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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE ACKERMAN FOUNDATION		A Employer identification number 35-6567579
Number and street (or P O box number if mail is not delivered to street address) 280 EAST 96TH STREET	Room/suite 350	B Telephone number (317) 663-0205
City or town, state, and ZIP code INDIANAPOLIS, IN 46240		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 8,992,871.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		569.	569.		STATEMENT 1
4 Dividends and interest from securities		141,452.	141,452.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		229,678.			
b Gross sales price for all assets on line 6a		867,459.			
7 Capital gain net income (from Part IV, line 2)			229,678.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,319.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		368,380.	371,699.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2,505.	171.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		114,982.	114,982.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		117,487.	115,153.		0.
25 Contributions, gifts, grants paid		413,250.			413,250.
26 Total expenses and disbursements. Add lines 24 and 25		530,737.	115,153.		413,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		162,357.			
b Net investment income (if negative, enter -0-)			256,546.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	58,230.	15,292.	15,292.
	2 Savings and temporary cash investments	132,972.	241,772.	241,772.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,444,887.	1,468,321.	1,922,651.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	6,761,970.	5,961,036.	6,468,202.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	212,398.	212,398.	344,954.
	16 Total assets (to be completed by all filers)	8,610,457.	7,898,819.	8,992,871.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	8,610,457.	7,898,819.		
30 Total net assets or fund balances	8,610,457.	7,898,819.		
31 Total liabilities and net assets/fund balances	8,610,457.	7,898,819.		

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	8,610,457.
2 Enter amount from Part I, line 27a	2	<162,357.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	303.
4 Add lines 1, 2, and 3	4	8,448,403.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	549,584.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,898,819.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 867,459.		637,781.	229,678.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			229,678.

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	229,678.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	365,000.	8,283,611.	.044063
2009	399,748.	7,381,566.	.054155
2008	412,025.	9,072,981.	.045412
2007	436,584.	9,781,674.	.044633
2006	417,710.	9,200,849.	.045399

2 Total of line 1, column (d)	2	.233662
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	.046732
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,869,955.
5 Multiply line 4 by line 3	5	414,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,565.
7 Add lines 5 and 6	7	417,076.
8 Enter qualifying distributions from Part XII, line 4	8	413,250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,131.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	5,131.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,131.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	1,600.
c Tax paid with application for extension of time to file (Form 8868)		8	20.
d Backup withholding erroneously withheld		9	3,551.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ACKERMANFOUNDATION.ORG	13	X	
14	The books are in care of JAMES F. ACKERMAN Telephone no. 317-228-5070 Located at 280 EAST 96TH STREET NO. 350, INDIANAPOLIS, IN ZIP+4 46240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Form 990-PF (2011)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. ACKERMAN 280 EAST 96TH STREET, SUITE 350 INDIANAPOLIS, IN 46240	TRUSTEE 0.00	0.	0.	0.
JOHN F. ACKERMAN 13013 BRIGHTON LANE 280 E. 96TH St. Suite 350 CARMEL, IN 46032 Indpls, IN. 46240	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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	8,336,746.
b	Average of monthly cash balances	1b	323,350.
c	Fair market value of all other assets	1c	344,934.
d	Total (add lines 1a, b, and c)	1d	9,005,030.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,005,030.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,075.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,869,955.
6	Minimum investment return. Enter 5% of line 5	6	443,498.

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	443,498.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,131.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	438,367.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	438,367.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	438,367.

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	413,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	413,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	413,250.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				438,367.
2 Undistributed income, if any, as of the end of 2011			412,230.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 413,250.			412,230.	
a Applied to 2010, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required - see instructions)	0.			
c Treated as distributions out of corpus (Election required - see instructions)				1,020.
d Applied to 2011 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				437,347.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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				
2012 COMMUNITY LEGACY INC. 201 S CAPITAL AVE STE 1200 INDIANAPOLIS, IN 46225		PUBLIC	GENERAL PURPOSES	25,000.
BIG BROTHERS BIG SISTERS 2690 N. MERIDIAN STE 150 INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	7,500.
BREBEUF JESUIT PREPARATORY SCHOOL 2801 W. 86TH STREET INDIANAPOLIS, IN 46268		PUBLIC	GENERAL PURPOSES	10,000.
CANCER SUPPORT COMMUNITY 5150 WEST 71ST STREET INDIANAPOLIS, IN 46268		PUBLIC	GENERAL PURPOSES	5,000.
CHALLENGE FOUNDATION ACADEMY 3980 MEADOWS DRIVE INDIANAPOLIS, IN 46205		PUBLIC	GENERAL PURPOSES	10,000.
Total	SEE CONTINUATION SHEET(S)			413,250.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	569.		
4 Dividends and interest from securities			14	141,452.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	229,678.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SEE STATEMENT 12		<5,024.>		1,705.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<5,024.>		373,404.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	368,380.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S MUSEUM 3000 N. MERIDIAN STREET INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	1,000.
CHILDREN'S THERAPLAY FOUNDATION 9919 TOWNE ROAD CARMEL, IN 46032		PUBLIC	GENERAL PURPOSES	1,000.
COLLEGE MENTORS 1060 N. CAPITOL AVENUE SUITE C430 INDIANAPOLIS, IN 46204		PUBLIC	GENERAL PURPOSES	10,000.
CONNECT 2 HELP 3901 N. MERIDIAN STREET STE 300 INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	1,000.
CONNER PRAIRIE MUSEUM 13400 ALLISONVILLE ROAD FISHERS, IN 46038		PUBLIC	GENERAL PURPOSES	5,000.
CROHNS AND COLITIS FOUNDATION 931 E 86TH STREET ST #210 INDIANAPOLIS, IN 46240		PUBLIC	GENERAL PURPOSES	1,000.
CROSSROADS OF AMERICA COUNCIL 7125 FALL CREEK ROAD NORTH INDIANAPOLIS, IN 46256		PUBLIC	GENERAL PURPOSES	1,000.
CYSTIC FIBROSIS FOUNDATION 1261 W 86TH STREET INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	1,500.
DAMAR SERVICES 6067 DECATUR BLVD. INDIANAPOLIS, IN 46241		PUBLIC	GENERAL PURPOSES	2,000.
EDUCATIONAL CHOICE 7440 WOODLAND DR. INDIANAPOLIS, IN 462781719		PUBLIC	GENERAL PURPOSES	15,000.
Total from continuation sheets				355,750.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ESKANAZI HEALTH FOUNDATION 1001 W. 10TH STREET INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	94,500.
FRIEDMAN FOUNDATION 1 AMERICAN SQ # 1750 INDIANAPOLIS, IN 46282		PUBLIC	GENERAL PURPOSES	1,000.
GLEANERS FOODBANK 3737 WALDEMERE AVE. INDIANAPOLIS, IN 46241		PUBLIC	GENERAL PURPOSES	5,000.
HEAR INDIANA P O BOX 347 ZIONSVILLE, IN 46077		PUBLIC	GENERAL PURPOSES	250.
HERITAGE CLASSIC FOUNDATION 8213 WINHAVEN CIRCLE INDIANAPOLIS, IN 46236		PUBLIC	GENERAL PURPOSES	2,000.
INDIANA HISTORICAL SOCIETY 450 W. OHIO ST INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	5,000.
INDIANAPOLIS CIVIC THEATRE 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	1,000.
INDIANAPOLIS HEBREW 6501 N. MERIDIAN INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	8,500.
INDIANAPOLIS MUSEUM OF ART 4000 MICHIGAN RD INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	1,000.
INDIANAPOLIS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204		PUBLIC	GENERAL PURPOSES	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIANAPOLIS ZOO P.O. BOX 22309 INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	1,000.
JEWISH FEDERATION OF GREATER INDIANAPOLIS 6705 HOOVER RD INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	50,000.
LITTLE RED DOOR CANCER AGENCY 1801 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	2,000.
MARIAN UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	10,000.
MDA 3905 VINCENNES RD, SUITE 510 INDIANAPOLIS, IN 46268		PUBLIC	GENERAL PURPOSES	25,000.
NATIONAL KIDNEY FOUNDATION 911 EAST 86TH STREET INDIANAPOLIS, IN 46240		PUBLIC	GENERAL PURPOSES	1,000.
NOBLE OF INDIANA 7701 EAST 21ST STREET INDIANAPOLIS, IN 46219		PUBLIC	GENERAL PURPOSES	2,000.
OAKS ACADEMY 2301 N PARK AVE INDIANAPOLIS, IN 46205		PUBLIC	GENERAL PURPOSES	5,000.
PROVIDENCE CRISTO REY HIGH SCHOOL 75 N. BELLEVIEW PLACE INDIANAPOLIS, IN 46222		PUBLIC	GENERAL PURPOSES	5,000.
REASON FOUNDATION 3415 SEPULVEDA BLVD. LOS ANGELES, CA 90034		PUBLIC	GENERAL PURPOSES	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RUTH ECKERD HALL - PERFORMING ARTS CENTER FUND 1111 MCMULLEN BOOTH ROAD CLEARWATER, FL 33759		PUBLIC	GENERAL PURPOSES	1,000.
SCHOOL ON WHEELS 5420 N COLLEGE AVENUE, SUITE 101 INDIANAPOLIS, IN 46220		PUBLIC	GENERAL PURPOSES	2,500.
SHEPHERD COMMUNITY CENTER 4107 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PUBLIC	GENERAL PURPOSES	5,000.
SPECIAL OLYMPICS OF INDIANA 6100 W. 96TH STREET STE 270 INDIANAPOLIS, IN 46278		PUBLIC	GENERAL PURPOSES	10,000.
ST. VINCENT HOSPITAL FOUNDATION 8402 HARCOURT ROAD STE 210 INDIANAPOLIS, IN 46260		PUBLIC	GENERAL PURPOSES	5,000.
STARFISH INITIATIVE 814 NORTH DELAWARE STREET INDIANAPOLIS 46204		PUBLIC	GENERAL PURPOSES	5,000.
TEACH FOR AMERICA 407 N. FULTON ST. STE 102 INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	5,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE. NE WASHINGTON, DC 20002		PUBLIC	GENERAL PURPOSES	500.
THE JULIAN CENTER 2011 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	5,000.
THE MIND TRUST 407 N. FULTON ST. STE 102 INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	20,000.
Total from continuation sheets				

35-6567579

3 Grants and Contributions Paid During the Year (Continuation)

Recipient		Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
THE VILLAGES FOUNDATION 652 N. GIRLS SCHOOL RD STE 240 INDIANAPOLIS, IN 46214		PUBLIC	GENERAL PURPOSES	10,000.
UNITED WAY OF CENTRAL INDIANA 3901 N. MERIDIAN STREET INDIANAPOLIS, IN 46208		PUBLIC	GENERAL PURPOSES	25,000.
WFYI TELEPLEX 1401 N. MERIDIAN STREET INDIANAPOLIS, IN 46202		PUBLIC	GENERAL PURPOSES	1,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STIFEL NICOLAUS GAMCO 6162	P	VARIOUS	VARIOUS
b	STIFEL NICOLAUS HORIZON 6344	P	VARIOUS	VARIOUS
c	STIFEL NICOLAUS HORIZON 6344	P	VARIOUS	VARIOUS
d	STIFEL NICOLAUS STEINBERG 2673	P	VARIOUS	VARIOUS
e	STIFEL NICOLAUS STEINBERG 2673	P	VARIOUS	VARIOUS
f	STIFEL NICOLAUS STEINBERG 2673	P	VARIOUS	VARIOUS
g	STIFEL NICOLAUS MUTUAL FUND 1980	P	VARIOUS	VARIOUS
h	STIFEL NICOLAUS PIMCO 1667	P	VARIOUS	VARIOUS
i	FROM INTERNATIONAL VALUE	P	VARIOUS	VARIOUS
j	FROM INTERNATIONAL VALUE	P	VARIOUS	VARIOUS
k	FROM SEAMANS GLOBAL QP	P	VARIOUS	VARIOUS
l	FROM HKW	P	VARIOUS	VARIOUS
m	FROM HKW	P	VARIOUS	VARIOUS
n	FROM MCP	P	VARIOUS	VARIOUS
o	FROM MCP	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 60,258.		47,874.	12,384.
b 12,954.		16,375.	<3,421.>
c 176,859.		128,816.	48,043.
d 94,885.		105,285.	<10,400.>
e 187,706.		129,229.	58,477.
f 1.		3,241.	<3,240.>
g 100,000.		79,274.	20,726.
h 100,000.		100,000.	0.
i 6,651.			6,651.
j 494.			494.
k		20,452.	<20,452.>
l 43.			43.
m 77,723.			77,723.
n		3,431.	<3,431.>
o 16,836.			16,836.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,384.
b			<3,421.>
c			48,043.
d			<10,400.>
e			58,477.
f			<3,240.>
g			20,726.
h			0.
i			6,651.
j			494.
k			<20,452.>
l			43.
m			77,723.
n			<3,431.>
o			16,836.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE ACKERMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM CV FUND	P	VARIOUS	VARIOUS
b	FROM KC PARTNERS	P	VARIOUS	VARIOUS
c	FROM KC PARTNERS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		3,804.	<3,804.>
b	1,663.		1,663.
c	28,740.		28,740.
d	2,646.		2,646.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<3,804.>
b			1,663.
c			28,740.
d			2,646.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	229,678.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

STIFEL NICOLAUS

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

JAMES F ACKERMAN AND
JOHN F ACKERMAN TTEES
ACKERMAN FOUNDATION TRUST
DTD12/23/92 GAMCO MANAGED ACCT

2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A.

ACCOUNT

PAGE

IA40

8585-6162

11 of 18

TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE		COST BASIS/		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
		ACQUIRED	SOLD	ADJUSTED	COST BASIS				
BECKMAN COULTER INC CUSIP: 075811109	300.00	10/06/10	03/15/11		\$14,215.50	\$24,857.52	\$10,642.02	N	YES
8HERLEY INDUSTRIES INC CUSIP: 427990601	600.00	09/13/10	03/25/11		\$10,048.98	\$11,400.00	\$1,351.02	N	YES
MCAFEE INC CUSIP: 579064106	500.00	09/13/10	03/01/11		\$23,609.95	\$24,000.00	\$390.05	N	YES
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)					\$47,874.43	\$60,257.52	\$12,383.09		
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)									

TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC.
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)

\$60,257.52

**STIFEL
NICOLAUS**
ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TR DTD 12/23/92
HORIZON MANAGED ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IA40	4576-6344	13 of 22
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
FAIRFAX FINL HOLDING PLC CUSIP: 303901102	6.00	09/17/10	06/29/11	\$2,407.80	\$2,368.38	(\$39.42)	N	YES	
FOREST CTY ENTRPRSE CL A CUSIP: 345550107	61.00	11/04/10	10/11/11	\$934.26	\$666.58	(\$267.68)	N	YES	
LIVE NATION ENTMT INC CUSIP: 538034109	283.00	05/05/11	11/09/11	\$3,074.01	\$2,334.99	(\$739.02)	C	YES	
MARKEL CORP CUSIP: 570535104	7.00	02/09/11	06/29/11	\$2,906.30	\$2,760.14	(\$146.16)	C	YES	
PROMOTORA DE ADR CL A CUSIP: 74343G204	150.00	11/30/10	09/13/11	\$1,181.25	\$670.24	(\$511.01)	N	YES	
PROMOTORA DE INFO 4 B CV CUSIP: 74343G303	300.00	11/30/10	09/14/11	\$2,595.00	\$1,494.00	(\$1,101.00)	N	YES	
VIACOM INC CL B NEW CUSIP: 92553P201	68.00	02/09/11	10/04/11	\$3,049.95	\$2,507.77	(\$542.18)	C	YES	
VIACOM INC CL B NEW CUSIP: 92553P201	5.00	02/15/11	10/04/11	\$226.60	\$184.40	(\$42.20)	C	YES	
CUSIP TOTAL				\$3,276.55	\$2,692.17	(\$584.38)			
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$16,375.17	\$12,986.50	(\$3,388.67)			

C - Tax basis information for this security is covered by IRS reporting requirements.
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

LONG TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
AUTONATION INC CUSIP: 05329W102	107.00	05/19/10	09/07/11	\$2,035.14	\$4,308.71	\$2,273.57	N	YES	
AUTONATION INC CUSIP: 05329W102	44.00	05/19/10	09/20/11	\$836.88	\$1,621.09	\$784.21	N	YES	
AUTONATION INC CUSIP: 05329W102	10.00	05/19/10	09/27/11	\$190.20	\$351.42	\$161.22	N	YES	
AUTONATION INC CUSIP: 05329W102	81.00	05/25/10	09/27/11	\$1,532.95	\$2,846.54	\$1,313.59	N	YES	
AUTONATION INC CUSIP: 05329W102	46.00	05/25/10	10/26/11	\$870.56	\$1,838.34	\$967.78	N	YES	
AUTONATION INC CUSIP: 05329W102	35.00	05/25/10	11/01/11	\$662.38	\$1,321.16	\$658.78	N	YES	
AUTONATION INC CUSIP: 05329W102	20.00	06/02/10	11/01/11	\$406.25	\$754.95	\$348.70	N	YES	

**STIFEL
NICOLAUS**
ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TR DTD 12/23/92
HORIZON MANAGED ACCOUNT

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
LA40	4576-6344	14 of 22
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
AUTONATION INC CUSIP: 05329W102	85.00	06/02/10	11/08/11	\$1,726.52		\$3,028.46	\$1,301.94	N	YES
CUSIP TOTAL:				\$8,260.88		\$16,070.67	\$7,809.79		
BROOKFIELD ASSET MGMNT A CUSIP: 112585104	106.00	03/19/07	05/17/11	\$3,756.25		\$3,451.29	(\$304.96)	N	YES
BROOKFIELD ASSET MGMNT A CUSIP: 112585104	30.00	03/19/07	06/28/11	\$1,063.08		\$965.13	(\$97.95)	N	YES
BROOKFIELD ASSET MGMNT A CUSIP: 112585104	67.00	03/03/10	06/28/11	\$1,620.23		\$2,155.47	\$535.24	N	YES
BROOKFIELD ASSET MGMNT A CUSIP: 112585104	95.00	03/03/10	07/19/11	\$2,297.32		\$3,084.42	\$787.10	N	YES
CUSIP TOTAL:				\$8,736.88		\$9,656.31	\$919.43		
CME GROUP INC CLASS A CUSIP: 12572Q105	8.00	02/08/07	02/08/11	\$3,750.92		\$2,430.36	(\$1,320.56)	N	YES
CME GROUP INC CLASS A CUSIP: 12572Q105	2.00	02/08/07	03/22/11	\$937.73		\$580.91	(\$356.82)	N	YES
CME GROUP INC CLASS A CUSIP: 12572Q105	9.00	05/21/09	03/22/11	\$2,529.61		\$2,614.14	\$84.53	N	YES
CME GROUP INC CLASS A CUSIP: 12572Q105	10.00	05/21/09	03/29/11	\$2,810.67		\$2,945.04	\$134.37	N	YES
CME GROUP INC CLASS A CUSIP: 12572Q105	11.00	05/21/09	04/20/11	\$3,091.73		\$3,393.10	\$301.37	N	YES
CUSIP TOTAL:				\$13,120.66		\$11,963.55	(\$1,157.11)		
CNOOC LTD SPONS ADR CUSIP: 126132109	12.00	03/30/06	02/09/11	\$936.84		\$2,520.91	\$1,584.07	N	YES
CNOOC LTD SPONS ADR CUSIP: 126132109	15.00	03/30/06	02/22/11	\$1,171.05		\$3,352.58	\$2,181.53	N	YES
CNOOC LTD SPONS ADR CUSIP: 126132109	12.00	03/30/06	03/01/11	\$936.84		\$2,746.72	\$1,809.88	N	YES
CUSIP TOTAL:				\$3,044.73		\$8,620.21	\$5,575.48		
CANADIAN OIL SANDS LTD CUSIP: 13643E105	132.00	10/27/08	07/19/11	\$2,811.51	AJ	\$3,847.78	\$1,036.27	N	YES
CANADIAN OIL SANDS LTD CUSIP: 13643E105	231.00	10/27/08	08/03/11	\$4,920.15	AJ	\$6,178.14	\$1,257.99	N	YES
CANADIAN OIL SANDS LTD CUSIP: 13643E105	158.00	10/27/08	08/17/11	\$3,365.29	AJ	\$3,707.31	\$342.02	N	YES
CUSIP TOTAL:				\$11,096.95		\$13,733.23	\$2,636.28		
CHINOVUS ENERGY INC CUSIP: 15135U109	81.00	10/22/08	11/09/11	\$1,609.75		\$2,705.89	\$1,096.14	N	YES
EL PASO CORP CUSIP: 28336L109	208.00	02/08/07	01/04/11	\$3,176.16		\$2,846.24	(\$329.92)	N	YES
EL PASO CORP CUSIP: 28336L109	191.00	02/08/07	01/12/11	\$2,916.57		\$2,631.93	(\$284.64)	N	YES
CUSIP TOTAL:				\$6,092.73		\$5,478.17	(\$614.56)		
ENCANA CORP CUSIP: 292505104	150.00	10/22/08	07/26/11	\$3,230.67		\$4,511.12	\$1,280.45	N	YES

**STIFEL
NICOLAUS**
ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO. 63102

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TR DTD 12/23/82
HORIZON MANAGED ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IA40	4576-6344	15 of 22
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
FOREST CTY ENTRPRSE CL A CUSIP: 345550107	358.00	04/29/09	10/05/11	\$2,715.79	\$3,721.25	\$1,005.46	N	YES
FOREST CTY ENTRPRSE CL A CUSIP: 345550107	123.00	04/29/09	10/11/11	\$933.07	\$1,344.08	\$411.01	N	YES
FOREST CTY ENTRPRSE CL A CUSIP: 345550107	119.00	11/04/10	12/02/11	\$1,822.56	\$1,472.36	(\$350.20)	N	YES
FOREST CTY ENTRPRSE CL A CUSIP: 345550107	151.00	11/09/10	12/02/11	\$2,332.02	\$1,868.31	(\$463.71)	N	YES
CUSIP TOTAL:				\$7,803.44	\$8,406.00	\$602.56		
FRANCO NEVADA CORP CUSIP: 351858105	98.00	06/05/09	09/27/11	\$2,628.85	\$3,798.02	\$1,169.17	N	YES
FRANCO NEVADA CORP CUSIP: 351858105	28.00	06/05/09	10/12/11	\$751.10	\$1,061.76	\$310.66	N	YES
FRANCO NEVADA CORP CUSIP: 351858105	36.00	03/17/10	10/12/11	\$963.00	\$1,365.12	\$402.12	N	YES
FRANCO NEVADA CORP CUSIP: 351858105	84.00	03/17/10	10/25/11	\$2,247.00	\$3,252.90	\$1,005.90	N	YES
FRANCO NEVADA CORP CUSIP: 351858105	11.00	03/17/10	11/01/11	\$294.25	\$425.36	\$131.11	N	YES
FRANCO NEVADA CORP CUSIP: 351858105	61.00	03/25/10	11/01/11	\$1,552.15	\$2,358.82	\$806.67	N	YES
CUSIP TOTAL:				\$8,436.35	\$12,261.98	\$3,825.63		
ICAHN ENTERPRISES LP CUSIP: 451100101	0.01	08/13/07	05/31/11	\$0.93 AJ	\$0.34	(\$0.59)	N	YES
LIBERTY MEDIA CORP NEW CUSIP: 530322106	0.49	07/08/10	11/29/11	\$29.05	\$37.63	\$8.58	N	YES
LIBERTY MEDIA CORP NEW A CUSIP: 530322304	20.00	07/01/10	11/22/11	\$1,018.59	\$1,301.79	\$283.20	N	YES
LIBERTY MEDIA CORP NEW A CUSIP: 530322304	21.00	07/08/10	11/22/11	\$1,108.27	\$1,366.88	\$258.61	N	YES
CUSIP TOTAL:				\$2,126.86	\$2,668.67	\$541.81		
SILVER WHEATON CORP CUSIP: 828336107	80.00	08/04/09	01/11/11	\$816.00	\$2,817.21	\$2,001.21	N	YES
SILVER WHEATON CORP CUSIP: 828336107	139.00	08/04/09	06/14/11	\$1,417.80	\$4,374.03	\$2,956.23	N	YES
CUSIP TOTAL:				\$2,233.80	\$7,191.24	\$4,957.44		
COMPAGNIE NATIONALE A CUSIP: B2474T107	75.00	04/15/10	08/15/11	\$4,097.63	\$5,203.26	\$1,105.63	N	YES
COMPAGNIE NATIONALE A CUSIP: B2474T107	77.00	04/27/10	08/15/11	\$4,168.06	\$5,342.01	\$1,173.95	N	YES
COMPAGNIE NATIONALE A CUSIP: B2474T107	164.00	06/09/10	08/15/11	\$7,022.32	\$11,377.81	\$4,355.49	N	YES
CUSIP TOTAL:				\$15,288.01	\$21,923.08	\$6,635.07		
VALUE PARTNERS GROUP LTD CUSIP: G93175100	7,000.00	08/05/09	08/19/11	\$3,473.40	\$4,078.82	\$605.42	N	YES
JSE LIMITED JOHANNESBURG CUSIP: S4254A102	1,073.00	02/08/07	02/17/11	\$7,832.90	\$11,265.10	\$3,432.20	N	YES

STIFEL NICOLAUS

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FOUNDATION TR DTD 12/23/92
HORIZON MANAGED ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT

IA40

4576-6344

PAGE

16 of 22

TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
JSE LIMITED JOHANNESBURG CUSIP: S4254A102	502.00	02/08/07	05/05/11	\$3,664.60	\$4,828.69	\$1,164.09	N	YES	
CUSIP TOTAL:				\$11,497.50	\$16,093.79	\$4,596.29			
CHEUNG KONG HDLGS ORD CUSIP: Y13213106	622.00	08/28/08	06/13/11	\$8,816.66	\$9,086.87	\$270.21	N	YES	
HENDERSON LAND DEV CUSIP: Y31476107	700.00	09/11/08	09/22/11	\$3,880.17	\$3,515.33	(\$364.84)	N	YES	
HENDERSON LAND DEV CUSIP: Y31476107	600.00	09/11/08	10/07/11	\$3,325.86	\$2,757.30	(\$568.56)	N	YES	
HENDERSON LAND DEV CUSIP: Y31476107	700.00	09/11/08	11/03/11	\$3,880.17	\$3,753.25	(\$126.92)	N	YES	
CUSIP TOTAL:				\$11,086.20	\$10,025.88	(\$1,060.32)			
HK EXCHANGES & CLEARING CUSIP: Y3506N139	300.00	09/28/05	03/09/11	\$1,042.38	\$6,607.07	\$5,564.69	N	YES	
HK EXCHANGES & CLEARING CUSIP: Y3506N139	110.00	09/28/05	03/16/11	\$382.20	\$2,294.22	\$1,912.02	N	YES	
CUSIP TOTAL:				\$1,424.58	\$8,901.29	\$7,476.71			
SINGAPORE EXCHANGE LTD CUSIP: Y79946102	600.00	07/31/06	03/16/11	\$1,411.32	\$3,449.93	\$2,038.61	N	YES	
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$128,821.35	\$176,864.67	\$48,043.32			
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)									
A.J - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.									

TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC.
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)

\$189,851.17

**STIFEL
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ST. LOUIS, MO 63102

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TRUST DTD 12/23/92
STEINBERG MANAGED ACCOUNT

PAYER INFORMATION:
STIFEL, NICOLAUS & COMPANY, INCORPORATED
FEDERAL ID NO: 43-0538770
F.A. **ACCOUNT** **PAGE**
1A40 8423-2673 17 of 34
TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
ALERE INC CUSIP: 01449J105	25.00	04/01/10	02/02/11	\$980.50		\$979.38	(\$1.12)	N	YES
ALERE INC CUSIP: 01449J105	25.00	04/01/10	02/07/11	\$980.50		\$998.61	\$18.11	N	YES
ALERE INC CUSIP: 01449J105	25.00	04/06/10	02/07/11	\$969.71		\$998.61	\$28.90	N	YES
ALERE INC CUSIP: 01449J105	50.00	04/06/10	02/09/11	\$1,939.40		\$1,979.05	\$39.65	N	YES
ALERE INC CUSIP: 01449J105	25.00	04/06/10	03/03/11	\$969.70		\$978.01	\$8.31	N	YES
CUSIP TOTAL:				\$5,839.81		\$5,933.66	\$93.85		
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	100.00	04/16/10	02/07/11	\$2,208.00		\$2,588.47	\$380.47	N	YES
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	125.00	05/19/10	04/29/11	\$2,760.00		\$3,546.89	\$786.89	N	YES
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	72.00	05/19/10	05/02/11	\$1,589.76		\$2,048.02	\$458.26	N	YES
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	3.00	05/19/10	05/02/11	\$66.24		\$85.33	\$19.09	N	YES
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	50.00	12/16/10	05/02/11	\$1,261.50		\$1,422.24	\$160.74	N	YES
CUSIP TOTAL:				\$7,885.50		\$9,690.95	\$1,805.45		
CORELOGIC INC CUSIP: 21871D103	25.00	01/07/11	04/05/11	\$476.06		\$469.90	(\$6.16)	C	YES
CORELOGIC INC CUSIP: 21871D103	25.00	01/10/11	04/06/11	\$477.08		\$469.60	(\$7.48)	C	YES
CORELOGIC INC CUSIP: 21871D103	25.00	01/11/11	04/06/11	\$478.75		\$469.99	(\$8.76)	C	YES
CORELOGIC INC CUSIP: 21871D103	25.00	01/12/11	04/07/11	\$477.49		\$463.47	(\$14.02)	C	YES
CORELOGIC INC CUSIP: 21871D103	25.00	01/12/11	04/08/11	\$477.48		\$450.01	(\$27.47)	C	YES
CORELOGIC INC CUSIP: 21871D103	25.00	02/02/11	04/08/11	\$509.19		\$452.44	(\$56.75)	C	YES
CORELOGIC INC CUSIP: 21871D103	50.00	02/07/11	04/20/11	\$1,025.30		\$892.12	(\$133.18)	C	YES
CORELOGIC INC CUSIP: 21871D103	25.00	02/23/11	04/21/11	\$509.70		\$447.02	(\$62.68)	C	YES
CORELOGIC INC CUSIP: 21871D103	75.00	02/23/11	04/21/11	\$1,529.13		\$1,341.85	(\$187.28)	C	YES
CUSIP TOTAL:				\$5,960.18		\$5,456.40	(\$503.78)		

**STIFEL
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2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TRUST DTD 12/23/92
STEINBERG MANAGED ACCOUNT

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IA40	8423-2673	18 of 34
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
DISCOVERY COMMS NEW C CUSIP: 25470F302	25.00	04/13/10	01/20/11	\$745.35	\$863.88	\$118.53	N	YES	
DISCOVERY COMMS NEW C CUSIP: 25470F302	50.00	04/13/10	02/18/11	\$1,490.70	\$1,946.86	\$456.16	N	YES	
DISCOVERY COMMS NEW C CUSIP: 25470F302	25.00	04/13/10	03/04/11	\$745.35	\$928.54	\$183.19	N	YES	
DISCOVERY COMMS NEW C CUSIP: 25470F302	50.00	04/13/10	03/07/11	\$1,490.69	\$1,833.87	\$343.18	N	YES	
CUSIP TOTAL:				\$4,472.09	\$5,573.15	\$1,101.06			
HEWLETT-PACKARD COMPANY CUSIP: 428236103	50.00	05/18/11	08/25/11	\$1,821.73 AJ	\$1,244.65	\$0.00	C	YES	
				Wash Sale (Loss) Disallowed:		(\$577.08)			
HEWLETT-PACKARD COMPANY CUSIP: 428236103	50.00	05/18/11	08/26/11	\$1,821.73	\$1,236.88	(\$584.85)	C	YES	
CUSIP TOTAL:				\$3,643.46	\$2,481.53	(\$584.85)			
JARDEN CORP CUSIP: 471109108	125.00	05/25/10	02/03/11	\$3,375.00	\$4,192.85	\$817.85	N	YES	
JARDEN CORP CUSIP: 471109108	50.00	05/25/10	03/04/11	\$1,350.00	\$1,701.39	\$351.39	N	YES	
JARDEN CORP CUSIP: 471109108	50.00	05/25/10	03/07/11	\$1,350.00	\$1,691.13	\$341.13	N	YES	
CUSIP TOTAL:				\$6,075.00	\$7,585.37	\$1,510.37			
KROGER COMPANY CUSIP: 501044101	25.00	11/23/10	03/09/11	\$575.60	\$592.45	\$16.85	N	YES	
KROGER COMPANY CUSIP: 501044101	175.00	11/23/10	03/09/11	\$4,029.14	\$4,139.68	\$110.54	N	YES	
KROGER COMPANY CUSIP: 501044101	50.00	11/24/10	03/09/11	\$1,147.05	\$1,182.76	\$35.71	N	YES	
KROGER COMPANY CUSIP: 501044101	25.00	12/02/10	03/09/11	\$543.57	\$593.51	\$49.94	N	YES	
KROGER COMPANY CUSIP: 501044101	50.00	12/02/10	03/09/11	\$1,094.44	\$1,187.03	\$92.59	N	YES	
KROGER COMPANY CUSIP: 501044101	25.00	12/02/10	03/09/11	\$543.57	\$591.39	\$47.82	N	YES	
KROGER COMPANY CUSIP: 501044101	50.00	12/03/10	03/09/11	\$1,072.92	\$1,187.03	\$114.11	N	YES	
KROGER COMPANY CUSIP: 501044101	100.00	12/08/10	03/09/11	\$2,077.12	\$2,374.07	\$296.95	N	YES	
CUSIP TOTAL:				\$11,083.41	\$11,847.92	\$764.51			
MONSTER WORLDWIDE INC CUSIP: 611742107	125.00	02/14/11	08/25/11	\$2,216.84	\$908.18	(\$1,308.66)	C	YES	
MONSTER WORLDWIDE INC CUSIP: 611742107	75.00	02/14/11	08/26/11	\$1,314.88	\$555.54	(\$759.34)	C	YES	
MONSTER WORLDWIDE INC CUSIP: 611742107	75.00	02/15/11	08/26/11	\$1,308.35	\$555.54	(\$752.81)	C	YES	
MONSTER WORLDWIDE INC CUSIP: 611742107	25.00	02/15/11	08/26/11	\$439.08	\$185.19	(\$253.89)	C	YES	
CUSIP TOTAL:				\$5,279.15	\$2,204.45	(\$3,074.70)			

JAMES F ACKERMAN & JOHN F
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FOUNDATION TRUST DTD 12/23/92
STEINBERG MANAGED ACCOUNT

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STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
LA40	8423-2673	19 of 34
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
OWENS CORNING INC NEW CUSIP: 690742101	50.00	12/15/10	03/08/11	\$1,469.08	\$1,793.61	\$324.53	N	YES
OWENS CORNING INC NEW CUSIP: 690742101	50.00	01/05/11	03/08/11	\$1,549.95	\$1,793.62	\$243.67	C	YES
OWENS CORNING INC NEW CUSIP: 690742101	75.00	02/11/11	03/08/11	\$2,549.25	\$2,690.43	\$141.18	C	YES
CUSIP TOTAL:				\$5,568.28	\$6,277.66	\$709.38		
PHH CORP NEW CUSIP: 693320202	25.00	01/07/11	06/28/11	\$613.96	\$492.43	(\$121.53)	C	YES
PHH CORP NEW CUSIP: 693320202	50.00	01/07/11	06/29/11	\$1,227.91	\$996.72	(\$231.19)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	01/07/11	07/07/11	\$612.35	\$500.74	(\$111.61)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	01/11/11	07/07/11	\$623.86	\$500.74	(\$123.12)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	01/12/11	07/07/11	\$615.41	\$500.74	(\$114.67)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	01/12/11	07/08/11	\$615.41	\$500.64	(\$114.77)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	01/12/11	07/11/11	\$615.40	\$498.43	(\$116.97)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/07/11	07/12/11	\$626.81	\$501.55	(\$125.26)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/08/11	07/13/11	\$624.67	\$506.02	(\$118.65)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/22/11	07/13/11	\$624.80	\$506.03	(\$118.77)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/22/11	07/14/11	\$624.79	\$500.81	(\$123.98)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/23/11	07/21/11	\$613.16	\$487.54	(\$125.62)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/23/11	07/22/11	\$613.15	\$481.18	(\$131.97)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	02/23/11	07/25/11	\$619.12	\$475.82	(\$143.30)	C	YES
PHH CORP NEW CUSIP: 693320202	50.00	03/01/11	07/26/11	\$1,174.94	\$960.79	(\$214.15)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	03/01/11	07/28/11	\$587.47	\$464.09	(\$123.38)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	03/02/11	07/28/11	\$574.47	\$464.09	(\$110.38)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	03/03/11	07/28/11	\$568.80	\$472.20	(\$96.60)	C	YES
PHH CORP NEW CUSIP: 693320202	25.00	03/03/11	07/29/11	\$571.20	\$467.78	(\$103.42)	C	YES
PHH CORP NEW CUSIP: 693320202	50.00	03/09/11	07/29/11	\$1,116.84	\$935.56	(\$181.28)	C	YES

STIFEL NICOLAUS

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TRUST DTD 12/23/92
STEINBERG MANAGED ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT PAGE
IA40 8423-2673 20 of 34

TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
PHH CORP NEW CUSIP: 693320202	25.00	03/15/11	07/29/11	\$545.46	\$467.78	(\$77.68)	C	YES
PHH CORP NEW CUSIP: 693320202	50.00	03/16/11	07/29/11	\$1,094.58	\$935.58	(\$159.00)	C	YES
CUSIP TOTAL:				\$15,504.56	\$12,617.26	(\$2,887.30)		
REPUBLIC SERVICES INC CUSIP: 760759100	150.00	04/12/10	02/03/11	\$4,489.50	\$4,526.91	\$37.41	N	YES
SCHWEITZER-MAUDUIT INTL CUSIP: 808541106	25.00	02/03/11	08/25/11	\$1,360.85	\$1,423.09	\$62.24	C	YES
SCHWEITZER-MAUDUIT INTL CUSIP: 808541106	25.00	02/03/11	08/25/11	\$1,360.85	\$1,412.28	\$51.43	C	YES
SCHWEITZER-MAUDUIT INTL CUSIP: 808541106	25.00	02/03/11	08/26/11	\$1,360.84	\$1,416.71	\$55.87	C	YES
SCHWEITZER-MAUDUIT INTL CUSIP: 808541106	10.00	03/14/11	08/29/11	\$526.02	\$579.61	\$53.59	C	YES
SCHWEITZER-MAUDUIT INTL CUSIP: 808541106	15.00	03/15/11	08/29/11	\$781.44	\$869.43	\$87.99	C	YES
SCHWEITZER-MAUDUIT INTL CUSIP: 808541106	15.00	03/15/11	08/30/11	\$781.42	\$866.56	\$85.14	C	YES
CUSIP TOTAL:				\$6,171.42	\$6,567.68	\$396.26		
SENSATA TECHS HLDG BV CUSIP: N7902X106	75.00	02/23/11	06/22/11	\$2,469.14	\$2,650.95	\$181.81	C	YES
SENSATA TECHS HLDG BV CUSIP: N7902X106	25.00	02/28/11	06/22/11	\$823.20	\$883.65	\$60.45	C	YES
SENSATA TECHS HLDG BV CUSIP: N7902X106	25.00	03/09/11	07/08/11	\$820.72	\$971.16	\$150.44	C	YES
SENSATA TECHS HLDG BV CUSIP: N7902X106	50.00	03/10/11	08/25/11	\$1,630.80	\$1,537.87	(\$92.93)	C	YES
SENSATA TECHS HLDG BV CUSIP: N7902X106	25.00	03/10/11	08/26/11	\$815.40	\$768.08	(\$47.32)	C	YES
CUSIP TOTAL:				\$6,559.26	\$6,811.71	\$252.45		
BWIN PARTY DIGITL ENTMNT CUSIP: X0829R103	725.00	09/14/10	07/13/11	\$3,314.70	\$1,653.03	(\$1,661.67)	N	YES
BWIN PARTY DIGITL ENTMNT CUSIP: X0829R103	525.00	09/14/10	07/20/11	\$2,400.30	\$1,195.50	(\$1,204.80)	N	YES
BWIN PARTY DIGITL ENTMNT CUSIP: X0829R103	225.00	10/01/10	07/20/11	\$1,001.70	\$512.36	(\$489.34)	N	YES
BWIN PARTY DIGITL ENTMNT CUSIP: X0829R103	975.00	10/01/10	09/01/11	\$4,340.70	\$1,934.95	(\$2,405.75)	N	YES
BWIN PARTY DIGITL ENTMNT CUSIP: X0829R103	300.00	10/19/10	09/01/11	\$1,285.80	\$595.37	(\$690.43)	N	YES
CUSIP TOTAL:				\$12,343.20	\$5,891.21	(\$6,451.99)		
ABGEAN MARINE PETE NTWK CUSIP: Y0017S102	75.00	08/05/10	07/20/11	\$1,507.05	\$451.42	(\$1,055.63)	N	YES
ABGEAN MARINE PETE NTWK CUSIP: Y0017S102	75.00	08/05/10	07/21/11	\$1,507.05	\$430.54	(\$1,076.51)	N	YES

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STEINBERG MANAGED ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION

ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT PAGE

IA40 8423-2673 21 of 34

TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
AEGEAN MARINE PETE NTKW CUSIP: Y0017S102	50.00	08/06/10	07/22/11	\$991.50	\$268.61	(\$722.89)	N	YES
AEGEAN MARINE PETE NTKW CUSIP: Y0017S102	50.00	08/10/10	07/22/11	\$981.48	\$268.61	(\$712.87)	N	YES
CUSIP TOTAL:				\$4,987.08	\$1,419.18	(\$3,567.90)		
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$105,861.90	\$94,885.04	(\$10,976.86)		

C - Tax basis information for this security is covered by IRS reporting requirements.

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.

LONG TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
ABBOTT LABORATORIES CUSIP: 002824100	50.00	04/28/10	06/02/11	\$2,518.00	\$2,565.46	\$47.46	N	YES
ABBOTT LABORATORIES CUSIP: 002824100	25.00	05/04/10	06/02/11	\$1,266.75	\$1,282.74	\$15.99	N	YES
CUSIP TOTAL:				\$3,784.75	\$3,848.20	\$63.45		
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	75.00	04/16/10	04/29/11	\$1,656.00	\$2,115.10	\$459.10	N	YES
COCA-COLA ENTRPRS NEW CUSIP: 19122T109	150.00	04/21/10	04/29/11	\$3,312.00	\$4,230.22	\$918.22	N	YES
CUSIP TOTAL:				\$4,968.00	\$6,345.32	\$1,377.32		
DISCOVERY COMMS NEW C CUSIP: 25470F302	100.00	04/13/10	05/27/11	\$2,981.38	\$3,863.74	\$882.36	N	YES
DISCOVERY COMMS NEW C CUSIP: 25470F302	50.00	04/13/10	05/31/11	\$1,490.69	\$1,926.18	\$435.49	N	YES
CUSIP TOTAL:				\$4,472.07	\$5,789.92	\$1,317.85		
GULFMARK OFFSHORE A NEW CUSIP: 402629208	100.00	05/15/06	01/06/11	\$2,540.93	\$3,043.94	\$503.01	N	YES
GULFMARK OFFSHORE A NEW CUSIP: 402629208	25.00	11/24/09	01/06/11	\$697.66	\$760.99	\$63.33	N	YES
GULFMARK OFFSHORE A NEW CUSIP: 402629208	8.00	11/24/09	06/28/11	\$223.25	\$341.80	\$118.55	N	YES
GULFMARK OFFSHORE A NEW CUSIP: 402629208	17.00	11/24/09	06/28/11	\$474.41	\$726.62	\$252.21	N	YES
GULFMARK OFFSHORE A NEW CUSIP: 402629208	25.00	11/24/09	07/15/11	\$697.66	\$1,103.89	\$406.23	N	YES
GULFMARK OFFSHORE A NEW CUSIP: 402629208	25.00	11/24/09	07/20/11	\$697.65	\$1,106.35	\$408.70	N	YES
CUSIP TOTAL:				\$5,331.56	\$7,083.59	\$1,752.03		

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2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IA40	8423-2673	22 of 34
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
HOSPIRA INC CUSIP: 441060100	25 00	08/11/06	01/06/11	\$859.32	\$1,366.31	\$506.99	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	100 00	12/10/09	01/11/11	\$1,899.00	\$2,961.49	\$1,062.49	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	25 00	12/10/09	01/21/11	\$474.75	\$710.25	\$235.50	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	25 00	12/10/09	01/21/11	\$474.75	\$711.74	\$236.99	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	100.00	12/10/09	02/03/11	\$1,899.00	\$2,963.31	\$1,064.31	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	100 00	12/10/09	02/04/11	\$1,899.00	\$2,974.11	\$1,075.11	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	25 00	12/10/09	02/04/11	\$474.75	\$753.67	\$278.92	N	YES	
IAC/INTERACTIVECRP \$ 001 CUSIP: 44919P508	25.00	12/10/09	02/04/11	\$474.75	\$753.32	\$278.57	N	YES	
CUSIP TOTAL:				\$7,596.00	\$11,827.89	\$4,231.89			
KEPPEL LTD SPONS ADR CUSIP: 492051305	550 00	10/20/08	01/24/11	\$3,707.55	\$9,679.81	\$5,972.26	N	YES	
KEPPEL LTD SPONS ADR CUSIP: 492051305	175 00	10/20/08	02/03/11	\$1,179.68	\$3,254.93	\$2,075.25	N	YES	
CUSIP TOTAL:				\$4,887.23	\$12,934.74	\$8,047.51			
KROGER COMPANY CUSIP: 501044101	225.00	09/15/09	03/04/11	\$4,570.34	\$5,305.71	\$735.37	N	YES	
KROGER COMPANY CUSIP: 501044101	75 00	09/15/09	03/08/11	\$1,523.44	\$1,776.73	\$253.29	N	YES	
KROGER COMPANY CUSIP: 501044101	50 00	10/05/09	03/08/11	\$1,050.50	\$1,183.43	\$132.93	N	YES	
KROGER COMPANY CUSIP: 501044101	50 00	10/05/09	03/09/11	\$1,050.49	\$1,184.88	\$134.39	N	YES	
KROGER COMPANY CUSIP: 501044101	200.00	12/08/09	03/09/11	\$3,902.04	\$4,739.52	\$837.48	N	YES	
CUSIP TOTAL:				\$12,096.81	\$14,190.27	\$2,093.46			
LABORATORY CORP OF AMER CUSIP: 50540R409	20.00	04/23/09	01/03/11	\$1,225.20	\$1,796.27	\$571.07	N	YES	
LABORATORY CORP OF AMER CUSIP: 50540R409	10.00	07/23/09	01/03/11	\$689.23	\$901.55	\$212.32	N	YES	
LABORATORY CORP OF AMER CUSIP: 50540R409	20 00	07/23/09	02/01/11	\$1,378.45	\$1,778.59	\$400.14	N	YES	
LABORATORY CORP OF AMER CUSIP: 50540R409	20.00	07/23/09	06/02/11	\$1,378.45	\$1,969.23	\$590.78	N	YES	
LABORATORY CORP OF AMER CUSIP: 50540R409	30.00	07/28/09	06/02/11	\$1,992.14	\$2,953.86	\$961.72	N	YES	
CUSIP TOTAL:				\$6,663.47	\$9,399.50	\$2,736.03			
LOCKHEED MARTIN CORP CUSIP: 539830109	20.00	10/08/09	10/28/11	\$1,479.15	\$1,510.24	\$31.09	N	YES	

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STEINBERG MANAGED ACCOUNT

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IA40	8423-2673	23 of 34
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
LOCKHEED MARTIN CORP CUSIP: 539830109	20.00	10/08/09	10/31/11	\$1,479.14	\$1,522.19	\$43.05	N	YES
CUSIP TOTAL:				\$2,958.29	\$3,032.43	\$74.14		
MONSANTO COMPANY NEW CUSIP: 61166W101	40.00	09/28/10	12/23/11	\$1,981.36	\$2,837.08	\$855.72	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	175.00	08/01/08	07/13/11	\$2,448.25	\$2,704.23	\$255.98	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	225.00	08/01/08	07/14/11	\$3,147.75	\$3,491.62	\$343.87	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	50.00	08/01/08	07/22/11	\$699.50	\$805.23	\$105.73	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	50.00	10/10/08	07/22/11	\$420.27	\$805.24	\$384.97	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	100.00	10/10/08	08/11/11	\$840.53	\$1,623.80	\$783.27	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	50.00	10/10/08	08/12/11	\$420.26	\$800.41	\$380.15	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	50.00	11/12/08	08/12/11	\$375.50	\$800.41	\$424.91	N	YES
NEWS CORP CLASS A CUSIP: 65248E104	75.00	11/12/08	08/16/11	\$563.25	\$1,278.78	\$715.53	N	YES
CUSIP TOTAL:				\$8,915.31	\$12,309.72	\$3,394.41		
RALCORP HLDGS INC NEW CUSIP: 751028101	25.00	10/09/09	02/18/11	\$1,394.74	\$1,625.28	\$230.54	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	25.00	10/09/09	02/18/11	\$1,394.73	\$1,617.92	\$223.19	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	40.00	10/09/09	05/02/11	\$2,231.57	\$3,317.25	\$1,085.68	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	20.00	10/09/09	05/04/11	\$1,115.79	\$1,799.96	\$684.17	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	15.00	10/09/09	07/15/11	\$836.83	\$1,277.02	\$440.19	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	35.00	10/09/09	07/15/11	\$1,974.02	\$2,979.73	\$1,005.71	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	25.00	10/09/09	07/15/11	\$1,410.01	\$2,136.67	\$726.66	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	25.00	10/09/09	07/19/11	\$1,410.01	\$2,161.79	\$751.78	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	15.00	10/09/09	07/20/11	\$846.00	\$1,311.34	\$465.34	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	35.00	10/29/09	07/20/11	\$1,914.53	\$3,059.82	\$1,145.29	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	20.00	10/29/09	07/21/11	\$1,094.02	\$1,759.36	\$665.34	N	YES
RALCORP HLDGS INC NEW CUSIP: 751028101	20.00	10/29/09	08/03/11	\$1,094.01	\$1,690.24	\$596.23	N	YES

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ORIGINAL 02/10/2012

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IA40	8423-2673	24 of 34
TAXPAYER ID: 35-6567579		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
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RALCORP HLDGS INC NEW CUSIP 751028101	25 00	10/29/09	08/26/11	\$1,367.51	\$2,118.03	\$750.52	N	YES	
CUSIP TOTAL:				\$18,083.77	\$26,854.41	\$8,770.64			
THERMO FISHER SCIENTIFIC CUSIP 883556102	25 00	12/17/08	02/01/11	\$829.89	\$1,435.43	\$605.54	N	YES	
THERMO FISHER SCIENTIFIC CUSIP 883556102	70 00	12/17/08	04/29/11	\$2,323.69	\$4,213.20	\$1,889.51	N	YES	
THERMO FISHER SCIENTIFIC CUSIP 883556102	40 00	12/17/08	04/29/11	\$1,327.82	\$2,401.64	\$1,073.82	N	YES	
CUSIP TOTAL:				\$4,481.40	\$8,050.27	\$3,568.87			
YAHOO INC CUSIP: 984332106	50 00	06/03/10	08/25/11	\$770.50	\$648.03	(\$122.47)	N	YES	
YAHOO INC CUSIP: 984332106	25 00	06/29/10	08/25/11	\$356.02	\$324.02	(\$32.00)	N	YES	
YAHOO INC CUSIP: 984332106	75 00	06/29/10	08/25/11	\$1,068.04	\$970.35	(\$97.69)	N	YES	
YAHOO INC CUSIP: 984332106	125 00	06/29/10	08/26/11	\$1,780.06	\$1,583.21	(\$196.85)	N	YES	
YAHOO INC CUSIP: 984332106	75 00	06/29/10	09/08/11	\$1,068.03	\$1,017.36	(\$50.67)	N	YES	
YAHOO INC CUSIP: 984332106	25 00	07/21/10	09/08/11	\$348.74	\$339.13	(\$9.61)	N	YES	
YAHOO INC CUSIP: 984332106	50 00	07/21/10	09/08/11	\$697.48	\$678.00	(\$19.48)	N	YES	
YAHOO INC CUSIP: 984332106	50 00	07/21/10	09/08/11	\$697.48	\$677.22	(\$20.26)	N	YES	
YAHOO INC CUSIP: 984332106	100 00	07/21/10	09/16/11	\$1,394.95	\$1,497.62	\$102.67	N	YES	
CUSIP TOTAL:				\$8,181.30	\$7,734.94	(\$446.36)			
ARCH CAPITAL GROUP LTD CUSIP: G0450A105	20 00	12/22/06	02/01/11	\$1,371.15	\$1,784.29	\$413.14	N	YES	
WARNER CHILCOTT PLC A CUSIP: G94368100	75 00	02/01/10	02/18/11	\$1,899.64 AJ	\$1,835.89	\$0.00	N	YES	
WARNER CHILCOTT PLC A CUSIP: G94368100	50 00	02/01/10	02/18/11	\$1,266.43	\$1,237.25	(\$29.18)	N	YES	
WARNER CHILCOTT PLC A CUSIP: G94368100	25 00	02/01/10	02/18/11	\$633.21 AJ	\$618.62	\$0.00	N	YES	
CUSIP TOTAL:				\$3,799.28	\$3,691.76	(\$29.18)			
GOLAR LNG LTD CUSIP: G9456A100	25 00	10/18/06	01/24/11	\$325.13	\$428.05	\$102.92	N	YES	
GOLAR LNG LTD CUSIP: G9456A100	25 00	10/18/06	01/25/11	\$325.13	\$434.10	\$108.97	N	YES	
GOLAR LNG LTD CUSIP: G9456A100	25 00	10/18/06	01/26/11	\$325.12	\$436.67	\$111.55	N	YES	
GOLAR LNG LTD CUSIP: G9456A100	25 00	10/18/06	01/27/11	\$325.12	\$435.36	\$110.24	N	YES	

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FEDERAL ID NO:	43-0538770	
F.A.	ACCOUNT	PAGE
IA40	8423-2673	25 of 34
TAXPAYER ID:	35-6567579	

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
GOLAR LNG LTD CUSIP: G9456A100	25.00	10/25/06	01/31/11	\$326.19	\$437.91	\$111.72	N	YES
GOLAR LNG LTD CUSIP: G9456A100	100.00	10/25/06	02/01/11	\$1,304.75	\$1,776.66	\$471.91	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	10/25/06	02/01/11	\$652.38	\$899.97	\$247.59	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	10/25/06	02/02/11	\$326.18	\$445.97	\$119.79	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	11/06/06	02/28/11	\$657.47	\$952.92	\$295.45	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	11/06/06	03/02/11	\$328.74	\$475.61	\$146.87	N	YES
GOLAR LNG LTD CUSIP: G9456A100	100.00	11/06/06	03/14/11	\$1,314.94	\$2,026.37	\$711.43	N	YES
GOLAR LNG LTD CUSIP: G9456A100	100.00	11/06/06	03/15/11	\$1,314.94	\$2,100.40	\$785.46	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	11/06/06	03/15/11	\$328.74	\$501.86	\$173.12	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	11/06/06	03/22/11	\$657.47	\$1,208.66	\$551.19	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	11/06/06	03/23/11	\$657.47	\$1,195.70	\$538.23	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	11/06/06	03/24/11	\$328.74	\$605.37	\$276.63	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	11/06/06	04/20/11	\$328.74	\$765.25	\$436.51	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	11/06/06	05/31/11	\$657.47	\$1,615.96	\$958.49	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	11/06/06	06/01/11	\$657.46	\$1,706.27	\$1,048.81	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	11/06/06	06/30/11	\$328.73	\$875.88	\$547.15	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	11/06/06	07/01/11	\$328.73	\$887.29	\$558.56	N	YES
GOLAR LNG LTD CUSIP: G9456A100	75.00	01/17/07	08/25/11	\$924.16	\$2,342.53	\$1,418.37	N	YES
GOLAR LNG LTD CUSIP: G9456A100	225.00	01/17/07	08/26/11	\$2,772.48	\$6,842.97	\$4,070.49	N	YES
GOLAR LNG LTD CUSIP: G9456A100	100.00	01/17/07	08/29/11	\$1,232.21	\$3,157.11	\$1,924.90	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	01/17/07	11/15/11	\$308.06	\$1,079.37	\$771.31	N	YES
GOLAR LNG LTD CUSIP: G9456A100	50.00	01/17/07	12/23/11	\$616.10	\$2,254.63	\$1,638.53	N	YES
GOLAR LNG LTD CUSIP: G9456A100	25.00	01/17/07	12/27/11	\$308.05	\$1,120.34	\$812.29	N	YES

**STIFEL
NICOLAUS**
ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

JAMES F ACKERMAN & JOHN F
ACKERMAN CO-TTEES ACKERMAN
FOUNDATION TRUST DTD 12/23/92
STEINBERG MANAGED ACCOUNT

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO:	43-0538770	
F.A.	ACCOUNT	PAGE
1A40	8423-2673	26 of 34
TAXPAYER ID:	35-6567579	

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
GOLAR LNG LTD CUSIP: G9456A100	50.00	01/17/07	12/28/11	\$616.10	\$2,195.85	\$1,579.75	N	YES	
CUSIP TOTAL:				\$18,576.80	\$39,205.03	\$20,628.23			
WILLIS GRP HLDGS PUB LTD CUSIP: G96666105	50.00	08/13/08	02/03/11	\$1,533.67	\$1,856.96	\$323.29	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	275.00	07/08/09	02/02/11	\$897.77	\$1,530.59	\$632.82	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	400.00	07/08/09	03/25/11	\$1,305.84	\$1,540.85	\$235.01	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	75.00	07/08/09	04/20/11	\$244.84	\$294.43	\$49.59	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	25.00	12/08/09	04/20/11	\$92.00	\$98.15	\$6.15	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	275.00	12/08/09	04/21/11	\$1,012.00	\$1,076.43	\$64.43	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	50.00	12/08/09	04/25/11	\$184.00	\$193.71	\$9.71	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	125.00	12/08/09	07/15/11	\$460.00	\$333.20	(\$126.80)	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	75.00	12/08/09	07/18/11	\$276.00	\$192.43	(\$83.57)	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	25.00	12/08/09	07/19/11	\$92.00	\$64.41	(\$27.59)	N	YES	
PALADIN ENERGY LTD CUSIP: Q7264T104	175.00	12/08/09	07/21/11	\$644.00	\$478.84	(\$165.16)	N	YES	
CUSIP TOTAL:				\$5,208.45	\$5,803.04	\$594.59			
AEGEAN MARINE PETE NTWK CUSIP: Y0017S102	25.00	10/06/08	06/20/11	\$347.95	\$176.29	(\$171.66)	N	YES	
AEGEAN MARINE PETE NTWK CUSIP: Y0017S102	25.00	10/06/08	06/21/11	\$347.95	\$179.59	(\$168.36)	N	YES	
AEGEAN MARINE PETE NTWK CUSIP: Y0017S102	100.00	10/06/08	06/22/11	\$1,391.79	\$742.87	(\$648.92)	N	YES	
AEGEAN MARINE PETE NTWK CUSIP: Y0017S102	25.00	10/06/08	07/08/11	\$347.95	\$175.94	(\$172.01)	N	YES	
AEGEAN MARINE PETE NTWK CUSIP: Y0017S102	50.00	10/06/08	07/18/11	\$695.89	\$325.74	(\$370.15)	N	YES	
AEGEAN MARINE PETE NTWK CUSIP: Y0017S102	25.00	10/06/08	07/19/11	\$347.94	\$159.59	(\$188.35)	N	YES	
CUSIP TOTAL:				\$3,479.47	\$1,760.02	(\$1,719.45)			
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$129,229.46	\$187,705.69	\$58,554.57			
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)									
AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.									

STIFEL NICOLAUS

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

JAMES F & JOHN F ACKERMAN TTEE
ACKERMAN FOUNDATION
DTD 12/23/92
SOLUTIONS KNALL/COHEN MGD ACCT

2011 SUPPLEMENTAL TAX INFORMATION

ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT

PAGE

IA45 3325-1980

7 of 14

TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

LONG TERM CAPITAL GAIN/(LOSS)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
LMS SYLS INV GRD BD FD Y CUSIP 543487136	8,064 52	02/17/09	06/28/11	\$79,274 20	\$100,000.00	\$20,725.80	N	YES
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$79,274.20	\$100,000.00	\$20,725.80		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC.
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)

\$100,000.00

**STIFEL
NICOLAUS**
ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

JOHN ACKERMAN AND JAMES F
ACKERMAN CO-TTEES ACKERMAN FDN
TRUST DTD 12/23/92
SOLUTIONS KNALL/COHEN MGD ACCT

PAYER INFORMATION:
STIFEL, NICOLAUS & COMPANY, INCORPORATED
FEDERAL ID NO: 43-0538770
F.A. **ACCOUNT** **PAGE**
IA45 7899-1667 9 of 16
TAXPAYER ID: 35-6567579

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
PIMCO TOTAL RETURN FD P CUSIP: 72201M552	8,738.22	09/02/10	06/28/11	\$100,402.14		\$95,858.26	(\$4,543.88)	N	YES
PIMCO TOTAL RETURN FD P CUSIP: 72201M552	193.12	09/02/10	06/28/11	\$2,218.92	AJ	\$2,118.50	\$0.00	N	YES
PIMCO TOTAL RETURN FD P CUSIP: 72201M552	184.43	09/02/10	06/28/11	\$2,119.14	AJ	\$2,023.24	\$0.00	N	YES
CUSIP TOTAL:				\$104,740.20		\$100,000.00	(\$4,543.88)		
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$104,740.20		\$100,000.00	(\$4,543.88)		
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)									
AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.									

TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC.
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)

\$100,000.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NATIONAL LIFE INSURANCE COMPANY	569.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	569.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CV FUND INVESTORS, LLC	410.	0.	410.
HKW CAPITAL PARTNERS III-A LP	1,364.	0.	1,364.
INTERNATIONAL VALUE INVESTMENTS, LLC	53,824.	0.	53,824.
K.C. PARTNERS INVESTMENT FUND, L.P.	9,107.	0.	9,107.
MCP GLOBAL VALUES FUND, LP	1,226.	0.	1,226.
SEAMANS GLOBAL BOND QP FUND	2,795.	0.	2,795.
STIFEL NICOLAUS GAMCO - 6162	7,209.	0.	7,209.
STIFEL NICOLAUS HORIZON - 6344	7,805.	447.	7,358.
STIFEL NICOLAUS MUTUAL FUND - 1980	23,080.	2,199.	20,881.
STIFEL NICOLAUS PIMCO - 1667	27,028.	0.	27,028.
STIFEL NICOLAUS RYDEX - 6442	3,592.	0.	3,592.
STIFEL NICOLAUS STEINBERG - 2673	6,658.	0.	6,658.
TOTAL TO FM 990-PF, PART I, LN 4	144,098.	2,646.	141,452.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTERNATIONAL VALUE INVESTMENTS, LLC	<21,465.>	0.	
SEAMANS GLOBAL BOND QP FUND	18,649.	0.	
HKW CAPITAL PARTNERS III-A LP	<1,230.>	0.	
MCP GLOBAL VALUES FUND, LP	<3,473.>	0.	
CV FUND INVESTORS, LLC	<1,138.>	0.	
KC PARTNERS INVESTMENT FUND, L.P.	3,633.	0.	
MISCELLANEOUS INCOME	1,705.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<3,319.>	0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	171.	171.		0.	
EXISE TAX	2,334.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,505.	171.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	114,982.	114,982.		0.	
TO FORM 990-PF, PG 1, LN 23	114,982.	114,982.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
BOOK TAX DIFFERENCES FROM CAPITAL GAINS	303.				
TOTAL TO FORM 990-PF, PART III, LINE 3	303.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
BOOK TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	549,584.				
TOTAL TO FORM 990-PF, PART III, LINE 5	549,584.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,468,321.	1,922,651.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,468,321.	1,922,651.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & OTHER INVESTMENTS	COST	5,961,036.	6,468,202.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,961,036.	6,468,202.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE POLICIES	212,398.	212,398.	344,954.
TO FORM 990-PF, PART II, LINE 15	212,398.	212,398.	344,954.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(317)663-0205

FORM AND CONTENT OF APPLICATIONS

MONEY REQUESTED AND PURPOSE FOR WHICH MONEY IS TO BE USED

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
INTERNATIONAL VALUE INVESTMENTS, LLC	523000	<21,465.>			
SEAMANS GLOBAL BOND QP FUND	523000	18,649.			
HKW CAPITAL PARTNERS III-A LP	523000	<1,230.>			
MCP GLOBAL VALUES FUND, LP	523000	<3,473.>			
CV FUND INVESTORS, LLC	523000	<1,138.>			
KC PARTNERS INVESTMENT FUND, L.P.	523000	3,633.			
MISCELLANEOUS INCOME	523000		01	1,705.	
TOTAL TO FORM 990-PF, PG 12, LN 11		<5,024.>		1,705.	