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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation KOHNKEN FAMILY FOUNDATION, INC. C/O DONALD H. KOHNKEN, PRESIDENT		A Employer identification number 65-0799146
Number and street (or P.O. box number if mail is not delivered to street address) 1799 SABAL PALM DR.	Room/suite	B Telephone number (561) 394-3721
City or town, state, and ZIP code BOCA RATON, FL 33432		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,408,459.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	71,262.	71,262.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	135,679.			
b Gross sales price for all assets on line 6a	724,519.			
7 Capital gain net income (from Part IV, line 2)		135,679.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	62.	62.		STATEMENT 2
12 Total. Add lines 1 through 11	207,003.	207,003.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,400.	700.		700.
c Other professional fees STMT 4	11,983.	11,983.		0.
17 Interest				
18 Taxes STMT 5	3,286.	3,286.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,916.	0.		1,916.
22 Printing and publications				
23 Other expenses STMT 6	68.	7.		61.
24 Total operating and administrative expenses. Add lines 13 through 23	18,653.	15,976.		2,677.
25 Contributions, gifts, grants paid	114,000.			114,000.
26 Total expenses and disbursements. Add lines 24 and 25	132,653.	15,976.		116,677.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	74,350.			
b Net investment income (if negative, enter -0-)		191,027.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		782.	2,780.	2,780.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9	1,131,013.	1,125,000.	1,223,973.	
	c	Investments - corporate bonds STMT 10	659,596.	948,412.	994,898.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	411,189.	198,138.	186,808.		
14	Land, buildings, and equipment basis ▶ 1,900.					
	Less: accumulated depreciation STMT 12 ▶ 1,900.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			2,202,580.	2,274,330.	2,408,459.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	2,202,580.	2,274,330.			
30	Total net assets or fund balances	2,202,580.	2,274,330.			
31	Total liabilities and net assets/fund balances			2,202,580.	2,274,330.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,202,580.
2	Enter amount from Part I, line 27a	2	74,350.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,319.
4	Add lines 1, 2, and 3	4	2,278,249.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,919.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,274,330.

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST SALES				
b US TRUST SALES				
c WASH SALES DISALLOWED		P		
d CAPITAL GAINS DIVIDENDS				
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 248,507.		245,346.	3,161.
b 465,990.		343,494.	122,496.
c 2,212.			2,212.
d 7,810.			7,810.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,161.
b			122,496.
c			2,212.
d			7,810.
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

2

135,679.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter -0- in Part I, line 8

3

N/A

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	114,283.	2,408,376.	.047452
2010	105,800.	2,285,737.	.046287
2009	122,114.	2,129,970.	.057331
2008	120,619.	2,473,062.	.048773
2007	117,500.	2,670,029.	.044007

2 Total of line 1, column (d)

2

.243850

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

.048770

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

2,405,735.

5 Multiply line 4 by line 3

5

117,328.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,910.

7 Add lines 5 and 6

7

119,238.

8 Enter qualifying distributions from Part XII, line 4

8

116,677.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,821.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,821.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,821.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	781.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of DONALD H. KOHNKEN, PRESIDENT Telephone no 561-394-3721 Located at 1799 SABAL PALM DR, BOCA RATON, FL ZIP+4 33432			
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 N/A	15		
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 N/A	16	Yes	No
				X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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Part VIII

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

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,430,989.
b	Average of monthly cash balances	1b	11,382.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,442,371.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,442,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,405,735.
6	Minimum investment return. Enter 5% of line 5	6	120,287.

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	120,287.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,821.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,466.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,466.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,466.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	116,677.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,677.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,677.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				116,466.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			113,957.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 116,677.				
a Applied to 2011, but not more than line 2a			113,957.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,720.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				113,746.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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(i)(3) or ☐ 4942(i)(5)

Tax year	Prior 3 years			(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

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))

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL RECEPIENT CHARITIES ARE 501(C)(3) PUBLIC CHARITIES AND PURPOSE				114,000.
OF CONTRIBUTIONS ARE FOR PROGRAMING OR OPERATIONS.				
SEE ATTACHED STATEMENT				
Total			3a	114,000.
b Approved for future payment				
NONE				
Total			3b	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEGAL COSTS	120597195	60M	43		1,900.			1,900.	1,900.		0.
	* TOTAL 990-PF PG 1					1,900.		0.	1,900.	1,900.	0.	0.
	DEPR & AMORT											

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST - DIVIDENDS	59,764.	7,810.	51,954.
US TRUST-INTEREST	19,308.	0.	19,308.
TOTAL TO FM 990-PF, PART I, LN 4	79,072.	7,810.	71,262.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST OTHER	62.	62.	
TOTAL TO FORM 990-PF, PART I, LINE 11	62.	62.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,400.	700.		700.
TO FORM 990-PF, PG 1, LN 16B	1,400.	700.		700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST MGMT	11,983.	11,983.		0.
MISC	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	11,983.	11,983.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	660.	660.		0.
ES TAX	2,626.	2,626.		0.
TO FORM 990-PF, PG 1, LN 18	3,286.	3,286.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	61.	0.		61.
INVESTMENT EXPENSE	7.	7.		0.
TO FORM 990-PF, PG 1, LN 23	68.	7.		61.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DIVS PER BOOK NOT TAX (REPORTED 2011)	1,124.
NONDIVIDEND DISTRIBUTIONS	195.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,319.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
DIVIDEND DIST PER 1099- NOT BOOK (POSTED 2013)	1,693.
BASIS ADJUSTMENT	14.
WASH SALE ADJUSTMENT FOR TAX	2,212.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,919.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,125,000.	1,223,973.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,125,000.	1,223,973.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	948,412.	994,898.
TOTAL TO FORM 990-PF, PART II, LINE 10C	948,412.	994,898.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOA MONEY MARKET	COST	163,138.	163,138.
COMMODOTIES	COST	35,000.	23,670.
TOTAL TO FORM 990-PF, PART II, LINE 13		198,138.	186,808.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEGAL COSTS	1,900.	1,900.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,900.	1,900.	0.

FORM.990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD H. KOHNKEN 1799 SABAL PALM DR BOCA RATON, FL 33432	PRESIDENT & TREASURER 2.00	0.	0.	0.
BEVERLEE M. KOHNKEN 1799 SABAL PALM DR BOCA RATON, FL 33432	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
LYNDA HOFFACKER 151 MADARA DR HANOVER, PA 17331	TRUSTEE 1.00	0.	0.	0.
DANA COLE 628 RIVERSIDE DR ANNAPOLIS, MD 21403	TRUSTEE 1.00	0.	0.	0.
TENLEY LEWIS 1216 INGLESIDE DR AUBURN, AL 36830	SECRETARY & TRUSTEE 1.00	0.	0.	0.
MELISSA WISEMAN 103 SPRING MEADOW DRIVE SIMPSONVILLE, SC 29681	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 14
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
DONALD H. KOHNKEN
BEVERLEE M. KOHNKEN

**KOHNKEN FAMILY FOUNDATION
GRANT PROGRAM STATUS AS OF DECEMBER 31, 2012**

<u>Grant</u>	<u>Amount</u>	<u>Paid</u>	<u>Check</u>	<u>Acknowledg</u>
Averett University	\$ 2,000	\$ 2,000	1053	yes
Harvard Business School	3,000	3,000	1052	yes
Lynn University	2,500	2,500	1063	yes
Rutgers University	3,000	3,000	1054	yes
Boca Raton Regional Hospital	15,000	15,000	1055	yes
Morikami Museum	20,000	15,000	1056	yes
	5,000	5,000	1068	yes
Palm Beach Cultural Council	1,000	1,000	1057	yes
American Diabetes Assn.	1,000	1,000	1051	yes
Grandview Prep	2,500	2,500	1066	yes
Boca Helping Hands	2,500	2,500	1065	yes
Youth Auto Training Center	2,500	2,500	1064	yes
Salvation Army-Sandy Relief	<u>15,000</u>	<u>15,000</u>	1067	yes
Total for Mom and Dad	70,000	70,000		
York Country Day School	6,500	6,500	1041	yes
Harvest of Hope Food Bank	5,000	5,000	1042	yes
Am Red Cross-Hanover	<u>500</u>	<u>500</u>	1043	yes
Total for Lynda	12,000	12,000		
South River Federation	5,000	5,000	1044	yes
MD Hall for Creative Arts	<u>5,000</u>	<u>5,000</u>	1058	yes
Total for Dana	10,000	10,000		
Lee-Scott Academy	2,500	2,500	1061	yes
Lee County Literacy	1,000	1,000	1045	yes
Jules Collins-Smith Museum	1,500	1,500	1046	yes
Food Bank of E. Alabama	2,000	2,000	1047	yes
EAMC Foundation	<u>1,000</u>	<u>1,000</u>	1062	yes
Total for Tenley	8,000	8,000		
Greenville Technical H.S.	5,000	5,000	1048	yes

A Child's Haven	1.500	1,500	1049	yes
Harvest Hope Food Bank	5,000	5,000	1050	yes
Camperdown Academy	<u>2,500</u>	<u>2,500</u>	1060	yes
Total for Melissa	14,000	14,000		
 Total for all grants	 \$114,000	 \$114,000		

THE KOHNKEN FAMILY FDN INC D

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINEAR TECHNOLOGY CORP	LLTC	535678106	36	11/16/11	01/05/12	\$1,085.56	\$1,153.60	\$-68.04
ACME PACKET INC	APKT	004764106	2	04/13/11	01/17/12	\$54.62	\$156.83	\$-102.21
ACME PACKET INC	APKT	004764106	2	04/13/11	01/17/12	\$54.62	\$155.09	\$-100.47
ACME PACKET INC	APKT	004764106	1	04/30/11	01/17/12	\$27.31	\$68.95	\$-41.64
ACME PACKET INC	APKT	004764106	42	04/12/11	01/17/12	\$1,147.04	\$2,942.69	\$-1,795.65
ACME PACKET INC	APKT	004764106	1	06/25/11	01/17/12	\$27.31	\$69.09	\$-41.78
ACME PACKET INC	APKT	004764106	16	05/07/11	01/17/12	\$436.97	\$1,103.73	\$-666.76
ACME PACKET INC	APKT	004764106	1	03/25/11	01/17/12	\$27.31	\$85.11	\$-57.80
ACME PACKET INC	APKT	004764106	4	04/29/11	01/17/12	\$109.24	\$282.95	\$-173.71
ACME PACKET INC	APKT	004764106	1	06/10/11	01/18/12	\$27.99	\$67.81	\$-39.82
ACME PACKET INC	APKT	004764106	4	04/30/11	01/18/12	\$111.94	\$275.64	\$-163.70
ACME PACKET INC	APKT	004764106	1	06/10/11	01/18/12	\$27.99	\$67.75	\$-39.76
ACME PACKET INC	APKT	004764106	28	12/13/11	01/18/12	\$783.60	\$955.87	\$-172.27
ACME PACKET INC	APKT	004764106	53	06/16/11	01/18/12	\$1,483.25	\$3,285.44	\$-1,802.19
ACME PACKET INC	APKT	004764106	6	06/14/11	01/18/12	\$167.91	\$401.74	\$-233.83
ACME PACKET INC	APKT	004764106	17	06/14/11	01/18/12	\$475.76	\$1,138.18	\$-662.42
ACME PACKET INC	APKT	004764106	2	06/13/11	01/18/12	\$55.97	\$133.88	\$-77.91
ACME PACKET INC	APKT	004764106	2	06/13/11	01/18/12	\$55.97	\$133.34	\$-77.37
ACME PACKET INC	APKT	004764106	3	06/13/11	01/18/12	\$83.96	\$198.71	\$-114.75



Bank of America Corporation

2012 Tax Information Letter

Account Number 060065841760

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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	1	06/13/11	01/18/12	\$27.99	\$65.96	\$-37.97
ACME PACKET INC	APKT	004764106	39	12/12/11	01/19/12	\$1,166.34	\$1,299.66	\$-133.32
ACME PACKET INC	APKT	004764106	5	12/13/11	01/19/12	\$149.53	\$170.69	\$-21.16
ACME PACKET INC	APKT	004764106	20	12/14/11	01/19/12	\$598.13	\$654.68	\$-56.55
F5 NETWORKS INC	FFIV	315616102	6	03/28/11	02/01/12	\$735.70	\$679.47	\$56.23
F5 NETWORKS INC	FFIV	315616102	3	03/28/11	02/02/12	\$365.89	\$339.73	\$26.16
FMC TECHNOLOGIES INC	FTI	30249U101	7	10/27/11	02/15/12	\$354.86	\$324.44	\$30.42
FMC TECHNOLOGIES INC	FTI	30249U101	3	10/27/11	02/15/12	\$152.08	\$139.36	\$12.72
FMC TECHNOLOGIES INC	FTI	30249U101	12	12/05/11	02/15/12	\$608.32	\$641.12	\$-32.80
FMC TECHNOLOGIES INC	FTI	30249U101	11	11/01/11	02/15/12	\$557.63	\$479.69	\$77.94
FMC TECHNOLOGIES INC	FTI	30249U101	3	09/27/11	02/15/12	\$152.08	\$124.30	\$27.78
F5 NETWORKS INC	FFIV	315616102	3	03/28/11	02/15/12	\$380.36	\$339.73	\$40.63
LULULEMON ATHLETICA INC	LULU	550021109	4	12/06/11	02/15/12	\$259.81	\$192.99	\$66.82
LULULEMON ATHLETICA INC	LULU	550021109	11	12/05/11	02/15/12	\$714.46	\$528.26	\$186.20
LULULEMON ATHLETICA INC	LULU	550021109	9	12/05/11	02/16/12	\$586.48	\$432.22	\$154.26
TRANSOCEAN LTD	RIG	H8817H100	20	09/13/11	03/01/12	\$1,059.93	\$1,117.95	\$-58.02
TRANSOCEAN LTD	RIG	H8817H100	11	11/18/11	03/01/12	\$582.96	\$523.87	\$59.09
EMC CORPORATION	EMC	268648102	11	10/27/11	03/12/12	\$318.56	\$273.95	\$44.61
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	1	11/01/11	03/12/12	\$138.61	\$126.81	\$11.80
PRIGELINE COM INC	PCLN	741503403	1	10/27/11	03/12/12	\$649.68	\$520.05	\$129.63
EMC CORPORATION	EMC	268648102	9	11/01/11	03/12/12	\$260.64	\$216.81	\$43.83
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	4	10/27/11	03/12/12	\$554.42	\$523.00	\$31.42
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	1	11/01/11	03/13/12	\$139.36	\$125.01	\$14.35
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	4	11/01/11	03/13/12	\$557.42	\$507.26	\$50.16
LULULEMON ATHLETICA INC	LULU	550021109	12	12/05/11	03/13/12	\$864.79	\$576.29	\$288.50
TARGET CORP	TGT	87612E106	22	11/18/11	03/21/12	\$1,274.35	\$1,168.72	\$105.63
EOG RES INC	EOG	26875F101	8	10/21/11	03/23/12	\$896.15	\$719.36	\$176.79
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	11	12/05/11	03/23/12	\$836.20	\$770.92	\$65.28



2012 Tax Information Letter

Account Number 060065841760

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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EOG RES INC	EOG	26875P101	10	10/21/11	03/23/12	\$1,120.20	\$901.67	\$218.53
DOMINION RES INC VA NEW	D	25746U109	9	03/01/12	03/30/12	\$459.85	\$456.25	\$3.60
DOVER CORP	DOV	260003108	27	11/21/11	03/30/12	\$1,695.02	\$1,373.74	\$321.28
DU PONT (E I) DE NEMOURS & CO	DD	263534109	25	03/21/12	03/30/12	\$1,321.59	\$1,316.63	\$4.96
DU PONT (E I) DE NEMOURS & CO	DD	263534109	4	11/22/11	03/30/12	\$211.46	\$182.18	\$29.28
EMERSON ELECTRIC CO	EMR	291011104	15	11/21/11	03/30/12	\$783.07	\$730.90	\$52.17
EXXON MOBIL CORP	XOM	30231G102	10	03/01/12	03/30/12	\$864.03	\$869.88	\$-5.85
EXXON MOBIL CORP	XOM	30231G102	21	11/04/11	03/30/12	\$1,814.46	\$1,647.76	\$166.70
GALLAGHER ARTHUR J & CO	AJG	363576109	3	11/16/11	03/30/12	\$107.50	\$94.02	\$13.48
GALLAGHER ARTHUR J & CO	AJG	363576109	24	11/16/11	03/30/12	\$859.97	\$746.65	\$113.32
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	20	11/22/11	03/30/12	\$897.98	\$848.96	\$49.02
HEINZ H J CO	HNZ	423074103	3	11/14/11	03/30/12	\$160.96	\$160.86	\$0.10
HEINZ H J CO	HNZ	423074103	5	11/14/11	03/30/12	\$268.27	\$267.71	\$0.56
HEINZ H J CO	HNZ	423074103	10	11/14/11	03/30/12	\$536.53	\$535.39	\$1.14
HONEYWELL INTL INC	HON	438516106	17	11/21/11	03/30/12	\$1,041.05	\$863.27	\$177.78
HONEYWELL INTL INC	HON	438516106	9	09/06/11	03/30/12	\$551.15	\$402.88	\$148.27
INTEL CORP	INTC	458140100	46	01/05/12	03/30/12	\$1,297.73	\$1,161.33	\$136.40
INTEL CORP	INTC	458140100	55	11/18/11	03/30/12	\$1,551.64	\$1,340.40	\$211.24
KIMBERLY CLARK CORP	KMB	494368103	14	11/14/11	03/30/12	\$1,038.29	\$996.44	\$41.85
KIMBERLY CLARK CORP	KMB	494368103	1	11/14/11	03/30/12	\$74.16	\$71.10	\$3.06
KIMBERLY CLARK CORP	KMB	494368103	3	11/14/11	03/30/12	\$222.49	\$213.10	\$9.39
KINDER MORGAN INC DEL	KMI	49456B101	30	05/04/11	03/30/12	\$1,154.89	\$833.44	\$321.45
LIMITED INC	LTD	532716107	16	10/12/11	03/30/12	\$772.30	\$678.39	\$93.91
MACYS INC	M	55616P104	12	03/21/12	03/30/12	\$478.61	\$482.89	\$-4.28
MCDONALDS CORP	MCD	580135101	17	11/18/11	03/30/12	\$1,666.64	\$1,579.32	\$87.32
MCDONALDS CORP	MCD	580135101	4	10/26/11	03/30/12	\$392.15	\$366.30	\$25.85
MERCK & CO INC	MRK	58933Y105	24	05/04/11	03/30/12	\$916.90	\$880.88	\$36.02
MEREDITH CORP	MDP	589433101	14	10/26/11	03/30/12	\$456.57	\$389.49	\$67.08



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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROSOFT CORP	MSFT	594918104	25	01/05/12	03/30/12	\$806 54	\$687 63	\$118 91
MICROSOFT CORP	MSFT	594918104	67	09/19/11	03/30/12	\$2,161 52	\$1,797 01	\$364.51
NORFOLK SOUTHERN CORP	NSC	655844108	8	11/18/11	03/30/12	\$529 15	\$586 42	\$-57.27
NUCOR CORP	NUE	670346105	10	05/04/11	03/30/12	\$427 99	\$452 49	\$-24 50
NUCOR CORP	NUE	670346105	11	05/04/11	03/30/12	\$470 79	\$497 46	\$-26 67
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	03/01/12	03/30/12	\$571 85	\$629 46	\$-57 61
PENN WEST PETE LTD NEW	PWE	707887105	26	11/18/11	03/30/12	\$507.90	\$459 24	\$48 66
PFIZER INC	PFE	717081103	9	08/05/11	03/30/12	\$203 62	\$170 13	\$33 49
PHILIP MORRIS INTL INC	PM	718172109	5	11/23/11	03/30/12	\$443 67	\$356 46	\$87.21
PHILIP MORRIS INTL INC	PM	718172109	14	11/09/11	03/30/12	\$1,242 26	\$974 26	\$268 00
PHILIP MORRIS INTL INC	PM	718172109	15	10/12/11	03/30/12	\$1,330 99	\$993 44	\$337 55
PRICE T ROWE GROUP INC	TROW	74144T108	3	10/21/11	03/30/12	\$195 97	\$162 99	\$32 98
PROCTER & GAMBLE CO	PG	742718109	21	11/14/11	03/30/12	\$1,414 21	\$1,330 87	\$83 34
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	27	11/16/11	03/30/12	\$824 70	\$888 09	\$-63 39
PUBLIC STORAGE INC	PSA	74460D109	4	12/09/11	03/30/12	\$551 31	\$520 10	\$31 21
RPM INC OHIO	RPM	749685103	25	11/22/11	03/30/12	\$656 92	\$563 28	\$93 64
RPM INC OHIO	RPM	749685103	5	11/21/11	03/30/12	\$131 38	\$110 79	\$20 59
RAYTHEON CO NEW	RTN	755111507	19	11/21/11	03/30/12	\$998 52	\$821 29	\$177 23
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	8	03/01/12	03/30/12	\$561 50	\$586 49	\$-24 99
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	28	11/04/11	03/30/12	\$1,965 25	\$1,960 45	\$4 80
SHERWIN WILLIAMS CO	SHW	824348106	4	03/01/12	03/30/12	\$438 21	\$412 52	\$25 69
SHERWIN WILLIAMS CO	SHW	824348106	7	11/21/11	03/30/12	\$766 87	\$588 40	\$178 47
TJX COS INC NEW	TJX	872540109	19	11/18/11	03/30/12	\$752 29	\$567 35	\$184 94
TEXAS INSTRUMENTS INC	TXN	882508104	25	11/16/11	03/30/12	\$845 36	\$799 90	\$45 46
TIME WARNER INC	TWX	887317303	35	10/26/11	03/30/12	\$1,328.57	\$1,199 69	\$128 88
VERIZON COMMUNICATIONS	VZ	92343V104	55	11/16/11	03/30/12	\$2,099 03	\$2,021 08	\$77 95
WAL MART STORES INC	WMT	931142103	15	11/09/11	03/30/12	\$918 20	\$871 05	\$47 15
WASTE MGMT INC DEL COM	WM	94106L109	19	11/17/11	03/30/12	\$665 66	\$586 76	\$78.90

THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WELLS FARGO & CO (NEW)	WFC	949746101	31	03/21/12	03/30/12	\$1,055.37	\$1,057.40	\$-2.03
WISCONSIN ENERGY CORP	WEC	976657106	14	02/14/12	03/30/12	\$493.00	\$478.54	\$14.46
AMAZON COM INC	AMZN	023135106	7	03/13/12	03/30/12	\$1,429.59	\$1,282.79	\$146.80
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	7	09/27/11	03/30/12	\$1,025.76	\$897.62	\$128.14
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	5	10/21/11	03/30/12	\$732.68	\$607.54	\$125.14
BIOGEN IDEC INC	BIIB	09062X103	5	04/25/11	03/30/12	\$631.22	\$500.49	\$130.73
BIOGEN IDEC INC	BIIB	09062X103	19	06/03/11	03/30/12	\$2,398.62	\$1,813.16	\$585.46
FOSSIL INC	FOSL	349882100	13	03/05/12	03/30/12	\$1,725.87	\$1,645.06	\$80.81
FOSSIL INC	FOSL	349882100	1	03/02/12	03/30/12	\$132.76	\$125.20	\$7.56
GREEN MTN COFFEE INC	GMC	393122106	37	08/04/11	03/30/12	\$1,763.20	\$3,903.44	\$-2,140.24
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	5	11/01/11	03/30/12	\$689.20	\$625.04	\$64.16
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	12	09/27/11	03/30/12	\$1,654.08	\$1,491.81	\$162.27
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	4	08/09/11	03/30/12	\$551.36	\$437.09	\$114.27
JUNIPER NETWORKS INC	JNPR	48203R104	7	07/21/11	03/30/12	\$159.84	\$213.26	\$-53.42
JUNIPER NETWORKS INC	JNPR	48203R104	126	07/21/11	03/30/12	\$2,877.13	\$3,835.69	\$-958.56
JUNIPER NETWORKS INC	JNPR	48203R104	11	07/27/11	03/30/12	\$251.18	\$272.05	\$-20.87
LAS VEGAS SANDS CORP	LVS	517834107	16	11/01/11	03/30/12	\$921.62	\$755.11	\$166.51
LAS VEGAS SANDS CORP	LVS	517834107	6	09/27/11	03/30/12	\$345.61	\$274.03	\$71.58
LAS VEGAS SANDS CORP	LVS	517834107	2	11/01/11	03/30/12	\$115.20	\$91.25	\$23.95
LAS VEGAS SANDS CORP	LVS	517834107	6	10/27/11	03/30/12	\$345.61	\$268.49	\$77.12
LAS VEGAS SANDS CORP	LVS	517834107	35	08/19/11	03/30/12	\$2,016.04	\$1,453.44	\$562.60
LULULEMON ATHLETICA INC	LULU	550021109	3	12/05/11	03/30/12	\$225.01	\$144.07	\$80.94
MCKESSON HBOC INC	MCK	58155Q103	25	08/11/11	03/30/12	\$2,198.59	\$1,973.43	\$225.16
MCKESSON HBOC INC	MCK	58155Q103	1	07/12/11	03/30/12	\$87.94	\$78.28	\$9.66
MCKESSON HBOC INC	MCK	58155Q103	8	08/11/11	03/30/12	\$703.55	\$625.52	\$78.03
SALESFORCE COM INC	CRM	79466L302	4	03/02/12	03/30/12	\$619.33	\$578.14	\$41.19
SALESFORCE COM INC	CRM	79466L302	4	10/27/11	03/30/12	\$619.33	\$527.02	\$92.31
SALESFORCE COM INC	CRM	79466L302	5	11/01/11	03/30/12	\$774.16	\$647.90	\$126.26



U.S. TRUST
Bank of America Corporation

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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	794661302	1	10/27/11	03/30/12	\$154.83	\$128.22	\$26.61
SALESFORCE COM INC	CRM	794661302	10	12/05/11	03/30/12	\$1,548.31	\$1,252.45	\$295.86
VISA INC CLA	V	92826C839	4	01/04/12	03/30/12	\$473.47	\$408.48	\$64.99
VISA INC CLA	V	92826C839	1	09/20/11	03/30/12	\$118.37	\$93.77	\$24.60
VISA INC CLA	V	92826C839	19	09/20/11	03/30/12	\$2,248.98	\$1,774.83	\$474.15
YUM BRANDS INC	YUM	988498101	43	02/03/12	03/30/12	\$3,057.79	\$2,767.66	\$290.13
ACCENTURE PLC	ACN	G1151C101	9	11/23/11	03/30/12	\$581.55	\$486.55	\$95.00
ACCENTURE PLC	ACN	G1151C101	14	09/15/11	03/30/12	\$904.64	\$725.91	\$178.73
AT&T INC	T	00206R102	29	11/16/11	03/30/12	\$906.93	\$837.82	\$69.11
AMERICAN EXPRESS CO	AXP	025816109	11	11/18/11	03/30/12	\$637.93	\$515.88	\$122.05
AMGEN INC	AMGN	031162100	1	11/14/11	03/30/12	\$67.81	\$57.40	\$10.41
AMGEN INC	AMGN	031162100	11	11/14/11	03/30/12	\$745.95	\$631.23	\$114.72
BHP LTD SPONSORED ADR	BHP	088606108	10	11/21/11	03/30/12	\$726.43	\$697.93	\$28.50
BLACKROCK INC CLA	BLK	09247X101	1	11/09/11	03/30/12	\$203.19	\$156.94	\$46.25
BLACKROCK INC CLA	BLK	09247X101	4	11/09/11	03/30/12	\$812.74	\$627.44	\$185.30
BOEING CO	BA	097023105	10	11/21/11	03/30/12	\$741.23	\$651.81	\$89.42
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	76	09/23/11	03/30/12	\$2,569.88	\$2,349.74	\$220.14
CME GROUP INC	CME	12572Q105	1	03/21/12	03/30/12	\$290.93	\$292.96	\$-2.03
CME GROUP INC	CME	12572Q105	2	11/16/11	03/30/12	\$581.87	\$493.49	\$88.38
CMS ENERGY CORP	CMS	125896100	22	02/14/12	03/30/12	\$483.87	\$473.99	\$9.88
CHEVRONTXACO CORP	CVX	166764100	14	11/04/11	03/30/12	\$1,497.07	\$1,488.74	\$8.33
CHUBB CORP	CB	171232101	3	10/21/11	03/30/12	\$207.94	\$205.28	\$2.66
CHUBB CORP	CB	171232101	13	10/21/11	03/30/12	\$901.08	\$887.42	\$13.66
DIGITAL RLTY TR INC	DLR	253868103	13	12/09/11	03/30/12	\$959.42	\$841.13	\$118.29
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	6	08/09/11	04/19/12	\$777.75	\$655.63	\$122.12
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	4	08/09/11	04/20/12	\$516.66	\$437.09	\$79.57
GREEN MTN COFFEE INC	GMCR	393122106	6	07/16/11	03/03/12	\$153.49	\$661.71	\$-508.22
GREEN MTN COFFEE INC	GMCR	393122106	24	11/10/11	05/03/12	\$613.97	\$966.00	\$-352.03

THE KOHNKEN FAMILY FDN INC D

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	3	07/18/11	05/03/12	\$76.75	\$327.56	\$-250.81
GREEN MTN COFFEE INC	GMCR	393122106	19	07/15/11	05/03/12	\$486.06	\$2,067.69	\$-1,581.63
GREEN MTN COFFEE INC	GMCR	393122106	8	08/01/11	05/03/12	\$204.66	\$841.12	\$-636.46
GREEN MTN COFFEE INC	GMCR	393122106	2	08/01/11	05/03/12	\$51.16	\$208.45	\$-157.29
GREEN MTN COFFEE INC	GMCR	393122106	2	08/01/11	05/03/12	\$51.16	\$206.47	\$-155.31
GREEN MTN COFFEE INC	GMCR	393122106	2	07/20/11	05/03/12	\$51.16	\$197.42	\$-146.26
GREEN MTN COFFEE INC	GMCR	393122106	1	07/20/11	05/03/12	\$25.58	\$98.60	\$-73.02
GREEN MTN COFFEE INC	GMCR	393122106	2	07/17/11	05/03/12	\$51.16	\$179.34	\$-128.18
GREEN MTN COFFEE INC	GMCR	393122106	11	08/27/11	05/03/12	\$281.40	\$982.28	\$-700.88
GREEN MTN COFFEE INC	GMCR	393122106	7	07/16/11	05/03/12	\$179.07	\$617.26	\$-438.19
GREEN MTN COFFEE INC	GMCR	393122106	20	11/04/11	05/03/12	\$511.64	\$1,408.14	\$-896.50
GREEN MTN COFFEE INC	GMCR	393122106	37	10/27/11	05/03/12	\$946.54	\$2,374.96	\$-1,428.42
GREEN MTN COFFEE INC	GMCR	393122106	3	12/05/11	05/03/12	\$76.75	\$177.39	\$-100.64
GREEN MTN COFFEE INC	GMCR	393122106	12	01/03/12	05/03/12	\$306.98	\$561.54	\$-254.56
GREEN MTN COFFEE INC	GMCR	393122106	7	07/16/11	05/03/12	\$179.07	\$770.79	\$-591.72
BIOMEN IDEC INC	BIIB	09062X103	4	04/19/12	05/08/12	\$526.03	\$505.91	\$20.12
BIOMEN IDEC INC	BIIB	09062X103	45	06/03/11	05/08/12	\$5,917.82	\$4,294.32	\$1,623.50
BIOMEN IDEC INC	BIIB	09062X103	5	06/14/11	05/08/12	\$657.53	\$472.86	\$184.67
BIOMEN IDEC INC	BIIB	09062X103	1	06/06/11	05/08/12	\$131.51	\$93.46	\$38.05
MCKESSON HBOC INC	MCK	58155Q103	28	08/11/11	05/08/12	\$2,487.04	\$2,189.30	\$297.74
MCKESSON HBOC INC	MCK	58155Q103	37	07/12/11	05/08/12	\$3,286.44	\$2,885.89	\$400.55
MCKESSON HBOC INC	MCK	58155Q103	3	08/09/11	05/08/12	\$266.47	\$226.77	\$39.70
MCKESSON HBOC INC	MCK	58155Q103	6	08/10/11	05/08/12	\$532.93	\$446.60	\$86.33
NOVO-NORDISK A SADR	NVO	670100205	2	04/20/12	05/08/12	\$294.43	\$302.79	\$-8.36
NOVO-NORDISK A SADR	NVO	670100205	2	04/19/12	05/08/12	\$294.43	\$300.40	\$-5.97
SALESFORCE COM INC	CRM	79466L302	2	08/23/11	05/08/12	\$290.91	\$226.05	\$64.86
SALESFORCE COM INC	CRM	79466L302	6	08/22/11	05/08/12	\$872.74	\$677.33	\$195.41
SALESFORCE COM INC	CRM	79466L302	3	01/03/12	05/08/12	\$436.37	\$306.33	\$130.04



U.S. TRUST
Bank of America Corporation

2012 Tax Information Letter

Account Number 060065841760

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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC CLA	V	92826C839	21	09/20/11	05/08/12	\$2,463.04	\$1,961.66	\$501.38
VISA INC CLA	V	92826C839	18	09/21/11	05/08/12	\$2,111.17	\$1,675.30	\$435.87
VISA INC CLA	V	92826C839	2	09/21/11	05/08/12	\$234.57	\$186.02	\$48.55
VISA INC CLA	V	92826C839	13	10/03/11	05/08/12	\$1,524.74	\$1,106.38	\$418.36
YUM BRANDS INC	YUM	988498101	7	02/03/12	05/08/12	\$500.86	\$450.55	\$50.31
YUM BRANDS INC	YUM	988498101	86	02/02/12	05/08/12	\$6,153.44	\$5,482.55	\$670.89
ACCENTURE PLC	ACN	G1151C101	42	09/15/11	05/08/12	\$2,486.24	\$2,177.73	\$308.51
AMGEN INC	AMGN	031162100	4	05/03/12	05/08/12	\$279.93	\$283.62	\$-3.69
AMGEN INC	AMGN	031162100	21	11/14/11	05/08/12	\$1,469.63	\$1,205.07	\$264.56
BHP LTD SPONSORED ADR	BHP	088606108	10	11/21/11	05/08/12	\$694.57	\$697.92	\$-3.35
BHP LTD SPONSORED ADR	BHP	088606108	6	11/23/11	05/08/12	\$416.74	\$405.05	\$11.69
BLACKROCK INC CLA	BLK	09247X101	9	11/09/11	05/08/12	\$1,630.04	\$1,411.74	\$218.30
BOEING CO	BA	097023105	18	11/21/11	05/08/12	\$1,347.88	\$1,173.27	\$174.61
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	54	09/23/11	05/08/12	\$1,785.99	\$1,669.55	\$116.44
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	21	08/31/11	05/08/12	\$694.55	\$626.71	\$67.84
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	35	08/28/11	05/08/12	\$1,157.59	\$1,040.77	\$116.82
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	11	09/06/11	05/08/12	\$363.82	\$321.61	\$42.21
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	11	09/06/11	05/08/12	\$363.81	\$320.49	\$43.32
CME GROUP INC	CME	12572Q105	4	11/16/11	05/08/12	\$1,023.05	\$986.98	\$36.07
CME GROUP INC	CME	12572Q105	2	11/21/11	05/08/12	\$511.53	\$481.00	\$30.53
CMS ENERGY CORP	CMS	125896100	39	02/14/12	05/08/12	\$879.20	\$840.25	\$38.95
CHUBB CORP	CB	171232101	20	10/21/11	05/08/12	\$1,469.65	\$1,365.26	\$104.39
CHUBB CORP	CB	171232101	8	11/23/11	05/08/12	\$587.86	\$513.08	\$74.78
CHUBB CORP	CB	171232101	2	11/23/11	05/08/12	\$146.96	\$128.14	\$18.82
DIGITAL RLTY TR INC	DLR	253868103	21	12/09/11	05/08/12	\$1,553.75	\$1,358.75	\$195.00
DOMINION RES INC VA NEW	D	25746U109	17	03/01/12	05/08/12	\$880.48	\$861.80	\$18.68
DOVER CORP	DOV	260003108	3	11/21/11	05/08/12	\$174.95	\$152.64	\$22.31
DU PONT (E I) DE NEMOURS & CO	DD	263534109	35	11/22/11	05/08/12	\$1,830.25	\$1,594.11	\$236.14



2012 Tax Information Letter

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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	DD	263534109	14	11/23/11	05/08/12	\$732 10	\$622 17	\$109 93
EMERSON ELECTRIC CO	EMR	291011104	25	11/21/11	05/08/12	\$1,220 09	\$1,218 17	\$1 92
GALLAGHER ARTHUR J & CO	AJG	363576109	27	11/16/11	05/08/12	\$973 45	\$839 99	\$133 46
GALLAGHER ARTHUR J & CO	AJG	363576109	17	11/17/11	05/08/12	\$612 91	\$523 97	\$88 94
GLAXO WELLCOME PLC SPONSORED	GSK	377333W105	40	04/10/12	05/08/12	\$1,851 74	\$1,801 23	\$50 51
GLAXO WELLCOME PLC SPONSORED	GSK	377333W105	36	11/22/11	05/08/12	\$1,666 56	\$1,528 13	\$138 43
HONEYWELL INTL INC	HON	438516106	41	09/06/11	05/08/12	\$2,415 45	\$1,835 33	\$580 12
INTEL CORP	INTC	458140100	65	11/18/11	05/08/12	\$1,774 71	\$1,584 11	\$190 60
PNC BANK CORP	PNC	693475105	15	11/21/11	05/08/12	\$982 24	\$769 00	\$213 24
PENN WEST PETE LTD NEW	PWE	707887105	2	11/18/11	05/08/12	\$29 51	\$35 33	\$-5 82
PENN WEST PETE LTD NEW	PWE	707887105	43	11/21/11	05/08/12	\$634 36	\$741 26	\$-106 90
PROCTER & GAMBLE CO	PG	742718109	36	11/14/11	05/08/12	\$2,312 04	\$2,281 49	\$30 55
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	4	11/16/11	05/08/12	\$124 61	\$131 57	\$-6 96
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	32	11/16/11	05/08/12	\$996 91	\$1,050 43	\$-53 52
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	13	11/17/11	05/08/12	\$404 99	\$424 96	\$-19 97
PUBLIC STORAGE INC	PSA	74460D109	9	12/09/11	05/08/12	\$1,263 39	\$1,170 21	\$93 18
RPM INC OHIO	RPM	749685103	52	11/21/11	05/08/12	\$1,368 09	\$1,152 19	\$215 90
RAYTHEON CO NEW	RTN	755111507	33	11/21/11	05/08/12	\$1,756 70	\$1,426 45	\$330 25
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	11	11/04/11	05/08/12	\$744 90	\$770 17	\$-25 27
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	29	09/13/11	05/08/12	\$1,963 84	\$1,867 71	\$96 13
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	24	09/13/11	05/08/12	\$1,625 24	\$1,530 48	\$94 76
SHERWIN WILLIAMS CO	SHW	824348106	17	11/21/11	05/08/12	\$2,080 82	\$1,428 97	\$651 85
SHERWIN WILLIAMS CO	SHW	824348106	4	11/23/11	05/08/12	\$489 60	\$334 70	\$154 90
TJX COS INC NEW	TJX	872540109	33	11/18/11	05/08/12	\$1,358 71	\$985 41	\$373 30
TEXAS INSTRUMENTS INC	TXN	882508104	28	11/16/11	05/08/12	\$849 87	\$895 89	\$-46 02
TEXAS INSTRUMENTS INC	TXN	882508104	14	11/18/11	05/08/12	\$424 93	\$421 71	\$3 22
TIME WARNER INC	TWX	887317303	18	10/26/11	05/08/12	\$638 71	\$616 99	\$21 72
TIME WARNER INC	TWX	887317303	39	11/09/11	05/08/12	\$1,383 87	\$1,316 99	\$66 88

THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED TECHNOLOGIES CORP	UTX	913017109	6	04/20/12	05/08/12	\$470.05	\$486.67	\$-16.62
WAL MART STORES INC	WMT	931142103	23	11/09/11	05/08/12	\$1,353.16	\$1,335.60	\$17.56
WASTE MGMT INC DEL COM	WM	94106L109	31	11/17/11	05/08/12	\$1,048.21	\$957.34	\$90.87
WISCONSIN ENERGY CORP	WEC	976657106	24	02/14/12	05/08/12	\$878.49	\$820.35	\$58.14
MICROSOFT CORP	MSFT	594918104	18	11/23/11	05/08/12	\$548.51	\$442.92	\$105.59
NORFOLK SOUTHERN CORP	NSC	655844108	16	11/18/11	05/08/12	\$1,120.36	\$1,172.85	\$-52.49
NUCOR CORP	NUE	670346105	21	11/21/11	05/08/12	\$777.28	\$781.10	\$-3.82
NUCOR CORP	NUE	670346105	1	11/23/11	05/08/12	\$37.01	\$35.75	\$1.26
NUCOR CORP	NUE	670346105	6	11/23/11	05/08/12	\$222.08	\$214.36	\$7.72
KIMBERLY CLARK CORP	KMB	494368103	31	11/14/11	05/08/12	\$2,447.21	\$2,202.05	\$245.16
LIMITED INC	LTD	532716107	26	10/12/11	05/08/12	\$1,265.75	\$1,102.39	\$163.36
MACY'S INC	M	55616P104	22	03/21/12	05/08/12	\$867.75	\$885.30	\$-17.55
MEREDITH CORP	MDP	589433101	29	10/26/11	05/08/12	\$794.12	\$806.81	\$-12.69
MICROSOFT CORP	MSFT	594918104	32	09/19/11	05/08/12	\$975.13	\$858.28	\$116.85
MICHAEL KORS HLDGS LTD	KORS	G60754101	36	02/26/12	05/08/12	\$1,490.76	\$1,798.24	\$-307.48
MICHAEL KORS HLDGS LTD	KORS	G60754101	7	03/06/12	05/08/12	\$289.87	\$348.72	\$-58.85
MICHAEL KORS HLDGS LTD	KORS	G60754101	27	02/27/12	05/08/12	\$1,118.07	\$1,334.00	\$-215.93
MICHAEL KORS HLDGS LTD	KORS	G60754101	17	03/07/12	05/08/12	\$703.97	\$827.93	\$-123.96
MICHAEL KORS HLDGS LTD	KORS	G60754101	97	03/23/12	05/08/12	\$4,016.78	\$4,608.99	\$-592.21
AMAZON COM INC	AMZN	023135106	3	04/19/12	05/08/12	\$667.77	\$575.97	\$91.80
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	5	04/19/12	05/08/12	\$635.44	\$729.54	\$-94.10
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	2	08/02/11	05/08/12	\$78.41	\$89.63	\$-11.22
FOSSIL INC	FOSL	349882100	31	03/02/12	05/08/12	\$2,443.67	\$3,881.08	\$-1,437.41
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	1	08/02/11	05/08/12	\$39.20	\$43.57	\$-4.37
FRANKLIN RESOURCES INC	BEN	354613101	2	10/27/11	05/08/12	\$228.50	\$215.98	\$12.52
FRANKLIN RESOURCES INC	BEN	354613101	5	10/21/11	05/08/12	\$571.24	\$513.21	\$58.03
FRANKLIN RESOURCES INC	BEN	354613101	1	11/01/11	05/08/12	\$114.25	\$101.95	\$12.30
GOOGLE INC CLA	GOOG	38259P508	1	04/19/12	05/08/12	\$607.63	\$609.06	\$-1.43



THE KOHNKEN FAMILY FDN INC D

Short term transactions

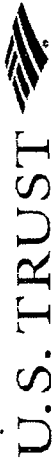
This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	28	08/09/11	05/08/12	\$3,481.72	\$3,059.62	\$422.10
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	6	08/09/11	05/08/12	\$746.08	\$650.73	\$95.35
JUNIPER NETWORKS INC	JNPR	48203R104	231	07/27/11	05/08/12	\$4,366.84	\$5,713.02	\$-1,346.18
JUNIPER NETWORKS INC	JNPR	48203R104	48	10/27/11	05/08/12	\$907.39	\$1,181.05	\$-273.66
JUNIPER NETWORKS INC	JNPR	48203R104	9	12/05/11	05/08/12	\$170.14	\$210.90	\$-40.76
JUNIPER NETWORKS INC	JNPR	48203R104	17	01/03/12	05/08/12	\$321.37	\$355.76	\$-34.39
LAS VEGAS SANDS CORP	LVS	517834107	77	08/19/11	05/08/12	\$4,035.83	\$3,197.57	\$838.26
LAS VEGAS SANDS CORP	LVS	517834107	35	08/22/11	05/08/12	\$1,834.47	\$1,427.65	\$406.82
LAS VEGAS SANDS CORP	LVS	517834107	37	10/03/11	05/08/12	\$1,939.29	\$1,370.12	\$569.17
BIOGEN IDEC INC	BIIB	09062X103	2	04/20/12	05/08/12	\$263.01	\$254.12	\$8.89
Total short term gain/loss from sales:						\$248,506.90	\$245,346.20	\$3,160.70

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
MICHAEL KORS HLDGS LTD	KORS	G60754101	70	03/13/12	03/30/12	\$3,252.32	\$3,413.56	\$-161.24	\$0.00	\$161.24
MICHAEL KORS HLDGS LTD	KORS	G60754101	17	03/14/12	03/30/12	\$789.85	\$810.01	\$-20.16	\$0.00	\$20.16
GREEN MTN COFFEE INC	GMCR	393122106	3	08/04/11	03/30/12	\$142.96	\$316.50	\$-173.54	\$0.00	\$173.54
GREEN MTN COFFEE INC	GMCR	393122106	6	08/02/11	03/30/12	\$285.92	\$639.60	\$-353.68	\$0.00	\$353.68



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
GREEN MTN COFFEE INC	GMCR	393122106	7	08/02/11	03/30/12	\$333 58	\$744 99	\$0 00	\$-411 41	\$411 41
GREEN MTN COFFEE INC	GMCR	393122106	19	08/01/11	03/30/12	\$905 42	\$1,997 67	\$0 00	\$-1,092 25	\$1,092 25
Total short term gain/loss from sales:						\$5,710 05	\$7,922 33		\$-2,212 28	\$2,212 28
Total short term loss disallowed from wash sales:										\$0.00
Total short term Section 988 translation gain/loss from securities subject to wash sale:										\$0.00

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PG & E CORP	PCG	69331C108	11	09/20/10	02/13/12	\$454 06	\$498 82	\$-44 76
PG & E CORP	PCG	69331C108	20	09/20/10	02/14/12	\$824 28	\$906 95	\$-82 67
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	16	09/20/10	02/15/12	\$682 52	\$719 32	\$-36 80
F5 NETWORKS INC	FFIV	315616102	6	10/08/10	02/15/12	\$760 72	\$651 31	\$109 41
F5 NETWORKS INC	FFIV	315616102	3	09/20/10	02/16/12	\$380 15	\$314 50	\$65 65
F5 NETWORKS INC	FFIV	315616102	11	10/08/10	02/16/12	\$1,393 85	\$1,194 06	\$199 79
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	17	09/20/10	02/16/12	\$747 70	\$764 28	\$-16 58
F5 NETWORKS INC	FFIV	315616102	1	09/28/10	02/16/12	\$126 71	\$104 75	\$21 96
REPUBLIC SERVICES INC CLA	RSG	760759100	211	11/22/10	02/17/12	\$6,243 88	\$5,942 82	\$301 06
REPUBLIC SERVICES INC CLA	RSG	760759100	139	11/22/10	02/21/12	\$4,130 06	\$3,914 93	\$215 13
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0 7	04/08/09	02/22/12	\$55 76	\$22 71	\$33 05
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	10	09/20/10	03/12/12	\$439 50	\$449 58	\$-10 08
EMC CORPORATION	EMC	268648102	38	09/20/10	03/12/12	\$1,100 50	\$791 82	\$308 68

THE KOHNKEN FAMILY FDN INC D

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F5 NETWORKS INC	FFIV	315616102	6	09/28/10	03/12/12	\$754.81	\$628.48	\$126.33
NOVO-NORDISK A SADR	NVO	670100205	3	09/20/10	03/12/12	\$426.02	\$283.04	\$142.98
PRICELINE.COM INC	PCLN	741503403	1	09/20/10	03/12/12	\$649.68	\$349.30	\$300.38
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	09/20/10	03/13/12	\$177.76	\$179.83	\$-2.07
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	02/10/11	03/13/12	\$795.67	\$509.99	\$285.68
LAUDER ESTEE COS INC CLA	EL	518439104	17	01/06/11	03/13/12	\$1,034.67	\$690.17	\$344.50
NOVO-NORDISK A SADR	NVO	670100205	7	09/20/10	03/13/12	\$994.89	\$660.43	\$334.46
METLIFE INC	MET	59156R108	18	09/20/10	03/21/12	\$698.23	\$748.92	\$-50.69
TARGET CORP	TGT	87612E106	39	09/20/10	03/21/12	\$2,259.07	\$2,128.11	\$130.96
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	1	09/20/10	03/23/12	\$76.02	\$63.96	\$12.06
EOG RES INC	EOG	26875P101	4	09/20/10	03/23/12	\$448.08	\$349.99	\$98.09
FMC TECHNOLOGIES INC	FTI	30249U101	33	09/20/10	03/23/12	\$1,593.55	\$1,110.60	\$482.95
FRANKLIN RESOURCES INC	BEN	354613101	3	10/14/10	03/23/12	\$367.93	\$349.22	\$18.71
PRICELINE.COM INC	PCLN	741503403	2	09/20/10	03/23/12	\$1,425.30	\$698.59	\$726.71
CHEVRONTXACO CORP	CVX	166764100	16	09/20/10	03/30/12	\$1,710.93	\$1,279.64	\$431.29
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	17	09/20/10	03/30/12	\$1,636.51	\$1,160.33	\$476.18
EXXON MOBIL CORP	XOM	30231G102	6	09/20/10	03/30/12	\$518.42	\$369.77	\$148.65
HEINZ H J CO	HNZ	423074103	9	09/20/10	03/30/12	\$482.88	\$431.89	\$50.99
HOME DEPOT INC	HD	437076102	52	09/20/10	03/30/12	\$2,618.75	\$1,594.19	\$1,024.56
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	16	09/20/10	03/30/12	\$3,343.13	\$2,111.14	\$1,231.99
JP MORGAN CHASE & CO	JPM	46625H100	49	09/20/10	03/30/12	\$2,254.26	\$2,014.76	\$239.50
JOHNSON AND JOHNSON	JNJ	478160104	26	09/20/10	03/30/12	\$1,719.73	\$1,616.35	\$103.38
MERCK & CO INC	MRK	58933Y105	25	09/20/10	03/30/12	\$955.10	\$914.19	\$40.91
METLIFE INC	MET	59156R108	13	09/20/10	03/30/12	\$485.47	\$540.89	\$-55.42
NEXTERA ENERGY INC	NEE	65339F101	11	09/20/10	03/30/12	\$668.62	\$597.82	\$70.80
NORDSTROM INC	JWN	655664100	13	09/20/10	03/30/12	\$725.44	\$472.77	\$252.67
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	11/24/09	03/30/12	\$857.77	\$738.00	\$119.77
PNC BANK CORP	PNC	693475105	22	09/20/10	03/30/12	\$1,415.34	\$1,189.71	\$225.63



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PARKER-HANNIFIN CP	PH	701094104	7	09/20/10	03/30/12	\$593.94	\$488.14	\$105.80
PFIZER INC	PFE	717081103	103	09/20/10	03/30/12	\$2,330.29	\$1,779.28	\$551.01
PHILIP MORRIS INTL INC	PM	718172109	9	02/12/09	03/30/12	\$798.60	\$324.79	\$473.81
PRICE T ROWE GROUP INC	TROW	741447108	9	09/20/10	03/30/12	\$587.91	\$456.01	\$131.90
SEMPRA ENERGY	SRE	816851109	18	09/20/10	03/30/12	\$1,076.20	\$962.23	\$113.97
US BANCORP DEL NEW	USB	902973304	53	09/20/10	03/30/12	\$1,670.79	\$1,229.47	\$441.32
UNITED TECHNOLOGIES CORP	UTX	913017109	15	10/21/05	03/30/12	\$1,244.14	\$764.53	\$479.61
VERIZON COMMUNICATIONS	VZ	92343V104	19	09/20/10	03/30/12	\$725.12	\$608.12	\$117.00
WELLS FARGO & CO (NEW)	WFC	949746101	12	09/20/10	03/30/12	\$408.53	\$316.29	\$92.24
ALEXION PHARMACEUTICALS INC	ALXN	015351109	19	09/23/10	03/30/12	\$1,766.36	\$598.78	\$1,167.58
ALEXION PHARMACEUTICALS INC	ALXN	015351109	8	09/22/10	03/30/12	\$743.73	\$252.09	\$491.64
ALLERGAN INC	AGN	018490102	29	09/20/10	03/30/12	\$2,767.84	\$1,912.02	\$855.82
AMAZON COM INC	AMZN	023135106	9	09/20/10	03/30/12	\$1,838.04	\$1,353.24	\$484.80
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	17	09/20/10	03/30/12	\$2,491.13	\$1,522.08	\$969.05
CELGENE CORP COM	CELG	151020104	6	11/10/10	03/30/12	\$462.95	\$364.02	\$98.93
CELGENE CORP COM	CELG	151020104	16	11/19/10	03/30/12	\$1,234.54	\$968.90	\$265.64
CELGENE CORP COM	CELG	151020104	7	03/01/10	03/30/12	\$540.11	\$423.08	\$117.03
CELGENE CORP COM	CELG	151020104	1	02/17/10	03/30/12	\$77.16	\$60.32	\$16.84
CELGENE CORP COM	CELG	151020104	4	02/28/10	03/30/12	\$308.64	\$240.95	\$67.69
CELGENE CORP COM	CELG	151020104	1	02/27/10	03/30/12	\$77.16	\$58.97	\$18.19
CELGENE CORP COM	CELG	151020104	1	02/01/10	03/30/12	\$77.16	\$58.68	\$18.48
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	03/10/11	03/30/12	\$1,260.57	\$758.49	\$502.08
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	03/11/11	03/30/12	\$1,260.57	\$755.70	\$504.87
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	55	09/20/10	03/30/12	\$4,237.29	\$3,517.74	\$719.55
EMC CORPORATION	EMC	268648102	116	09/20/10	03/30/12	\$3,464.25	\$2,417.14	\$1,047.11
EOG RES INC	EOG	26875P101	26	09/20/10	03/30/12	\$2,889.45	\$2,274.94	\$614.51
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	45	09/20/10	03/30/12	\$2,104.70	\$2,023.09	\$81.61
FMC TECHNOLOGIES INC	FTI	30249U101	57	09/20/10	03/30/12	\$2,851.93	\$1,918.31	\$933.62



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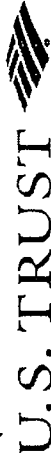
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F5 NETWORKS INC	FFIV	315616102	4	09/28/10	03/30/12	\$542.93	\$418.99	\$123.94
F5 NETWORKS INC	FFIV	315616102	7	09/30/10	03/30/12	\$950.12	\$729.87	\$220.25
F5 NETWORKS INC	FFIV	315616102	1	09/28/10	03/30/12	\$135.73	\$103.78	\$31.95
F5 NETWORKS INC	FFIV	315616102	7	09/28/10	03/30/12	\$950.12	\$725.67	\$224.45
F5 NETWORKS INC	FFIV	315616102	4	10/01/10	03/30/12	\$542.93	\$412.16	\$130.77
FRANKLIN RESOURCES INC	BEN	354613101	3	10/14/10	03/30/12	\$371.51	\$349.22	\$22.29
FRANKLIN RESOURCES INC	BEN	354613101	9	10/26/10	03/30/12	\$1,114.53	\$1,046.71	\$67.82
FRANKLIN RESOURCES INC	BEN	354613101	2	10/26/10	03/30/12	\$247.67	\$232.53	\$15.14
FRANKLIN RESOURCES INC	BEN	354613101	5	10/26/10	03/30/12	\$619.19	\$579.65	\$39.54
FRANKLIN RESOURCES INC	BEN	354613101	12	10/12/10	03/30/12	\$1,486.05	\$1,382.72	\$103.33
GOOGLE INC CLA	GOOG	38259P508	5	10/26/09	03/30/12	\$3,229.89	\$2,800.17	\$429.72
LAUDER ESTEE COS INC CLA	EL	518439104	13	01/06/11	03/30/12	\$809.43	\$527.77	\$281.66
LAUDER ESTEE COS INC CLA	EL	518439104	2	01/04/11	03/30/12	\$124.53	\$81.15	\$43.38
LAUDER ESTEE COS INC CLA	EL	518439104	6	01/04/11	03/30/12	\$373.58	\$243.44	\$130.14
LAUDER ESTEE COS INC CLA	EL	518439104	20	12/31/10	03/30/12	\$1,245.27	\$806.98	\$438.29
LAUDER ESTEE COS INC CLA	EL	518439104	8	01/07/11	03/30/12	\$498.11	\$321.23	\$176.88
LULULEMON ATHLETICA INC	LULU	550021109	53	09/20/10	03/30/12	\$3,975.09	\$1,172.59	\$2,802.50
NOVO-NORDISK A SADR	NVO	670100205	23	09/20/10	03/30/12	\$3,192.05	\$2,170.00	\$1,022.05
PRECISION CASTPARTS CORP	PCP	740189105	9	09/22/10	03/30/12	\$1,570.15	\$1,163.56	\$406.59
PRECISION CASTPARTS CORP	PCP	740189105	7	09/22/10	03/30/12	\$1,221.23	\$904.98	\$316.25
PRICELINE.COM INC	PCLN	741503403	6	09/20/10	03/30/12	\$4,335.84	\$2,095.78	\$2,240.06
QUALCOMM INC	QCOM	747525103	45	09/20/10	03/30/12	\$3,065.56	\$1,932.59	\$1,132.97
SALESFORCE.COM INC	CRM	79466L302	6	09/20/10	03/30/12	\$928.99	\$739.39	\$189.60
AT&T INC	T	00206R102	65	09/20/10	03/30/12	\$2,032.79	\$1,854.22	\$178.57
ABBOTT LABS	ABT	002824100	28	04/07/09	03/30/12	\$1,713.46	\$1,209.25	\$504.21
ALTRIA GROUP INC	MO	02209S103	41	09/20/10	03/30/12	\$1,268.31	\$972.42	\$295.89
AMERICAN ELECTRIC POWER INC	AEP	02537101	17	09/20/10	03/30/12	\$654.05	\$618.18	\$35.87
AMERICAN EXPRESS CO	AXP	025816109	13	09/20/10	03/30/12	\$753.91	\$560.51	\$193.40



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AUTOMATIC DATA PROCESSING INC	ADP	053015103	21	03/03/10	03/30/12	\$1,168.73	\$882.43	\$286.30
AT&T INC	T	00206R102	23	09/20/10	04/10/12	\$695.08	\$656.11	\$38.97
F5 NETWORKS INC	FFIV	315616102	4	10/01/10	04/19/12	\$545.19	\$411.13	\$134.06
F5 NETWORKS INC	FFIV	315616102	5	10/01/10	04/19/12	\$681.49	\$515.21	\$166.28
F5 NETWORKS INC	FFIV	315616102	6	10/07/10	04/19/12	\$817.79	\$592.49	\$225.30
TJX COS INC NEW	TJX	872540109	300	03/03/10	04/23/12	\$12,078.47	\$6,185.25	\$5,893.22
PHILIP MORRIS INTL INC	PM	718172109	75	11/17/10	04/23/12	\$6,501.23	\$4,370.64	\$2,130.59
JOHNSON AND JOHNSON	JNJ	478160104	7	09/20/10	05/03/12	\$458.19	\$435.17	\$23.02
CELGENE CORP COM	CELG	151020104	23	02/01/10	05/08/12	\$1,609.15	\$1,349.56	\$259.59
CELGENE CORP COM	CELG	151020104	3	03/25/10	05/08/12	\$209.89	\$174.83	\$35.06
CELGENE CORP COM	CELG	151020104	14	09/28/10	05/08/12	\$979.48	\$814.57	\$164.91
CELGENE CORP COM	CELG	151020104	9	03/24/10	05/08/12	\$629.67	\$521.54	\$108.13
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	66	09/20/10	05/08/12	\$8,387.82	\$5,909.27	\$2,478.55
LAUDER ESTEE COS INC CLA	EL	518439104	10	12/27/10	05/08/12	\$598.15	\$398.48	\$199.67
LAUDER ESTEE COS INC CLA	EL	518439104	24	12/28/10	05/08/12	\$1,435.57	\$955.15	\$480.42
LULULEMON ATHLETICA INC	LULU	550021109	113	09/20/10	05/08/12	\$8,419.84	\$2,500.06	\$5,919.78
NOVO-NORDISK A S ADR	NVO	670100205	51	09/20/10	05/08/12	\$7,507.96	\$4,811.74	\$2,696.22
PRECISION CASTPARTS CORP	PCP	740189105	36	09/22/10	05/08/12	\$6,153.50	\$4,654.21	\$1,499.29
PRICELINE COM INC	PCLN	741503403	14	09/20/10	05/08/12	\$10,062.98	\$4,890.14	\$5,172.84
QUALCOMM INC	QCOM	747525103	101	09/20/10	05/08/12	\$6,259.06	\$4,337.60	\$1,921.46
SALESFORCE COM INC	CRM	79466L302	31	09/20/10	05/08/12	\$4,509.16	\$3,820.16	\$689.00
SALESFORCE COM INC	CRM	79466L302	25	10/07/10	05/08/12	\$3,636.42	\$2,590.37	\$1,046.05
AT&T INC	T	00206R102	140	09/20/10	05/08/12	\$4,620.34	\$3,993.69	\$626.65
ABBOTT LABS	ABT	002824100	45	04/07/09	05/08/12	\$2,806.77	\$1,943.44	\$863.33
ALTRIA GROUP INC	MO	02209S103	63	09/20/10	05/08/12	\$2,026.78	\$1,494.20	\$532.58
AMERICAN ELECTRIC POWER INC	AEP	025537101	31	09/20/10	05/08/12	\$1,178.10	\$1,127.28	\$50.82
AMERICAN EXPRESS CO	AXP	025816109	42	09/20/10	05/08/12	\$2,502.47	\$1,810.87	\$691.60
AUTOMATIC DATA PROCESSING INC	ADP	053015103	37	03/03/10	05/08/12	\$1,978.71	\$1,554.77	\$423.94



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THE KOHNKEN FAMILY FDN INC D

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVRONTXACO CORP	CVX	166764100	56	09/20/10	05/08/12	\$5,727.77	\$4,478.74	\$1,249.03
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	29	09/20/10	05/08/12	\$2,901.36	\$1,979.39	\$921.97
DOVER CORP	DOV	260003108	41	06/17/10	05/08/12	\$2,390.98	\$1,878.28	\$512.70
EXXON MOBIL CORP	XOM	30231G102	67	09/20/10	05/08/12	\$5,579.23	\$4,129.04	\$1,450.19
HEINZ H J CO	HNZ	423074103	44	09/20/10	05/08/12	\$2,373.51	\$2,111.44	\$262.07
HOME DEPOT INC	HD	437076102	96	09/20/10	05/08/12	\$4,858.76	\$2,943.12	\$1,915.64
INTEL CORP	INTC	458140100	112	09/20/10	05/08/12	\$3,057.95	\$2,119.88	\$938.07
PARKER-HANNIFIN CP	PH	701094104	14	09/20/10	05/08/12	\$1,184.09	\$976.27	\$207.82
PFIZER INC	PFE	717081103	197	09/20/10	05/08/12	\$4,403.50	\$3,403.10	\$1,000.40
PHILIP MORRIS INTL INC	PM	718172109	73	02/12/09	05/08/12	\$6,396.34	\$2,634.38	\$3,761.96
PRICE T ROWE GROUP INC	TROW	74144T108	23	09/20/10	05/08/12	\$1,365.71	\$1,165.35	\$200.36
SEMPRA ENERGY	SRE	816851109	32	09/20/10	05/08/12	\$2,063.44	\$1,710.64	\$352.80
US BANCORP DEL NEW	USB	902973304	93	09/20/10	05/08/12	\$2,924.23	\$2,157.36	\$766.87
UNITED TECHNOLOGIES CORP	UTX	913017109	26	10/21/05	05/08/12	\$2,036.89	\$1,325.18	\$711.71
VERIZON COMMUNICATIONS	VZ	92343V104	126	09/20/10	05/08/12	\$5,093.21	\$4,032.82	\$1,060.39
WELLS FARGO & CO (NEW)	WFC	949746101	76	09/20/10	05/08/12	\$2,502.12	\$2,003.17	\$498.95
NEXTERA ENERGY INC	NEE	65339F101	19	09/20/10	05/08/12	\$1,217.01	\$1,032.61	\$184.40
NORDSTROM INC	JWN	655664100	21	09/20/10	05/08/12	\$1,132.05	\$763.70	\$368.35
NUCOR CORP	NUE	670346105	7	05/04/11	05/08/12	\$259.09	\$316.57	\$-57.48
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	11/24/09	05/08/12	\$2,231.48	\$2,132.01	\$99.47
PNC BANK CORP	PNC	693475105	22	09/20/10	05/08/12	\$1,440.61	\$1,189.70	\$250.91
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	29	09/20/10	05/08/12	\$5,823.94	\$3,826.45	\$1,997.49
JP MORGAN CHASE & CO	JPM	46625H100	82	09/20/10	05/08/12	\$3,368.89	\$3,371.63	\$-2.74
JOHNSON AND JOHNSON	JNJ	478160104	40	09/20/10	05/08/12	\$2,584.50	\$2,486.70	\$97.80
KINDER MORGAN INC DEL	KMI	49456B101	62	05/04/11	05/08/12	\$2,156.19	\$1,722.45	\$433.74
MCDONALDS CORP	MCD	580135101	36	09/20/10	05/08/12	\$3,355.46	\$2,710.71	\$644.75
MERCK & CO INC	MRK	58933Y105	92	09/20/10	05/08/12	\$3,530.37	\$3,364.21	\$166.16
METLIFE INC	MET	59156R108	22	09/20/10	05/08/12	\$749.70	\$915.35	\$-165.65



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROSOFT CORP	MSFT	594918104	113	09/20/10	05/08/12	\$3,443.44	\$2,875.57	\$567.87
ALEXION PHARMACEUTICALS INC	ALXN	015351109	34	09/22/10	05/08/12	\$2,874.24	\$1,071.38	\$1,802.86
ALEXION PHARMACEUTICALS INC	ALXN	015351109	6	09/24/10	05/08/12	\$507.22	\$189.06	\$318.16
ALEXION PHARMACEUTICALS INC	ALXN	015351109	14	09/22/10	05/08/12	\$1,183.51	\$441.12	\$742.39
ALLERGAN INC	AGN	018490102	33	09/20/10	05/08/12	\$3,056.32	\$2,175.75	\$880.57
ALLERGAN INC	AGN	018490102	28	09/22/10	05/08/12	\$2,593.25	\$1,830.94	\$762.31
AMAZON COM INC	AMZN	023135106	37	09/20/10	05/08/12	\$8,235.77	\$5,563.31	\$2,672.46
CELGENE CORP COM	CELG	151020104	1	02/14/10	05/08/12	\$69.96	\$57.13	\$12.83
CELGENE CORP COM	CELG	151020104	22	09/20/10	05/08/12	\$1,539.20	\$1,231.29	\$307.91
CELGENE CORP COM	CELG	151020104	7	02/10/11	05/08/12	\$489.74	\$361.02	\$128.72
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	03/11/11	05/08/12	\$399.07	\$251.90	\$147.17
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	11	02/28/11	05/08/12	\$4,389.78	\$2,727.72	\$1,662.06
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	97	09/20/10	05/08/12	\$5,810.56	\$6,204.01	\$-393.45
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	15	09/02/10	05/08/12	\$898.54	\$897.36	\$1.18
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	7	09/03/10	05/08/12	\$419.32	\$416.53	\$2.79
EMC CORPORATION	EMC	268648102	253	09/20/10	05/08/12	\$6,907.76	\$5,271.86	\$1,635.90
EOG RES INC	EOG	26875P101	52	09/20/10	05/08/12	\$5,322.91	\$4,549.87	\$773.04
EOG RES INC	EOG	26875P101	2	09/03/10	05/08/12	\$204.73	\$174.53	\$30.20
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	94	09/20/10	05/08/12	\$3,685.07	\$4,226.01	\$-540.94
FMC TECHNOLOGIES INC	FTI	30249U101	127	09/20/10	05/08/12	\$5,579.42	\$4,274.12	\$1,305.30
F5 NETWORKS INC	FFIV	315616102	19	10/07/10	05/08/12	\$2,428.34	\$1,876.21	\$552.13
F5 NETWORKS INC	FFIV	315616102	17	04/05/11	05/08/12	\$2,172.72	\$1,600.36	\$572.36
FRANKLIN RESOURCES INC	BEN	354613101	13	10/12/10	05/08/12	\$1,485.24	\$1,497.95	\$-12.71
FRANKLIN RESOURCES INC	BEN	354613101	5	10/19/10	05/08/12	\$571.25	\$570.06	\$1.19
FRANKLIN RESOURCES INC	BEN	354613101	2	10/12/10	05/08/12	\$228.50	\$227.93	\$0.57
FRANKLIN RESOURCES INC	BEN	354613101	13	10/11/10	05/08/12	\$1,485.24	\$1,474.04	\$11.20
FRANKLIN RESOURCES INC	BEN	354613101	2	10/08/10	05/08/12	\$228.50	\$226.69	\$1.81
FRANKLIN RESOURCES INC	BEN	354613101	8	10/07/10	05/08/12	\$914.00	\$902.32	\$11.68

THE KOHNKEN FAMILY FDN INC D

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	5	10/08/10	05/08/12	\$571.25	\$562.99	\$8.26
FRANKLIN RESOURCES INC	BEN	354613101	2	12/19/10	05/08/12	\$228.50	\$219.44	\$9.06
FRANKLIN RESOURCES INC	BEN	354613101	4	12/19/10	05/08/12	\$457.00	\$438.46	\$18.54
FRANKLIN RESOURCES INC	BEN	354613101	4	11/12/10	05/08/12	\$456.99	\$434.56	\$22.43
FRANKLIN RESOURCES INC	BEN	354613101	3	11/01/10	05/08/12	\$342.75	\$325.79	\$16.96
GOOGLE INC CL A	GOOG	38259P508	10	10/26/09	05/08/12	\$6,076.26	\$5,600.33	\$475.93
LAUDER ESTEE COS INC CL A	EL	518439104	22	01/07/11	05/08/12	\$1,315.93	\$883.39	\$432.54
LAUDER ESTEE COS INC CL A	EL	518439104	6	01/07/11	05/08/12	\$358.89	\$240.92	\$117.97
LAUDER ESTEE COS INC CL A	EL	518439104	2	01/07/11	05/08/12	\$119.63	\$80.13	\$39.50
LAUDER ESTEE COS INC CL A	EL	518439104	8	01/07/11	05/08/12	\$478.52	\$320.51	\$158.01
LAUDER ESTEE COS INC CL A	EL	518439104	8	12/29/10	05/08/12	\$478.52	\$319.39	\$159.13
LAUDER ESTEE COS INC CL A	EL	518439104	6	12/23/10	05/08/12	\$358.89	\$239.46	\$119.43
LAUDER ESTEE COS INC CL A	EL	518439104	16	12/30/10	05/08/12	\$957.05	\$637.93	\$319.12
LAUDER ESTEE COS INC CL A	EL	518439104	4	12/27/10	05/08/12	\$239.26	\$159.42	\$79.84
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.04	04/08/09	05/22/12	\$3.02	\$1.37	\$1.65
TEXAS INSTRUMENTS INC	TXN	882508104	350	06/17/10	08/07/12	\$10,236.82	\$8,921.50	\$1,315.32
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.98	04/08/09	08/28/12	\$71.64	\$30.70	\$40.94
TYCO INTL LTD	TYC	H89128104	400	01/03/11	09/04/12	\$22,462.62	\$16,930.00	\$5,532.62
TYCO INTL LTD	TYC	H89128104	400	03/03/10	09/04/12	\$22,462.61	\$14,722.00	\$7,740.61
MICROSOFT CORP	MSFT	594918104	210	02/02/09	09/04/12	\$6,355.63	\$3,778.96	\$2,576.67
CMS ENERGY CORP	CMS	125896100	500	11/17/10	09/04/12	\$11,596.23	\$8,917.50	\$2,678.73
MICROSOFT CORP	MSFT	594918104	190	03/14/08	09/04/12	\$5,750.33	\$5,332.83	\$417.50
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.67	01/03/11	10/30/12	\$30.65	\$22.18	\$8.47
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.21	04/08/09	11/23/12	\$15.61	\$6.55	\$9.06
Total long term gain/loss from sales:						\$465,990.41	\$343,493.80	\$122,496.61