000	Sale	01/25/12	08/22/12	106 37	113 35	0 00 (Y)	(9 12)	
1 0000	Sale	01/25/12	08/22/12	26 59	28 45	0 00 (Y)	(6 98)	
1 0000	Sale	01/25/12	08/22/12	26 59	28 34	0 00 (Y)	(1 86)	
1 0000	Sale	01/25/12	08/22/12	26 59	28 54	0 00 (Y)	(1 75)	
6 0000	Sale	07/06/12	08/22/12	159 59	165 61	0 00 (Y)	(1 95)	
4 0000	Sale	07/06/12	08/23/12	106 31	110 41	0 00	(6 02)	
13 0000	Sale	07/06/12	08/24/12	345 76	358 82	0 00	(4 10)	
2 0000	Sale	07/06/12	08/27/12	53 19	55 20	0 00	(13 06)	
6 0000	Sale	07/10/12	08/27/12	159 59	163 91	0 00	(2 01)	
							(4 32)	

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONTPELIER RE HOLDINGS		CUSIP Number	G62185114					
4 0000	Sale	07/10/12	08/28/12	106 34	109 27	0 00	(2 93)	
11 0000	Sale	07/10/12	08/29/12	291 75	300 49	0 00	(8 74)	
1 0000	Sale	07/10/12	08/31/12	26 58	27 32	0 00	(0 74)	
2 0000	Sale	07/10/12	09/05/12	53 13	54 64	0 00	(1 51)	
6 0000	Sale	07/10/12	09/06/12	159 53	163 90	0 00	(4 37)	
5 0000	Sale	07/10/12	09/07/12	132 97	136 59	0 00	(3 62)	
1 0000	Sale	07/10/12	09/10/12	26 60	27 32	0 00	(0 72)	
1 0000	Sale	07/10/12	09/11/12	26 48	27 32	0 00	(0 84)	
1 0000	Sale	07/10/12	09/12/12	26 53	27 32	0 00	(0 79)	
4 0000	Sale	07/10/12	09/13/12	106 03	109 27	0 00	(3 24)	
7 0000	Sale	07/10/12	09/14/12	185 91	191 22	0 00	(5 31)	
Security Subtotal				4,626 70	4,833 57	34 09	(172 78)	
MORGAN STANLEY CAP VIII		CUSIP Number	61753R200					
1 0000	Sale	01/24/12	09/17/12	24 97	23 86	0 00	1 11	
1 0000	Sale	01/24/12	09/18/12	24 97	23 86	0 00	1 11	
10 0000	Sale	01/24/12	09/19/12	249 07	238 57	0 00	10 50	
15 0000	Sale	01/24/12	09/20/12	372 08	357 85	0 00	14 23	
11 0000	Sale	01/24/12	09/21/12	272 81	262 43	0 00	10 38	
7 0000	Sale	01/24/12	09/24/12	173 60	167 00	0 00	6 60	
Security Subtotal				1,117 50	1,073 57	0 00	43 93	
MICROSOFT CORP		CUSIP Number	594918104					
8 0000	Sale	01/18/12	12/10/12	214 28	224 80	0 00	(10 52)	
PARTNERRE LTD (PRE)SER E		CUSIP Number	G68603508					
3 0000	Sale	01/19/12	02/08/12	80 33	79 02	0 00	1 31	
5 0000	Sale	01/19/12	02/09/12	133 45	131 70	0 00	1 75	
2 0000	Sale	01/19/12	02/10/12	52 90	52 68	0 00	0 22	
1 0000	Sale	01/19/12	02/13/12	26 45	26 34	0 00	0 11	
9 0000	Sale	01/19/12	02/14/12	238 16	237 06	0 00	1 10	
2 0000	Sale	01/19/12	02/15/12	51 97	52 68	0 71 (W)	0 00	
7 0000	Sale	01/23/12	02/15/12	181 93	184 56	2 63 (W)	0 00	
2 0000	Sale	01/19/12	02/16/12	51 52	53 44	1 92 (WY)	0 00	
11 0000	Sale	01/23/12	02/16/12	283 39	290 02	6 63 (W)	0 00	
2 0000	Sale	01/19/12	02/17/12	51 42	54 63	0 00 (Y)	(3 21)	
3 0000	Sale	01/23/12	02/17/12	77 14	79 10	0 00	(1 96)	
7 0000	Sale	01/23/12	02/17/12	180 00	187 10	0 00 (Y)	(7 10)	
8 0000	Sale	01/23/12	02/17/12	205 72	215 64	0 00 (Y)	(9 92)	
3 0000	Sale	01/23/12	02/21/12	77 10	80 87	0 00 (Y)	(3 77)	



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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PARTNERRE LTD (PRE)SER E		CUSIP Number 668603508						
16 0000	Sale	01/24/12	02/21/12	411 25	421 65	0 00	(10 40)	
15 0000	Sale	01/24/12	02/22/12	385 77	395 30	0 00	(9 53)	
	Security Subtotal			2,488 50	2,541 79	11 89	(41 40)	
PHILLIPS 66 SHS		CUSIP Number 718546104						
	Cash/Lieu	01/18/12	05/24/12	15 73	16 36	0 00	(0 63)	
17 0000	Sale	01/18/12	09/17/12	784 52	556 23	0 00	228 29	
24 0000	Sale	07/02/12	09/17/12	1 107 57	815 22	0 00	292 35	
7 0000	Sale	07/02/12	09/18/12	314 07	237 77	0 00	76 30	
	Security Subtotal			2,221.89	1,625 58	0 00	596 31	
UDR INC		CUSIP Number 902653104						
31 0000	Sale	01/18/12	12/10/12	711 03	768 87	0 00	(57 84)	
46 0000	Sale	01/18/12	12/11/12	1,052 41	1 140 91	0 00	(88 50)	
24 0000	Sale	01/18/12	12/12/12	547 14	595 25	0 00	(48 11)	
18 0000	Sale	07/02/12	12/12/12	410 37	470 26	0 00	(59 89)	
23 0000	Sale	07/02/12	12/13/12	522 86	600 89	0 00	(78 03)	
10 0000	Sale	07/02/12	12/14/12	226 28	261 26	0 00	(34 98)	
21 0000	Sale	07/02/12	12/17/12	477 92	548 63	0 00	(70 71)	
20 0000	Sale	07/02/12	12/18/12	460 76	522 51	0 00	(61 75)	
18 0000	Sale	07/02/12	12/19/12	416 71	470 26	0 00	(53 55)	
	Security Subtotal			4,825 48	5,378 84	0 00	(553 36)	
	Covered Short Term Capital Gains and Losses Subtotal			28,188.67	28,643 99	48.43	(406.89)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			28,188 67	28,643.99	48 43	(406 89)	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			28,188 67				
	TOTAL REPORTED SALES PROCEEDS			28,188.67				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.



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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<p>(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."</p> <p>(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."</p>								

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(406.89)	0.00	0.00	0.00



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
1 0000	Sale	01/18/12	10/01/12	69 25 ✓	55 17	0 00	14 08	
13 0000	Sale	01/18/12	12/03/12	839 13 ✓	717 21	0 00	121 92	
	Security Subtotal			908 38	772 38	0 00	136 00	
AIR PRODUCTS&CHEM								
		CUSIP Number	009158106					
41 0000	Sale	01/18/12	11/02/12	3 200 79 ✓	3,725 67	0 00	(524 88)	
6 0000	Sale	02/01/12	11/02/12	468 41 ✓	538 44	0 00	(70 03)	
81 0000	Sale	07/02/12	11/02/12	6 323 53 ✓	6 437 07	0 00	(113 54)	
3 0000	Sale	10/01/12	11/02/12	234 21 ✓	249 69	0 00	(15 48)	
	Security Subtotal			10,226 94	10,950 87	0 00	(723 93)	
AUTOMATIC DATA PROC								
		CUSIP Number	053015103					
16 0000	Sale	07/02/12	12/03/12	905 74 ✓	887 84	0 00	17 90	
BAXTER INTERNL INC								
		CUSIP Number	071813109					
1 0000	Sale	01/18/12	10/01/12	60 39 ✓	51 57	0 00	8 82	
2 0000	Sale	01/18/12	11/02/12	129 27 ✓	103 14	0 00	26 13	
19 0000	Sale	01/18/12	12/03/12	1 251 50 ✓	979 83	0 00	271 67	
	Security Subtotal			1,441 16	1,134 54	0 00	306 62	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
CSX CORP		<i>CUSIP Number</i> 126408103	01/18/12	02/01/12	3,825 40 ✓	3 789 78	0 00	35 62	
166 0000	Sale								
CHEVRON CORP		<i>CUSIP Number</i> 166764100	01/18/12	10/01/12	2,595 06 ✓	2,335 19	0 00	259 87	
22 0000	Sale								
3 0000	Sale		12/03/12	315 11 ✓	318 44	3 33 (W)	0 00		
	Security Subtotal			2,910 17	2,653 63	3 33	259 87		
C H ROBINSON WORLDWIDE.		<i>CUSIP Number</i> 12541W209	07/02/12	10/01/12	2,631 14 ✓	-2,599 08	0 00	32 06	
44 0000	Sale								
12 0000	Sale		12/03/12	731.02 ✓	708 84	0 00	22 18		
	Security Subtotal			3,362.16	3,307 92	0 00	54.24		
COCA COLA COM		<i>CUSIP Number</i> 191216100	01/18/12	10/01/12	2,187 61 ✓	1,922 33	0 00	265 28	
57 0000	Sale								
32 0000	Sale		12/03/12	1,203 81 ✓	1,079 20	0 00	124 61		
	Security Subtotal			3,391 42	3,001 53	0 00	389.89		
EATON CORP		<i>CUSIP Number</i> 278058102	01/18/12	10/01/12	1,618 70 ✓	1,679 94	61 24 (W)	0 00	
34 0000	Sale								
32 0000	Sale		10/01/12	1,523 49 ✓	1,581 12	0 00	(57 63)		
10 0000	Sale		12/03/12	519 06	494 10	0 00	24 96		
34 0000	Sale		01/18/12	1,764 79	1,548 60	0 00 (Y)	216 19		
9 0000	Sale		02/01/12	467 15	447 84	0 00	19 31		
177 0000	Sale		07/02/12	9,187 29	6,888 07	0 00	2 299 22		
49 0000	Sale		11/05/12	2,543 37	2 462 25	0 00	81 12		
	Security Subtotal			17,623 85	15,101 92	61 24	2,583 17		
EXXON MOBIL CORP COM		<i>CUSIP Number</i> 30231G102	02/01/12	10/01/12	2,674 61 ✓	2,450 50	0 00	224 11	
29 0000	Sale								
5 0000	Sale		12/03/12	439 24 ✓	422 50	0 00	16 74		
	Security Subtotal			3,113 85	2,873 00	0 00	240 85		
EATON CORP PLC		<i>CUSIP Number</i> G29183103	12/03/12	12/03/12	1 443 09 ✓	1 453 35	10 26 (W)	0 00	
28 0000	Sale								

* This was spinoff (or something like that) received 279 sh Eaton Corp PLC in exchange for 279 sh Eaton Corp.

CKC FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMERSON ELEC CO								
		<i>CUSIP Number</i>	<i>291011104</i>					
76 0000	Sale	01/18/12	07/02/12	3,467 04 ✓	3 760 48	0 00	(293 44)	
5 0000	Sale	02/01/12	07/02/12	228 10 ✓	261 85	0 00	(33 75)	
	Security Subtotal			3,695 14	4,022 33	0 00	(327 19)	
GAP INC DELAWARE								
		<i>CUSIP Number</i>	<i>364760108</i>					
205 0000	Sale	01/18/12	07/02/12	5 621 53 ✓	3,800 70	0 00	1 820 83	
13 0000	Sale	02/01/12	07/02/12	356 49 ✓	253 05	0 00	103 44	
	Security Subtotal			5,978 02	4,053 75	0 00	1,924 27	
GENL DYNAMICS CORP COM								
		<i>CUSIP Number</i>	<i>369550108</i>					
35 0000	Sale	01/18/12	10/01/12	2,364 55 ✓	2,495 15	130 60 (W)	0 00	
6 0000	Sale	01/18/12	12/03/12	396 11 ✓	427 74	31 63 (W)	0 00	
	Security Subtotal			2,760 66	2,922 89	162 23	0 00	
GENERAL MILLS								
		<i>CUSIP Number</i>	<i>370334104</i>					
95 0000	Sale	01/18/12	08/06/12	3,664 73 ✓	3 872 20	0 00	(207 47)	
11 0000	Sale	02/01/12	08/06/12	424 33 ✓	441 65	0 00	(17 32)	
156 0000	Sale	07/02/12	08/06/12	6,017 88 ✓	6,071 52	0 00	(53 64)	
	Security Subtotal			10,106 94	10,385 37	0 00	(278 43)	
HONEYWELL INTL INC DEL								
		<i>CUSIP Number</i>	<i>438516106</i>					
65 0000	Sale	01/18/12	07/02/12	3 583 36 ✓	3,765 45	0 00	(182 09)	
7 0000	Sale	02/01/12	07/02/12	385 91 ✓	413 07	0 00	(27 16)	
8 0000	Sale	10/01/12	12/03/12	487 83 ✓	487 60	0 00	0 23	
	Security Subtotal			4,457 10	4,666 12	0 00	(209 02)	
HOME DEPOT INC								
		<i>CUSIP Number</i>	<i>437076102</i>					
85 0000	Sale	01/18/12	07/02/12	4 502 35 ✓	3 799 50	0 00	702 85	
10 0000	Sale	02/01/12	07/02/12	529 69 ✓	445 10	0 00	84 59	
	Security Subtotal			5,032 04	4,244 60	0 00	787 44	
ILLINOIS TOOL WORKS INC								
		<i>CUSIP Number</i>	<i>452308109</i>					
77 0000	Sale	02/01/12	07/02/12	4,019 31 ✓	4,230 38	0 00	(211 07)	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
58 0000	Sale	01/18/12	08/06/12	4 009 45 ✓	3 774 64	0 00	234 81	
6 0000	Sale	02/01/12	08/06/12	414 77 ✓	397 14	0 00	17 63	
86 0000	Sale	07/02/12	08/06/12	5,945 05 ✓	5,830 79	0 00	114 26	
	Security Subtotal			10,369 27	10,002 57	0 00	366 70	
KIMBERLY CLARK								
	CUSIP Number	494368103						
51 0000	Sale	01/18/12	07/02/12	4 257 89 ✓	3,760 74	0 00	497 15	
7 0000	Sale	02/01/12	07/02/12	584 42 ✓	506 03	0 00	78 39	
125 0000	Sale	08/10/12	09/04/12	10,454 77 ✓	10,355 00	0 00	99 77	
	Security Subtotal			15,297 08	14,621 77	0 00	675 31	
LINEAR TECHNOLOGY CORP								
37 0000	Sale	10/01/12	12/03/12	1 235 03 ✓	1 204 17	0 00	30 86	
MCDONALDS CORP COM								
	CUSIP Number	580135101						
27 0000	Sale	01/18/12	10/01/12	2 495 01 ✓	2,734 02	239 01 (W)	0 00	
9 0000	Sale	01/18/12	12/03/12	782 03 ✓	911 34	129 31 (W)	0 00	
	Security Subtotal			3,277 04	3,645 36	368 32	0 00	
MEDTRONIC INC COM								
	CUSIP Number	585055106						
64 0000	Sale	01/18/12	10/01/12	2 799 30 ✓	2 496 64	0 00	302 66	
21 0000	Sale	01/18/12	12/03/12	885 76 ✓	819 21	0 00	66 55	
	Security Subtotal			3,685 06	3,315 85	0 00	369 21	
MICROSOFT CORP								
62 0000	Sale	01/18/12	10/01/12	1 832 06 ✓	1 741 72	0 00	90 34	
NORFOLK SOUTHERN CORP								
	CUSIP Number	655844108						
50 0000	Sale	01/18/12	02/01/12	3,647 43 ✓	3 780 25	0 00	(132 82)	
169 0000	Sale	10/01/12	11/02/12	10,416 65 ✓	10,872 62	0 00	(455 97)	
	Security Subtotal			14,064 08	14,652 87	0 00	(588 79)	
OCCIDENTAL PETE CORP CAL								
120 0000	Sale	07/02/12	09/04/12	9 948 98 ✓	10,221 84	0 00	(272 86)	

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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PAYCHEX INC		<i>CUSIP Number</i> 704326107						
64 0000	Sale	07/02/12	10/01/12	2,127.95 ✓	2,008.00	0.00	119.95	
23 0000	Sale	07/02/12	12/03/12	747.71 ✓	721.63	0.00	26.08	
	Security Subtotal			2,875.66	2,729.63	0.00	146.03	
PEPSICO INC		<i>CUSIP Number</i> 713448108						
58 0000	Sale	01/18/12	07/02/12	4,090.06 ✓	3,759.56	0.00	330.50	
6 0000	Sale	02/01/12	07/02/12	423.12 ✓	397.56	0.00	25.56	
	Security Subtotal			4,513.18	4,157.12	0.00	356.06	
PROCTER & GAMBLE CO		<i>CUSIP Number</i> 742718109						
57 0000	Sale	01/18/12	02/01/12	3,621.14 ✓	3,763.71	0.00	(142.57)	
RAYTHEON CO DELAWARE NEW		<i>CUSIP Number</i> 755111507						
183 0000	Sale	07/02/12	10/01/12	10,185.55 ✓	10,215.06	0.00	(29.51)	
45 0000	Sale	09/04/12	10/01/12	2,504.65 ✓	2,527.65	0.00	(23.00)	
	Security Subtotal			12,690.20	12,742.71	0.00	(52.51)	
3M COMPANY		<i>CUSIP Number</i> 88579Y101						
13 0000	Sale	10/01/12	12/03/12	1,178.16 ✓	1,219.79	41.63 (W)	0.00	
TIFFANY & CO NEW		<i>CUSIP Number</i> 886547108						
193 0000	Sale	07/02/12	09/04/12	11,512.19 ✓	10,204.22	0.00	1,307.97	
UNION PACIFIC CORP		<i>CUSIP Number</i> 907818108						
34 0000	Sale	01/18/12	02/01/12	3,974.86 ✓	3,743.40	0.00	231.46	
UNITED TECHS CORP COM		<i>CUSIP Number</i> 913017109						
27 0000	Sale	01/18/12	10/01/12	2,136.46 ✓	2,087.37	0.00	49.09	
22 0000	Sale	01/18/12	11/02/12	1,741.23 ✓	1,700.82	0.00	40.41	
4 0000	Sale	02/01/12	11/02/12	316.58 ✓	318.68	0.00	(2.10)	
83 0000	Sale	07/02/12	11/02/12	6,569.21 ✓	6,241.60	0.00	327.61	
29 0000	Sale	09/04/12	11/02/12	2,295.27 ✓	2,265.19	0.00	30.08	
	Security Subtotal			13,058.75	12,613.66	0.00	445.09	
V F CORPORATION		<i>CUSIP Number</i> 918204108						
28 0000	Sale	01/18/12	02/01/12	3,668.77 ✓	3,732.68	0.00	(63.91)	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WAL-MART STORES INC		<i>CUSIP Number 931142103</i>						
63 0000	Sale	01/18/12	08/06/12	4,717 21	3 774 33	0 00	942 88	
5 0000	Sale	02/01/12	08/06/12	374 38	311 65	0 00	62 73	
79 0000	Sale	07/02/12	08/06/12	5,915 24	5 470 44	0 00	444 80	
28 0000	Sale	09/04/12	10/01/12	2,083 15	2 052 68	0 00	30 47	
147 0000	Sale	09/04/12	11/02/12	10,723 34	10,776 55	0 00	(53 21)	
	<i>Security Subtotal</i>			<i>23,813 32</i>	<i>22,385 65</i>	<i>0 00</i>	<i>1,427 67</i>	
WALGREEN CO		<i>CUSIP Number 931422109</i>						
113 0000	Sale	01/18/12	07/02/12	3,352 06	3 780 42	0 00	(428 36)	
15 0000	Sale	02/01/12	07/02/12	444 97	497 55	0 00	(52 58)	
	<i>Security Subtotal</i>			<i>3,797 03</i>	<i>4,277 97</i>	<i>0 00</i>	<i>(480 94)</i>	
Covered Short Term Capital Gains and Losses Subtotal				229,613.23	221,428.89	647.01	8,831.35	
NET SHORT TERM CAPITAL GAINS AND LOSSES				229,613.23	221,428.89	647.01	8,831.35	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				229,613.23				
TOTAL REPORTED SALES PROCEEDS				229,613.23				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous Wash Sales.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
8,831.35	0.00	0.00	0.00



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6AK-02057

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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b (cost basis reported to the IRS)								
	ENBRIDGE INC COM	CUSIP Number	29250N105					
100 0000	Sale	06/14/12	11/29/12	4,010.19	3,857.60	0.00	152.59	
	Covered Short Term Capital Gains and Losses Subtotal			4,010.19	3,857.60	0.00	152.59	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			4,010.19	3,857.60	0.00	152.59	
OTHER TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
	EL PASO PIPELINE PARTNER	CUSIP Number	283702108					
200 0000	Sale	06/13/12	11/02/12	7,168.42	6,553.88	0.00	N/C	
400 0000	Sale	06/13/12	11/29/12	14,819.35	13,107.76	0.00	N/C	
	Security Subtotal			21,987.77	19,661.64	0.00		
	SUBURBAN PROPANE PARTNERS L P UNIT	CUSIP Number	864482104					
	Cash/Lieu	09/26/12	09/26/12	0.89	N/A	0.00	N/A	18,884.64 Adjusted



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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Other Transactions Subtotal				21,988 66		0 00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				25,998 85				
TOTAL REPORTED SALES PROCEEDS				25,998 85				

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
152.59	0 00	0 00	0 00