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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation M D JIROUS FOUNDATION INC		A Employer identification number 73-1483496	
Number and street (or P O box number if mail is not delivered to street address) 2701 W I 44 SERVICE RD		B Telephone number (see instructions) (405) 942-2936	
City or town, state, and ZIP code OKLAHOMA CITY, OK 73112		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 10,590,291		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 (attach schedule)	720,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	101,237	101,237		
	4 Dividends and interest from securities.	307,553	307,553		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	805,976			
	b Gross sales price for all assets on line 6a _____ 8,092,857				
	7 Capital gain net income (from Part IV, line 2)		805,976		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,128	7,128		
	12 Total. Add lines 1 through 11	1,941,894	1,221,894		
	13 Compensation of officers, directors, trustees, etc	64,000			64,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,945	3,710		1,235
	c Other professional fees (attach schedule)	61,131	61,131		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,424	15,424		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	65			
	24 Total operating and administrative expenses. Add lines 13 through 23	145,565	80,265		65,235
	25 Contributions, gifts, grants paid	365,600			365,600
	26 Total expenses and disbursements. Add lines 24 and 25	511,165	80,265		430,835
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,430,729			
	b Net investment income (if negative, enter -0-)		1,141,629		
	c Adjusted net income (if negative, enter -0-)				

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		
	2	Savings and temporary cash investments	234,529	333,327	333,327
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	12,497	277	277
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,165,124 	9,696,358	10,256,687
	c	Investments—corporate bonds (attach schedule)	639,199		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	497,912		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,549,263	10,029,962	10,590,291
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	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.			
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,549,263	10,029,962	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,549,263	10,029,962	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,549,263	10,029,962	

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	8,549,263
2	Enter amount from Part I, line 27a	2	1,430,729
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	49,970
4	Add lines 1, 2, and 3	4	10,029,962
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	10,029,962

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	805,976
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	7,691

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 page 18 of 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			
2010			
2009			
2008			
2007			

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	22,833
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	22,833
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	22,833
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,480	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	15,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	19,480
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	72
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,425
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶M D JIROUS Telephone no ▶(405) 942-3126 Located at ▶2701 W I-44 SERVICE ROAD OKLAHOMA CITY OK ZIP +4 ▶73112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M D JIROUS	PRES & DIRE	49,000	0	0
2701 WI-44 SERVICE ROAD OKLAHOMA CITY,OK 73112	1 00			
BARBARA JIROUS	VP & DIRECTO	5,000	0	0
2701 WI-44 SERVICE ROAD OKLAHOMA CITY,OK 73112	1 00			
WILLIAM E OWEN	SEC & DIREC	5,000	0	0
13320 N MACARTHUR BLVD OKLAHOMA CITY,OK 73142	1 00			
JAY JIROUS	DIRECTOR	5,000	0	0
2701 WI-44 SERVICE ROAD OKLAHOMA CITY,OK 73112	1 00			
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 VIII

[illegible]

Part IX-A

Expenses

1	
2	
3	
4	

Part IX-B

Amount

1	N/A
2	
All other program-related investments See page 24 of the instructions	
3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,425,326
b	Average of monthly cash balances.	1b	649,325
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,074,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,074,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,120
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,923,531
6	Minimum investment return. Enter 5% of line 5.	6	496,177

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	496,177
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	22,833
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	473,344
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	473,344
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	473,344

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	430,835
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	430,835
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	430,835
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				473,344
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			429,459	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 430,835				
a Applied to 2011, but not more than line 2a			429,459	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,376
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				471,968
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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	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					

Part XV

Supplementary Information (Complete this part only if the organization 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))

M D JIROUS

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	365,600
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	101,237	
4 Dividends and interest from securities.			14	307,553	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	7,128	
8 Gain or (loss) from sales of assets other than inventory			18	805,976	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,221,894	
13 Total. Add line 12, columns (b), (d), and (e).				1,221,894	1,221,894

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-08-30	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
CHRIS A HUDSON	CHRIS A HUDSON	2013-08-13		
Firm's name	FD THOMPSON & CO PLC		Firm's EIN	
	13320 N MACARTHUR BLVD			
Firm's address	OKLAHOMA CITY, OK 731423021		Phone no (405) 603-6400	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WELLS FARGO ACCT 6049	P		
UBS ACCT 2103	P		
WELLS FARGO ACCT 6078	P		
UBS ACCT 2181	P		
WELLS FARGO ACCT 6078	P		
UBS ACCT 2181	P		
WELLS FARGO ACCT 6078	P		
UBS ACCT 2181	P		
WELLS FARGO ACCT 6104	P		
WELLS FARGO ACCT 6104	P		
WELLS FARGO ACCT 6104	P		
WELLS FARGO ACCT 6104	P		
WELLS FARGO ACCT 6133	P		
WELLS FARGO ACCT 6133	P		
WELLS FARGO ACCT 6133	P		
WELLS FARGO ACCT 6133	P		
UBS ACCT 2103	P		
UBS ACCT 2103	P		
UBS ACCT 2103	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
395,000		397,912	-2,912
1,288,981		1,174,184	114,797
49,991		50,294	-303
72,686		72,934	-248
113,407		120,154	-6,747
79,581		76,662	2,919
880,665		583,182	297,483
88,135		85,458	2,677
215,109		227,470	-12,361
101,336		101,249	87
110,421		129,519	-19,098
434,675		390,595	44,080
1,645,027		1,637,253	7,774
250,725		272,128	-21,403
2,048,049		1,664,116	383,933
15,117		12,325	2,792
45,149		48,155	-3,006
214,442		201,613	12,829
44,361		41,678	2,683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,912
			114,797
			-303
			-248
			-6,747
			2,919
			297,483
			2,677
			-12,361
			87
			-19,098
			44,080
			7,774
			-21,403
			383,933
			2,792
			-3,006
			12,829
			2,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALVA HIGH SCHOOL 501 14TH STREET ALVA,OK 73717	NONE	501(C)(3)	CONTRIBUTION	4,000
ALVA INDEPENDENT SCHOOL 418 FLYNN STREET ALVA,OK 73717	NONE	501(C)(3)	CONTRIBUTION	1,000
ALVA MIDDLE SCHOOL 800 W FLYNN STREET ALVA,OK 73717	NONE	501(C)(3)	CONTRIBUTION	2,000
AMERICAN CANCER SOCIETY 6525 N MERIDIAN AVE 110 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	CONTRIBUTION	1,000
ANGIE DEBO ELEMENTARY 16060 N MAY EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	2,000
BLACKWELL ELEMENTARY SCHOOL 2105 W FERGUSON BLACKWELL,OK 74631	NONE	501(C)(3)	CONTRIBUTION	2,000
BLACKWELL HIGH SCHOOL 201 E BLACKWELL BLACKWELL,OK 74631	NONE	501(C)(3)	CONTRIBUTION	2,000
BOHEMIAN CEMETARY E 430 RD NOBLE,OK 73068	NONE	501(C)(3)	CONTRIBUTION	500
CALERA POLICE DEPARTMENT 112 W MAIN ST CALERA,OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
CALERA SCHOOLS 209 N 3RD CALERA,OK 74730	NONE	501(C)(3)	CONTRIBUTION	2,000
CALERA UNITED METHODIST CHURCH 111 S MCKINLEY AVE CALERA,OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
CALM WATERS 4334 NW EXPRESSWAY STE101 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	CONTRIBUTION	1,500
CATHEDRAL OF PRAISE 7700 N COUNCIL RD OKLAHOMA CITY,OK 73134	NONE	501(C)(3)	CONTRIBUTION	1,000
CCS KNIGHTS BOOSTER CLUB 14400 N PORTLAND OKLAHOMA CITY,OK 73134	NONE	501(C)(3)	CONTRIBUTION	5,000
CENTER OF FAMILY LOVE PO BOX 245 OKARCHE,OK 73762	NONE	501(C)(3)	CONTRIBUTION	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL ELEMENTARY 300 S 7TH STREET YUKON,OK 73099	NONE	501(C)(3)	CONTRIBUTION	1,000
CHARLES HASKELL ELEMENTARY 1701 NW 150TH STREET EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	2,000
CHURCH OF CHRIST FELLOWSHIP HALL 405 S MCKINLEY AVE CALERA,OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	CONTRIBUTION	1,000
COLLEGE OF THE SW SCHOLARSHIP FUND 6610 N LOVINGTON HIGHWAY HOBBS,NM 88240	NONE	501(C)(3)	CONTRIBUTION	2,500
COTTERAL ELEMENTARY 2001 W NOBLE AVE GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
CROSSINGS COMMUNITY CHURCH 14600 N PORTLAND AVE OKLAHOMA CITY,OK 73134	NONE	501(C)(3)	CONTRIBUTION	2,000
DEER CREEK BOOSTERS CLUB 6101 NW 206TH EDMOND,OK 73012	NONE	501(C)(3)	CONTRIBUTION	4,500
DEER CREEK ELEMENTARY SCHOOL 4704 NW 164TH ST EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	2,000
DEER CREEK HIGH SCHOOL 6101 NW 206TH EDMOND,OK 73132	NONE	501(C)(3)	CONTRIBUTION	2,000
DISABLED VETERANS NATIONAL FOUNDATI 1634 EYE STREET NW STE750 WASHINGTON,DC 20006	NONE	501(C)(3)	CONTRIBUTION	100
DURANT HIGH SCHOOL 950 GERLACH DRIVE DURANT,OK 74701	NONE	501(C)(3)	CONTRIBUTION	1,000
EDMOND MOBILE MEALS 25 W 3RD STREET EDMOND,OK 73003	NONE	501(C)(3)	CONTRIBUTION	1,000
EDMOND TRINITY CHRISTIAN CHURCH 308 NW 164TH STREET EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
FARLEY STREET BAPTIST CHURCH 1116 BROWN STREET WAXAHACHIE,TX 75165	NONE	501(C)(3)	CONTRIBUTION	3,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF CALERA THIRD RYAN CALERA,OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
FOGARTY ELEMENTARY 902 N WENTZ GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
FREE METHODIST CHURCH 1500 NW 178TH STREET EDMOND,OK 73012	NONE	501(C)(3)	CONTRIBUTION	1,000
FRESHMEN SCHOLARSHIP FUND JOB'S DAUGHTERS 1212 E MAIN MOORE,OK 73160	NONE	501(C)(3)	CONTRIBUTION	2,000
GREYSTONE LOWER ELEMENTARY SCHOOL 2525 NW 112TH STREET OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	CONTRIBUTION	2,000
GROVE VALLEY ELEMENTARY SCHOOL 3500 DANFORTH ROAD EDMOND,OK 73012	NONE	501(C)(3)	CONTRIBUTION	1,000
GUTHRIE HIGH SCHOOL 200 CROOKS DRIVE GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
GUTHRIE JUNIOR HIGH SCHOOL 705 E OKLAHOMA GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
GUTHRIE UPPER ELEMENTARY 702 CROOKS DRIVE GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
HABITAT FOR HUMANITY 5005 S I-35 SERVICE ROAD OKLAHOMA CITY,OK 73129	NONE	501(C)(3)	CONTRIBUTION	250
HARVEST HILLS ELEMENTARY 201 NW 104TH OKLAHOMA CITY,OK 73162	NONE	501(C)(3)	CONTRIBUTION	1,000
HILLSDALE FREEWILL BAPTIST COLLEGE 3701 S I-35 ERVICE ROAD MOORE,OK 73160	NONE	501(C)(3)	CONTRIBUTION	3,000
HOWARD COLLEGE 1001 BIRDWELL LN BIG SPRING,TX 79720	NONE	501(C)(3)	CONTRIBUTION	23,000
JESUS HOUSE 1335 W SHERIDAN AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	CONTRIBUTION	1,000
LIFE CHURCH 4600 E 2ND STREET EDMOND,OK 73034	NONE	501(C)(3)	CONTRIBUTION	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES 5100 N BROOKLINE SUITE 8 OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	CONTRIBUTION	100
NEW CHURCH 9201 N ROCKWELL OKLAHOMA CITY,OK 73132	NONE	501(C)(3)	CONTRIBUTION	2,000
NEW HEIGHTS ELEMENTARY SCHOOL 1715 UNIVERSITY BLVD DURANT,OK 74701	NONE	501(C)(3)	CONTRIBUTION	1,000
NEW LIFE ASSEMBLY OF GOD 4121 SE 59TH STREET OKLAHOMA CITY,OK 73135	NONE	501(C)(3)	CONTRIBUTION	1,000
NICHOLS HILLS PARKS INC 6407 AVONDALE DRIVE NICHOLS HILLS,OK 73116	NONE	501(C)(3)	CONTRIBUTION	300
NORTHRIDGE ELEMENTARY 8501 NW 82ND OKLAHOMA CITY,OK 73132	NONE	501(C)(3)	CONTRIBUTION	1,000
NW OKLAHOMA STATE UNIV SCHOARLSHIP 709 OKLAHOMA BLVD ALVA,OK 73717	NONE	501(C)(3)	CONTRIBUTION	2,500
NWOSU FOUNDATION 709 OKLAHOMA BLVD ALVA,OK 73717	NONE	501(C)(3)	CONTRIBUTION	1,000
OAKDALE SCHOOL FOUNDATION 10901 N SOONER RD EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	5,000
ODESSA COLLEGE SCHOLARSHIP FUND 201 W UNIVERSITY ODESSA,TX 79764	NONE	501(C)(3)	CONTRIBUTION	2,000
OKLAHOMA HISTORICAL SOCIETY 800 NAZIH ZUHDI DRIVE OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	CONTRIBUTION	100,000
ORDER OF DEMOLAY PO BOX 891223 OKLAHOMA CITY,OK 73189	NONE	501(C)(3)	CONTRIBUTION	3,000
ORDER OF EASTERN STAR SCHOLARSHIP 1415 N WALNUT STREET GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	3,000
OSU FOUNDATION 400 S MONROE STILLWATER,OK 74076	NONE	501(C)(3)	CONTRIBUTION	500
PUTNAM CITY NORTH HIGH SCHOOL 11800 N ROCKWELL AVE OKLAHOMA CITY,OK 73162	NONE	501(C)(3)	CONTRIBUTION	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERRY CHAMBER OF COMMERCE 300 6TH STREET PERRY,OK 73077	NONE	501(C)(3)	CONTRIBUTION	200
PERRY MAIN STREET PO BOX 188 PERRY,OK 73077	NONE	501(C)(3)	CONTRIBUTION	1,500
PHS ALUMNI SCHOLARSHIP FUND 606 CEDAR PERRY,OK 73077	NONE	501(C)(3)	CONTRIBUTION	75,000
QUAIL CREEK ELEMENTARY SCHOOL 11700 THORN RIDGE ROAD OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	CONTRIBUTION	2,000
QUAIL SPRINGS CHURCH 14401 N MAY OKLAHOMA CITY,OK 73134	NONE	501(C)(3)	CONTRIBUTION	1,000
RAINBOW GIRLS SCHOLARSHIP PO BO 1459 GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	12,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE ST OKLAHOMA CITY,OK 73137	NONE	501(C)(3)	CONTRIBUTION	1,000
S OKC COMMUNITY COLLEGE SCHOLARSHIP 7777 S MAY AVE OKLAHOMA CITY,OK 73159	NONE	501(C)(3)	CONTRIBUTION	2,000
S PLAINS COLLEGE SCHOLARSHIP FUND 1401 COLLEGE AVE LEVELLAND,TX 79336	NONE	501(C)(3)	CONTRIBUTION	2,000
SAINT MARY'S CATHOLIC SCHOOL 502 E WARNER GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	975
SALVATION ARMY 311 SW 5TH STREET OKLAHOMA CITY,OK 73101	NONE	501(C)(3)	CONTRIBUTION	1,250
SANTA FE HIGH SCHOOL 1901 W 15TH ST EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	675
SCOTTISH RITE GUTHRIE VALLEY PO BOX 70 GUTHRIE,OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
SCOTTISH RITE MCALISTER VALLEY 305 N 2ND STREET MCALESTER,OK 74501	NONE	501(C)(3)	CONTRIBUTION	1,000
SCOTTISH RITE TULSA VALLEY 9525 E 51ST STREET G TULSA,OK 74145	NONE	501(C)(3)	CONTRIBUTION	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SE OKLAHOMA STATE UNIV 1405 N 4TH DURANT,OK 74701	NONE	501(C)(3)	CONTRIBUTION	3,000
STONERIDGE ELEMENTARY 10000 W MEMORIAL ROAD OKLAHOMA CITY,OK 73099	NONE	501(C)(3)	CONTRIBUTION	2,000
SUL ROSS STATERIO GRAND UNIVERSITY 400 N HARRISON STREET ALPINE,TX 79830	NONE	501(C)(3)	CONTRIBUTION	2,000
SUMMIT MIDDLE SCHOOL 1703 NW 150TH EDMOND,OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
SWOSU FOUNDATION 100 CAMPUS DRIVE WEATHERFORD,OK 73096	NONE	501(C)(3)	CONTRIBUTION	2,500
OCU FOUNDATION 100 N UNIVERSITY DRIVE DUNCAN,OK 73534	NONE	501(C)(3)	CONTRIBUTION	1,000
UNITED FUND OF PERRY 1010 7TH STREET PERRY,OK 73077	NONE	501(C)(3)	CONTRIBUTION	250
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	501(C)(3)	CONTRIBUTION	10,000
UNIVERSITY OF TEXAS PERMIAN BASIN 4901 E UNIVERSITY BLVD ODESSA,TX 79762	NONE	501(C)(3)	CONTRIBUTION	2,000
WEST ELEMENTARY SCHOOL 811 W HUBER WEATHERFORD,OK 73096	NONE	501(C)(3)	CONTRIBUTION	1,000
WEST FIELD ELEMENTARY SCHOOL 17601 N PENNSYLVANIA AVE EDMOND,OK 73012	NONE	501(C)(3)	CONTRIBUTION	1,000
WEST TX COLLEGE SCHOLARSHIP FUND 6200 COLLEGE AVE SNYDER,TX 79549	NONE	501(C)(3)	CONTRIBUTION	2,000
WILEY POST ELEMENTARY 6920 BRITTON ROAD OKLAHOMA CITY,OK 73132	NONE	501(C)(3)	CONTRIBUTION	3,000
WILL ROGERS ELEMENTARY 8201 NW 122ND OKLAHOMA CITY,OK 73142	NONE	501(C)(3)	CONTRIBUTION	3,000
YMCA OF PERRY 107 N 7TH STREET PERRY,OK 73077	NONE	501(C)(3)	CONTRIBUTION	500
Total  3a				365,600

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization M D JIROUS FOUNDATION INC	Employer identification number 73-1483496
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 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 33¹/₃% 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)

Name of organization M D JIROUS FOUNDATION INC	Employer identification number 73-1483496
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	MARVIN BARBARA JIROUS 2701 WI-44 SERVICE ROAD OKLAHOMA CITY, OK 73112	\$ 700,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	MDJ CORPORATION 2701 WI-44 SERVICE ROAD OKLAHOMA CITY, OK 73112	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization M D JIROUS FOUNDATION INC	Employer identification number 73-1483496
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization M D JIROUS FOUNDATION INC	Employer identification number 73-1483496
--	---

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 the total of <i>exclusively</i> 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
-----------------	---

(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

(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

TY 2012 Accounting Fees Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
F D THOMPSON & CO , P L C	4,945	3,710		1,235

TY 2012 Compensation Explanation**Name:** M D JIROUS FOUNDATION INC**EIN:** 73-1483496

Person Name	Explanation
M D JIROUS	
BARBARA JIROUS	
WILLIAM E OWEN	
JAY JIROUS	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		

**TY 2012 Investments Corporate
Stock Schedule****Name:** M D JIROUS FOUNDATION INC**EIN:** 73-1483496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS		
WELLS FARGO 6049	10,960	3,196
WELLS FARGO 6078	303,180	393,019
WELLS FARGO 6104	378,096	424,494
WELLS FARGO 6133	4,429,800	4,731,196
UBS 2103	4,320,025	4,429,604
UBS 2181	254,297	275,178

TY 2012 Investments - Other Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATE OF DEPOSIT	AT COST		
PREFERRED SECURITIES	AT COST		

TY 2012 Other Expenses Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES	65			

TY 2012 Other Income Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	750	750	
CAPITAL GAIN DISTRIBUTION	6,378	6,378	

TY 2012 Other Increases Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Description	Amount
PRIOR PERIOD ADJUSTMENT	49,970

TY 2012 Other Professional Fees Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	61,131	61,131		

TY 2012 Substantial Contributors Schedule

Name: M D JIROUS FOUNDATION INC

EIN: 73-1483496

Name	Address
MARVIN BARBARA JIROUS	2701 WI-44 SERVICE ROAD OKLAHOMA CITY,OK 73112
MDJ CORPORATION	2701 WI-44 SERVICE ROAD OKLAHOMA CITY,OK 73112

TY 2012 Taxes Schedule**Name:** M D JIROUS FOUNDATION INC**EIN:** 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM DIVIDE	7,113	7,113		
FEDERAL INCOME TAXES	8,311	8,311		



2012 ENHANCED SUMMARY

Page 5 of 24

As of Date: 2/08/13

M.D. JIROUS FOUNDATION INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Your Financial Advisor :
COHLMIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

Account Number: 5450-6078

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
APTARGROUP INC CUSIP 038336103	58.0000	49.85800	01/31/12	06/04/12	2,891.70	3,035.90	-144.20	SALE
OWENS & MINOR INC NEW CUSIP 690732102	549.0000	28.58420	06/17/11	06/04/12	15,692.38	18,298.73	-2,606.35	SALE
R.I CORP CUSIP 749607107	145.0000	66.30010	06/08/11	06/04/12	9,613.30	8,600.65	1,012.65	SALE
TORO COMPANY CUSIP 891092108	308.0000	70.76160	VARIOUS	06/04/12	21,794.10	20,358.54	1,435.56	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							49,991.48	-302.34

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
CABOT MICROELECTRONICS CORPORATION CUSIP 12709P103	364.0000	30.18010	04/07/11	06/04/12	10,985.31	18,624.69	-7,639.38	SALE
HITTITE MICROWAVE CORP CUSIP 43365Y104	228.0000	47.48000	03/11/11	06/04/12	10,825.21	13,216.05	-2,390.84	SALE
LANDSTAR SYSTEMS INC CUSIP 515098101	655.0000	50.26270	05/17/11	06/04/12	32,921.33	29,795.89	3,125.44	SALE
OWENS & MINOR INC NEW CUSIP 690732102	1,202.0000	28.58420	VARIOUS	06/04/12	34,357.42	38,134.74	-3,777.32	SALE

2012 ENHANCED SUMMARY

Page 6 of 24

As of Date: 2/08/13

Your Financial Advisor :
COHLMIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M D JIROUS FOUNDATION INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

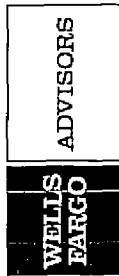
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
R L I CORP CUSIP 749607107	339.0000	66.30010	03/17/11	06/04/12	22,475.23	18,535.10	3,940.13	SALE
TECHNE CORP CUSIP 878377100	28.0000	65.79470	01/12/11	06/04/12	1,842.22	1,847.23	-5.01	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					113,406.72	120,153.70	-6,746.98	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABAXIS INC CUSIP 002567105	1,194.0000	31.63490	VARIOUS	06/04/12	37,771.28	26,192.73	11,578.55	SALE
ADVISORY BOARD CO/THE CUSIP 00762W107	157.0000	95.12430	08/31/10	06/04/12	14,934.18	6,395.10	8,539.08	SALE
ANSYS INC CUSIP 036620105	735.0000	60.31660	VARIOUS	06/04/12	44,331.76	17,271.54	27,060.22	SALE
APTARGROUP INC CUSIP 036336103	515.0000	49.85800	VARIOUS	06/04/12	25,676.29	15,516.37	10,159.92	SALE
BLACKBAUD INC CUSIP 092270100	852.0000 612.0000 1,464.0000	32.49260 24.99000 1,464.0000	VARIOUS VARIOUS 1,464.0000	02/03/12 06/04/12 1,464.0000	27,663.17 15,293.53 42,976.70	17,822.13 9,885.31 27,707.44	9,861.04 5,408.22 15,269.26	SALE SALE SALE
Subtotal								
BROWN AND BROWN INC COM CUSIP 115235101	771.0000 1,464.0000 2,235.0000	22.71810 24.90000 2,235.0000	VARIOUS VARIOUS 2,235.0000	01/18/12 06/04/12 2,235.0000	17,515.32 36,452.78 53,968.10	15,097.65 27,372.56 42,470.21	2,417.67 9,080.22 11,497.89	SALE SALE SALE
Subtotal								



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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COHLMA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1g)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CARBO CERAMICS INC CUSIP 140781105	100.0000	72.84000	06/22/09	06/04/12	7,283.83	3,292.23	3,991.60	SALE
	33.0000	79.17000	06/22/09	12/10/12	2,612.55	1,086.43	1,526.12	SALE
Subtotal	133.0000				9,896.38	4,378.66	5,517.72	
COHEN & STEERS INC CUSIP 19247A100	1,425.0000	29.96890	VARIOUS	06/04/12	42,704.86	45,613.54	-2,908.68	SALE
	184.0000	34.42030	05/06/10	08/09/12	6,333.19	4,534.19	1,799.00	SALE
Subtotal	1,609.0000				49,038.05	50,147.73	-1,109.68	
COMPUTER PROGRAMS & SYSTEM CUSIP 205306103	788.0000	52.71670	VARIOUS	06/04/12	41,539.82	25,290.85	16,248.97	SALE
COPART INC CUSIP 217204106	2,558.0000	25.44070	12/22/10	06/04/12	65,075.92	47,861.34	17,214.58	SALE
	112.0000	28.66730	12/22/10	11/05/12	3,210.66	2,095.57	1,115.09	SALE
Subtotal	2,670.0000				68,286.58	49,956.91	18,329.67	
EXPONENT INC CUSIP 30214U102	804.0000	46.56000	VARIOUS	06/04/12	37,433.40	21,307.67	16,125.73	SALE
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	281.0000	101.64380	VARIOUS	06/04/12	28,561.27	6,213.59	22,347.68	SALE
FEDERATED INVTS INC CL B CUSIP 314211103	1,600.0000	18.63500	VARIOUS	06/04/12	29,815.33	34,913.66	-5,098.33	SALE
HAEMONETICS CORP MASS CUSIP 405024100	657.0000	68.69800	VARIOUS	06/04/12	45,133.60	31,301.63	13,831.97	SALE
HITTITE MICROWAVE CORP CUSIP 43365Y104	635.0000	47.48000	VARIOUS	06/04/12	30,149.11	31,451.37	-1,302.26	SALE

2012 ENHANCED SUMMARY

Page 8 of 24

As of Date: 2/08/13

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(405) 236-3041

M.D. JIROUS FOUNDATION INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6078

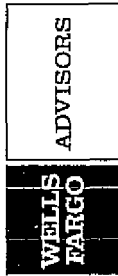
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JACK HENRY & ASSOC INC CUSIP 426281101	1,582.0000	32.58830	VARIOUS	06/04/12	51,553.65	33,141.12	18,412.53	SALE
LINCOLN ELECTRIC HLDGS CUSIP 533900106	233.0000	44.79360	06/15/05	03/22/12	10,436.72	3,796.15	6,640.57	SALE
	805.0000	43.85010	VARIOUS	06/04/12	26,528.71	12,746.11	13,782.60	SALE
Subtotal	838.0000				36,965.43	16,542.26	20,423.17	
POOL CORP CUSIP 73278L105	2,129.0000	35.34360	VARIOUS	06/04/12	75,244.85	48,680.39	26,564.46	SALE
	33.0000	39.04570	01/19/10	07/12/12	1,288.48	651.66	636.82	SALE
Subtotal	2,162.0000				76,533.33	49,332.05	27,201.28	
RBC BEARINGS INC CUSIP 75524B104	518.0000	44.43000	VARIOUS	06/04/12	23,014.22	10,954.80	12,059.42	SALE
ROLLINS INC CUSIP 775711104	587.0000	20.93260	VARIOUS	06/04/12	12,287.16	4,033.16	8,254.00	SALE
STEINER LEISURE LTD CUSIP P8744Y102	615.0000	45.09000	VARIOUS	06/04/12	27,729.72	26,863.41	866.31	SALE
	20.0000	47.65880	08/27/07	07/05/12	953.15	874.00	79.15	SALE
	73.0000	46.92530	08/27/07	07/06/12	3,425.47	3,190.10	235.37	SALE
	26.0000	44.82000	08/27/07	07/10/12	1,165.29	1,136.20	29.09	SALE
Subtotal	734.0000				33,273.63	32,063.71	1,209.92	
TECHNE CORP CUSIP 878377100	604.0000	65.79470	VARIOUS	06/04/12	39,739.15	25,683.23	14,055.92	SALE
TEMPUR-PEDIC INTL INC CUSIP 88023U101	363.0000	58.10730	VARIOUS	01/17/12	21,092.54	7,800.83	13,291.71	SALE
	452.0000	42.10000	03/12/08	06/04/12	19,028.77	7,522.86	11,505.91	SALE



2012 ENHANCED SUMMARY

Page 9 of 24

As of Date: 2/08/13

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COHLMIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6078

Year-End Account Summary

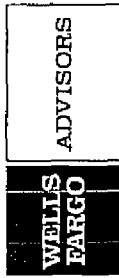
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	336.0000	22.81460	03/12/08	06/06/12	7,665.53	5,592.21	2,073.32	SALE
Subtotal	1,151.0000				47,786.84	20,915.90	26,870.94	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						880,665.26	583,181.69	297,483.57

*Box 2a: Sales price less commissions and option premiums



2012 ENHANCED SUMMARY

Page 5 of 47

As of Date: 2/08/13

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COHLMA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION, INC.
2701 W 144 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6104

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
ASSA ABLOY AB - ADR CUSIP 045387107	47.0000	12.75000	11/29/11	06/06/12	599.24	531.41	67.83	SALE	
ATLANTIA S.P.A-UNSPN ADR CUSIP 048173108	204.0000	6.10000	09/29/11	06/06/12	1,244.38	1,506.64	-262.26	SALE	
AXA-ADR CUSIP 054536107	503.0000	12.21000	VARIOUS	06/06/12	6,141.49	8,558.82	-2,417.33	SALE	
BAYER AG SPONSORED ADR CUSIP 072730302	116.0000	61.17000	12/22/11	06/06/12	7,095.56	7,220.55	-124.99	SALE	
BAYERISCHE MOTOREN WERK AG - UNSPON ADR CUSIP 072743206	150.0000 145.0000 295.0000	30.55670 24.50000	02/09/11 VARIOUS	02/08/12 06/06/12	4,583.42 3,552.43 8,135.85	4,216.67 4,264.17 8,480.84	366.75 -711.74 -344.99	SALE SALE	
Subtotal									
BG GROUP PLC SPON ADR CUSIP 055434203	195.0000	19.17000	VARIOUS	06/06/12	3,738.08	4,080.43	-342.35	SALE	
BNP PARIBAS ADR CUSIP 05565A202	45.0000	18.03000	10/13/11	06/06/12	811.34	1,041.17	-229.83	SALE	
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR CUSIP 111013108	345.0000	41.56000	VARIOUS	06/06/12	14,337.87	15,103.81	-765.94	SALE	
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 15234Q207	220.0000	3.24640	06/06/12	11/28/12	714.19	1,420.10	-705.91	SALE	

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

Your Financial Advisor :
COHLIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION, INC.
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6104

Year-End Account Summary

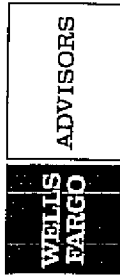
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

						SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date (Box 1b) (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a) (Box 3)	Cost or Other Basis (Box 3)	Gain or Loss Amount Transaction Description
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	307.0000	20.10400	02/17/12	06/06/12	6,171.79	8,201.20	-2,029.41 SALE
DEUTSCHE TELEKOM AG SPON ADR CUSIP 251566105	110.0000	12.77010	06/06/12	09/20/12	1,404.67	1,082.40	322.27 SALE
ELI LILLY & CO CUSIP 532457108	25.0000	44.00000	06/12/12	07/30/12	1,099.97	1,034.40	65.57 SALE
GEA GROUP AG - SPON ADR CUSIP 361592108	121.0000	27.87130	08/04/11	05/11/12	3,372.35	3,749.14	-376.79 SALE
INFORMA PLC UNSPONSORED ADR CUSIP 458728107	330.0000	10.74000	VARIOUS	06/06/12	3,544.13	3,829.71	-285.58 SALE
ING GROEP N V SPON ADR CUSIP 456837103	369.0000	6.18000	VARIOUS	06/06/12	2,280.37	2,643.24	-362.87 SALE
J SAINSBURY PLC ADR (NEW) CUSIP 466249208	85.0000 65.0000 150.0000	22.39660 22.64300	06/06/12 06/06/12	09/24/12 12/18/12	1,903.66 1,471.76 3,375.42	1,526.60 1,167.40 2,694.00	377.06 304.36 681.42 SALE SALE
J5 GROUP CORP UNSPON ADR CUSIP 46633D109	92.0000	38.83000	VARIOUS	06/06/12	3,572.28	3,868.53	-296.25 SALE
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	935.0000	7.82850	VARIOUS	02/29/12	7,319.51	7,732.12	-412.61 SALE



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

M.D. JIROUS FOUNDATION, INC.
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Your Financial Advisor :
COHLIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

Account Number: 5450-6104

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
KEYCORP NEW CUSIP 493267108	285.0000	8.34810	06/12/12	08/20/12	2,379.17	2,022.22	356.95	SALE
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	370.0000	8.60000	06/06/12	06/11/12	3,181.92	3,108.00	73.92	SALE
KOMATSU LTD SPON ADR NEW CUSIP 500458401	554.0000	23.67000	VARIOUS	06/06/12	13,112.88	16,022.18	-2,909.30	SALE
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	78.0000	29.64000	07/01/11	06/06/12	2,311.87	2,807.25	-495.38	SALE
MERCK KGAA CUSIP 589339100	188.0000	31.15000	VARIOUS	06/06/12	5,856.07	5,543.06	313.01	SALE
NEWS CORP INC-CL A CUSIP 65248E104	60.0000	24.43320	06/06/12	09/07/12	1,465.95	1,160.10	305.85	SALE
NOVARTIS AG SPON ADR CUSIP 66987V109	45.0000	52.29370	08/05/11	06/06/12	2,353.18	2,589.93	-236.75	SALE
ORICA LTD - UNSPN ADR CUSIP 68618H103	455.0000	23.80000	VARIOUS	06/06/12	10,828.75	12,773.04	-1,944.29	SALE
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	363.0000	12.05000	VARIOUS	06/06/12	4,374.06	4,418.05	-43.99	SALE
PETROLEUM GEO-SVS ADR CUSIP 716599105	280.0000	11.74000	04/30/12	06/06/12	3,287.12	4,215.37	-928.25	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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OKLAHOMA CITY OK 73102
(405) 236-3041

M D. JIROUS FOUNDATION, INC.
2701 W 144 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

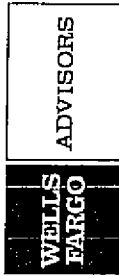
Account Number: 5450-6104

Year-End Account Summary

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	111.0000	39.22800	VARIOUS	06/06/12	4,354.22	5,286.77	-932.55	SALE
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	204.0000	21.25840	09/09/11	06/06/12	4,336.63	3,784.71	551.92	SALE
REXAM PLC-SPONS ADR CUSIP 761655406	246.0000	31.34000	VARIOUS	06/06/12	7,709.48	7,156.82	552.66	SALE
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	104.0000 365.0000 469.0000	33.72360 29.82020	06/29/11 VARIOUS	04/27/12 06/06/12	3,507.17 10,884.15 14,391.32	3,041.66 9,779.02 12,820.68	465.51 1,105.13 1,570.64	SALE SALE SALE
SANDVIK AB SPONSORED ADR CUSIP 800212201	587.0000	12.28000	04/19/12	06/06/12	7,208.19	8,384.53	-1,176.34	SALE
SAP AG-SPONSORED ADR CUSIP 803054204	92.0000	57.20840	VARIOUS	06/06/12	5,263.06	4,752.38	510.68	SALE
SEVEN & I HOLDINGS ADR CUSIP 81783H105	55.0000	64.42700	06/12/12	08/06/12	3,543.41	3,169.65	373.76	SALE
SIEMENS A G - ADR CUSIP 826197501	49.0000	93.68790	05/16/11	04/18/12	4,590.61	6,459.23	-1,868.62	SALE
SWEDBANK AB-ADR CUSIP 870195104	239.0000	14.64000	06/23/11	06/06/12	3,498.88	3,738.70	-239.82	SALE
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	73.0000	18.11000	08/12/11	06/06/12	1,322.01	1,149.95	172.06	SALE



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

M.D. JIROUS FOUNDATION, INC.
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Your Financial Advisor :
COHLMIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

Account Number: 5450-6104

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
UNILEVER PLC SPONS ADR CUSIP 904767704	211.0000	31.78000	VARIOUS	06/06/12	6,705.44	6,958.71	-253.27	SALE
VALEO SPONSORED ADR CUSIP 919134304	267.0000	21.25000	VARIOUS	06/06/12	5,673.62	6,578.83	-905.21	SALE
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP 91913Y100	65.0000 85.0000 140.0000 290.0000	29.22260 31.38200 32.38000	06/06/12 06/06/12 06/06/12	08/24/12 09/05/12 12/10/12	1,899.42 2,667.41 4,533.09 9,099.92	1,413.43 1,848.33 3,044.29 6,306.05	485.99 819.08 1,488.80 2,793.87	SALE SALE SALE
Subtotal								
WM MORRISON ADR CUSIP 92933J107	92.0000	21.38000	05/10/12	06/06/12	1,966.93	2,061.62	-94.69	SALE
WOLSELEY PLC JERSEY SPONSORED ADR CUSIP 97786B108	1,992.0000	3.35000	10/20/11	06/06/12	6,673.05	5,620.03	1,053.02	SALE
XSTRATA PLC -ADR CUSIP 9841BK105	1,642.0000	2.84000	10/27/11	06/06/12	4,663.19	5,803.81	-1,140.62	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					215,109.42	227,470.18	-12,360.76	

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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(405) 236-3041

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2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6104

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
FEDERAL NATL MTG ASSN BONDS CPN 5.375% DUE 07/15/16 DTD 06/15/06 FC 07/15/06 CUSIP 31359MS61	14,000.0000	118.50860	06/06/12	06/11/12	16,591.20	16,576.00	15.20	SALE
US TREASURY NOTES CPN 3.375% DUE 11/15/19 DTD 11/15/09 FC 05/15/10 CUSIP 912828LY4	19,000.0000	116.34760	06/06/12	06/11/12	22,106.05	21,999.18	106.87	SALE
US TREASURY NOTE CPN 4.250% DUE 08/15/14 DTD 08/15/04 FC 02/15/05 CUSIP 912828CT5	30,000.0000	108.53120	06/06/12	06/11/12	32,559.38	32,582.81	-23.43	SALE
US TREASURY NOTES 09/13 CPN 3.125% DUE 09/30/13 DTD 09/30/08 FC 03/31/09 CUSIP 912828JN3	29,000.0000	103.72260	06/06/12	06/11/12	30,079.57	30,090.90	-11.33	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					101,336.20	101,248.89	87.31	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
ANHEUSER BUSCH INBEV S&NV-SPONSORED ADR CUSIP 03524A108	61.0000	67.78000	04/01/11	06/06/12	4,134.50	3,568.65	565.85	SALE



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

M.D. JIROUS FOUNDATION, INC.
2701 W 144 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3753

Your Financial Advisor :
COHLIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

Account Number: 5450-6104

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
ATLANTIA S.P.A.-UNSPN ADR CUSIP 048173108	1,089.0000	6.10000	VARIOUS	06/06/12	6,642.74	11,771.49	-5,128.75	SALE
BAYERISCHE MOTOREN WERK AG - UNSPON ADR CUSIP 072743206	153.0000 298.0000 451.0000	23.70750 24.50000	02/09/11 VARIOUS	06/04/12 06/06/12	3,627.16 7,300.82 10,927.98	4,301.00 8,470.52 12,771.52	-673.84 -1,169.70 -1,843.54	SALE SALE SALE
Subtotal								
BHP BILLITON LTD CUSIP 088606108	37.0000	63.33900	02/25/11	06/06/12	2,343.50	3,443.80	-1,100.30	SALE
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	276.0000	21.26000	VARIOUS	06/06/12	5,867.63	5,438.28	429.35	SALE
FANUC CORP UNSPONSORED ADR CUSIP 307305102	23.0000	28.73000	01/04/11	06/06/12	660.78	594.59	66.19	SALE
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	80.0000	31.82800	03/16/11	06/06/12	2,546.19	3,082.85	-536.66	SALE
INFORMA PLC UNSPONSORED ADR CUSIP 45672B107	743.0000	10.74000	VARIOUS	06/06/12	7,979.63	10,427.21	-2,447.58	SALE
ING GROEP N V SPON ADR CUSIP 456837103	352.0000	6.18000	05/27/11	06/06/12	2,175.31	4,203.83	-2,028.52	SALE
JS GROUP CORP UNSPON ADR CUSIP 46633D109	242.0000	38.83000	VARIOUS	06/06/12	9,396.64	11,288.91	-1,892.27	SALE

2012 ENHANCED SUMMARY

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M.D. JIROUS FOUNDATION, INC.
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

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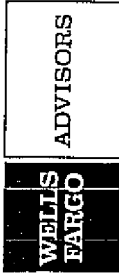
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							Gain or Loss Amount	Transaction Description
MERCK KGAA ADR CUSIP 589339100	253.0000	31.15000	04/26/11	06/06/12	7,880.77	8,502.01	-621.24	SALE
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	672.0000	12.05000	04/11/11	06/06/12	8,097.41	8,515.52	-418.11	SALE
REXAM PLC-SPONS ADR CUSIP 761655406	278.0000	31.34000	VARIOUS	06/06/12	8,712.31	8,309.68	402.63	SALE
ROGERS COMMUNCTNS CL CUSIP 775109200	13.0000	34.32260	01/04/11	06/06/12	446.19	446.29	-0.10	SALE
SIEMENS A G - ADR CUSIP 826197501	35.0000	93.68790	02/28/11	04/18/12	3,278.99	4,715.32	-1,436.33	SALE
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	16.0000	6.06400	03/16/11	06/06/12	97.03	103.80	-6.77	SALE
SWEDBANK AB-ADR CUSIP 870195104	294.0000	14.05880	04/12/11	05/18/12	4,133.19	5,456.20	-1,323.01	SALE
	266.0000	14.64000	04/12/11	06/06/12	3,894.15	4,936.56	-1,042.41	SALE
Subtotal	560.0000				8,027.34	10,392.76	-2,365.42	
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	737.0000	18.11000	02/17/11	06/06/12	13,346.76	11,028.47	2,318.29	SALE
VALEO SPONSORED ADR CUSIP 919134304	202.0000	21.25000	06/03/11	06/06/12	4,292.40	6,425.18	-2,132.78	SALE
WM MORRISON ADR CUSIP 92933J107	32.0000	21.38000	01/04/11	06/06/12	684.14	680.45	3.69	SALE

continued



2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	300.0000	9.61000	01/28/11	06/06/12	2,882.94	3,808.83	-925.89	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					110,421.18	129,519.44	-19,098.26	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

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ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	63.0000 364.0000 427.0000	71.68140 67.78000	07/06/09 VARIOUS	05/10/12 06/06/12	4,515.82 24,671.35 29,187.17	2,355.35 16,960.08 19,315.43	2,160.47 7,711.27 9,871.74	SALE SALE
Subtotal								
ASSA ABLOY AB - ADR CUSIP 045387107	272.0000 1,201.0000 1,473.0000	14.64840 12.75000	02/05/10 VARIOUS	02/14/12 06/06/12	3,984.28 15,312.40 19,296.68	2,386.42 11,360.02 13,746.44	1,597.86 3,952.38 5,550.24	SALE SALE
Subtotal								
BG GROUP PLC SPON ADR CUSIP 055434203	535.0000	19.17000	VARIOUS	06/06/12	10,255.70	10,617.30	-361.60	SALE
BHP BILLITON LTD SPON ADR CUSIP 088606108	79.0000 170.0000 249.0000	78.01010 63.33900	VARIOUS VARIOUS	02/24/12 06/06/12	6,162.68 10,767.37 16,930.05	4,388.04 11,669.41 16,057.45	1,774.64 -902.04 872.60	SALE SALE
Subtotal								

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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ONE LEADERSHIP SQUARE
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M.D. JIROUS FOUNDATION, INC
2701 W 144 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

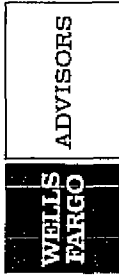
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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
BNP PARIBAS ADR CUSIP 05565A202	479.0000	18.03000	VARIOUS	06/06/12	8,636.16	14,758.45	-6,122.29	SALE
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	284.0000	94.76000	VARIOUS	06/06/12	26,911.23	17,458.37	9,452.86	SALE
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	135.0000 377.0000 512.0000	23.28350 21.26000	06/25/10 VARIOUS	02/02/12 06/06/12	3,143.20 8,014.83 11,158.03	1,877.10 5,711.86 7,588.96	1,266.10 2,302.97 3,569.07	SALE SALE SALE
DANONE SPONSORED ADR CUSIP 23636T100	818.0000	12.89000	VARIOUS	06/06/12	10,543.78	10,021.39	522.39	SALE
FANUC CORP UNSPONSORED ADR CUSIP 307305102	215.0000 125.0000 393.0000 733.0000	28.61180 28.31950 28.73000	VARIOUS VARIOUS VARIOUS	04/09/12 04/27/12 06/06/12	6,151.40 3,539.86 11,290.63 20,981.89	2,810.29 1,773.36 7,691.75 12,275.40	3,341.11 1,766.50 3,598.88 8,706.49	SALE SALE SALE SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	84.0000 320.0000 30.0000 434.0000	43.68160 44.15000 44.71020	12/11/02 VARIOUS 12/24/08	06/01/12 06/06/12 06/18/12	3,669.16 14,127.68 1,341.27 19,138.11	3,181.92 13,149.19 1,075.02 17,406.13	487.24 978.49 266.25 1,731.98	SALE SALE SALE SALE
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	200.0000 142.0000	33.56430 31.82800	VARIOUS VARIOUS	01/19/12 06/06/12	6,712.73 4,519.47	6,640.03 5,178.89	72.70 -659.42	SALE SALE



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

Your Financial Advisor :
COHLMA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION, INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6104

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	342.0000				11,232.20	11,818.92	-586.72	
ING GROEP N V SPON ADR CUSIP 456837103	772.0000	6 18000	VARIOUS	06/06/12	4,770.85	8,710.08	-3,939.23	SALE
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	126.0000 231.0000 357.0000	31.81510 29.64000	04/27/09 VARIOUS	01/30/12 06/06/12	4,008.62 6,846.68 10,855.30	1,875.46 3,833.31 5,708.77	2,133.16 3,013.37 5,146.53	SALE SALE SALE
Subtotal								
MITSUBISHI ESTATE LTD ADR CUSIP 606783207	246.0000 354.0000 600.0000	16.10310 17.54490	05/07/09 VARIOUS	01/30/12 02/23/12	3,961.28 6,210.77 10,172.05	3,528.76 5,700.60 9,229.36	432.52 510.17 942.69	SALE SALE SALE
Subtotal								
NOVARTIS AG SPON ADR CUSIP 66987V109	435.0000	52.29370	VARIOUS	06/06/12	22,747.25	23,967.31	-1,220.06	SALE
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	165.0000	39.22800	VARIOUS	06/06/12	6,472.46	6,746.44	-273.98	SALE
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	561.0000	21.25840	VARIOUS	06/06/12	11,925.68	8,579.12	3,346.56	SALE
ROGERS COMMUNCTNS CL CUSIP 775109200	206.0000	34.32260	VARIOUS	06/06/12	7,070.29	6,959.02	111.27	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION, INC.,
2701 W 144 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3753

Account Number: 5450-6104

Year-End Account Summary

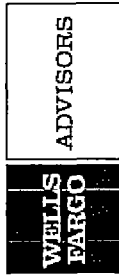
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	274.0000	63.10000	VARIOUS	06/06/12	17,289.01	16,871.01	418.00	SALE
SAMPO QYJ-A SHS UNSP ADR CUSIP 7958BJ102	823.0000	11.65000	VARIOUS	06/06/12	9,587.73	9,999.49	-411.76	SALE
SANOFI ADR CUSIP 80105N105	525.0000	34.29420	VARIOUS	06/06/12	18,004.05	17,068.56	935.49	SALE
	35.0000	40.05040	VARIOUS	07/30/12	1,401.72	1,107.97	293.75	SALE
	30.0000	42.26200	01/15/09	09/07/12	1,267.83	951.41	316.42	SALE
Subtotal	590.0000				20,673.60	19,127.94	1,545.66	
SAP AG-SPONSORED ADR CUSIP 803054204	381.0000	57.20840	VARIOUS	06/06/12	21,795.90	18,313.41	3,482.49	SALE
SUMITOMO MITSUBI FINL GROUP INC SPON ADR CUSIP 86562M209	1,989.0000	6.06400	VARIOUS	06/06/12	12,061.01	13,719.21	-1,658.20	SALE
TECHNIP-SA-ADR CUSIP 878546209	115.0000	22.67290	VARIOUS	01/19/12	2,607.32	2,178.15	429.17	SALE
	326.0000	23.87000	VARIOUS	06/06/12	7,781.44	7,073.72	707.72	SALE
Subtotal	441.0000				10,388.76	9,251.87	1,136.89	
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	636.0000	18.11000	11/26/10	06/06/12	11,517.70	8,881.49	2,636.21	SALE
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	170.0000	10.73340	03/25/10	05/17/12	1,824.63	1,620.04	204.59	SALE
	665.0000	11.07000	VARIOUS	06/06/12	7,361.38	6,139.74	1,221.64	SALE
Subtotal	835.0000				9,186.01	7,759.78	1,426.23	



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6104

Year-End Account Summary

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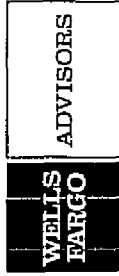
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8)				SUPPLEMENTAL INFORMATION		
Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)
UNILEVER PLC SPONS ADR CUSIP 904767704	595.0000	31.76000	VARIOUS	06/06/12	18,908.66	18,127.42
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	331.0000	26.17000	VARIOUS	06/06/12	8,662.07	7,457.90
WM MORRISON ADR CUSIP 92933J107	477.0000	21.38000	VARIOUS	06/06/12	10,198.02	10,386.71
XSTRATA PLC -ADR CUSIP 98418K105	1,709.0000	3.79950	03/10/10	02/24/12	6,493.23	6,261.10
	2,687.0000	2.84000	VARIOUS	06/06/12	7,630.89	8,554.65
	4,396.0000				14,124.12	14,815.75
Subtotal						
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	550.0000	10.28170	01/28/10	04/13/12	5,654.81	6,741.03
	660.0000	9.61000	VARIOUS	06/06/12	6,342.45	8,177.87
	1,210.0000				11,997.26	14,918.90
Subtotal						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					434,674.73	390,595.22
						44,079.51

*Box 2a: Sales price less commissions and option premiums



2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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2701 W L44 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 1i) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABB LTD - SPONS ADR CUSIP 000375204	558.0000	15.84000	VARIOUS	05/31/12	8,838.52	9,644.05	-805.53	SALE
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	139.0000	56.85440	VARIOUS	05/31/12	7,902.59	8,531.17	-628.58	SALE
ADVANCE AUTO PARTS CUSIP 00751Y106	107.0000	67.09550	01/06/12	05/21/12	7,179.06	7,668.14	-489.08	SALE
AGEAS SPONSORED ADR CUSIP 00844W109	4,633.0000	1.80200	VARIOUS	05/31/12	8,348.48	8,401.80	-53.32	SALE
AIR PRODUCTS & CHEMICALS INC CUSIP 00915B106	63.0000	78.89330	05/31/11	05/31/12	4,970.17	5,946.29	-976.12	SALE
ALUMINA LTD SPONSORED ADR CUSIP 022205108	734.0000	3.75620	VARIOUS	05/31/12	2,757.05	3,820.21	-1,063.16	SALE
AMERICAN EXPRESS COMPANY CUSIP 025816109	157.0000	55.61000	10/31/11	05/31/12	8,730.59	8,125.90	604.69	SALE
AMERICAN INTL GROUP INC CUSIP 026874784	373.0000	29.05010	VARIOUS	05/31/12	10,835.45	11,697.70	-862.25	SALE
AMGEN INC CUSIP 031162100	130.0000	69.82500	03/29/12	05/31/12	9,077.05	8,731.70	345.35	SALE
ANSYS INC CUSIP 03662Q105	174.0000	62.05660	VARIOUS	05/22/12	10,797.61	10,155.20	642.41	SALE

2012 SUMMARY AMENDMENT

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Year-End Account Summary

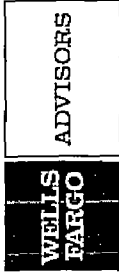
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 2a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
APACHE CORP COMMON CUSIP 037411105	93.0000	81.24010	07/07/11	05/31/12	7,555.18	11,740.27	-4,185.09	SALE
ARCOS DORADOS HOLDINGS INC CLASS A CUSIP G0457F107	255.0000	13.23420	06/02/11	05/31/12	3,374.64	5,573.36	-2,198.72	SALE
ASML HOLDING NV-NY REG SHARES CUSIP N07059186	195.0000	45.97000	10/17/11	05/31/12	8,963.95	7,720.28	1,243.67	SALE
AUTODESK INC CUSIP 052769106	295.0000	31.84000	08/23/11	05/31/12	9,392.60	7,301.55	2,091.05	SALE
BAKER HUGHES INC CUSIP 057224107	254.0000	43.78450	VARIOUS	03/23/12	11,121.06	17,095.60	-5,974.54	SALE
BARRICK GOLD CORP CUSIP 067901108	238.0000	38.73420	VARIOUS	05/31/12	9,218.55	11,573.52	-2,354.97	SALE
BED BATH & BEYOND INC CUSIP 075896100	123.0000	72.60000	04/30/12	05/31/12	8,929.60	8,636.06	293.54	SALE
BEST BUY CO INC CUSIP 066516101	371.0000	18.74000	VARIOUS	05/31/12	6,952.38	8,077.77	-1,125.39	SALE
BLACKROCK INC CUSIP 09247X101	64.0000	170.51200	VARIOUS	05/31/12	10,912.53	11,155.16	-242.63	SALE
CAMECO CORP CUSIP 13321L108	344.0000	18.99420	VARIOUS	05/31/12	6,533.86	7,299.22	-765.36	SALE
CARREFOUR SA SPONS ADR CUSIP 144430204	2,350.0000	3.41000	VARIOUS	05/31/12	8,013.34	10,296.40	-2,283.06	SALE
CELGENE CORP CUSIP 151020104	236.0000	68.49000	VARIOUS	05/31/12	16,163.28	14,818.97	1,344.31	SALE



2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1f)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	
CERNER CORP CUSIP 156782104	105.0000	78.36000	05/02/12	05/31/12	8,227.62	8,696.37	-468.75	SALE	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	102.0000	50.85000	11/14/11	05/31/12	5,186.60	5,941.42	-754.82	SALE	
CHESAPEAKE ENERGY CORP CUSIP 165167107	281.0000	17.93540	05/11/11	04/30/12	5,039.74	8,668.77	-3,629.03	SALE	
CISCO SYSTEMS INC CUSIP 17275R102	353.0000	16.41500	VARIOUS	05/31/12	5,794.38	5,970.49	-176.11	SALE	
CITRIX SYSTEM INC CUSIP 177376100	115.0000	72.89800	12/16/11	05/31/12	8,383.08	7,430.33	952.75	SALE	
CNOOC LTD-ADR CUSIP 126132109	37.0000	179.54000	02/10/12	05/31/12	6,642.83	8,153.88	-1,511.05	SALE	
COCA-COLA COMPANY CUSIP 181216100	256.0000	74.88000	VARIOUS	05/31/12	19,168.88	18,036.75	1,132.13	SALE	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	229.0000	57.86000	VARIOUS	05/31/12	13,249.64	16,161.59	-2,911.95	SALE	
COMMUNVAULT SYSTEMS INC CUSIP 204166102	112.0000	46.65850	11/14/11	05/31/12	5,225.64	5,433.37	-207.73	SALE	
COMPLETE PRODUCTION SERVICES CUSIP 20453E109	209.0001	N/A	07/27/11	02/09/12	1,463.01	1,462.99	0.00	MERGER	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	380.0000	39.83900	VARIOUS	05/31/12	15,138.48	15,071.30	67.18	SALE	

2012 SUMMARY AMENDMENT

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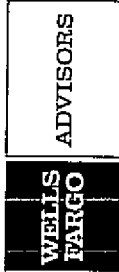
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
DIRECTV CLASS A COMMON CUSIP 25490A101	165.0000	45.00010	07/13/11	05/31/12	7,424.85	8,782.52	-1,357.67	SALE
DOVER CORP COMMON CUSIP 260003108	142.0000	56.08000	10/14/11	05/31/12	7,963.19	7,595.14	368.05	SALE
E M C CORP MASS CUSIP 268648102	432.0000	23.82000	07/26/11	05/31/12	10,290.02	11,869.24	-1,579.22	SALE
EATON CORPORATION CUSIP 278058102	458.0000	42.76440	VARIOUS	05/31/12	19,585.55	17,641.10	1,944.55	SALE
EBAY INC CUSIP 278642103	428.0000	39.26000	VARIOUS	05/31/12	16,802.90	17,328.75	-525.85	SALE
FACEBOOK INC CLASS A CUSIP 30303M102	269.0000	26.92000	05/18/12	05/31/12	7,241.32	11,046.97	-3,805.65	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	1,515.0000	1.61000	08/05/11	05/31/12	2,439.10	5,245.84	-2,806.74	SALE
FORTINET INC CUSIP 34959E109	330.0000	21.29000	02/08/12	05/31/12	7,025.55	8,315.90	-1,290.35	SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	248.0000	31.85400	08/10/11	05/31/12	7,899.62	11,025.56	-3,125.94	SALE
F5 NETWORKS INC CUSIP 315616102	73.0000	120.78020	11/07/11	03/06/12	8,816.79	7,862.81	953.98	SALE
	69.0000	102.50010	12/13/11	05/31/12	7,072.35	7,823.89	-751.54	SALE
	142.0000				15,889.14	15,686.70	202.44	
Subtotal								



2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 1) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
GAZPROM O A O SPONSORED ADR CUSIP 368287207	1,210.0000	8.79000	VARIOUS	05/31/12	10,635.67	12,115.73	-1,480.06	SALE
GENERAL MOTORS CO CUSIP 37045V100	152.0000	22.21010	VARIOUS	05/31/12	3,375.87	2,935.63	440.24	SALE
GOLDCORP INC CUSIP 380956409	220.0000	35.93820	07/20/11	05/31/12	7,906.22	12,021.13	-4,114.91	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	15.0000	95.85000	VARIOUS	05/31/12	1,437.73	1,981.03	-543.30	SALE
GREEN MOUNTAIN COFFEE ROASTER INC CUSIP 393122106	78.0000	50.94350	11/07/11	03/12/12	3,973.53	5,356.70	-1,383.17	SALE
HALLIBURTON COMPANY CUSIP 406216101	138.0000	29.92000	12/19/11	05/31/12	4,128.88	4,244.68	-115.80	SALE
HARMAN INTL INDS INC NEW CUSIP 413086109	169.0000	38.62880	VARIOUS	05/31/12	6,528.12	8,627.64	-2,099.52	SALE
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	357.0000	16.77000	VARIOUS	05/31/12	5,986.77	6,128.46	-141.69	SALE
HELMERICH & PAYNE INC CUSIP 423452101	112.0000	45.33900	08/15/11	05/31/12	5,077.86	6,659.67	-1,581.81	SALE
HERBALIFE LTD CUSIP G4412G101	65.0000	70.27110	06/14/11	03/16/12	4,567.55	3,553.86	1,013.69	SALE
	115.0000	44.89710	VARIOUS	05/31/12	5,163.05	6,295.63	-1,132.58	SALE
	180.0000				9,730.60	9,849.49	-118.89	
Subtotal								
HEWLETT-PACKARD COMPANY CUSIP 428236103	460.0000	22.64450	VARIOUS	05/31/12	10,416.24	11,927.07	-1,510.83	SALE

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Your Financial Advisor :
COHLMA ADVISORY GROUP
ONE LEADERSHIP SQUARE
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M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

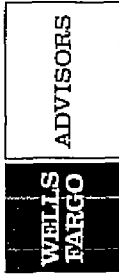
Account Number: 5450-6133

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
HOME RETAIL GROUP PLC SPONSORED ADR CUSIP 43731T102	160.0000	6.35010	03/10/11	01/27/12	1,016.00	2,037.11	-1,021.11	SALE
	1,388.0000	4.73000	VARIOUS	05/31/12	6,565.11	9,990.99	-3,425.88	SALE
Subtotal	1,548.0000				7,581.11	12,028.10	-4,446.99	
ING GROEP N V SPON ADR CUSIP 456637103	595.0000	5.78010	05/09/12	05/31/12	3,439.08	3,921.05	-481.97	SALE
INTUIT INC CUSIP 461202103	146.0000	56.26450	12/14/11	05/31/12	8,214.44	7,623.74	590.70	SALE
JOHNSON & JOHNSON CUSIP 478160104	134.0000	62.45360	03/29/12	05/31/12	8,368.62	8,773.09	-404.47	SALE
JPMORGAN CHASE & CO ETN ALERIAN MLP INDEX ETN BASED ON WAP CUSIP 46625H365	5,500.0000	39.81000	06/11/12	07/17/12	218,950.10	200,926.00	18,024.10	SALE
	2,700.0000	39.80480	VARIOUS	07/17/12	107,470.55	97,752.00	9,718.55	SALE
Subtotal	8,200.0000				326,420.65	298,678.00	27,742.65	
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	1,159.0000	7.88400	VARIOUS	05/31/12	9,137.36	12,941.17	-3,803.81	SALE
KOMATSU LTD SPON ADR NEW CUSIP 50045B401	52.0000	28.69000	10/20/11	04/13/12	1,491.85	1,183.22	308.63	SALE
	302.0000	23.50000	10/20/11	05/31/12	7,096.84	6,871.77	225.07	SALE
Subtotal	354.0000				8,588.69	8,054.99	533.70	
LAM RESEARCH CORP CUSIP 512807106	243.0000	37.08010	01/25/12	05/31/12	9,010.26	10,550.79	-1,540.53	SALE



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M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
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OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	
MASTERCARD INC CL A CUSIP 57636Q104	53.0000	404.00000	VARIOUS	05/31/12	21,411.52	18,224.20	3,187.32		SALE
MEAD JOHNSON NUTRITION CO CUSIP 582839106	238.0000	80.78000	VARIOUS	05/31/12	19,225.21	16,820.71	2,404.50		SALE
MERCK & CO INC NEW CUSIP 58933Y105	285.0000	37.48000	VARIOUS	05/31/12	10,681.58	9,118.72	1,562.86		SALE
METLIFE INC CUSIP 59156R106	112.0000	29.34440	08/30/11	05/31/12	3,286.51	3,704.34	-417.83		SALE
MICROSOFT CORP CUSIP 594918104	213.0000	29.31450	VARIOUS	05/31/12	6,243.86	5,418.56	825.30		SALE
MOSAIC COMPANY CUSIP 61945C103	112.0000	47.63000	VARIOUS	05/31/12	5,334.44	5,968.45	-634.01		SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	105.0000	66.94880	12/13/11	05/31/12	7,029.47	7,486.91	-457.44		SALE
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	248.0000	24.02000	VARIOUS	05/31/12	5,956.83	7,280.76	-1,323.93		SALE
NEWMONT MINING CORP NEW CUSIP 651639106	95.0000	46.79000	VARIOUS	05/31/12	4,444.96	5,723.64	-1,278.68		SALE
NINTENDO LTD ADR CUSIP 654445303	118.0000	14.34000	08/01/11	05/31/12	1,692.09	2,337.75	-645.66		SALE
NOKIA CORP SPONSORED ADR CUSIP 654902204	329.0000	2.68010	05/31/11	05/31/12	881.74	2,313.50	-1,431.76		SALE

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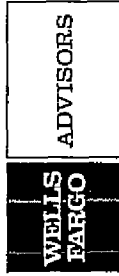
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012							continued SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NUANCE COMMUNICATIONS INC								
CUSIP 67020Y100	305.0000	20.59500	10/24/11	05/31/12	6,281.34	7,921.89	-1,640.55	SALE
OCCIDENTAL PETE CORP								
CUSIP 674599105	160.0000	79.42330	VARIOUS	05/31/12	12,707.47	15,242.91	-2,535.44	SALE
ORACLE CORPORATION								
CUSIP 68389X105	702.0000	26.50300	VARIOUS	05/31/12	18,604.70	18,961.59	-356.89	SALE
PACCAR INC								
CUSIP 693718108	212.0000	37.62900	VARIOUS	05/31/12	7,977.17	7,481.58	495.59	SALE
PATTERSON-UTI ENERGY INC								
CUSIP 703481101	319.0000	18.40430	08/16/11	02/16/12	5,870.87	8,686.82	-2,815.95	SALE
PITNEY BOWES INC								
CUSIP 724479100	197.0000	13.53440	01/20/12	05/31/12	2,666.23	3,830.55	-1,164.32	SALE
POLYUS GOLD INT'L LTD GDR LEVEL 1								
CUSIP 73180Y203	2,634.0000	2.49200	10/19/11	05/31/12	6,563.78	8,374.01	-1,810.23	SALE
POWERSHARES LISTED ET PRIVATE EQUITY PORTFOLIO								
CUSIP 73935X195	14,900.0000	8.83100	06/11/12	07/17/12	131,578.95	125,754.51	5,824.44	SALE
	5,000.0000	8.83000	06/11/12	07/17/12	44,149.01	42,199.50	1,949.51	SALE
	100.0000	8.83420	06/11/12	07/17/12	883.40	843.99	39.41	SALE
	20,000.0000				176,611.36	168,798.00	7,813.36	
Subtotal								
RAYTHEON COMPANY								
CUSIP 755111507	124.0000	50.48880	VARIOUS	05/31/12	6,260.48	5,077.19	1,183.29	SALE



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M D. JIROUS FOUNDATION INC
2701 W 144 SERVICE RD
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OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	217.0000	43.11010	03/23/12	05/31/12	9,354.69	11,658.30	-2,303.61	SALE
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	31.0000	62.19710	06/01/11	05/31/12	1,928.08	2,177.37	-249.29	SALE
SABMiller PLC ADR CUSIP 78572M105	146.0000	37.23000	03/15/12	05/31/12	5,435.46	6,009.36	-573.90	SALE
SALESFORCE.COM CUSIP 79466L302	123.0000	137.61000	VARIOUS	05/31/12	16,925.65	14,977.18	1,948.47	SALE
SAP AG-SPONSORED ADR CUSIP 803054204	182.0000	57.27010	01/25/12	05/31/12	10,422.93	10,529.32	-106.39	SALE
SCHLUMBERGER LTD CUSIP 806857108	113.0000	63.16400	02/21/12	05/31/12	7,137.38	8,968.18	-1,830.80	SALE
SEKISUI HOUSE UNSPONSORED ADR CUSIP 816078307	345.0000	8.36000	08/03/11	05/31/12	2,884.15	3,197.84	-313.69	SALE
SUPERIOR ENERGY SVCS INC CUSIP 866157108	0.3696 197.1354 197.5050	N/A 21.57010	07/27/11 07/27/11	02/09/12 05/31/12	11.42 4,252.14 4,263.56	12.87 6,861.68 6,874.55	-1.45 -2,609.54 -2,610.99	CASH IN LIEU SALE
Subtotal								
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	367.0000	6.76000	04/12/12	05/31/12	2,480.87	3,254.78	-773.91	SALE
TERADATA CORP CUSIP 88076W103	147.0000	66.74950	06/20/11	05/31/12	9,811.96	8,348.31	1,463.65	SALE

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M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
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OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

Year-End Account Summary

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
TIBCO SOFTWARE INC CUSIP 88532Q103	258.0000	26.76300	04/24/12	05/31/12	6,904.70	8,373.31	-1,468.61	SALE
TIM PARTICIPACOE S A SPONSORED ADR CUSIP 88706P205	280.0000	24.56010	VARIOUS	05/31/12	6,876.68	7,882.03	-1,005.35	SALE
TIME WARNER CABLE CUSIP 88732J207	82.0000	75.34010	09/01/11	05/31/12	6,177.75	5,419.88	757.87	SALE
TJX COS INC NEW CUSIP 872540109	228.0000	42.53450	12/30/11	05/31/12	9,697.65	7,380.69	2,316.96	SALE
TNT EXPRESS NV ADR CUSIP 87262N109	733.0000	13.14110	09/09/11	02/21/12	9,632.26	6,196.57	3,435.69	SALE
	385.0000	12.76790	09/09/11	02/23/12	4,915.55	3,254.68	1,660.87	SALE
	338.0000	12.39060	09/09/11	02/27/12	4,187.94	2,857.34	1,330.60	SALE
Subtotal	1,456.0000				18,735.75	12,308.59	6,427.16	
TOTAL S A. SPONS ADR CUSIP 88151E109	95.0000	43.11450	VARIOUS	05/31/12	4,095.81	5,005.07	-909.26	SALE
TRIPADVISOR INC CUSIP 886945201	192.0000	42.39950	05/22/12	05/31/12	8,140.52	8,324.20	-183.68	SALE
UBS AG-REG CUSIP H89231338	600.0000	11.39160	02/08/12	05/31/12	6,834.85	8,591.39	-1,756.54	SALE
VANGUARD GROWTH ET CUSIP 922908736	900.0000	74.04220	06/04/12	09/17/12	66,636.49	57,916.53	8,719.96	SALE
VANGUARD MID-CAP VALUE INDEX FUND CUSIP 922808512	500.0000	59.27120	06/04/12	09/17/12	29,634.94	25,739.60	3,895.34	SALE

continued



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
VANGUARD MSCI ET EMERGING MARKETS ETF CUSIP 922042858	900.0000	42.99430	06/04/12	09/17/12	38,694.00	33,520.50	5,173.50	SALE	
VANGUARD MSCI EAFE ET CUSIP 921943858	1,400.0000	34.79440	06/04/12	09/17/12	48,711.07	40,621.00	8,090.07	SALE	
VANGUARD SMALL CAP ET GROWTH CUSIP 922908595	100.0000	90.64810	06/04/12	09/17/12	9,064.61	7,738.10	1,326.51	SALE	
	100.0000	90.64400	06/04/12	09/17/12	9,064.20	7,738.10	1,326.10	SALE	
	100.0000	90.64100	06/04/12	09/17/12	9,063.90	7,738.10	1,325.80	SALE	
	50.0000	90.65500	06/04/12	09/17/12	4,532.65	3,868.05	663.60	SALE	
Subtotal	350.0000				31,725.36	27,083.35	4,642.01		
VANGUARD SMALL CAP VALU ETF CUSIP 922908611	400.0000	73.90910	06/04/12	09/17/12	29,562.98	25,388.00	4,174.98	SALE	
VANGUARD VALUE ET CUSIP 922908744	900.0000	59.84440	06/04/12	09/17/12	53,858.75	47,121.75	6,737.00	SALE	
VMWARE INC CLASS A CUSIP 928553402	176.0000	93.05140	VARIOUS	05/31/12	16,376.68	15,199.46	1,177.22	SALE	
WATSON PHARMACEUTICAL INC CUSIP 942683103	127.0000	59.23230	07/07/11	01/19/12	7,522.36	8,842.16	-1,319.80	SALE	
WYNN RESORTS LTD CUSIP 983134107	54.0000	112.82420	09/15/11	02/17/12	6,092.40	7,962.60	-1,870.20	SALE	
XILINX INC CUSIP 983919101	143.0000	31.90010	05/16/12	05/31/12	4,561.61	4,682.89	-121.28	SALE	

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Year-End Account Summary

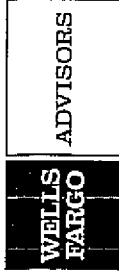
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YAMANA GOLD INC CUSIP 98462Y100	780.0000	14.36450	VARIOUS	05/31/12	11,204.06	11,129.17	74.89	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					1,645,027.23	1,637,252.90	7,774.31	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

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ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	152.0000	56.85440	05/17/11	05/31/12	8,641.67	8,535.50	106.17	SALE
AGRIUM INC CUSIP 008916108	92.0000	77.86000	03/09/11	05/31/12	7,162.96	8,439.87	-1,276.91	SALE
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	53.6550 0.3450 54.0000	35.87080 N/A	02/08/11 02/08/11	05/31/12 06/06/12	1,924.62 12.90 1,937.52	2,447.42 15.73 2,463.15	-522.80 -2.83 -525.63	SALE LIQUIDATION
Subtotal								
AUTODESK INC CUSIP 052769106	197.0000	31.84000	01/28/11	05/31/12	6,272.33	7,858.96	-1,586.63	SALE
BARRICK GOLD CORP CUSIP 067501108	74.0000	38.73420	01/21/11	05/31/12	2,866.27	3,497.97	-631.70	SALE
CAMECO CORP CUSIP 13321L108	294.0000	18.99420	03/25/11	05/31/12	5,584.17	9,233.07	-3,648.90	SALE
CATERPILLAR INC CUSIP 148123101	35.0000	87.80000	05/25/11	05/31/12	3,072.94	3,598.49	-525.55	SALE



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continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHEVRON CORPORATION CUSIP 168764100	55.0000	98.67880	05/26/11	05/31/12	5,427.23	5,532.34	-205.11	SALE
CISCO SYSTEMS INC CUSIP 17275R102	405.0000	16.41500	VARIOUS	05/31/12	6,647.91	6,834.06	-186.15	SALE
CITIGROUP INC NEW CUSIP 172967424	59.9293	26.35690	VARIOUS	05/31/12	1,579.53	2,567.16	-987.63	SALE
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 20441W203	295.0000	37.74000	01/27/11	05/31/12	11,133.05	8,327.13	2,805.92	SALE
CVS CAREMARK CORP CUSIP 126650100	50.0000	45.17440	02/03/11	05/31/12	2,258.67	1,633.80	624.87	SALE
DISNEY WALT COMPANY CUSIP 254687106	48.0000	45.65440	03/02/11	05/31/12	2,191.37	2,081.02	110.35	SALE
DOVER CORP COMMON CUSIP 260003108	130.0000	56.08000	03/03/11	05/31/12	7,290.23	8,639.18	-1,348.95	SALE
EAST JAPAN RAILWAY CO- ADR CUSIP 273202101	400.0000	9.81000	03/02/11	05/31/12	3,923.91	4,663.96	-740.05	SALE
FREEMONT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	8.0000 146.0000 154.0000	38.62970 31.85400	03/01/11 VARIOUS	03/16/12 05/31/12	309.04 4,650.58 4,959.62	417.96 7,487.41 7,905.37	-108.92 -2,836.83 -2,945.75	SALE SALE
GENERAL MOTORS CO CUSIP 37045V100	72.0000	22.21010	02/23/11	05/31/12	1,599.09	2,505.02	-905.93	SALE

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Your Financial Advisor :
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OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
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OKLAHOMA CITY OK 73112-3763

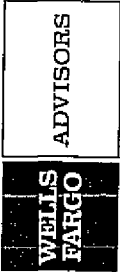
Account Number: 5450-6133

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
GOLDMAN SACHS GROUP INC CUSIP 38141G104	38.0000	95.85000	VARIOUS	05/31/12	3,642.22	5,729.83	-2,087.61	SALE
HELMERICH & PAYNE INC CUSIP 423452101	199.0000	45.33900	02/22/11	05/31/12	9,022.25	12,216.21	-3,193.96	SALE
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	205.0000	4.73000	03/10/11	05/31/12	969.61	2,610.03	-1,640.42	SALE
INFORMATICA CORP CUSIP 45666Q102	161.0000	41.06240	05/18/11	05/31/12	6,610.90	8,838.90	-2,228.00	SALE
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	67.0000	523.76000	VARIOUS	05/31/12	35,091.15	22,080.10	13,011.05	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	152.0000	33.08380	01/24/11	05/31/12	5,028.66	6,838.48	-1,809.82	SALE
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	115.0000	7.88400	01/21/11	05/31/12	906.63	1,974.02	-1,067.39	SALE
KOMATSU LTD SPON ADR NEW CUSIP 500458401	21.0000 245.0000 266.0000	28.15780 28.69000	VARIOUS 03/07/11	03/13/12 04/13/12	591.31 7,028.89 7,620.20	671.69 7,792.00 8,463.59	-80.38 -763.11 -843.49	SALE SALE SALE
LINCOLN NATL CORP IND CUSIP 534187109	40.0000 90.0000 20.0000 160.0000	27.09500 27.05470 26.91000 20.66440	02/02/11 02/02/11 02/02/11 02/02/11	03/16/12 03/19/12 03/20/12 05/31/12	1,083.78 2,434.88 538.19 3,306.23	1,186.40 2,669.38 593.20 4,745.56	-102.62 -234.50 -55.01 -1,439.33	SALE SALE SALE SALE



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2701 W I-44 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
Subtotal	310.0000				7,363.08	9,194.54	-1,831.46	
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	36.0000	24.02000	02/08/11	05/31/12	864.70	1,375.06	-510.36	SALE
NINTENDO LTD ADR CUSIP 654445303	71.0000	14.34000	05/24/11	05/31/12	1,018.11	1,989.97	-971.86	SALE
NOKIA CORP SPONSORED ADR CUSIP 654902204	618.0000	2.68010	VARIOUS	05/31/12	1,656.27	5,565.60	-3,909.33	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	43.0000	79.42330	05/27/11	05/31/12	3,415.12	4,605.31	-1,190.19	SALE
OPEN TEXT CORP CUSIP 683715106	142.0000	50.64760	03/31/11	05/03/12	7,191.80	8,804.60	-1,612.80	SALE
PANASONIC CORP - ADR CUSIP 69832A205	157.0000	6.57920	03/17/11	05/31/12	1,032.93	1,859.21	-826.28	SALE
PATTERSON-UTI ENERGY INC CUSIP 703481101	335.0000	18.40430	02/09/11	02/16/12	6,165.32	8,562.60	-2,397.28	SALE
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106	168.0000 118.0000 286.0000	34.48650 32.44820	VARIOUS 02/25/11	04/24/12 05/31/12	5,793.60 3,828.80 9,622.40	5,635.14 4,014.25 9,649.39	158.46 -185.45 -26.99	SALE SALE
Subtotal								
QUALCOMM INC CUSIP 747525103	141.0000	57.19500	02/01/11	05/31/12	8,064.32	7,736.54	327.78	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)							SUPPLEMENTAL INFORMATION	
Proceeds from Broker and Barter Exchange Transactions for 2012								
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	82.0000	43.11010	03/02/11	05/31/12	3,534.95	5,714.68	-2,179.73	
SHIESEIDO CO LTD SPON ADR CUSIP 824841407	220.0000	15.62000	VARIOUS	05/31/12	3,436.33	3,645.76	-209.43	
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	110.0000	11.31420	03/01/11	05/31/12	1,244.54	1,936.00	-691.46	
SOLARWINDS INC CUSIP 834165109	374.0000	45.64010	VARIOUS	05/31/12	17,069.02	8,713.64	8,355.38	
TARGET CORP CUSIP 87612E106	170.0000	58.26440	03/01/11	05/31/12	9,904.75	8,967.59	937.16	
TOTAL S.A. SPONS ADR CUSIP 89151E109	101.0000	43.11450	03/01/11	05/31/12	4,354.48	6,031.59	-1,677.11	
UNITED TECHNOLOGIES CORP CUSIP 913017109	129.0000	74.21000	VARIOUS	05/31/12	9,572.88	11,177.83	-1,604.95	
WELLS FARGO COMPANY CUSIP 949746101	118.0000	31.98050	05/02/11	05/31/12	3,773.63	3,430.90	342.73	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					250,724.72	272,128.12	-21,403.40	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
ABBOTT LABORATORIES CUSIP 002824100	433.0000	61.92000	VARIOUS	05/31/12	26,810.76	19,081.04	7,729.72	SALE
AGRIUM INC CUSIP 008916108	80.0000	77.86000	06/16/09	05/31/12	6,228.66	3,818.90	2,409.76	SALE
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	58.0000	78.89330	10/26/10	05/31/12	4,575.71	4,958.16	-382.45	SALE
ALTRIA GROUP INC CUSIP 02209S103	914.0000	32.23440	VARIOUS	05/31/12	29,461.58	13,398.44	16,063.14	SALE
ALUMINA LTD SPONSORED ADR CUSIP 022205108	994.0000	3.75620	02/05/09	05/31/12	3,733.64	3,028.21	705.43	SALE
AMAZON COM INC CUSIP 033135106	47.0000	185.31010	VARIOUS	02/10/12	8,709.40	3,403.74	5,305.66	SALE
	119.0000	212.66000	VARIOUS	05/31/12	25,305.97	8,254.10	17,051.87	SALE
	166.0000				34,015.37	11,657.84	22,357.53	
Subtotal								
AMERICAN EXPRESS COMPANY CUSIP 025816109	117.0000	55.61000	VARIOUS	05/31/12	6,506.21	6,515.25	-9.04	SALE
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	251.3450	35.87080	VARIOUS	05/31/12	9,015.75	7,623.02	1,392.73	SALE
AON PLC CLASS A CUSIP G0408V102	308.0000	46.52000	VARIOUS	05/31/12	14,327.84	15,116.64	-788.80	SALE
APACHE CORP COMMON CUSIP 037411105	338.0000	81.24010	VARIOUS	05/31/12	27,458.52	29,022.42	-1,563.90	SALE

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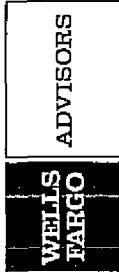
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition or Exchange (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
APPLE INC CUSIP 037833100	10.0000	452.13080	02/28/06	01/30/12	4,521.22	714.38	3,806.84	SALE
	8.0000	494.20880	02/28/06	02/10/12	3,953.59	571.51	3,382.08	SALE
	6.0000	564.81610	02/28/06	03/13/12	3,388.84	428.63	2,960.21	SALE
	7.0000	608.99560	02/28/06	03/21/12	4,262.89	500.07	3,762.82	SALE
	5.0000	635.16500	02/28/06	04/09/12	3,175.76	357.19	2,818.57	SALE
	228.0000	579.11000	VARIOUS	05/31/12	132,034.12	29,019.97	103,014.15	SALE
Subtotal	264.0000				151,336.42	31,591.75	119,744.67	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	357.0000	40.47840	02/26/10	05/31/12	14,450.47	15,627.71	-1,177.24	SALE
AUTOMATIC DATA PROCESSING CUSIP 053015103	239.0000	52.25520	VARIOUS	05/31/12	12,488.71	9,856.05	2,632.66	SALE
BARRICK GOLD CORP CUSIP 067901106	511.0000	38.73420	VARIOUS	05/31/12	19,792.72	17,938.65	1,854.07	SALE
BECTON DICKINSON & CO CUSIP 075887109	81.0000	73.32010	VARIOUS	05/31/12	5,938.80	5,510.47	428.33	SALE
CA INC CUSIP 12673P105	1,194.0000	24.91000	VARIOUS	05/31/12	29,741.87	28,738.62	1,003.25	SALE
CARREFOUR SA SPONS ADR CUSIP 144430204	1,929.0000	3.41000	VARIOUS	05/31/12	6,577.72	17,267.49	-10,689.77	SALE
CATERPILLAR INC CUSIP 149123101	186.0000	87.80000	VARIOUS	05/31/12	16,330.43	11,781.98	4,548.45	SALE
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS CUSIP 15234Q108	325.0000	8.92070	VARIOUS	05/31/12	2,899.17	3,965.09	-1,065.92	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 152340Q207	234.0000	6.46000	03/06/07	05/31/12	1,511.61	2,395.80	-884.19	SALE
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	151.0000	57.58910	11/03/10	05/03/12	8,695.76	6,462.34	2,233.42	SALE
	198.0000	50.85000	11/03/10	05/31/12	10,068.08	8,473.78	1,594.30	SALE
Subtotal	349.0000				18,763.84	14,936.12	3,827.72	
CHEVRON CORPORATION CUSIP 166784100	354.0000	98.67880	VARIOUS	05/31/12	34,931.50	19,885.41	15,046.09	SALE
CITIGROUP INC NEW CUSIP 172967424	269.0707	26.35690	VARIOUS	05/31/12	7,091.72	9,065.19	-1,973.47	SALE
CLIFFS NATURAL RESOURCES CUSIP 16663K101	105.0000	47.86770	08/31/10	05/31/12	5,026.00	6,391.46	-1,365.46	SALE
COACH INC CUSIP 189754104	180.0000	67.31010	VARIOUS	05/31/12	12,115.55	3,543.84	8,571.71	SALE
COCA-COLA COMPANY CUSIP 191216100	634.0000	74.88000	VARIOUS	05/31/12	47,472.83	30,817.92	16,654.91	SALE
COMPLETE PRODUCTION SERVICES CUSIP 20453E109	19.9999	N/A	11/23/10	02/09/12	139.99	0.01	140.00	MERGER
CONOCOPHILLIPS CUSIP 20825C104	505.0000	52.15440	VARIOUS	05/31/12	26,337.38	20,168.61	6,168.77	SALE
CVS CAREMARK CORP CUSIP 126550100	183.0000	45.17440	11/05/09	05/31/12	8,266.73	5,251.78	3,014.95	SALE

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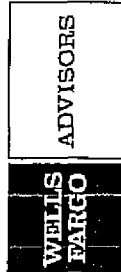
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							Gain or Loss Amount	Transaction Description
DAI NIPPON PRINT-UNSPON ADR	1,004.0000	7.46000	VARIOUS	05/31/12	7,489.67	14,614.11	-7,124.44	SALE
CUSIP 233606306								
DISNEY WALT COMPANY	208.0000	45.65440	03/12/10	05/31/12	9,495.90	6,990.56	2,505.34	SALE
CUSIP 254687106								
DOVER CORP COMMON	130.0000	63.28080	VARIOUS	03/09/12	8,226.35	6,862.13	1,364.22	SALE
CUSIP 260003106	3.0000	56.08000	05/04/10	05/31/12	168.23	156.30	11.93	SALE
Subtotal	133.0000				8,394.58	7,018.43	1,376.15	
E M C CORP MASS	432.0000	23.82000	07/01/10	05/31/12	10,290.00	7,803.91	2,486.09	SALE
CUSIP 268646102								
EATON CORPORATION	232.0000	48.65830	VARIOUS	03/12/12	11,288.53	10,344.10	944.43	SALE
CUSIP 278058102	9.0000	42.76440	11/03/10	05/31/12	384.87	408.23	-23.36	SALE
Subtotal	241.0000				11,673.40	10,752.33	921.07	
EXXON MOBIL CORP	766.0000	79.67000	VARIOUS	05/31/12	61,025.85	33,858.47	27,167.38	SALE
CUSIP 30231G102								
FINMECCANICA SPA-UNS ADR	1,734.0000	1.61000	VARIOUS	05/31/12	2,791.67	9,961.22	-7,169.55	SALE
CUSIP 318027208								
FLUOR CORP (NEW)	275.0000	46.68010	VARIOUS	05/31/12	12,836.74	12,565.58	271.16	SALE
CUSIP 343412102								
FRANKLIN RESOURCES INC	207.0000	106.52000	VARIOUS	05/31/12	22,049.15	21,084.85	964.30	SALE
CUSIP 354613101								
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B	398.0000	38.62970	VARIOUS	03/16/12	15,374.34	17,359.07	-1,984.73	SALE
CUSIP 35671D857								

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							Gain or Loss Amount	Transaction Description
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	423.0000	18.49000	VARIOUS	05/31/12	7,821.09	13,703.39	-5,882.30	SALE
GAZPROM O A O SPONSORED ADR CUSIP 368287207	606.0000	8.79000	10/15/10	05/31/12	5,326.61	6,497.25	-1,170.64	SALE
GENERAL ELECTRIC COMPANY CUSIP 369604103	861.0000	19.05000	VARIOUS	05/31/12	16,401.68	30,899.36	-14,497.68	SALE
GENERAL MOTORS CO CUSIP 37045V100	187.0000	22.21010	VARIOUS	05/31/12	4,153.19	6,309.23	-2,156.04	SALE
GENL DYNAMICS CORP COM CUSIP 369550108	137.0000	69.70700	VARIOUS	02/02/12	9,549.68	8,077.21	1,472.47	SALE
GENWORTH FINANCIAL INC CL-A CUSIP 37247D106	315.0000 390.0000 65.0000 50.0000 70.0000 22.0000 912.0000	6.14960 6.04060 6.00800 6.06160 5.85260 5.91200	VARIOUS VARIOUS VARIOUS 11/24/10 11/24/10 11/24/10	04/18/12 04/19/12 04/23/12 04/24/12 04/25/12 04/26/12	1,937.08 2,355.78 390.51 303.07 409.67 130.06 5,526.17	9,933.49 5,649.03 733.29 581.35 813.88 255.78 17,966.82	-7,996.41 -3,293.25 -342.78 -278.28 -404.21 -125.72 -12,440.65	SALE SALE SALE SALE SALE SALE SALE
GOLD FIELDS LTD NEW ADR RAND CUSIP 38059T106	622.0000	13.14450	VARIOUS	05/31/12	8,175.70	9,702.56	-1,526.86	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	27.0000	95.85000	VARIOUS	05/31/12	2,587.88	3,898.33	-1,310.45	SALE

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M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
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OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

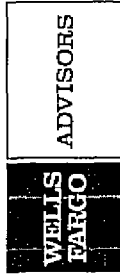
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1f)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
GOOGLE INC CL A CUSIP 38259P508	71.0000	581.95000	VARIOUS	05/31/12	41,317.52	31,059.23	10,258.29	SALE
HALLIBURTON COMPANY CUSIP 406216101	108.0000	29.92000	VARIOUS	05/31/12	3,231.28	3,083.92	147.36	SALE
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	340.0000	16.77000	VARIOUS	05/31/12	5,701.66	21,065.05	-15,363.39	SALE
HERBALIFE LTD CUSIP G4412G101	41.0000	70.27110	VARIOUS	03/16/12	2,881.06	1,219.74	1,661.32	SALE
HESS CORPORATION CUSIP 42809H107	45.0000	58.02190	04/17/07	01/05/12	2,610.94	2,554.15	56.79	SALE
	15.0000	56.52070	08/28/07	01/06/12	847.79	879.78	-31.99	SALE
	20.0000	56.92230	04/17/07	01/09/12	1,138.43	1,135.17	3.26	SALE
	80.0000	58.02000	08/28/07	01/11/12	4,641.51	4,692.12	-50.61	SALE
Subtotal	160.0000				9,238.67	9,261.22	-22.55	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	264.0000	39.49400	VARIOUS	05/31/12	10,426.19	17,241.39	-6,815.20	SALE
INGERSOLL-RAND PLC SHARES CUSIP G47781101	191.0000	41.33400	VARIOUS	05/31/12	7,894.61	7,099.99	794.62	SALE
INTEL CORP CUSIP 458140100	1,315.0000	25.92520	VARIOUS	05/31/12	34,090.88	27,373.77	6,717.11	SALE
INTERCONTINENTALEXCHANG INC CUSIP 45865V100	71.0000	121.63000	02/25/09	05/31/12	8,635.54	4,133.88	4,501.66	SALE

continued



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2701 W I-44 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1f)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	147.0000	194.39000	VARIOUS	05/31/12	28,574.69	19,227.21	9,347.48	SALE
INTUIT INC CUSIP 461202103	150.0000	57.53570	11/01/10	03/23/12	8,630.20	7,224.42	1,405.78	SALE
	5.0000	56.26450	11/01/10	05/31/12	281.31	240.81	40.50	SALE
Subtotal	155.0000				8,911.51	7,465.23	1,446.28	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	26.0000	523.76000	VARIOUS	05/31/12	13,617.44	4,616.68	9,000.76	SALE
JOHNSON & JOHNSON CUSIP 475160104	493.0000	62.45360	VARIOUS	05/31/12	30,788.92	30,514.78	274.14	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	702.0000	33.08380	VARIOUS	05/31/12	23,224.35	26,047.77	-2,823.42	SALE
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	586.0000	7.88400	02/03/10	05/31/12	4,619.92	10,185.96	-5,566.04	SALE
KOMATSU LTD SPON ADR NEW CUSIP 50045B401	90.0000	29.00350	11/09/10	03/08/12	2,610.27	2,527.12	83.15	SALE
	35.0000	28.80000	11/09/10	03/09/12	1,007.98	982.77	25.21	SALE
	15.0000	28.10410	11/09/10	03/12/12	421.55	421.19	0.36	SALE
	135.0000	28.15780	11/09/10	03/13/12	3,801.23	3,790.65	10.58	SALE
Subtotal	275.0000				7,841.03	7,721.73	119.30	
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	248.0000	11.33270	02/28/06	02/14/12	2,810.46	5,570.10	-2,759.64	SALE

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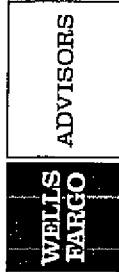
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 3) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
Subtotal	730.0000	9.43010	VARIOUS	05/31/12	6,883.82	10,829.07	-3,945.25	SALE
978.0000					9,694.28	16,399.17	-6,704.89	
KRAFT FOODS INC CL A CUSIP 50075N104	311.0000	38.35440	10/21/10	05/31/12	11,927.95	9,878.34	2,049.61	SALE
LAUDER ESTEE COS INC CL A								
CUSIP 518439104	382.0000	54.17450	VARIOUS	05/31/12	20,694.20	7,608.37	13,085.83	SALE
LOEWS CORPORATION CUSIP 540424105	268.0000	38.78450	VARIOUS	05/31/12	10,394.02	8,201.10	2,192.92	SALE
MCDONALDS CORP CUSIP 580135101	435.0000	89.52440	VARIOUS	05/31/12	38,942.24	18,491.75	20,450.49	SALE
MCGRAW-HILL COMPANIES INC								
CUSIP 580645109	262.0000	43.43400	VARIOUS	05/31/12	11,379.46	13,193.91	-1,814.45	SALE
MEDTRONIC INC CUSIP 585055106	33.0000	38.78030	10/24/07	01/31/12	1,279.73	1,554.16	-274.43	SALE
	149.0000	36.82450	VARIOUS	05/31/12	5,486.73	6,306.63	-819.90	SALE
Subtotal	182.0000				6,766.46	7,860.79	-1,094.33	
MERCK & CO INC NEW CUSIP 58933Y105	97.0000	38.17500	VARIOUS	05/14/12	3,702.90	3,046.07	656.83	SALE
	511.0000	37.48000	VARIOUS	05/31/12	19,151.83	14,353.70	4,798.13	SALE
Subtotal	608.0000				22,854.73	17,399.77	5,454.96	
METLIFE INC CUSIP 59156R108	326.0000	29.34440	VARIOUS	05/31/12	9,566.05	10,120.90	-554.85	SALE
MICROSOFT CORP CUSIP 594918104	234.0000	29.31450	VARIOUS	05/31/12	6,859.43	5,794.16	1,065.27	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 1i) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
MONSTER BEVERAGE CORP CUSIP 611740101	147.0000	65.58700	09/07/10	04/27/12	9,641.07	3,483.81	6,157.26	SALE
	133.0000	72.52000	09/07/10	05/31/12	9,644.94	3,152.01	6,492.93	SALE
Subtotal	280.0000				19,286.01	6,635.82	12,650.19	
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620075307	20.0000	46.92650	02/05/09	02/03/12	938.51	300.29	638.22	SALE
	20.0000	51.46690	02/05/09	03/09/12	1,029.32	300.29	729.03	SALE
	5.0000	50.51120	02/05/09	03/14/12	252.56	75.08	177.48	SALE
	5.0000	50.54280	02/05/09	03/16/12	252.71	75.08	177.63	SALE
	15.0000	50.49100	02/05/09	03/19/12	757.36	225.22	532.14	SALE
	5.0000	50.38680	02/05/09	03/20/12	251.93	75.07	176.86	SALE
	11.0000	50.40870	02/05/09	03/21/12	554.49	165.16	389.33	SALE
	60.0000	51.06310	02/05/09	04/26/12	3,063.72	900.84	2,162.88	SALE
	26.0000	50.76510	02/05/09	04/27/12	1,319.86	390.35	929.51	SALE
Subtotal	167.0000				8,420.46	2,507.38	5,913.08	
MS&AD INS GROUP HLDGS CUSIP 553491101	687.0000	7.55000	VARIOUS	05/31/12	5,186.73	11,867.64	-6,680.91	SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	216.0000	66.94880	VARIOUS	05/31/12	14,460.61	5,967.70	8,492.91	SALE
NESTLE S A REG ADR CUSIP 641069406	573.0000	56.87000	VARIOUS	05/31/12	32,585.78	16,577.46	16,008.32	SALE
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	322.0000	24.02000	VARIOUS	05/31/12	7,734.26	6,125.47	1,608.79	SALE

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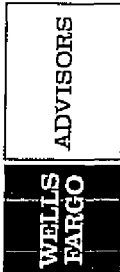
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued							SUPPLEMENTAL INFORMATION	
Proceeds from Broker and Barter Exchange Transactions for 2012								
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NEWMONT MINING CORP NEW CUSIP 651639106	128.0000	46.79000	04/09/07	05/31/12	5,988.99	5,584.44	404.55	SALE
NEWS CORP INC-CL A CUSIP 65248E104	624.0000	19.33520	VARIOUS	05/31/12	12,064.89	10,329.41	1,735.48	SALE
NINTENDO LTD ADR CUSIP 654445303	248.0000	14.34000	08/28/09	05/31/12	3,556.24	8,253.34	-4,697.10	SALE
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	629.0000	21.38450	VARIOUS	05/31/12	13,450.55	13,626.77	-176.22	SALE
NOBLE ENERGY INC CUSIP 655044105	111.0000	84.19000	VARIOUS	05/31/12	9,344.88	3,996.26	5,348.62	SALE
NOKIA CORP SPONSORED ADR CUSIP 654902204	1,035.0000	2.68010	VARIOUS	05/31/12	2,773.83	13,710.60	-10,936.77	SALE
NOVO NORDISK A S ADR CUSIP 670100205	328.0000	134.37150	VARIOUS	05/31/12	44,072.88	23,944.52	20,128.36	SALE
NRG ENERGY INC CUSIP 629377508	246.0000	15.24440	VARIOUS	05/31/12	3,750.04	9,024.92	-5,274.88	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	324.0000	79.42330	VARIOUS	05/31/12	25,732.55	26,787.22	-1,054.67	SALE
ORACLE CORPORATION CUSIP 68389X105	740.0000	26.50300	VARIOUS	05/31/12	19,611.77	16,703.42	2,908.35	SALE
PAN AMERICAN SILVER CORP CUSIP 697900108	245.0000	21.90590	10/22/10	01/25/12	5,366.85	7,422.94	-2,056.09	SALE



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continued

PROCEEDS FROM BROKER AND BARER EXCHANGE TRANSACTIONS FOR 2012										SUPPLEMENTAL INFORMATION	
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Unit Price	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description			
PANASONIC CORP - ADR CUSIP 69832A205	619.0000	VARIOUS	05/31/12	4,072.49	9,910.43	-5,837.94	SALE				
PARKER-HANNIFIN CORP CUSIP 701094104	108.0000	81.84150	04/13/10	05/31/12	8,838.68	7,501.90	1,336.78	SALE			
PEPSICO INCORPORATED CUSIP 713448108	367.0000	67.96010	VARIOUS	05/31/12	24,940.80	18,554.12	6,386.68	SALE			
PFIZER INCORPORATED CUSIP 717081103	1,274.0000	22.04010	VARIOUS	05/31/12	28,078.46	21,874.61	6,203.85	SALE			
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	988.0000	84.79800	VARIOUS	05/31/12	83,778.54	32,839.40	50,939.14	SALE			
PHILLIPS 66 CUSIP 718546104	0.5000	N/A	VARIOUS	04/30/12	16.87	11.87	5.00	CASH IN LIEU			
	252.0000	29.92880	VARIOUS	05/31/12	7,541.89	5,981.89	1,560.00	SALE			
	252.5000				7,558.76	5,993.76	1,565.00				
PITNEY BOWES INC CUSIP 724479100	60.0000	17.25760	VARIOUS	05/04/12	1,035.44	2,590.53	-1,555.09	SALE			
	171.0000	13.53440	VARIOUS	05/31/12	2,314.32	6,373.40	-4,059.08	SALE			
	231.0000				3,349.76	8,963.93	-5,614.17				
PRAXAIR INC CUSIP 74005P104	167.0000	106.04770	VARIOUS	05/31/12	17,709.57	12,058.03	5,651.54	SALE			
PRICELINE.COM INC COM NEW CUSIP 741503403	15.0000	534.20380	VARIOUS	02/08/12	8,012.91	3,637.62	4,375.29	SALE			
	52.0000	623.15000	VARIOUS	05/31/12	32,403.07	12,725.78	19,677.29	SALE			
	67.0000				40,415.98	16,363.40	24,052.58				

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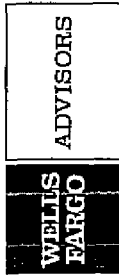
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PROCTER & GAMBLE CO CUSIP 742718109	435.0000	62.40440	VARIOUS	05/31/12	27,145.30	24,396.92	2,748.38	SALE
QUALCOMM INC CUSIP 747525103	715.0000	57.19500	VARIOUS	05/31/12	40,893.50	29,976.34	10,917.16	SALE
RAYTHEON COMPANY CUSIP 755111507	15.0000	52.66280	VARIOUS	04/23/12	789.92	744.50	45.42	SALE
	30.0000	53.03460	02/28/06	04/24/12	1,591.00	1,303.80	287.20	SALE
	15.0000	53.08790	06/30/08	04/25/12	796.30	850.32	-54.02	SALE
	22.0000	54.24790	VARIOUS	04/26/12	1,193.42	1,183.83	9.59	SALE
	29.0000	50.48880	03/18/09	05/31/12	1,464.14	1,031.92	432.22	SALE
Subtotal	111.0000				5,834.78	5,114.37	720.41	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	154.0000	43.11010	10/21/10	05/31/12	6,638.80	9,840.78	-3,201.98	SALE
ROCHE HOLDINGS LTD ADR CUSIP 771195104	325.0000	39.15000	VARIOUS	05/31/12	12,723.46	14,366.03	-1,642.57	SALE
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	370.0000	62.19710	VARIOUS	05/31/12	23,012.40	21,056.41	1,955.99	SALE
SANOFI ADR CUSIP 80105N105	392.0000	34.04420	VARIOUS	05/31/12	13,345.03	15,050.75	-1,705.72	SALE
SCHLUMBERGER LTD CUSIP 806857108	104.0000	63.16400	11/10/10	05/31/12	6,568.90	7,715.60	-1,146.70	SALE
SEKISUI HOUSE UNSPONSOREDADR CUSIP 816078307	409.0000	9.24160	03/01/06	04/17/12	3,779.73	6,168.25	-2,388.52	SALE
	961.0000	8.36000	VARIOUS	05/31/12	8,033.77	10,307.82	-2,274.05	SALE



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Your Financial Advisor :
COHLMIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
(405) 236-3041

M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Slick or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
Subtotal	1,370.0000				11,813.50	16,476.07	-4,662.57	
SEVEN & I HOLDINGS ADR CUSIP 81783H105	167.0000	59.93000	VARIOUS	05/31/12	10,008.09	7,624.20	2,383.89	SALE
SHIESTEID CO LTD SPON ADR CUSIP 824041407	273.0000	15.52000	VARIOUS	05/31/12	4,264.16	4,777.64	-513.48	SALE
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	682.0000	11.31420	VARIOUS	05/31/12	7,716.11	13,368.92	-5,652.81	SALE
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	680.0000	6.38770	VARIOUS	02/08/12	4,343.56	5,744.20	-1,400.64	SALE
STARBUCKS CORP CUSIP 855244109	228.0000	54.45500	11/09/10	05/31/12	12,415.46	6,946.86	5,468.60	SALE
SUPERIOR ENERGY SVCS INC CUSIP 868157106	0.0354 18.8646 18.9000	N/A 21.57010	11/23/10 11/23/10	02/09/12 05/31/12	1.09 406.90 407.99	1.03 548.04 549.07	0.06 -141.14 -141.08	CASH IN LIEU SALE
Subtotal								
SWISSCOM AG SPONSORED ADR CUSIP 871013108	256.0000	36.32000	VARIOUS	05/31/12	9,297.71	8,068.87	1,228.84	SALE
T ROWE PRICE GROUP INC CUSIP 74144T108	216.0000	57.38010	VARIOUS	05/31/12	12,395.98	13,230.60	-834.62	SALE
TARGET CORP CUSIP 87612E106	253.0000	58.26440	VARIOUS	05/31/12	14,740.54	9,728.65	5,011.89	SALE

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(405) 236-3041

M.D. JIROUS FOUNDATION INC
2701 W 144 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6133

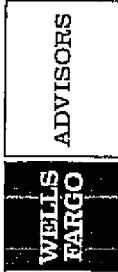
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 continued SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	1,022.0000	6.76000	VARIOUS	05/31/12	6,908.56	17,981.07	-11,072.51 SALE
TEXAS INSTRUMENTS INC CUSIP 882508104	529.0000	28.46520	VARIOUS	05/31/12	15,057.75	16,232.06	-1,174.31 SALE
TIME WARNER INC NEW CUSIP 887317303	275.0000	34.65000	VARIOUS	05/31/12	9,528.54	8,725.24	803.30 SALE
TOTAL S.A. SPONS ADR CUSIP 89151E109	352.0000	43.11450	VARIOUS	05/31/12	15,175.93	21,764.32	-6,588.39 SALE
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	25.0000 152.0000 177.0000	82.24080 76.95450	09/09/10 VARIOUS	02/16/12 05/31/12	2,055.98 11,696.82 13,752.80	1,747.91 10,751.43 12,499.34	308.07 945.39 1,253.46 SALE SALE
Subtotal							
UNION PACIFIC CORP CUSIP 907818105	10.0000 31.0000 73.0000 114.0000	114.80520 116.19190 111.29000	02/28/06 02/28/06 VARIOUS	02/02/12 02/03/12 05/31/12	1,148.03 3,601.88 8,123.99 12,873.90	442.50 1,371.75 3,588.99 5,403.24	705.53 2,230.13 4,535.00 7,470.66 SALE SALE SALE
Subtotal							
UNITED TECHNOLOGIES CORP CUSIP 913017109	133.0000	74.21000	VARIOUS	05/31/12	9,869.70	9,740.28	129.42 SALE
UNUM GROUP CUSIP 91529Y106	463.0000	19.97440	VARIOUS	05/31/12	9,247.94	10,333.35	-1,085.41 SALE
VIACOM INC CL B CUSIP 92553P201	15.0000 33.0000 21.0000	45.98840 45.81930 47.70260	03/23/07 03/23/07 VARIOUS	01/03/12 01/04/12 02/01/12	689.82 1,512.01 1,001.73	628.05 1,381.71 871.16	61.77 130.30 130.57 SALE SALE SALE



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M.D. JIROUS FOUNDATION INC
2701 W I-44 SERVICE RD
STE 103
OKLAHOMA CITY OK 73112-3763

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OKLAHOMA CITY OK 73102
(405) 236-3041

Account Number: 5450-6133

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 1b) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1f)	Date of Sale or Exchange (Box 1g)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
	15.0000	48.29250	08/28/07	02/03/12	724.38	567.22	157.16	SALE	
	317.0000	47.80010	VARIOUS	05/31/12	15,152.29	6,518.57	8,633.72	SALE	
Subtotal	401.0000				19,080.23	9,966.71	9,113.52		
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
CUSIP 92857W209	416.0000	26.77520	VARIOUS	05/31/12	11,138.23	10,149.82	988.41	SALE	
WACOAL HOLDINGS CORP-SP									
ADR									
CUSIP 930004205	151.0000	56.09000	VARIOUS	05/31/12	8,469.40	9,999.47	-1,530.07	SALE	
WAL-MART STORES INC									
CUSIP 931142103	305.0000	66.33450	VARIOUS	05/31/12	20,231.57	15,024.77	5,206.80	SALE	
WALGREEN COMPANY									
CUSIP 931422109	158.0000	33.24130	VARIOUS	02/01/12	5,252.03	5,623.78	-371.75	SALE	
	346.0000	30.65100	VARIOUS	05/31/12	10,605.01	14,674.21	-4,069.20	SALE	
Subtotal	504.0000				15,857.04	20,297.99	-4,440.95		
WELLS FARGO COMPANY									
CUSIP 949746101	337.0000	31.98050	VARIOUS	05/31/12	10,777.19	8,558.59	2,218.60	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					2,048,049.30	1,664,115.76	383,933.54		

2012 SUMMARY AMENDMENT

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211 N ROBINSON STE 1600
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M.D. JIROUS FOUNDATION INC
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Account Number: 5450-6133

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CHANGE IN CONTROL OR CAPITAL STRUCTURE (BOX 2b applies - Loss not allowed) LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AON CORP CUSIP 037389103	308.0000	N/A	VARIOUS	04/02/12	15,116.64	12,324.87	2,791.77	MERGER
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								2,791.77

We have reported to the IRS that No Loss is allowed for this change in control or capital structure transaction.

*Box 2a Sales price less commissions and option premiums

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Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
DUKE ENERGY CORP NEW Symbol DUK CUSIP 26421C204 Cash in Lieu	0.3333		08/30/11	07/03/12	22.95	18.95			4.00
EXXON MOBIL CORP Symbol XOM CUSIP 30231G102 Sell	150.0000		09/17/12	11/20/12	13,024.40	13,983.17			(958.77)
ISHARES IBOX: HIGH YIELD CORP BOND Symbol HYG CUSIP 46428B513 Sell	150.0000		09/17/12	11/20/12	13,700.74	14,202.32			(501.58)
MCDONALDS CORP Symbol MCD CUSIP 580135101 Sell	150.0000		09/17/12	11/20/12	12,791.91	13,942.67			(1,150.76)
SPDR S&P DIVIDEND ETF Symbol SDY CUSIP 78464A763 Sell	100.0000		09/17/12	11/20/12	5,609.22	6,007.85			(398.63)
Total	550.3333				\$45,149.22	\$48,154.96			\$(3,005.74)

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UBS Financial Services Inc.
2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original/ cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MERRILL LYNCH & CO NTS 06 220% 091526 OTD091206 CALL @ MW +20BP CUSIP 59022CAB9	100,000.0000		11/07/11	05/25/12	105,815.00	97,421.25			8,393.75
NATIONSBANK CORP NOTES 07 250% 101525 OTD102395 F041596 NTS B/E CUSIP 638585AP4	100,000.0000		11/03/11	05/25/12	108,598.00	104,191.25			4,406.75
Total	200,000.0000				\$214,413.00	\$201,612.50			\$12,800.50

Long-term transactions for covered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original/ cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
DUKE ENERGY CORP NEW Symbol DUK CUSIP 26441C204	733.0000		08/30/11	11/20/12	44,360.68	41,677.73			2,682.95
Total	733.0000				\$44,360.68	\$41,677.73			\$2,682.95

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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1d)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALCOA INC 05 750% 071518 DID071508 FC011509 CALL@MW+45BP CUSIP 013817A50	34,000.0000		08/18/09	09/17/12	39,179.75	34,117.45			5,062.30
Sell									
BELLSOUTH TELECOM UNCTNS 06 375% 060128 DID060498 FC120196 MW+15BP E/E CUSIP 079867AW7	50,000.0000		12/09/10	09/17/12	57,744.75	53,279.25			4,465.50
Sell									
BLACKROCK BUILD AMER BOND Symbol BBN CUSIP 0924RX100	7,000.0000		08/26/10	03/19/12	143,814.31	140,000.00			3,814.31
Sell									
44.0000			10/29/10	03/19/12	903.97	821.92			82.05
46.0000			11/30/10	03/19/12	945.07	828.58			116.49
Sub Total	7,090.0000				145,663.35	141,650.50			4,012.85
CENTURY TELE ENTERPRISES 05 875% 011528 DID011598 FC071598 MW + 20 BP CUSIP 156655AM9	50,000.0000		12/09/10	09/17/12	52,894.75	49,382.25			3,512.50
Sell									
CITIGROUP INC 05 850% 121134 DID120904 FC061105 CUSIP 172967CT6	50,000.0000		12/10/10	07/25/12	56,244.75	48,491.75			7,753.00
Sell									
COMERICA BANK B/E 05 200% 082217 DID082205 FC022006 CUSIP 20035CAB6	25,000.0000		06/25/09	09/17/12	28,339.75	20,227.00			8,112.75
Sell									

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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GENI, ELEC CAP CORP 06 150% 080737 DTD080707 FC020708 MED TERM NTS Symbol AXN7FI CUSIP 36962G3A0 Sell	25,000.0000		06/16/09	02/09/12	27,607.25	21,657.25			5,950.00
GOLDMAN SACHS GROUP INC 05 950% 011527 DTD010906 CALL @ MW +208PS CUSIP 38141GES9 Sell	50,000.0000		05/21/09	09/17/12	52,567.61	43,540.25			9,027.36
	60,000.0000		09/27/10	09/17/12	63,081.14	62,168.85			912.29
Sub Total	110,000.0000				115,648.75	105,709.10			9,939.65
GTE CORP 06 940% 04152B DTD041598 FC101598 DEBS CUSIP 36232DBA0 Sell	25,000.0000		06/09/09	02/09/12	30,469.75	24,369.50			6,100.25
LOWES COMPANIES INC 06 500% 031529 DTD082399 FC091599 CUSIP 548661AK3 Sell	25,000.0000		06/09/09	02/09/12	30,019.75	25,390.00			4,629.75
SOUTHWEST AIRLINES CO 07 375% 030127 DTD022897 CALL @ MW +208P CUSIP 844741AN8 Sell	50,000.0000		12/09/10	09/17/12	56,619.75	54,963.25			1,656.50
TELEPHONE & DATA SYSTEMS 6 875% DUE 11/15/59 Symbol TDE CUSIP 879433B45 Sell	4,000.0000		11/16/10	07/25/12	107,109.61	100,000.00			7,109.61

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Account Number RQ 02103 CT
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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1f)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
UNTS GUGGENHEIM BUILD AMERICA BONDS TR SR 5 CASH CUSIP 40167C488 Sell	200.0000		10/12/10	07/25/12	208,974.00	197,258.00			11,716.00
UNTS GUGGENHEIM BUILD AMERICA BONDS TR SR 6 CASH CUSIP 40167C868 Sell	200.0000		12/09/10	07/25/12	229,850.00	197,066.00			32,784.00
UNTS VK BUILD AMERICA BDS INC 10-20 YR SR 15 MONTHLY CUSIP 12008M462 Sell	100.0000		09/23/10	09/17/12	102,615.00	100,622.25			1,992.75
Total	455,590,0000				\$1,288,980.96	\$1,174,183.55			\$114,797.41

Term undetermined transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1f)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
UNTS GUGG, INC 075Y LIMITD DURATN PRTE FDS SER 17 CASH TM 12/11/13 CUSIP 40167P562 Return of Principal				12/31/12	28.89				Not Calculated
Total					\$28.89				
Total					\$1,592,932.75				

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2012 Informational Statement

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Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ISHARES TRUST DOW JONES U S TELECOMMUNICNS SECTOR INDEX FUND Symbol IYZ CUSIP 464287713	180.0000		05/21/12	11/07/12	4,284.04	3,777.61			506.43
Sell									
POWERSHARES QQQ TRUST ETF SER 1 Symbol QQQ CUSIP 73935A104	250.0000		09/24/12	11/07/12	16,245.38	17,431.63			(1,186.25)
Sell									
SPDR S&P 500 GROWTH ETF Symbol SPYG CUSIP 78454A409	300.0000		05/21/12	11/14/12	19,158.98	18,464.64			694.34
Sell			09/11/12	11/14/12	16,604.44	17,496.25			(891.81)
Sub Total	560.0000				35,763.42	35,960.89			(197.47)
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH INDEX FUND Symbol VOT CUSIP 922908538	250.0000		05/21/12	11/09/12	16,392.86	15,763.58			629.28
Sell									
Total	1,240.0000				\$72,685.70	\$72,933.71			\$(248.01)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a

Security description (Line 8)	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ISHARES BARCLAY 3-7 YEAR TREAS BD FO Symbol IEI CUSIP 464288661	300.0000		10/17/11	05/21/12	36,833.77	36,193.70			640.07
JPMORGAN ALERIAN MLP INDEX Symbol AMJ CUSIP 46625H365	500.0000		10/21/11	09/10/12	19,818.85	18,292.51			1,526.34
UTILITIES SECTOR SPDR TRUST SHS Symbol XLU CUSIP 81365Y886	250.0000		10/19/11	09/21/12	8,989.82	8,641.13			348.69
VANGUARD MEGA CAP ETF Symbol MGC CUSIP 921910873	110.0000 190.0000 300.0000		03/15/11 04/26/11	03/07/12 03/07/12	5,110.83 8,827.81 13,938.64	4,823.26 8,711.41 13,534.67			287.57 116.40 403.97
Total	1,350.0000				\$79,581.08	\$76,662.01			\$2,919.07

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HEALTH CARE SELECT SECTOR SPDR FUND									
Symbol XLV CUSIP 81369Y209									
Sell	72.0000		03/15/11	05/21/12	2,613.73	2,318.87			294.86
Sell	128.0000		04/26/11	05/21/12	4,646.62	4,439.87			206.75
Sub Total	200.0000				7,260.35	6,758.74			501.61
INDUSTRIAL SECTOR SPDR TRUST SHARES									
Symbol XLV CUSIP 81369Y704									
Sell	28.0000		07/26/10	05/21/12	972.70	856.44			116.26
Sell	72.0000		08/02/10	05/21/12	2,501.23	2,323.22			178.01
Sub Total	100.0000				3,473.93	3,079.66			394.27
ISHARES BARCLAYS 1-3 YR CD BD FD									
Symbol CSJ CUSIP 464268646									
Sell	101.0000		12/03/08	05/21/12	10,570.06	9,946.48			623.58
Sell	52.0000		07/26/10	05/21/12	5,442.01	5,446.83			(4.82)
Sell	66.0000		08/02/10	05/21/12	6,907.17	6,908.75			(1.58)
Sell	29.0000		10/13/10	05/21/12	3,034.96	3,047.61			(12.65)
Sell	20.0000		12/01/10	05/21/12	2,093.09	2,090.00			3.09
Sell	90.0000		03/15/11	05/21/12	9,418.86	9,421.13			(2.27)
Sub Total	358.0000				37,466.15	36,860.80			605.35
ISHARES S&P 100 INDEX FUND									
Symbol OIIF CUSIP 464287101									
Sell	170.0000		03/15/11	05/21/12	10,191.83	9,830.96			360.87
Sell	130.0000		04/26/11	05/21/12	7,793.75	7,821.19			(27.44)
Sub Total	300.0000				17,985.58	17,652.15			333.43

Continued next page

Account Number RQ 02181 CT
Your Financial Advisor or Contact
DICKENS / FLINTON
405-302-1920/800-859-7596

UBS Financial Services Inc.

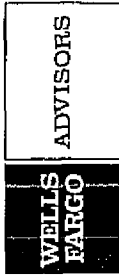
2012 Informational Statement

P310110000416900039199-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 2b) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ISHARES TRUST DOW JONES U S FINCL									
SECTOR INDEX FUND									
Symbol IYF									
CUSIP: 464287788									
Sell	30.0000		07/26/10	05/21/12	1,579.40	1,598.09			(18.69)
Sell	38.0000		08/02/10	05/21/12	2,000.58	2,050.03			(49.45)
Sell	17.0000		10/13/10	05/21/12	895.00	916.85			(21.85)
Sell	11.0000		12/01/10	05/21/12	579.12	587.27			(8.15)
Sell	30.0000		03/15/11	05/21/12	1,579.40	1,747.59			(168.19)
Sub Total	126.0000				6,633.50	6,899.83			(266.33)
UTILITIES SECTOR SPDR TRUST SHS									
Symbol: XLU									
CUSIP: 81369Y886									
Sell	220.0000		03/15/11	09/21/12	7,911.05	6,948.51			962.54
Sell	210.0000		10/19/11	11/07/12	7,404.44	7,258.54			145.90
Sub Total	430.0000				15,315.49	14,207.05			1,108.44
Total	1,514.0000				\$88,135.00	\$85,458.23			\$2,676.77
Total					\$240,401.78				



2012 ENHANCED SUMMARY

Page 5 of 17

As of Date: 2/08/13

Your Financial Advisor :
COHLMIA ADVISORY GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102
(405) 236-3041

M D JIROUS FOUNDATION, INC
2701 W I 44 SERVICE RD STE 103
OKLAHOMA CITY OK 73112-3763

Account Number: 5450-6049

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.950% DUE 05/07/12 CUSIP 02580VNT8	100,000.0000	N/A	04/30/09	05/08/12	100,000.00	100,000.00	0.00	REDEMPTION
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.400% DUE 01/23/12 CUSIP 14041AX53	100,000.0000	N/A	01/17/08	01/23/12	100,000.00	100,000.00	0.00	REDEMPTION
ENTERPRISE BK & TR CD CLAYTON MO ACT/365 FDIC INSURED CPN 2.500% DUE 07/17/12 CUSIP 29367SDF8	95,000.0000	N/A	01/12/10	07/17/12	95,000.00	96,257.19	-1,257.19	REDEMPTION
GE MONEY BANK CD SALT LK CITY ACT/365 FDIC INSURED CPN 2.550% DUE 07/02/12 CUSIP 36159SFK2	100,000.0000	N/A	01/12/10	07/02/12	100,000.00	101,654.67	-1,654.67	REDEMPTION
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							397,911.86	-2,911.86

*Box 2a: Sales price less commissions and option premiums

M.D. JIROUS FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6049

Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 395,000.00
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC Insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	91.12	0.01	32,792.75	3.27
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	91.12		\$32,792.75	\$3.27

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONIC CORP									
SONC			10.4100	N/A					
Acquired 12/21/01 Lnc	8.88	307	10.4100	N/A	10.4100	3,195.87	N/A	N/A	N/A
Total Stocks and ETFs	8.88			\$0.00		\$3,195.87	\$0.00		
Total Stocks, options & ETFs	8.88			\$0.00		\$3,195.87	\$0.00		

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6078

Additional information

THIS PERIOD	THIS YEAR
2,612.55	1,044,063.46

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

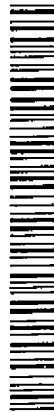
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.20	0.00	847.13	0.00
BANK DEPOSIT SWEEP	7.84	0.01	33,490.88	3.34
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	8.03		\$34,338.01	\$3.34

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABAXIS INC									
ABAX									
Acquired 03/02/09 L nc		288	14.64	4,218.48		10,684.80	6,466.32		
Acquired 07/10/09 L nc		123	18.68	2,298.53		4,563.30	2,264.77		
Acquired 10/23/12 S		32	35.94	1,150.08		1,187.20	37.12		
Total	3.85	443		\$7,667.09	37.1000	\$16,435.30	\$8,768.21	N/A	N/A
ADVISORY BOARD CO/THE									
ABCO									
Acquired 08/31/10 L nc	1.16	106	20.36	2,158.85	46.7900	4,959.74	2,800.89	N/A	N/A
ANSYS INC									
ANSS									
Acquired 08/27/07 L nc	4.76	302	31.70	9,573.40	67.3400	20,336.68	10,763.28	N/A	N/A



M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6078

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APTARGROUP INC									
ATR	2.41	216	52.34	11,306.11	47.7200	10,307.52	-998.59	190.08	1.84
BLACKBAUD INC									
BLKB	1.32	247	10.45	2,581.69	22.8300	5,639.01	3,057.32	118.56	2.10
Acquired 02/27/09 L nc									
BROWN AND BROWN INC COM									
BRO	3.60	605		\$11,139.11	25.4600	\$15,403.30	\$4,264.19	\$217.80	1.41
Acquired 01/13/10 L nc									
Acquired 10/23/12 S									
Total									
CABOT MICROELECTRONICS									
CORPORATION									
CCMP	1.29	155	51.16	7,930.83	35.5100	5,504.05	-2,426.78	N/A	N/A
Acquired 04/07/11 L									
COHEN & STEERS INC									
CNS	2.93	411	24.78	10,185.75	30.4700	12,523.17	2,337.42	295.92	2.36
Acquired 05/06/10 L nc									
COMPUTER PROGRAMS & SYSTM									
CPSI	4.31	366		\$17,927.54	50.3400	\$18,424.44	\$496.90	\$673.44	3.66
Acquired 08/27/07 L nc									
Acquired 01/23/12 S									
Acquired 10/23/12 S									
Acquired 11/26/12 S									
Total									
COPART INC									
CPRT	5.86	586	18.71	10,964.32		17,287.00	6,322.68		
Acquired 12/22/10 L nc									
Acquired 10/23/12 S									
Total	4.53	656		\$12,827.72	29.5000	\$19,352.00	\$6,524.28	N/A	N/A
EXPONENT INC									
EXPO	3.05	305	31.78	9,693.26		17,028.15	7,334.89		
Acquired 07/21/10 L nc									
Acquired 10/23/12 S									
Total	4.53	347		\$11,980.58	55.8300	\$19,373.01	\$7,392.43	N/A	N/A

M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6078

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 01/06/05 L nc		14	36.36	513.41		1,232.84	719.43		
Acquired 08/27/07 L nc		93	56.65	5,268.45		8,189.58	2,921.13		
Acquired 07/11/12 S		72	91.42	6,582.41		6,340.32	-242.09		
Total	3.69	179		\$12,364.27	88.0600	\$15,762.74	\$3,398.47	\$1.79	0.01
FEDERATED INVTs INC									
CL B									
Fil									
Acquired 02/16/10 L nc		333	25.15	8,376.81		6,736.59	-1,640.22		
Acquired 05/14/10 L nc		373	23.22	8,662.93		7,545.79	-1,117.14		
Acquired 10/23/12 S		71	20.38	1,447.35		1,436.33	-11.02		
Total	3.68	777		\$18,487.09	20.2300	\$15,718.71	-\$2,768.38	\$745.92	4.75
HAEMONETICS CORP MASS									
HAE									
Acquired 08/27/07 L nc		56	25.74	1,441.71		2,287.04	845.33		
Acquired 10/26/11 L		226	30.98	7,003.32		9,229.84	2,226.52		
Acquired 11/01/11 L		182	29.74	5,413.71		7,432.88	2,019.17		
Acquired 10/23/12 S		52	38.91	2,023.58		2,123.68	100.10		
Total	4.93	516		\$15,882.32	40.8400	\$21,073.44	\$5,191.12	N/A	N/A
HITTITE MICROWAVE CORP									
HITT									
Acquired 03/11/11 L		230	57.96	13,331.97		14,273.80	941.83		
Acquired 01/30/12 S		149	55.63	8,289.50		9,246.94	957.44		
Total	5.50	379		\$21,621.47	62.0600	\$23,520.74	\$1,899.27	N/A	N/A
JACK HENRY & ASSOC. INC									
JKHY									
Acquired 02/09/09 L nc		58	17.81	1,033.29		2,277.08	1,243.79		
Acquired 03/16/10 L nc		499	24.27	12,110.98		19,590.74	7,479.76		
Total	5.12	557		\$13,144.27	39.2600	\$21,867.82	\$8,723.55	\$256.22	1.17
LANDSTAR SYSTEMS INC									
LSTR									
Acquired 05/17/11 L		234	45.48	10,644.63		12,275.64	1,631.01		
Acquired 10/23/12 S		28	47.44	1,328.32		1,468.88	140.56		
Total	3.22	262		\$11,972.95	52.4600	\$13,744.52	\$1,771.57	\$65.50	0.48





M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6078

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 08/27/07 L nc		200	35.27	7,055.43		9,736.00	2,680.57		
Acquired 10/23/12 S		60	39.49	2,369.40		2,920.80	551.40		
Total	2.96	260		\$9,424.83	48.6800	\$12,656.80	\$3,231.97	\$208.00	1.64
OWENS & MINOR INC NEW									
OMI									
Acquired 06/17/11 L		9	33.33	299.97		256.59	-43.38		
Acquired 01/20/12 S		314	29.61	9,299.02		8,952.14	-346.88		
Acquired 03/27/12 S		316	30.69	9,698.23		9,009.16	-689.07		
Acquired 10/23/12 S		88	28.63	2,519.99		2,508.88	-11.11		
Total	4.85	727		\$21,817.21	28.5100	\$20,726.77	-\$1,090.44	\$639.76	3.09
POOL CORP									
POOL									
Acquired 01/19/10 L nc	4.63	468	19.74	9,241.68	42.3200	19,805.76	10,564.08	299.52	1.51
R L I CORP									
RLI									
Acquired 06/08/11 L	2.75	182	59.31	10,795.29	64.6600	11,768.12	972.83	232.96	1.97
RBC BEARINGS INC									
ROLL									
Acquired 11/17/08 L nc	2.27	194	19.36	3,756.61	50.0700	9,713.58	5,956.97	N/A	N/A
ROLLINS INC									
ROL									
Acquired 08/26/04 L nc		19,04525	6.92	131.84		419.76	287.92		
Acquired 08/27/04 L nc		312.95475	7.01	2,199.07		6,897.52	4,698.45		
Acquired 10/23/12 S		59	22.10	1,303.90		1,300.36	-3.54		
Total	2.02	391		\$3,634.81	22.0400	\$8,617.64	\$4,982.83	\$125.12	1.45
RPC, INC									
RES									
Acquired 12/21/12 S	0.99	344	12.36	4,255.25	12.2400	4,210.56	-44.69	110.08	2.61
STEINER LEISURE LTD									
STNR									
Acquired 08/27/07 L nc	1.50	133	43.70	5,812.10	48.3184	6,426.34	614.24	N/A	N/A

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6078

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TECHNE CORP									
TECH									
Acquired 01/12/11 L		272	65.97	17,944.43		18,588.48	644.05		
Acquired 10/23/12 S		26	66.99	1,741.74		1,776.84	35.10		
Total	4.77	298		\$19,686.17	68.3400	\$20,365.32	\$679.15	\$357.60	1.76
TORO COMPANY									
TTC									
Acquired 03/09/12 S		202	34.37	6,943.71		8,681.96	1,738.25		
Acquired 07/10/12 S		235	38.56	9,061.65		10,100.30	1,038.65		
Total	4.39	437		\$16,005.36	42.9800	\$18,782.26	\$2,776.90	\$244.72	1.30
Total Stocks and ETFs	91.97			\$303,180.35		\$393,019.34	\$89,838.99	\$4,782.99	1.22
Total Stocks, options & ETFs	91.97			\$303,180.35		\$393,019.34	\$89,838.99	\$4,782.99	1.22

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			32,865.46
12/03	Cash	STOCK DISTRIB	258.00000	HAEMONETICS CORP MASS			32,865.46
12/07	Cash	DIVIDEND		LANDSTAR SYSTEMS INC 120712 262		15.72	32,881.18
12/10	Cash	DIVIDEND		ROLLINS INC 121012 391		46.92	
12/10	Cash	DIVIDEND		ROLLINS INC 121012 391		31.28	
12/10	Cash	SALE	-33.00000	CARBO CERAMICS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	79.1700	2,612.55	35,571.93
12/14	Cash	DIVIDEND		BLACKBAUD INC 121412 247		29.64	



M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	950.14	Gross proceeds	6,004.85	861,541.53
Accrued interest on purchases	0.00	-901.08	Foreign withholding	-205.91	-3,442.68

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	74.88	0.00
BANK DEPOSIT SWEEP	6.72	0.01	30,588.85	3.05
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	6.74		\$30,663.73	\$3.05

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N V									
ORD AMER REG									
AEG			4.26	4,266.00		6,440.00	2,174.00		
Acquired 06/06/12 S		1,000	N/A##	118.59		148.12	29.53		
Acquired 09/17/12 S		23							
Total	1.45	1,023		\$4,384.59	6.4400	\$6,588.12	\$2,203.53	\$216.87	3.29
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX			24.08	5,178.77		4,975.10	-203.67		
Acquired 06/12/12 S	1.09	215			23.1400			64.71	1.30





M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASTELLAS PHARMA-UNSO ADR									
ALPMY									
Acquired 06/06/12 S	1.03	105	39.00	4,095.00	44.8500	4,709.25	614.25	147.94	3.14
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 06/06/12 S	1.56	150	40.73	6,109.80	47.2700	7,090.50	980.70	427.50	6.02
BANCO SANTANDER BRASIL									
SA-ADS REPSTG 1 UNIT									
BSBR									
Acquired 11/08/12 S	0.74	465	6.83	3,176.09	7.2800	3,385.20	209.11	47.43	1.40
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 06/06/12 S	1.16	205	20.19	4,140.98	25.7000	5,268.50	1,127.52	106.60	2.02
BANK OF AMERICA CORP									
BAC									
Acquired 06/06/12 S	1.47	575	7.63	4,387.25	11.6100	6,675.75	2,288.50	23.00	0.34
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 06/06/12 S	0.92	730	5.66	4,135.45	5.7300	4,182.90	47.45	N/A	N/A
BP PLC SPONS ADR									
BP									
Acquired 06/06/12 S	2.01	220	38.04	8,370.12	41.6400	9,160.80	790.68	475.20	5.18
CANON INC ADR REP 5SHS									
CAJ									
Acquired 09/12/07 L nc		53	53.16	2,817.78		2,078.13	-739.65		
Acquired 04/17/08 L nc		130	48.75	6,338.57		5,097.30	-1,241.27		
Acquired 10/31/08 L nc		132	34.00	4,488.46		5,175.72	687.26		
Acquired 02/05/09 L nc		20	27.53	550.78		784.20	233.42		
Total	2.89	335		\$14,195.59	39.2100	\$13,135.35	-\$1,060.24	\$472.35	3.60
CARREFOUR SA SPONS ADR									
CRRFY									
Acquired 06/06/12 S		1,750	3.52	6,160.00		9,012.50	2,852.50		
Acquired 08/02/12 S		49	N/A##	125.24		252.35	127.11		
Total	2.04	1,799		\$6,285.24	5.1500	\$9,264.85	\$2,979.61	\$143.92	1.55

M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS EBR	0.29	420	6.45	2,711.10	3.1200	1,310.40	-1,400.70	212.10	16.18
CHESAPEAKE ENERGY CORP CHK									
Acquired 06/06/12 S		480	18.22	8,748.34		7,977.60	-770.74		
Acquired 11/09/12 S		70	17.06	1,194.57		1,163.40	-31.17		
Total	2.01	550		\$9,942.91	16.6200	\$9,141.00	-\$801.91	\$192.50	2.11
CITIGROUP INC NEW C									
Acquired 06/12/12 S	1.30	150	26.78	4,017.00	39.5600	5,934.00	1,917.00	6.00	0.10
CORNING INC GLW									
Acquired 06/06/12 S		490	12.81	6,279.69		6,183.80	-95.89		
Acquired 07/06/12 S		90	12.75	1,147.50		1,135.80	-11.70		
Total	1.61	580		\$7,427.19	12.6200	\$7,319.60	-\$107.59	\$208.80	2.85
CRH PLC ADR CRH									
Acquired 06/08/12 S	1.90	425	17.05	7,249.27	20.3400	8,644.50	1,395.23	336.17	3.88
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 DSNKY									
Acquired 06/12/12 S		255	15.53	3,960.15		3,886.20	-73.95		
Acquired 09/24/12 S		85	17.14	1,457.41		1,295.40	-162.01		
Total	1.14	340		\$5,417.56	15.2400	\$5,181.60	-\$235.96	\$218.28	4.21
DEUTSCHE TELEKOM AG SPON ADR DTGTY									
Acquired 06/06/12 S	1.57	630	9.84	6,199.20	11.3620	7,158.06	958.86	535.50	7.48
ELI LILLY & CO LLY									
Acquired 06/12/12 S	1.30	120	41.37	4,965.12	49.3200	5,918.40	953.28	235.20	3.97



M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104



Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENI S P A									
SPON ADR									
E									
Acquired 06/06/12 S	235	2.54	40.10	9,423.50	49.1400	11,547.90	2,124.40	504.07	4.36
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
Acquired 06/06/12 S	480		8.59	4,125.60		4,848.00	722.40		
Acquired 10/10/12 S	140		8.65	1,211.32		1,414.00	202.68		
Total	620	1.38		\$5,336.92	10.1000	\$6,262.00	\$925.08	\$150.66	2.41
FRANCE TELECOM									
SPON ADR									
FTE									
Acquired 06/06/12 S	520		12.12	6,302.40		5,746.00	-556.40		
Acquired 06/12/12 S	145		12.22	1,773.34		1,602.25	-171.09		
Total	665	1.61		\$8,075.74	11.0500	\$7,348.25	-\$727.49	\$955.60	13.00
FUJIFILM HLDGS CORP ADR									
2 ORD									
FUJIY									
Acquired 06/06/12 S	275	1.21	18.91	5,200.25	20.0300	5,508.25	308.00	99.82	1.81
GDF SUEZ SPON ADR									
GDFZY									
Acquired 06/06/12 S	455		20.71	9,423.05		9,573.20	150.15		
Acquired 12/21/12 S	105		20.14	2,115.04		2,209.20	94.16		
Total	560	2.59		\$11,538.09	21.0400	\$11,782.40	\$244.31	\$1,180.48	10.02
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/24/08 L nc	43		35.83	1,540.85		1,869.21	328.36		
Acquired 02/02/10 L nc	140		39.03	5,464.37		6,085.80	621.43		
Total	183	1.75		\$7,005.22	43.4700	\$7,955.01	\$949.79	\$424.37	5.33
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 06/06/12 S	280		22.30	6,245.60		3,990.00	-2,255.60		
Acquired 07/27/12 S	60		18.00	1,080.00		855.00	-225.00		
Acquired 10/08/12 S	105		14.51	1,524.39		1,496.25	-28.14		
Total	445	1.39		\$8,849.99	14.2500	\$6,341.25	-\$2,508.74	\$234.96	3.71

M.D. JIROUS FOUNDATION, INC.

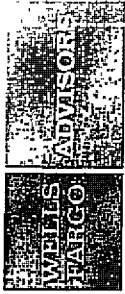
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 HMC	1.30	150	31.80	5,088.96	36,9400	5,910.40	821.44	123.36	2.08
INTEL CORP									
INTC									
Acquired 09/20/12 S		150	23.12	3,469.40		3,093.00	-376.40		
Acquired 10/12/12 S		50	21.49	1,074.82		1,031.00	-43.82		
Acquired 11/07/12 S		50	21.11	1,055.62		1,031.00	-24.62		
Total	1.13	250		\$5,599.84	20,6200	\$5,155.00	-\$444.84	\$225.00	4.36
INTESA SANPAOLO SPON ADR ISNPY									
Acquired 06/12/12 S	1.19	510	7.49	3,819.90	10,6400	5,426.40	1,606.50	143.82	2.65
J SAINSBURY PLC ADR (NEW) JSAIY									
Acquired 06/06/12 S	1.00	200	17.96	3,592.00	22,6900	4,538.00	946.00	204.00	4.49
KONINKLIJKE AHOLD ADR AHONY									
Acquired 06/06/12 S	1.55	520	11.56	6,011.20	13,6000	7,072.00	1,060.80	226.72	3.20
KROGER COMPANY COMMON KR									
Acquired 06/12/12 S	1.60	280	21.42	6,000.37	26,0200	7,285.60	1,285.23	168.00	2.30
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY									
Acquired 06/12/12 S	1.48	100	52.90	5,290.00	67,5000	6,750.00	1,460.00	305.40	4.52
MARKS & SPENCER PLC-ADR MAKSY									
Acquired 06/05/12 S	1.66	605	10.24	6,195.20	12,4600	7,538.30	*1,343.10	301.29	3.99
MASCO CORP MAS									
Acquired 06/12/12 S	1.13	310	13.00	4,031.71	16,6600	5,164.60	1,132.89	93.00	1.80





M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 06/06/12 S		320	29.04	9,294.56		8,547.10	-747.46		
Acquired 06/12/12 S		60	29.14	1,748.40		1,602.58	-145.82		
Acquired 10/26/12 S		50	28.00	1,400.00		1,335.49	-64.51		
Total	2.52	430		\$12,442.96	26.7097	\$11,485.17	-\$957.79	\$395.60	3.44
MITSUBISHI UFJ FINANCIAL									
ADR									
MTU									
Acquired 06/06/12 S	0.85	710	4.38	3,116.83	5.4200	3,848.20	731.37	95.14	2.47
MS&AD INS GROUP HLDGS									
MSADY									
Acquired 06/06/12 S	1.47	675	7.70	5,197.50	9.9000	6,682.50	1,485.00	178.87	2.67
NEWS CORP INC-CL A									
NWSA									
Acquired 06/06/12 S		270	19.33	5,220.45		6,887.70	1,667.25		
Acquired 06/12/12 S		90	19.48	1,753.20		2,295.90	542.70		
Total	2.02	360		\$6,973.65	25.5100	\$9,183.60	\$2,209.95	\$61.20	0.67
NIPPON TELEGRAPH & TELEPHONE CORP									
SPONSORED ADR									
NTT									
Acquired 06/06/12 S		290	20.96	6,078.52		6,098.70	20.18		
Acquired 06/12/12 S		95	20.76	1,972.20		1,997.85	25.65		
Total	1.78	385		\$8,050.72	21.0300	\$8,096.55	\$45.83	\$328.40	4.06
PEPSICO INCORPORATED									
PEP									
Acquired 06/06/12 S		120	67.51	8,101.20		8,211.60	110.40		
Acquired 06/12/12 S		30	68.31	2,049.30		2,052.90	3.60		
Total	2.26	150		\$10,150.50	68.4300	\$10,264.50	\$114.00	\$322.50	3.14
PFIZER INCORPORATED									
PFE									
Acquired 06/06/12 S	1.57	285	21.80	6,214.43	25.0793	7,147.60	933.17	273.60	3.82

M.D. JIROUS FOUNDATION, INC.

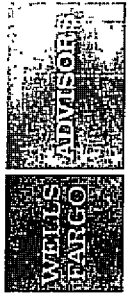
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PNC FINANCIAL SERVICES									
PNC GROUP									
PNC									
Acquired 06/12/12 S	0.70	55	56.89	3,128.95	58.3100	3,207.05	78.10	88.00	2.74
PORTUGAL TELECOM									
SGPS-SP ADR									
PT									
Acquired 06/06/12 S	0.84	770	4.09	3,149.30	4.9800	3,834.60	685.30	408.87	10.66
SAFEWAY INC NEW									
SWY									
Acquired 06/06/12 S		325	19.05	6,192.88		5,879.25	-313.63		
Acquired 07/19/12 S		70	15.51	1,085.78		1,266.30	180.52		
Total	1.57	395		\$7,278.66	18.0900	\$7,145.55	-\$133.11	\$276.50	3.87
SANOFI ADR									
SNY									
Acquired 01/15/09 L nc		45	31.71	1,427.10		2,132.10	705.00		
Acquired 02/11/09 L nc		164	30.44	4,992.29		7,770.32	2,778.03		
Total	2.18	209		\$6,419.39	47.3800	\$9,902.42	\$3,483.03	\$299.07	3.02
SONY CORP ADR NEW									
SNE									
Acquired 06/12/12 S	0.58	235	12.89	3,030.86	11.2000	2,632.00	-398.86	65.80	2.50
STATE STR CORP									
STT									
Acquired 06/28/12 S		100	42.44	4,244.99		4,701.00	456.01		
Acquired 08/24/12 S		35	41.05	1,436.83		1,645.35	208.52		
Total	1.39	135		\$5,681.82	47.0100	\$6,346.35	\$664.53	\$129.60	2.04
STMICROELECTRONICS N V									
SHS N Y REGISTRY									
STM									
Acquired 06/12/12 S	0.94	590	5.10	3,013.31	7.2400	4,271.60	1,258.29	200.60	4.69
SUMITOMO MITSUI FINL									
GROUP INC SPON ADR									
SMFG									
Acquired 03/16/11 L		400	6.48	2,594.75		2,936.00	341.25		
Acquired 02/16/12 S		463	6.92	3,207.48		3,398.42	190.94		
Total	1.39	863		\$5,802.23	7.3400	\$6,334.42	\$532.19	\$195.90	3.09





M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPPY									
Acquired 06/12/12 S	0.95	195	20.74	4,044.30	22.2000	4,329.00	284.70	191.88	4.43
TE CONNECTIVITY LTD									
TEL									
Acquired 06/12/12 S		190	31.97	6,074.97		7,052.80	977.83		
Acquired 10/24/12 S		45	32.05	1,442.52		1,670.40	227.88		
Total	1.92	235		\$7,517.49	37.1200	\$8,723.20	\$1,205.71	\$197.40	2.26
TELECOM ITALIA SPA									
SPON ADR									
TI									
Acquired 06/06/12 S	1.98	995	8.80	8,760.98	9.0500	9,004.75	243.77	429.84	4.77
TIM PARTICIPACOE S A									
SPONSORED ADR									
TSU									
Acquired 07/13/12 S		120	24.92	2,990.90		2,378.40	-612.50		
Acquired 10/02/12 S		65	18.09	1,175.97		1,288.30	112.33		
Acquired 10/15/12 S		130	17.77	2,310.10		2,576.60	266.50		
Total	1.37	315		\$6,476.97	19.8200	\$6,243.30	-\$233.67	\$90.40	1.45
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 06/06/12 S	1.41	230	22.90	5,267.00	27.8400	6,403.20	1,136.20	128.11	2.00
TOTAL S.A. SPONS ADR									
TOT									
Acquired 01/02/02 L nc		83	34.92	2,898.55		4,316.83	1,418.28		
Acquired 12/11/02 L nc		22	32.64	718.14		1,144.22	426.08		
Acquired 01/02/03 L nc		80	35.77	2,862.35		4,160.80	1,298.45		
Acquired 01/16/03 L nc		20	34.35	687.11		1,040.20	353.09		
Acquired 12/23/03 L nc		70	43.80	3,066.21		3,640.70	574.49		
Acquired 11/28/11 L		10	48.69	486.95		520.10	33.14		
Total	3.26	285		\$10,719.32	52.0100	\$14,822.85	\$4,103.53	\$714.49	4.82
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 06/06/12 S	1.64	80	76.60	6,128.00	93.2500	7,460.00	1,332.00	110.00	1.47

M.D. JIROUS FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6104

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER N V ADR									
UN									
Acquired 06/06/12 S		200	31.30	6,261.16		7,660.00	1,398.84		
Acquired 06/12/12 S		55	31.56	1,736.34		2,106.50	370.16		
Total	2.15	255		\$7,997.50	38.3000	\$9,766.50	\$1,769.00	\$265.71	2.72
WELLS FARGO COMPANY									
WFC									
Acquired 06/06/12 S	1.50	200	30.88	6,177.20	34.1800	6,836.00	658.80	176.00	2.57
WESTERN DIGITAL CORP									
WDC									
Acquired 06/06/12 S		170	31.03	5,275.10		7,223.30	1,948.20		
Acquired 06/22/12 S		35	29.76	1,041.95		1,487.15	445.20		
Total	1.91	205		\$6,317.05	42.4900	\$8,710.45	\$2,393.40	\$205.00	2.35
XEROX CORP									
XRX									
Acquired 06/06/12 S		565	7.41	4,190.04		3,853.30	-336.74		
Acquired 08/13/12 S		195	7.18	1,401.80		1,329.90	-71.90		
Total	1.14	760		\$5,591.84	6.8200	\$5,183.20	-\$408.64	\$129.20	2.49
Total Stocks and ETFs	93.26			\$378,095.88		\$424,493.80	\$46,397.92	\$15,368.30	3.62
Total Stocks, options & ETFs	93.26			\$378,095.88		\$424,493.80	\$46,397.92	\$15,368.30	3.62

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			25,015.03
12/03	Cash	DIVIDEND		BNP PARIBAS ADR 071812 524 AS OF 7/18/12 Adjustment		-391.47	



M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6133

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	64.99		0.00	-2,182.65
Gross proceeds	0.00	3,958,917.89			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.62	0.00	29,758.82	0.00
BANK DEPOSIT SWEEP	1.09	0.01	52,412.90	5.24
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	1.71		\$82,171.72	\$5.24

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY GE	1.31	3,000	32.53	98,197.50	20.9900	62,970.00	-35,227.50	2,280.00	3.62
Acquired 04/22/08 L nc									
ISHARES S&P U S PREFERRED STOCK PFF									
Acquired 01/29/09 L nc		2,100	26.06	55,186.98		83,202.00	28,015.02		
Acquired 01/29/09 L nc		400	26.07	10,515.25		15,848.00	5,332.75		
Acquired 07/17/12 S		2,000	39.28	78,578.80		79,240.00	661.20		
Acquired 07/17/12 S		500	39.28	19,642.75		19,810.00	167.25		
Acquired 10/25/12 S		2,500	39.98	99,960.50		99,050.00	-910.50		



M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6133

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.17	7,500		\$263,884.28	39.6200	\$297,150.00	\$33,265.72	\$17,872.50	6.01
SELECT SECTOR SPDR TR									
UTILITIES SELECT SECTOR									
XLU									
Acquired 06/26/12 S	3.99	5,500	36.19	199,088.45	34.9205	192,062.75	-7,025.70	7,953.00	4.14
SPDR BARCLAYS ET									
HIGH YIELD BOND ETF									
JNK									
Acquired 06/04/12 S		2,700	37.67	101,709.00		109,917.00	8,208.00		
Acquired 06/04/12 S		2,600	37.68	97,968.00		105,846.00	7,878.00		
Acquired 06/04/12 S		1,850	37.69	69,726.50		75,313.50	5,587.00		
Acquired 06/11/12 S		3,000	38.29	114,889.50		122,130.00	7,240.50		
Acquired 06/26/12 S		3,800	38.86	147,698.02		154,698.00	6,999.98		
Total	11.80	13,950		\$531,991.02	40.7100	\$567,904.50	\$35,913.48	\$38,334.60	6.75
UBS AG JERSEY BRH ETN									
E-TRACS LKD TO ALERIAN									
MLP INFRSTRE INDEX									
MLPI									
Acquired 07/17/12 S		4,000	32.82	131,280.00		130,160.00	-1,120.00		
Acquired 07/17/12 S		4,000	32.83	131,320.00		130,160.00	-1,160.00		
Acquired 07/17/12 S		1,000	32.85	32,850.00		32,540.00	-310.00		
Acquired 10/25/12 S		1,200	34.08	40,907.88		39,048.00	-1,859.88		
Acquired 10/25/12 S		900	34.07	30,666.06		29,286.00	-1,380.06		
Acquired 10/25/12 S		600	34.06	20,441.94		19,524.00	-917.94		
Acquired 10/25/12 S		300	34.05	10,216.26		9,762.00	-454.26		
Total	8.11	12,000		\$397,682.14	32.5400	\$390,480.00	-\$7,202.14	\$20,544.00	5.26
US BANCORP NEW									
USB									
Acquired 02/15/08 Lnc	1.00	1,500	32.30	48,445.25	31.9400	47,910.00	-935.25	1,170.00	2.44
VANGUARD GROWTH ET									
VUG									
Acquired 05/04/12 S		4,000	64.35	257,406.80		284,720.00	27,313.20		
Acquired 06/04/12 S		300	64.36	19,308.00		21,354.00	2,046.00		
Acquired 06/04/12 S		100	64.35	6,435.00		7,118.00	683.00		
Acquired 06/11/12 S		1,629	66.42	108,205.67		115,952.22	7,746.55		
Acquired 06/11/12 S		371	66.42	24,642.71		26,407.78	1,765.07		
Total	9.46	6,400		\$415,998.18	71.1800	\$455,552.00	\$39,553.82	\$6,867.20	1.51

M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6133

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD INTERMEDIATE TERM CORP BOND									
VCIT									
Acquired 07/17/12 S		600	86.65	51,993.60		52,596.00	602.40		
Acquired 07/17/12 S		300	86.65	25,997.64		26,298.00	300.36		
Acquired 07/17/12 S		100	86.67	8,667.00		8,766.00	99.00		
Acquired 10/08/12 S		1,100	88.06	96,870.18		96,426.00	-444.18		
Acquired 10/08/12 S		600	88.07	52,847.94		52,596.00	-251.94		
Acquired 10/08/12 S		200	88.03	17,607.94		17,532.00	-75.94		
Acquired 10/08/12 S		100	88.02	8,802.12		8,766.00	-36.12		
Total	5.46	3,000		\$262,786.42	87.6600	\$262,980.00	\$193.58	\$8,526.00	3.24
VANGUARD INTERMEDIATE BOND ETF									
BIV									
Acquired 06/04/12 S		1,850	88.83	164,352.52		163,262.50	-1,090.02		
Acquired 06/04/12 S		1,000	88.86	88,860.00		88,250.00	-610.00		
Acquired 06/04/12 S		200	88.85	17,770.00		17,650.00	-120.00		
Acquired 06/11/12 S		700	88.67	62,070.05		61,775.00	-295.05		
Acquired 06/11/12 S		100	88.68	8,868.00		8,825.00	-43.00		
Acquired 06/11/12 S		100	88.67	8,867.25		8,825.00	-42.25		
Acquired 06/11/12 S		100	88.67	8,867.78		8,825.00	-42.78		
Total	7.43	4,050		\$359,655.60	88.2500	\$357,412.50	-\$2,243.10	\$11,238.75	3.14
VANGUARD MID-CAP GROWTH FUND									
VOT									
Acquired 06/04/12 S		1,000	60.93	60,939.90		68,580.00	7,640.10		
Acquired 06/04/12 S		800	60.94	48,752.00		54,864.00	6,112.00		
Acquired 06/11/12 S		1,000	62.92	62,929.90		68,580.00	5,650.10		
Total	3.99	2,800		\$172,621.80	68.5800	\$192,024.00	\$19,402.20	\$1,302.00	0.68
VANGUARD MID-CAP VALUE INDEX FUND									
VOE									
Acquired 06/04/12 S		1,500	51.47	77,218.80		88,215.00	10,996.20		
Acquired 06/04/12 S		500	51.50	25,750.00		29,405.00	3,655.00		
Acquired 06/04/12 S		300	51.49	15,449.70		17,643.00	2,193.30		
Acquired 06/11/12 S		800	52.88	42,306.56		47,048.00	4,741.44		
Acquired 06/11/12 S		700	52.89	37,023.00		41,167.00	4,144.00		
Total	4.64	3,800		\$197,748.06	58.8100	\$223,478.00	\$25,729.94	\$4,294.00	1.92



M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6133

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MSCI ET									
EMERGING MARKETS ETF									
VWO									
Acquired 06/04/12 S		5,050	37.24	188,087.25		224,876.50	36,789.25		
Acquired 06/11/12 S		2,200	38.17	83,994.68		97,966.00	13,971.32		
Acquired 06/11/12 S		800	38.17	30,541.20		35,624.00	5,082.80		
Total	7.45	8,050		\$302,623.13	44.5300	\$358,466.50	\$55,843.37	\$16,905.00	4.72
VANGUARD MSCI EAFE ET									
VEA									
Acquired 06/04/12 S		4,200	29.01	121,863.00		147,966.00	26,103.00		
Acquired 06/04/12 S		1,200	29.01	34,822.68		42,276.00	7,453.32		
Acquired 06/11/12 S		3,000	29.86	89,609.70		105,690.00	16,080.30		
Total	6.15	8,400		\$246,295.38	35.2300	\$295,932.00	\$49,636.62	\$23,150.40	7.82
VANGUARD REIT ET									
VNQ									
Acquired 06/04/12 S		800	60.98	48,786.40		52,640.00	3,853.60		
Acquired 06/11/12 S		400	62.93	25,172.00		26,320.00	1,148.00		
Acquired 06/26/12 S		200	62.53	12,506.00		13,160.00	654.00		
Acquired 06/26/12 S		100	62.52	6,252.95		6,580.00	327.05		
Acquired 06/26/12 S		100	62.52	6,252.99		6,580.00	327.01		
Total	2.19	1,600		\$98,970.34	65.8000	\$105,280.00	\$6,309.66	\$3,748.80	3.56
VANGUARD SHORT TERM BOND									
ETF									
BSV									
Acquired 06/04/12 S		600	81.03	48,621.48		48,594.00	-27.48		
Acquired 06/11/12 S		300	81.08	24,325.80		24,297.00	-28.80		
Total	1.51	900		\$72,947.28	80.9900	\$72,891.00	-\$56.28	\$1,123.20	1.54
VANGUARD SHORT TERM ET									
CORP BD									
VCSH									
Acquired 07/17/12 S	1.00	600	79.62	47,774.70	80.3200	48,192.00	417.30	1,032.60	2.14
VANGUARD SMALL CAP VALU									
ETF									
VBR									
Acquired 06/04/12 S		1,600	63.47	101,552.00		116,240.00	14,688.00		
Acquired 06/04/12 S		100	63.52	6,352.40		7,265.00	912.60		
Acquired 06/04/12 S		100	63.50	6,350.00		7,265.00	915.00		

M.D. JIROUS FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5450-6133

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/12 S		100	63.52	6,352.00		7,265.00	913.00		
Acquired 06/11/12 S		1,000	65.06	65,064.50		72,650.00	7,585.50		
Total	4.38	2,900		\$185,670.90	72.6500	\$210,685.00	\$25,014.10	\$5,434.60	2.58
VANGUARD SMALL CAP ET									
GROWTH									
VBK									
Acquired 06/04/12 S		1,200	77.38	92,857.20		106,836.00	13,978.80		
Acquired 06/11/12 S		904	79.57	71,933.81		80,483.12	8,549.31		
Acquired 06/11/12 S		96	79.54	7,635.84		8,546.88	911.04		
Total	4.07	2,200		\$172,426.85	89.0300	\$195,866.00	\$23,439.15	\$2,017.40	1.03
VANGUARD VALUE ET									
VTV									
Acquired 06/04/12 S		4,700	52.35	246,080.25		276,360.00	30,279.75		
Acquired 06/11/12 S		2,000	54.25	108,512.00		117,600.00	9,088.00		
Total	8.18	6,700		\$354,592.25	58.8000	\$393,960.00	\$39,367.75	\$10,773.60	2.73
Total Stocks and ETFs	98.29			\$4,429,799.53		\$4,731,196.25	\$301,396.72	\$184,567.65	3.90
Total Stocks, options & ETFs	98.29			\$4,429,799.53		\$4,731,196.25	\$301,396.72	\$184,567.65	3.90

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			39,535.12
12/06	Cash	DIVIDEND		VANGUARD INTERMEDIATE TERM CORP BOND 120612 3,000		690.00	
12/06	Cash	DIVIDEND		VANGUARD SHORT TERM ETF CORP BD 120612 600		79.20	40,304.32
12/07	Cash	DIVIDEND		ISHARES S&P U.S. PREFERRED STOCK 120712 7,500		1,453.56	



Business Services Account
December 2012

Account name: M D JIROUS FOUNDATION
Account number: RQ 02103 CT

Your Financial Advisor:
DICKENS / FLINTON
4015-302-1920/800-859-7596

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MIDNEY MKT PORTFOLIO	315,584.57	53,103.19	1.00	0.01%	Nov 26 to Dec 23	28

Equities

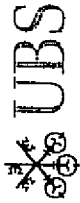
Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALTRIA GROUP INC Symbol: MO Exchange: NYSE EAI: \$2,640 Current yield: 5.60%	Aug 30, 11	1,500,000	27.297	40,945.59	31.440	47,160.00	6,213.41	LT
AT&T INC Symbol: T Exchange: NYSE EAI: \$720 Current yield: 5.34%	Sep 17, 12	400,000	37.866	15,146.61	33.710	13,484.00	-1,662.61	ST
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol: BTI Exchange: AMEX EAI: \$632 Current yield: 4.16%	Sep 17, 12	150,000	103.342	15,501.32	101.250	15,187.50	-313.82	ST
HCP INC Symbol: HCP Exchange: NYSE EAI: \$2,200 Current yield: 4.43%	Aug 30, 11	1,100,000	36.916	40,608.13	45.160	49,676.00	9,067.87	LT
HOME DEPOT INC Symbol: HD Exchange: NYSE EAI: \$290 Current yield: 1.88%	Sep 17, 12	250,000	59.457	14,864.26	61.850	15,462.50	598.24	ST
JOHNSON & JOHNSON COM Symbol: JNJ Exchange: NYSE EAI: \$610 Current yield: 3.48%	Sep 17, 12	250,000	68.964	17,241.04	70.100	17,525.00	283.96	ST

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Business Services Account
December 2012

Account name: M.D. JIROUS FOUNDATION
Account number: RQ 02103 CT

Your Financial Advisor
DICKENS / FLINTON
405-302-1920/800-859-7596

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TARGET CORP								
Symbol: TGT Exchange NYSE								
EAI: \$360 Current yield 2.43%	Sep 17, 12	250 000	64.899	16,224.88	59.170	14,792.50	-1,432.38	ST
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$618 Current yield 4.76%	Sep 17, 12	300 000	44.991	13,497.50	43.270	12,981.00	-516.50	ST
Total				\$174,030.33		\$186,268.50	\$12,238.17	
Total estimated annual income: \$8,070								

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

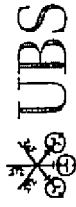
Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
KAYNE ANDERSON MIDSTREAM									
Symbol: KMF									
Trade date: Nov 23, 10	8,000 000	25 000	200,000.00	200,000.00	28.790	230,320.00	30,320.00		LT
Total reinvested	955 000	25.494		24,347.51	28.790	27,494.45	3,146.94		
EAI: \$15,850 Current yield 6.15%									
Security total	8,955 000	25.053	200,000.00	224,347.51	257,814.45	33,466.94	57,814.45		

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
UNTS FT REAL ESTATE									
C/E SR 7									
CASH TM 09/03/13									

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Business Services Account
December 2012

Account name: M D JIROUS FOUNDATION
Account number: RQ 02103 CT

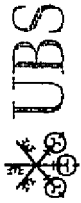
Your Financial Advisor:
DICKENS / FUNTON
405-302-1920/800-859-7596

Your assets » Equities » Unit investment trusts (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
EST. PENDING ROP \$426.88									
Trade date Dec 12, 11	10,672,000	9.058	96,670.83	96,670.83	10.990	117,285.28	20,614.45	20,614.45	LT
EAI \$7,454 Current yield: 6.36%									
UNTS FT REIT GRWTH INC									
PLUS PORT SER 11									
11 CASH 06/16/14									
Trade date: Jun 18, 12	19,911,000	10.044	199,996.04	199,996.04	10.060	200,304.66	308.62	308.62	ST
EAI \$8,410 Current yield: 4.20%									
UNTS GUGG US HIGH									
DIVIDEND SR 2									
CASH TM 01/16/13									
Trade date: Nov 9, 11	9,896,000	10.101	99,980.76	99,980.76	10.950	108,361.20	8,380.44	8,380.44	LT
EAI \$4,358 Current yield: 4.02%									
UNTS GUGG FLAH 8CRUM									
PREFERRED SR 26									
CASH TM 11/13/13									
Trade date: Nov 15, 11	10,034,000	8.082	81,101.13	81,101.13	7.920	79,469.28	-1,631.85	-1,631.85	LT
EAI \$9,187 Current yield: 11.56%									
UNTS GUGG US HI DIV									
STRGY PRFTO (2-YEAR) 001									
1 CASH 11/15/13									
Trade date: Mar 19, 12	13,584,000	11.041	149,990.45	149,990.45	11.100	150,732.40	791.95	791.95	ST
EAI \$6,520 Current yield: 4.32%									
UNTS GUGG REIT PRFTO 006									
6 CASH 04/16/14									
Trade date: May 31, 12	23,478,000	9.796	229,995.18	229,995.18	10.210	239,710.38	9,715.20	9,715.20	ST
Trade date: Sep 17, 12	9,599,000	10.625	101,997.05	101,997.05	10.210	98,005.79	-3,991.26	-3,991.26	ST
Trade date: Sep 17, 12	9,176,000	10.579	97,994.17	97,994.17	10.210	93,686.96	-4,307.21	-4,307.21	ST
EAI \$8,569 Current yield: 1.99%									

continued next page





Business Services Account
December 2012

Account name: M.D. JIROUS FOUNDATION
Account number: RQ 02103 CT

Your Financial Advisor:
DICKENS / FLINTON
405-102-1920/800-859-7596

Your assets, Equities, Unit investment trusts (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Security total	42,253,000	10.176	429,986.40	429,986.40		431,403.13	1,416.73	1,416.73	
UNTS GUGG INFRAS MLP									
PRTFO OF CEFS 012									
12 CASH 05/14/14									
Trade date May 17, 12	5,257,000	9.510	49,994.59	49,994.59	9.850	51,781.45	1,786.85		ST
Trade date Jun 18, 12	21,358,000	9.363	199,996.31	199,996.31	9.850	210,376.30	10,379.99		ST
Trade date Sep 18, 12	14,609,000	10.267	149,994.99	149,994.99	9.850	143,898.65	-6,096.34		ST
EAI \$30,720 Current yield 7.57%									
Security total	41,224,000	9.703	399,985.89	399,985.89		406,056.40	6,070.51	6,070.51	
UNTS GUGG INFRAS MLP									
PRTFO OF CEFS 013									
13 CASH 11/12/14									
Trade date Dec 11, 12	29,160,000	10.287	299,995.16	299,995.16	10.310	300,639.60	644.44	644.44	ST
EAI \$18.616 Current yield 6.19%									
Total			\$1,757,706.66	\$1,757,706.66		\$1,794,301.95	\$36,595.29	\$36,595.29	
Total estimated annual income									

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
LOOMIS SAYLES									
INVESTMENT GRADE BOND									
FUND CLASS A									
Symbol LIGRX									
Trade date Aug 18, 09	6,551,680	11.430	75,005.25	75,005.25	12.620	82,808.40	7,803.15		LT

continued next page



Business Services Account
December 2012

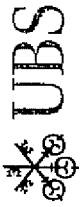
Account name: M D JIROUS FOUNDATION
Account number: RQ 02103 CT

Your Financial Advisor:
DICKENS / FLINTON
.405-302-1920/800-859-7596

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Aug 21, 09	6,550 218	11 450	75,005 25	75,005 25	12 620	82,663 75	7,658 50		LT
Trade date: Jun 25, 10	2,442 997	12 282	30,005 25	30,005 25	12 620	30,830 62	825 37		LT
Trade date: Nov 20, 12	10,007 698	12 990	130,005 25	130,005 25	12 620	126,297 15	-3,708 10		ST
Total reinvested	881 466	11 965		10,547 35	12 620	11,124 10	576 75		
EAI \$16,131 Current yield 4.83%									
Security total	26,444 059	12 123	310,021 00	320,568 35		333,724 02	13,155 67	23,703 02	
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A									
Symbol OOSAX									
Trade date: Jun 13, 11	11,587 486	8 630	100,005 25	100,005 25	8 300	96,176 13	-3,829 12		LT
Trade date: Feb 13, 12	18,270 402	8 210	150,005 25	150,005 25	8 300	151,644 34	1,639 09		ST
Trade date: Jul 26, 12	40,293 040	8 190	330,005 25	330,005 25	8 300	334,432 23	4,426 98		ST
Total reinvested	2,696 892	8 229		22,193 60	8 300	22,384 20	190 60		
EAI \$31,033 Current yield 5.13%									
Security total	72,847 820	8 267	580,015 75	602,209 35		604,636 90	2,427 55	24,621 15	
PIMCO LOW DURATION FUND CL A									
Symbol PTLAX									
Trade date: Jun 9, 09	7,522 568	9 970	75,005 25	75,005 25	10 510	79,062 19	4,056 94		LT
Trade date: Aug 21, 09	7,345 739	10 210	75,005 25	75,005 25	10 510	77,203 72	2,198 47		LT
Trade date: Jul 26, 12	28,409 091	10 560	300,005 25	300,005 25	10 510	298,579 55	-1,425 70		ST
Total reinvested	383 511	10 357		3,972 38	10 510	4,030 70	58 32		
EAI \$10,173 Current yield 2.22%									
Security total	43,660 909	10 398	450,015 75	453,988 13		458,876 15	4,888 03	8,860 41	
PIMCO TOTAL RETURN FUND CLASS A									
Symbol PTTAX									
Trade date: Sep 10, 09	6,696 429	11 200	75,005 25	75,005 25	11 240	75,267 86	262 61		LT
Total reinvested	297 815	11 097		3,304 87	11 240	3,347 44	42 57		
EAI \$2,238 Current yield 2.85%									
Security total	6,994 244	11 196	75,005 25	78,310 12		78,615 30	305 18	3,510 05	





Business Services Account
December 2012

Account name: M D JIROUS FOUNDATION
Account number: RQ 02103 CT

Your Financial Advisor:
DICKENS / FLINTON
405-302-1920/800-859-7596

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total			\$1,415,057.75	\$1,455,075.95		\$1,475,852.37	\$20,776.43	\$60,794.62	

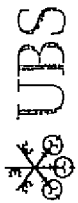
Total estimated annual income: \$59,575

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
UNTS CLAYMR/GUGGENHEIM									
INTERM INVESTM GR CORP									
SER 4 CASH									
Trade date: Jun 12, 09	24 000	899.870	21,596.88	21,596.88	932.940	22,390.56	793.68	793.68	LT
EAI \$1.267 Current yield: 5.66%									
UNTS CLAYMORE/GUGGENH									
INTERM INV -GRADE CORP 5									
CASH TRUST SERIES									
Trade date: Jun 24, 09	49 000	918.810	45,021.69	45,021.69	969.020	47,481.98	2,460.29	2,460.29	LT
EAI \$2.605 Current yield: 5.49%									
UNTS CLAYMR/GUGGENH									
INTER INV -GRADE CORP 6									
CASH TRUST SER 6									
Trade date: Aug 4, 09	49 000	982.320	48,133.68	48,133.68	1,005.480	49,268.52	1,134.84	1,134.84	LT
EAI \$2.775 Current yield: 5.63%									
UNTS CLAYMR/GUGGENHEIM									
INTER INV -GRADE CORP									
CASH TRUST SER 9									
Trade date: Sep 8, 09	49 000	968.160	47,439.84	47,439.84	984.430	48,237.07	797.23	797.23	LT
EAI \$2.617 Current yield: 5.43%									
UNTS GUGG C/E SENIOR									
LOAN & INCOME SER 15									
CASH TERM 05/08/2013									
Trade date: Mar 15, 11	20,197 000	9.894	199,830.65	199,830.65	9.610	194,093.17	-5,737.48	-5,737.48	LT

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Business Services Account
December 2012

Account name: M D JIROUS FOUNDATION
Account number: RQ 02103 CT

Your Financial Advisor
DICKENS / FUNTUN
405-302-1920/800-859-7596

Your assets - Fixed income - Unit investment trusts (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
UNTS GUGG UTILITIES									
PORTFOLIO SR 14									
CASH TERM 07/24/2013									
Trade date Sep 27, 11	19,485 000	10 263	199,992 09	199,992 09	10.480	204,202 80	4,210 71		LT
Trade date Dec 12, 11	9,516 000	10 507	99,992 22	99,992 22	10 480	99,727 68	-264 54		LT
EAI \$19,906 Current yield 6 55%									
Security total	29,001 000	10,344	299,984 31	299,984 31		303,930 48	3,946 17	3,946 17	
UNTS GUGG INC & TSY LMTD									
DURATN PRTF FDS.SER.17									
CASH TM 12/11/13									
Trade date Dec 14, 11	4,736 000	9 893	46,857 51	46,857 51	10.550	49,964 80	3,107 29	3,107 29	LT
EAI \$3,183 Current yield 6 37%									
Total			\$708,864.56	\$708,864.56		\$715,366.58	\$6,502.02	\$6,502.02	
Total estimated annual income, \$50,433									

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities					
Cash and money balances	53,103.19	1.18%	53,103.19		
Common stock	186,268 50		174,030.33	8,070 00	12,238 17
Closed end funds & Exchange traded products	257,814.45		224,347 51	15,850 00	33,466 94
Unit investment trusts	1,794,301 95		1,757,706 66	93,834 00	36,595 29
Total return of principal	426 88				
Total equities	2,238,811.78	49.94%	2,156,084.50	117,754.00	82,300 40
Fixed income					
Mutual funds	1,475,852 37		1,455,075 95	59,575 00	20,776 43
Unit investment trusts	715,366.58		708,864 56	50,433 00	6,502 02
Total fixed income	2,191,218.95	48.88%	2,163,940.51	110,008.00	27,278.45
Total	\$4,483,133.92	100.00%	\$4,373,128.20	\$227,762.00	\$109,578.85
	<53,103.19>		<53,103.19>		
	<426.88>				
	4,429,603.85		4,320,025.01		





Portfolio Management Program
December 2012

Account name:
Account number:

M.D. JIROUS FOUNDATION
RQ 02181 CT

Your Financial Advisor:
DICKENS / FLINTON
405-302-1920/800-859-7596

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	99,280.33	100,257.94	1.00	0.01%	Nov 26 to Dec 23	28

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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CONSUMER SECTOR SPDR TRUST SHS

DISCRETIONARY

Symbol XLY

Trade date: May 21, 12

EAL \$228 Current yield 1.60%

CONSUMERS STAPLES SECTOR SPDR

TRUST SHS

Symbol XLP

Trade date: Dec 3, 08

Trade date: Jul 26, 10

Trade date: Aug 2, 10

Trade date: Oct 13, 10

Trade date: Dec 1, 10

173,000	23.130	4,001.49	4,001.49	4,001.49	34.900	6,037.70	2,036.21		LT
80,000	27.277	2,182.22	2,182.22	2,182.22	34.900	2,792.00	609.78		LT
128,000	27.233	3,485.89	3,485.89	3,485.89	34.900	4,467.20	981.31		LT
55,000	28.443	1,564.40	1,564.40	1,564.40	34.900	1,919.50	355.10		LT
36,000	28.779	1,036.07	1,036.07	1,036.07	34.900	1,256.40	220.33		LT

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Portfolio Management Program
December 2012

Account name: M D JIROUS FOUNDATION
Account number: RQ 02181 CT

Your Financial Advisor:
DICKENS / FUNTUN
405-302-1920/800-859-7596

Your assets - Equities - Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Mar 15, 11	340 000	29.266	9,950.75	9,950.75	34.900	11,866.00	1,915.25		LT
Trade date: Apr 26, 11	180 000	31.033	5,586.03	5,586.03	34.900	6,282.00	695.97		LT
EAI \$1.057 Current yield 3.05%									
Security total	992 000	28.031	27,806.85	27,806.85		34,620.80	6,813.95	6,813.95	
ENERGY SECTOR SPDR TRUST									
SHARES									
Symbol: XLE									
Trade date: Mar 15, 11	30 000	75.109	2,253.28	2,253.28	71.420	2,142.60	-110.68		LT
Trade date: Nov 8, 11	220 000	72.230	15,890.60	15,890.60	71.420	15,712.40	-178.20		LT
EAI \$3.25 Current yield 1.82%									
Security total	250 000	72.576	18,143.88	18,143.88		17,855.00	-288.88	-288.88	
FINANCIAL SECTOR SPDR TRUST									
ETF									
Symbol: XLF									
Trade date: May 21, 12	250 000	13.945	3,486.25	3,486.25	16.390	4,097.50	611.25		ST
Trade date: Sep 24, 12	450 000	15.788	7,104.60	7,104.60	16.390	7,375.50	270.90		ST
EAI \$202 Current yield 1.76%									
Security total	700 000	15.130	10,590.85	10,590.85		11,473.00	882.15	882.15	
HEALTH CARE SELECT SECTOR SPDR FUND									
Symbol: XLV									
Trade date: Apr 26, 11	242 000	34.686	8,394.14	8,394.14	39.880	9,650.95	1,256.82		LT
Trade date: May 13, 11	101 000	36.306	3,666.96	3,666.96	39.880	4,027.88	360.92		LT
EAI \$275 Current yield 2.01%									
Security total	343 000	35.164	12,061.10	12,061.10		13,678.84	1,617.74	1,617.74	
INDUSTRIAL SECTOR SPDR TRUST									
SHARES									
Symbol: XLI									
Trade date: Aug 2, 10	41 000	30.878	1,266.00	1,266.00	37.900	1,553.90	287.90		LT
Trade date: Oct 13, 10	48 000	32.434	1,556.86	1,556.86	37.900	1,819.20	262.34		LT
Trade date: Dec 1, 10	31 000	33.446	1,036.83	1,036.83	37.900	1,174.90	138.07		LT

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Portfolio Management Program
December 2012

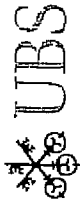
Account name: M D JIROUS FOUNDATION
Account number: RQ 02181 CT

Your Financial Advisor:
DICKENS / FUNTON
405-302-1920/800-859-7596

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Mar 15, 11	80 000	36 049	2,883 94	2,883 94	37 900	3,032 00	148.06		LT
EAI: \$172 Current yield: 2.27%									
Security total	200 000	33 718	6,743.63	6,743.63		7,580 00	836 37	836 37	
ISHARES TRUST DOW JONES U.S TELECOMM/CTNS SECTOR INDEX FUND									
Symbol: IYZ									
Trade date: May 21, 12	320 000	20 986	6,715 74	6,715 74	24.260	7,763.20	1,047 46	1,047 46	ST
EAI: \$204 Current yield: 2.63%									
ISHARES TRUST DJ U S BASIC MATERIALS SECTR INDEX FD									
Symbol: IYM									
Trade date: Dec 3, 08	23 000	33 470	769 81	769 81	69 310	1,594 13	824 32		LT
Trade date: Jul 26, 10	27 000	60 393	1,630 63	1,630 63	69 310	1,871 37	240.74		LT
Trade date: Aug 2, 10	45 000	61 581	2,771 17	2,771 17	69 310	3,118.95	347 78		LT
Trade date: Oct 13, 10	18 000	68 764	1,237.76	1,237.76	69 310	1,247 58	9 82		LT
Trade date: Dec 1, 10	11 000	72 289	795.18	795.18	69 310	762 41	-32 77		LT
Trade date: Mar 15, 11	30 000	76 668	2,300.06	2,300.06	69 310	2,079.30	-220 76		LT
EAI: \$207 Current yield: 1.94%									
Security total	154 000	61.718	9,504 61	9,504 61		10,673.74	1,159 13	1,159 13	
SPDR S&P DIVIDEND ETF									
Symbol: SDY									
Trade date: Dec 5, 11	650 000	53 792	34,958 63	34,958.63	58 160	37,804 00	2,845 37		LT
Trade date: May 21, 12	100 000	53 805	5,380 52	5,380 52	58 160	5,816 00	435.48		ST
EAI: \$1,432 Current yield: 3.28%									
Security total	750 000	53 796	40,339 15	40,339 15		43,620 00	3,280 85	3,280 85	
TECHNOLOGY SECTOR SPDR TRUST									
Symbol: XLK									
Trade date: Jul 26, 10	123 000	22 337	2,747 54	2,747 54	28 850	3,548 55	801 01		LT
Trade date: Aug 2, 10	156 000	22 360	3,488.25	3,488 25	28 850	4,500 60	1,012 35		LT





Portfolio Management Program

December 2012

Account name:
Account number:

M. D. JIROUS FOUNDATION
RQ 02181 CT

Your Financial Advisor:
DICKENS / FUNTON
405-302-1920/800-859-7596

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Oct 13, 10	66 000	23.630	1,559.62	1,559.62	28.850	1,904.10	344.48		LT
Trade date Dec 1, 10	42 000	24.507	1,029.31	1,029.31	28.850	1,211.70	182.39		LT
Trade date Mar 15, 11	190 000	25.306	4,808.24	4,808.24	28.850	5,481.50	673.26		LT
Trade date Nov 6, 11	91 000	26.410	2,403.31	2,403.31	28.850	2,625.35	222.04		LT
Trade date May 21, 12	100 000	27.856	2,785.65	2,785.65	28.850	2,885.00	99.35		ST
EAI 5386 Current yield: 1.74%									
Security total	768 000	24.508	18,821.92	18,821.92		22,156.80	3,334.88	3,334.88	
UTILITIES SECTOR SPDR TRUST									
SHS									
Symbol XLU									
Trade date Oct 19, 11	70 000	34.564	2,419.52	2,419.52	34.920	2,444.40	24.88		LT
Trade date May 21, 12	150 000	35.337	5,300.66	5,300.66	34.920	5,238.00	-62.66		ST
EAI 5318 Current yield: 4.14%									
Security total	220 000	35.092	7,720.18	7,720.18		7,682.40	-37.78	-37.78	
Total			\$171,146.49	\$171,146.49		\$191,335.48	\$20,188.99	\$20,188.99	
Total estimated annual income: \$4,806									

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

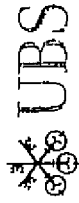
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES BARCLAYS 1-3 YR TREAS									
BOND FD									
Symbol SHY									
Trade date Jul 26, 10	65 000	84.089	5,465.83	5,465.83	84.420	5,487.30	21.47		LT
Trade date Aug 2, 10	83 000	84.147	6,984.21	6,984.21	84.420	7,006.86	22.65		LT

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Portfolio Management Program
December 2012

Account name: M.D. JIROUS FOUNDATION
Account number: RQ 02181 CT

Your Financial Advisor
DICKENS / FLINTON
405-302-1920/800-859-7596

Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price / Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Oct 13, 10	37 000	84.438	3,124.21	3,124.21	84.420	3,123.54	-0.67		LT
Trade date: Dec 1, 10	24 000	84.110	2,018.64	2,018.64	84.420	2,026.08	7.44		LT
Trade date: May 21, 12	200 000	84.397	16,879.58	16,879.58	84.420	16,884.00	4.42		ST
EAI \$128 Current yield 0.37%									
Security total	409 000	84.285	34,472.47	34,472.47		34,527.78	55.31	55.31	

ISHARES TR CORE TOTAL US BOND

MKT ETF

Symbol AGG

Trade date: May 21, 12

EAI \$424 Current yield 2.54%

VANGUARD 80 INDEX FD INC INTER

TERM BOND ETF

Symbol BIV

Trade date: Mar 15, 11

Trade date: May 21, 12

EAI \$1,027 Current yield 3.15%

Security total

Total

Total estimated annual income: \$1,579

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Equities					
Fixed income					
Total					
Cash and money balances	100,257.94	26.70%	100,257.94		
Closed end funds & Exchange traded products	191,335.48	50.97%	171,146.49	4,806.00	20,188.99
Closed end funds & Exchange traded products	83,842.28	22.33%	83,150.40	1,579.00	691.88
Total	\$375,435.70	100.00%	\$354,554.83	\$6,385.00	\$20,880.87
	<100,257.94>		<100,257.94>		
	275,177.76		254,296.89		

