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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

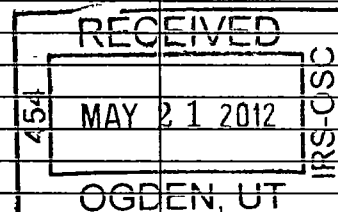
, and ending

Name of foundation ROBERT A. UIHLEIN FOUNDATION		A Employer identification number 39-6033236
Number and street (or P O box number if mail is not delivered to street address) C/O GLENORA CO., 322 E MICHIGAN STREET	Room/suite 302	B Telephone number 414-347-1270
City or town, state, and ZIP code MILWAUKEE, WI 53202-4104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, 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) \$ 3,324,941.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
4 Dividends and interest from securities	66,565.	66,039.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	40,179.			
b Gross sales price for all assets on line 6a	1,112,996.			
7 Capital gain net income (from Part IV, line 2)		40,179.		
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	1,112.	1,112.		STATEMENT 3
12 Total Add lines 1 through 11	107,865.	107,339.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 4 6,000.	4,800.		1,200.
c Other professional fees	STMT 5 6,243.	4,994.		1,249.
17 Interest				
18 Taxes	STMT 6 1,632.	1,632.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 7 10.	0.		10.
24 Total operating and administrative expenses. Add lines 13 through 23	13,885.	11,426.		2,459.
25 Contributions, gifts, grants paid	170,000.			170,000.
26 Total expenses and disbursements. Add lines 24 and 25	183,885.	11,426.		172,459.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<76,020.>			
b Net investment income (if negative, enter -0-)		95,913.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 31 2012



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	112,115.	204,298.	204,298.	
	2 Savings and temporary cash investments	14,957.	14,958.	14,958.	
	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	1,441,572.	1,242,867.	2,623,701.	
	c Investments - corporate bonds STMT 9	378,402.	414,771.	416,185.	
Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	71,608.	65,740.	65,799.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,018,654.	1,942,634.	3,324,941.	
	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.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	400,870.	400,870.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,617,784.	1,541,764.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
		30 Total net assets or fund balances	2,018,654.	1,942,634.	
	31 Total liabilities and net assets/fund balances	2,018,654.	1,942,634.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,018,654.
2 Enter amount from Part I, line 27a	2	<76,020.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,942,634.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,942,634.

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	SCHEUDLE D ACCT 0007002			
b	SCHEUDLE D ACCT 0007003			
c	SCHEUDLE D ACCT 0007003			
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 421,589.		421,841.	<252.>
b 400,751.		330,769.	69,982.
c 290,656.		320,207.	<29,551.>
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<252.>
b			69,982.
c			<29,551.>
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	40,179.
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	161,298.	3,398,383.	.047463
2009	183,984.	3,119,728.	.058974
2008	104,650.	3,978,946.	.026301
2007	13,300.	4,196,232.	.003170
2006	192,350.	3,962,686.	.048540

2 Total of line 1, column (d)	2	.184448
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	.036890
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,508,027.
5 Multiply line 4 by line 3	5	129,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	959.
7 Add lines 5 and 6	7	130,370.
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	172,459.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	959.
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	0.
3 Add lines 1 and 2		3	959.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	959.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	680.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	680.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	279.	
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> WI		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GLENORA CO</u> Telephone no. ► <u>414-347-1270</u> Located at ► <u>322 E MICHIGAN ST SUITE 302, MILWAUKEE, WI</u> ZIP+4 ► <u>53202--410</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	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	N/A	1b
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?		1c
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A UIHLEIN III 322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	PRES./DIR 0.00	0.	0.	0.
THOMAS F. LECHNER 322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	V PRES/SEC/TREAS/DIR 0.00	0.	0.	0.
JAMES I UIHLEIN 322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	DIRECTOR 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

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 NONE	
	0.
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	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,321,374.
b	Average of monthly cash balances	1b	240,075.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,561,449.
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	3,561,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,508,027.
6	Minimum investment return. Enter 5% of line 5	6	175,401.

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	175,401.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	959.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	959.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,442.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	174,442.
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	174,442.

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	172,459.
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	172,459.
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	959.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,500.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				174,442.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			161,856.	
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: ► \$ 172,459.				
a Applied to 2010, but not more than line 2a			161,856.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				10,603.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				163,839.
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 XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

▶

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

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				
ALL FAITHS FOOD BANK 717 CATTLEMAN RD SARASOTA, FL 34232	NONE		WELFARE	
COLORADO STATE UNIVERSITY 610 S HOWES ST FT COLLINS, CO 80523	NONE		EDUCATION	
ELKS LODGE 2855 4908 LENA ROAD, SUITE 104/105 LAKEWOOD RANCH, FL 34211	NONE		WELFARE	
MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON, TX 77230	NONE		HEALTH	115,000.
MOTE MARINE LABORATORY & AQUARIUM 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	NONE		EDUCATION	
Total			SEE CONTINUATION SHEET(S)	170,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| 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
N/A		

**Sign
Here**

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


Signature of officer or trustee

Date 5/15/2012

VICE PRESIDENT
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

ROBERT J MARTIN

~~Preparer's~~ signature

Preparer's signature

[Signature]

COMPANY

Date

Check ☐ self-employed

Firm's name ► **GLENORA COMPANY**

Firm's EIN ▶ 39-0307100

Firm's address ► 322 E. MICHIGAN STREET #302
MILWAUKEE, WI 53202-5005

Phone no. 414-347-1270

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

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

SOURCE	AMOUNT
US GOVERNMENT	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	36,752.	0.	36,752.
M&I BANK	1.	0.	1.
RBC DAIN	29,812.	0.	29,812.
TOTAL TO FM 990-PF, PART I, LN 4	66,565.	0.	66,565.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS	86.	86.	
TAX REFUND	1,026.	1,026.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,112.	1,112.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	4,800.		1,200.
TO FORM 990-PF, PG 1, LN 16B	6,000.	4,800.		1,200.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	6,243.	4,994.		1,249.
TO FORM 990-PF, PG 1, LN 16C	6,243.	4,994.		1,249.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	40.	40.		0.
FEDERAL EXCISE TAX DUE	912.	912.		0.
FEDERAL EXCISE TAX ESTIMATED PMTS	680.	680.		0.
TO FORM 990-PF, PG 1, LN 18	1,632.	1,632.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WI DFI ANNUAL FILING FEE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	10.	0.		10.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	1,242,867.	2,623,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,242,867.	2,623,701.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BONDS	414,771.	416,185.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	414,771.	416,185.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER CURRENCY INVESTMENT	COST	65,740.	65,799.
TOTAL TO FORM 990-PF, PART II, LINE 13		65,740.	65,799.

Account 0007002 RAU Fdn - Carl Hennig

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Asset Name	Units Acquired	Date	Date	Net Proceeds	Basis	Gain/Loss
03/01/11	3502	Proceeds from Sale of Asset	375,000.0000	06/24/10	03/01/11	375,000.00	375,000.00	No Gain or Loss
	097014AD6	BOEING CAP CORP						
		6.1% 03/01/2011						
12/20/11	3502	Proceeds from Sale of Asset	45,000.0000	03/03/11	12/20/11	46,589.35	46,841.02	251.67- ST
	41315RHP2	HARRIS CTY TX HEALTH						
		4% 07/01/2013						

Short-term Gain from Sales	0.00	0.00	0.00
Short-term Loss from Sales	46,589.35	46,841.02	251.67-
Short-term MF Distributions	0.00	0.00	0.00
Short-term Gain from Mergers	0.00	0.00	0.00
Short-term Collectibles	0.00	0.00	0.00
Short-term Options Exercised/Expired	0.00	0.00	0.00
Short-term No Gain or Loss	375,000.00	375,000.00	0.00
Net Short-term Gain (-Loss)	421,589.35	421,841.02	251.67-
Long-term Gain from Sales	0.00	0.00	0.00
Long-term Loss from Sales	0.00	0.00	0.00
Long-term MF Distributions	0.00	0.00	0.00
Long-term Collectibles	0.00	0.00	0.00
Long-term Gain from Mergers	0.00	0.00	0.00
Long-term Options Exercised/Expired	0.00	0.00	0.00
Long-term No Gain or Loss	0.00	0.00	0.00
Net Long-term Gain (-Loss)	0.00	0.00	0.00

For further details see spreadsheet file t:\tnet\RESEARCH\EOY\SCHED-D-0007002-RJM.CSV

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Account 0007003 RAU Foundation - Bessemer

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

Transaction Code & Description			Date	Date					
Date	CUSIP	Asset Name	Units Acquired	Sold	Net Proceeds	Basis	Gain/Loss		
01/04/11	3502	Proceeds from Sale of Asset	145.0000	11/04/08	01/04/11	3,555.50	3,114.52	440.98	LT
01/04/11	3502	Proceeds from Sale of Asset	30.0000	11/05/08	01/04/11	735.62	632.30	103.32	LT
	548661107	LOWES COMPANIES INC							
01/04/11	3502	Proceeds from Sale of Asset	0.2500	01/04/11	01/04/11	8.82	8.23	0.59	ST
	620097105	MOTOROLA MOBILITY							
01/04/11	3502	Proceeds from Sale of Asset	0.5700	09/27/10	01/04/11	21.21	19.74	1.47	ST
	620076307	MOTOROLA SOLUTIONS							
01/06/11	3502	Proceeds from Sale of Asset	87.0000	12/23/08	01/06/11	4,558.83	2,850.41	1,708.42	LT
01/06/11	3502	Proceeds from Sale of Asset	113.0000	02/03/09	01/06/11	5,921.25	4,352.09	1,569.16	LT
	500255104	KOHL'S CORP							
01/06/11	3502	Proceeds from Sale of Asset	142.0000	10/17/08	01/06/11	3,437.46	2,764.25	673.21	LT
01/06/11	3502	Proceeds from Sale of Asset	50.0000	10/20/08	01/06/11	1,210.37	973.51	236.86	LT
01/06/11	3502	Proceeds from Sale of Asset	20.0000	11/05/08	01/06/11	484.15	421.53	62.62	LT
01/06/11	3502	Proceeds from Sale of Asset	38.0000	07/22/09	01/06/11	919.89	791.34	128.55	LT
	548661107	LOWES COMPANIES INC							
01/06/11	3502	Proceeds from Sale of Asset	35.0000	04/30/10	01/06/11	2,247.20	1,540.90	706.30	ST
01/06/11	3502	Proceeds from Sale of Asset	15.0000	05/03/10	01/06/11	963.08	663.60	299.48	ST
	637071101	NATL OILWELL VARCO							
01/07/11	3502	Proceeds from Sale of Asset	38.0000	12/23/08	01/07/11	1,960.39	1,245.00	715.39	LT
	500255104	KOHL'S CORP							
01/07/11	3502	Proceeds from Sale of Asset	8.0000	10/17/08	01/07/11	191.58	155.73	35.85	LT
	548661107	LOWES COMPANIES INC							
01/07/11	3502	Proceeds from Sale of Asset	75.0000	04/30/10	01/07/11	4,872.69	3,301.93	1,570.76	ST
	637071101	NATL OILWELL VARCO							
01/20/11	3502	Proceeds from Sale of Asset	125.0000	03/03/10	01/20/11	8,897.14	8,073.31	823.83	ST
01/20/11	3502	Proceeds from Sale of Asset	25.0000	03/11/10	01/20/11	1,779.43	1,751.39	28.04	ST
	097023105	BOEING CO							
01/20/11	3502	Proceeds from Sale of Asset	5.0000	11/12/09	01/20/11	227.91	180.95	46.96	LT
01/20/11	3502	Proceeds from Sale of Asset	70.0000	11/18/09	01/20/11	3,190.67	2,575.72	614.95	LT
	G47791101	INGERSOLL RAND PLC							
01/21/11	3502	Proceeds from Sale of Asset	50.0000	11/12/09	01/21/11	2,287.20	1,809.48	477.72	LT
	G47791101	INGERSOLL RAND PLC							

Account 0007003 RAU Foundation - Bessemer

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

Date	CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
03/10/11	3502	Proceeds from Sale of Asset	125.0000	01/20/11	03/10/11	3,214.63	4,394.25	1,179.62-	ST
	620097105	MOTOROLA MOBILITY							
03/11/11	3502	Proceeds from Sale of Asset	25.0000	09/16/09	03/11/11	1,986.56	1,407.74	578.82	LT
	42809H107	HESS CORP							
03/11/11	3502	Proceeds from Sale of Asset	19.2500	09/24/10	03/11/11	470.69	567.01	96.32-	ST
03/11/11	3502	Proceeds from Sale of Asset	6.0000	09/28/10	03/11/11	146.71	180.38	33.67-	ST
03/11/11	3502	Proceeds from Sale of Asset	124.7500	01/04/11	03/11/11	3,050.32	4,107.46	1,057.14-	ST
03/11/11	3502	Proceeds from Sale of Asset	25.0000	01/05/11	03/11/11	611.28	814.43	203.15-	ST
	620097105	MOTOROLA MOBILITY							
03/11/11	3502	Proceeds from Sale of Asset	10.0000	08/25/10	03/11/11	458.19	469.15	10.96-	ST
03/11/11	3502	Proceeds from Sale of Asset	40.0000	08/26/10	03/11/11	1,832.76	1,878.03	45.27-	ST
	69331C108	PG & E CORP							
03/14/11	3502	Proceeds from Sale of Asset	25.2500	09/23/10	03/14/11	623.61	717.22	93.61-	ST
03/14/11	3502	Proceeds from Sale of Asset	55.7500	09/24/10	03/14/11	1,376.87	1,642.12	265.25-	ST
03/14/11	3502	Proceeds from Sale of Asset	19.0000	09/27/10	03/14/11	469.25	546.52	77.27-	ST
	620097105	MOTOROLA MOBILITY							
03/15/11	3502	Proceeds from Sale of Asset	31.0000	09/23/10	03/15/11	732.92	880.55	147.63-	ST
	620097105	MOTOROLA MOBILITY							
03/15/11	3502	Proceeds from Sale of Asset	60.0000	08/24/10	03/15/11	2,576.07	2,798.80	222.73-	ST
03/15/11	3502	Proceeds from Sale of Asset	65.0000	08/25/10	03/15/11	2,790.74	3,049.45	258.71-	ST
	69331C108	PG & E CORP							
03/17/11	3502	Proceeds from Sale of Asset	100.0000	08/23/10	03/17/11	4,200.60	4,628.72	428.12-	ST
03/17/11	3502	Proceeds from Sale of Asset	15.0000	08/24/10	03/17/11	630.09	699.70	69.61-	ST
	69331C108	PG & E CORP							
03/23/11	3502	Proceeds from Sale of Asset	100.0000	11/15/10	03/23/11	5,102.04	3,892.09	1,209.95	ST
	790849103	ST JUDE MEDICAL INC							
03/23/11	3502	Proceeds from Sale of Asset	50.0000	05/30/07	03/23/11	2,575.22	2,350.69	224.53	LT
03/23/11	3502	Proceeds from Sale of Asset	50.0000	08/13/10	03/23/11	2,575.22	2,526.69	48.53	ST
	931142103	WAL MART STORES INC							
03/24/11	3502	Proceeds from Sale of Asset	50.0000	11/08/10	03/24/11	2,517.19	1,941.99	575.20	ST
	790849103	ST JUDE MEDICAL INC							
04/18/11	3502	Proceeds from Sale of Asset	93.0000	11/27/06	04/18/11	4,956.77	4,360.62	596.15	LT
04/18/11	3502	Proceeds from Sale of Asset	7.0000	05/30/07	04/18/11	373.09	329.10	43.99	LT
	931142103	WAL MART STORES INC							

Account 0007003 RAU Foundation - Bessemer

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss	
04/19/11	3502	Proceeds from Sale of Asset	57.0000	11/27/06	04/19/11	3,037.74	2,672.64	365.10	LT
04/19/11	3502	Proceeds from Sale of Asset	20.0000	12/05/06	04/19/11	1,065.87	927.50	138.37	LT
	931142103	WAL MART STORES INC							
05/02/11	3502	Proceeds from Sale of Asset	45.0000	08/21/09	05/02/11	3,819.04	2,338.03	1,481.01	LT
05/02/11	3502	Proceeds from Sale of Asset	30.0000	09/16/09	05/02/11	2,546.02	1,689.28	856.74	LT
	42809H107	HESS CORP							
05/03/11	3502	Proceeds from Sale of Asset	55.0000	08/21/09	05/03/11	4,438.83	2,857.59	1,581.24	LT
	42809H107	HESS CORP							
05/04/11	3502	Proceeds from Sale of Asset	100.0000	04/30/10	05/04/11	7,003.61	4,402.58	2,601.03	LT
	637071101	NATL OILWELL VARCO							
05/05/11	3502	Proceeds from Sale of Asset	220.0000	10/24/08	05/05/11	5,981.31	2,186.76	3,794.55	LT
05/05/11	3502	Proceeds from Sale of Asset	5.0000	10/27/08	05/05/11	135.94	50.43	85.51	LT
	268648102	EMC CORP (MASS)							
05/06/11	3502	Proceeds from Sale of Asset	175.0000	10/24/08	05/06/11	4,765.93	1,739.46	3,026.47	LT
	268648102	EMC CORP (MASS)							
05/09/11	3502	Proceeds from Sale of Asset	5.0000	10/24/08	05/09/11	135.87	49.70	86.17	LT
	268648102	EMC CORP (MASS)							
05/24/11	3502	Proceeds from Sale of Asset	65.0000	01/15/03	05/24/11	3,291.21	2,172.80	1,118.41	LT
05/24/11	3502	Proceeds from Sale of Asset	60.0000	06/09/10	05/24/11	3,038.04	2,324.30	713.74	ST
	025816109	AMERICAN EXPRESS CO							
06/14/11	3502	Proceeds from Sale of Asset	50.0000	11/05/10	06/14/11	2,456.49	1,939.91	516.58	ST
06/14/11	3502	Proceeds from Sale of Asset	25.0000	11/08/10	06/14/11	1,228.25	970.99	257.26	ST
06/14/11	3502	Proceeds from Sale of Asset	25.0000	11/12/10	06/14/11	1,228.24	968.11	260.13	ST
	790849103	ST JUDE MEDICAL INC							
06/24/11	3114	Long-Term Cap Gains Distrib				7,333.18	0.00	7,333.18	LT
	680414604	OLD WESTBURY GLOBAL SMALL & MID CAP FUND							
06/29/11	3502	Proceeds from Sale of Asset	200.0000	11/18/10	06/29/11	6,065.96	7,014.82	948.86-	ST
	37045V100	GENERAL MOTORS CO							
06/29/11	3502	Proceeds from Sale of Asset	115.0000	04/13/10	06/29/11	6,374.26	4,838.95	1,535.31	LT
06/29/11	3502	Proceeds from Sale of Asset	10.0000	04/14/10	06/29/11	554.28	425.78	128.50	LT
	747525103	QUALCOMM INC							

Account 0007003 RAU Foundation - Bessemer

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
06/30/11	3502	Proceeds from Sale of Asset	100.0000	11/18/10	06/30/11	3,032.49	3,507.41	474.92- ST
06/30/11	3502	Proceeds from Sale of Asset	50.0000	03/23/11	06/30/11	1,516.25	1,551.79	35.54- ST
06/30/11	3502	Proceeds from Sale of Asset	150.0000	03/24/11	06/30/11	4,548.73	4,717.92	169.19- ST
	37045V100	GENERAL MOTORS CO						
07/01/11	3502	Proceeds from Sale of Asset	150.0000	03/23/11	07/01/11	4,578.69	4,655.37	76.68- ST
	37045V100	GENERAL MOTORS CO						
07/06/11	3502	Proceeds from Sale of Asset	250.0000	03/04/11	07/06/11	4,351.40	4,405.08	53.68- ST
	65248E104	NEWS CORP INC CL A						
07/12/11	3502	Proceeds from Sale of Asset	100.0000	01/24/11	07/12/11	1,550.09	1,581.98	31.89- ST
07/12/11	3502	Proceeds from Sale of Asset	200.0000	02/02/11	07/12/11	3,100.18	3,168.62	68.44- ST
07/12/11	3502	Proceeds from Sale of Asset	100.0000	03/04/11	07/12/11	1,550.09	1,762.03	211.94- ST
07/12/11	3502	Proceeds from Sale of Asset	200.0000	03/21/11	07/12/11	3,100.18	3,370.28	270.10- ST
07/12/11	3502	Proceeds from Sale of Asset	100.0000	03/22/11	07/12/11	1,550.09	1,679.72	129.63- ST
	65248E104	NEWS CORP INC CL A						
07/13/11	3502	Proceeds from Sale of Asset	225.0000	01/24/11	07/13/11	3,525.03	3,559.45	34.42- ST
07/13/11	3502	Proceeds from Sale of Asset	100.0000	02/01/11	07/13/11	1,566.68	1,559.35	7.33 ST
	65248E104	NEWS CORP INC CL A						
07/22/11	3502	Proceeds from Sale of Asset	100.0000	11/12/09	07/22/11	4,038.58	3,513.30	525.28 LT-Adj
	G47791101	INGERSOLL RAND PLC						
07/25/11	3502	Proceeds from Sale of Asset	100.0000	03/07/11	07/25/11	2,004.76	2,253.56	248.80- ST
	87236Y108	TD AMERITRADE						
07/25/11	3502	Proceeds from Sale of Asset	30.0000	11/09/09	07/25/11	1,196.72	1,031.95	164.77 LT
07/25/11	3502	Proceeds from Sale of Asset	70.0000	11/12/09	07/25/11	2,792.34	2,501.87	290.47 LT
	G47791101	INGERSOLL RAND PLC						
07/26/11	3502	Proceeds from Sale of Asset	70.0000	11/09/09	07/26/11	2,767.19	2,407.88	359.31 LT
07/26/11	3502	Proceeds from Sale of Asset	50.0000	03/11/10	07/26/11	1,976.57	1,705.58	270.99 LT
	G47791101	INGERSOLL RAND PLC						
07/27/11	3502	Proceeds from Sale of Asset	10.0000	10/13/10	07/27/11	3,045.35	2,296.31	749.04 ST
	57636Q104	MASTERCARD INC CL A						
07/28/11	3502	Proceeds from Sale of Asset	100.0000	03/09/11	07/28/11	1,859.69	2,207.39	347.70- ST
	87236Y108	TD AMERITRADE						

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Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Date	Sold	Net Proceeds	Basis	Gain/Loss
07/29/11	3502	Proceeds from Sale of Asset	50.0000	01/13/11	07/29/11	923.15	1,039.79	116.64- ST
07/29/11	3502	Proceeds from Sale of Asset	50.0000	03/09/11	07/29/11	923.14	1,103.70	180.56- ST
		87236Y108 TD AMERITRADE						
08/02/11	3502	Proceeds from Sale of Asset	100.0000	01/13/11	08/02/11	1,822.67	2,079.57	256.90- ST
		87236Y108 TD AMERITRADE						
08/03/11	3502	Proceeds from Sale of Asset	65.0000	06/09/09	08/03/11	1,358.41	2,013.97	655.56- LT
08/03/11	3502	Proceeds from Sale of Asset	185.0000	08/05/09	08/03/11	3,866.24	5,722.83	1,856.59- LT
		617446448 MORGAN STANLEY DEAN						
08/03/11	3502	Proceeds from Sale of Asset	50.0000	01/13/11	08/03/11	902.15	1,039.78	137.63- ST
		87236Y108 TD AMERITRADE						
08/04/11	3502	Proceeds from Sale of Asset	40.0000	04/13/10	08/04/11	1,399.03	1,214.41	184.62 LT
08/04/11	3502	Proceeds from Sale of Asset	200.0000	04/14/10	08/04/11	6,995.13	6,157.88	837.25 LT
08/04/11	3502	Proceeds from Sale of Asset	10.0000	04/15/10	08/04/11	349.75	309.64	40.11 LT
		50075N104 KRAFT FOODS INC CL A						
08/04/11	3502	Proceeds from Sale of Asset	50.0000	08/05/09	08/04/11	1,014.12	1,546.71	532.59- LT
		617446448 MORGAN STANLEY DEAN						
08/04/11	3502	Proceeds from Sale of Asset	21.0000	08/15/08	08/04/11	872.36	1,014.78	142.42- LT
08/04/11	3502	Proceeds from Sale of Asset	29.0000	08/19/08	08/04/11	1,204.69	1,384.05	179.36- LT
08/04/11	3502	Proceeds from Sale of Asset	100.0000	04/05/11	08/04/11	4,154.10	5,071.96	917.86- ST
		881624209 TEVA						
		PHARMACEUTICALS INC						
08/05/11	3502	Proceeds from Sale of Asset	75.0000	01/07/11	08/05/11	1,252.55	1,475.46	222.91- ST
08/05/11	3502	Proceeds from Sale of Asset	50.0000	01/14/11	08/05/11	835.04	1,029.29	194.25- ST
		87236Y108 TD AMERITRADE						
08/08/11	3502	Proceeds from Sale of Asset	10.0000	03/18/11	08/08/11	5,547.64	5,606.06	58.42- ST
		38259P508 GOOGLE INC CLASS A						
08/08/11	3502	Proceeds from Sale of Asset	15.0000	09/20/10	08/08/11	4,540.52	3,256.36	1,284.16 ST
		57636Q104 MASTERCARD INC CL A						
08/08/11	3502	Proceeds from Sale of Asset	50.0000	06/10/09	08/08/11	870.42	1,506.73	636.31- LT
08/08/11	3502	Proceeds from Sale of Asset	125.0000	07/14/09	08/08/11	2,176.06	3,471.10	1,295.04- LT
08/08/11	3502	Proceeds from Sale of Asset	15.0000	08/05/09	08/08/11	261.13	464.01	202.88- LT
08/08/11	3502	Proceeds from Sale of Asset	10.0000	03/23/11	08/08/11	174.08	275.74	101.66- ST
		617446448 MORGAN STANLEY DEAN						

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Date	CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
08/09/11	3502	Proceeds from Sale of Asset	59.0000	07/22/09	08/09/11	1,018.91	1,616.60	597.69- LT
08/09/11	3502	Proceeds from Sale of Asset	140.0000	03/23/11	08/09/11	2,417.74	3,860.43	1,442.69- ST
08/09/11	3502	Proceeds from Sale of Asset	50.0000	03/24/11	08/09/11	863.48	1,377.08	513.60- ST
	617446448	MORGAN STANLEY DEAN						
08/09/11	3502	Proceeds from Sale of Asset	200.0000	01/06/11	08/09/11	2,996.33	3,928.06	931.73- ST
08/09/11	3502	Proceeds from Sale of Asset	25.0000	01/07/11	08/09/11	374.54	491.82	117.28- ST
	87236Y108	TD AMERITRADE						
09/07/11	3502	Proceeds from Sale of Asset	75.0000	06/29/11	09/07/11	4,422.95	5,229.84	806.89- ST
	854502101	STANLEY BLACK&DECKER						
09/07/11	3502	Proceeds from Sale of Asset	50.0000	05/27/11	09/07/11	2,826.25	4,139.31	1,313.06- ST
	963320106	WHIRLPOOL CORP						
09/08/11	3502	Proceeds from Sale of Asset	100.0000	06/22/11	09/08/11	5,740.59	6,963.25	1,222.66- ST
	854502101	STANLEY BLACK&DECKER						
09/08/11	3502	Proceeds from Sale of Asset	10.0000	05/27/11	09/08/11	545.41	827.86	282.45- ST
09/08/11	3502	Proceeds from Sale of Asset	50.0000	06/29/11	09/08/11	2,727.07	4,020.29	1,293.22- ST
	963320106	WHIRLPOOL CORP						
09/22/11	3502	Proceeds from Sale of Asset	20.0000	07/29/10	09/22/11	510.21	541.85	31.64- LT
09/22/11	3502	Proceeds from Sale of Asset	100.0000	07/30/10	09/22/11	2,551.06	2,728.86	177.80- LT
09/22/11	3502	Proceeds from Sale of Asset	80.0000	10/29/10	09/22/11	2,040.85	2,638.91	598.06- ST
	039483102	ARCHER DANIELS MIDLAND CO						
09/22/11	3502	Proceeds from Sale of Asset	25.0000	01/31/11	09/22/11	1,421.42	2,207.19	785.77- ST
09/22/11	3502	Proceeds from Sale of Asset	75.0000	02/01/11	09/22/11	4,264.27	6,697.20	2,432.93- ST
	25179M103	DEVON ENERGY CORP NEW						
09/22/11	3502	Proceeds from Sale of Asset	60.0000	05/14/10	09/22/11	2,534.29	2,712.62	178.33- LT
09/22/11	3502	Proceeds from Sale of Asset	75.0000	05/18/10	09/22/11	3,167.86	3,389.33	221.47- LT
09/22/11	3502	Proceeds from Sale of Asset	40.0000	05/19/10	09/22/11	1,689.52	1,756.70	67.18- LT
	438516106	HONEYWELL INTL INC						
09/22/11	3502	Proceeds from Sale of Asset	50.0000	06/29/11	09/22/11	3,600.52	5,153.88	1,553.36- ST
	674599105	OCCIDENTAL PETE CORP						
09/22/11	3502	Proceeds from Sale of Asset	54.0000	08/14/08	09/22/11	1,913.30	2,574.35	661.05- LT
09/22/11	3502	Proceeds from Sale of Asset	96.0000	08/19/08	09/22/11	3,401.43	4,581.69	1,180.26- LT
	881624209	TEVA PHARMACEUTICALS INC						

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Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
09/23/11	3502	Proceeds from Sale of Asset 25179M103 DEVON ENERGY CORP NEW	75.0000	01/31/11	09/23/11	4,208.96	6,621.55	2,412.59- ST
09/23/11	3502	Proceeds from Sale of Asset	10.0000	05/19/10	09/23/11	423.92	439.18	15.26- LT
09/23/11	3502	Proceeds from Sale of Asset 438516106 HONEYWELL INTL INC	65.0000	06/09/10	09/23/11	2,755.50	2,669.42	86.08 LT
09/23/11	3502	Proceeds from Sale of Asset	21.0000	08/14/08	09/23/11	741.15	1,001.14	259.99- LT
09/23/11	3502	Proceeds from Sale of Asset 881624209 TEVA PHARMACEUTICALS INC	50.0000	01/20/09	09/23/11	1,764.64	2,138.33	373.69- LT
09/26/11	3502	Proceeds from Sale of Asset 25179M103 DEVON ENERGY CORP NEW	60.0000	01/24/11	09/26/11	3,410.57	5,077.91	1,667.34- ST
09/26/11	3502	Proceeds from Sale of Asset 438516106 HONEYWELL INTL INC	60.0000	06/09/10	09/26/11	2,569.87	2,464.08	105.79 LT
09/27/11	3502	Proceeds from Sale of Asset 039483102 ARCHER DANIELS MIDLAND CO	280.0000	07/29/10	09/27/11	7,297.47	7,585.84	288.37- LT
10/04/11	3502	Proceeds from Sale of Asset	29.0000	01/15/03	10/04/11	1,215.21	969.40	245.81 LT
10/04/11	3502	Proceeds from Sale of Asset	30.0000	02/03/03	10/04/11	1,257.11	988.83	268.28 LT
10/04/11	3502	Proceeds from Sale of Asset	50.0000	03/17/03	10/04/11	2,095.19	1,579.48	515.71 LT
10/04/11	3502	Proceeds from Sale of Asset	81.0000	06/09/09	10/04/11	3,394.21	2,185.42	1,208.79 LT
10/04/11	3502	Proceeds from Sale of Asset 025816109 AMERICAN EXPRESS CO	60.0000	07/22/09	10/04/11	2,514.23	1,723.05	791.18 LT
10/04/11	3502	Proceeds from Sale of Asset 38259P508 GOOGLE INC CLASS A	24.0000	07/09/09	10/04/11	11,758.52	9,872.52	1,886.00 LT
10/04/11	3502	Proceeds from Sale of Asset 57636Q104 MASTERCARD INC CL A	35.0000	09/20/10	10/04/11	10,489.50	7,598.18	2,891.32 LT
10/04/11	3502	Proceeds from Sale of Asset	75.0000	07/07/11	10/04/11	1,971.14	3,316.64	1,345.50- ST
10/04/11	3502	Proceeds from Sale of Asset	150.0000	07/08/11	10/04/11	3,942.28	6,523.83	2,581.55- ST
10/04/11	3502	Proceeds from Sale of Asset 59156R108 METLIFE INC	25.0000	07/15/11	10/04/11	657.05	1,041.95	384.90- ST

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Date	CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
10/04/11	3502	Proceeds from Sale of Asset	35.0000	02/11/11	10/04/11	5,024.05	5,229.43	205.38- ST
10/04/11	3502	Proceeds from Sale of Asset	20.0000	03/11/11	10/04/11	2,870.89	2,875.24	4.35- ST
	740189105	PRECISION CASTPARTS						
10/05/11	3502	Proceeds from Sale of Asset	44.0000	06/09/09	10/05/11	1,901.98	1,187.14	714.84 LT
	025816109	AMERICAN EXPRESS CO						
10/05/11	3502	Proceeds from Sale of Asset	150.0000	07/15/11	10/05/11	4,252.54	6,251.68	1,999.14- ST
	59156R108	METLIFE INC						
10/05/11	3502	Proceeds from Sale of Asset	20.0000	03/11/11	10/05/11	2,985.21	2,875.23	109.98 ST
	740189105	PRECISION CASTPARTS						
11/17/11	3502	Proceeds from Sale of Asset	390.1900	12/21/07	11/17/11	3,820.00	4,982.78	1,162.78- LT
	680414703	OLD WESTBURY REAL						
		RETURN FD						
11/17/11	3502	Proceeds from Sale of Asset	264.3900	11/28/07	11/17/11	1,856.00	2,643.90	787.90- LT
	680414802	OLD WESTBURY GLOBAL						
		OPPORTUNITY FUND						
11/18/11	3502	Proceeds from Sale of Asset	5,137.7700	12/28/10	11/18/11	660.13	660.34	0.21- ST
	N80000100	HK DOLLAR DEPOSIT						
11/18/11	3502	Proceeds from Sale of Asset	3,925.0500	12/28/10	11/18/11	679.58	660.34	19.24 ST
	N80000200	NO KRONE DEPOSIT						
11/18/11	3502	Proceeds from Sale of Asset	856.3300	12/28/10	11/18/11	661.41	660.34	1.07 ST
	N80000300	SG DOLLAR DEPOSIT						
11/18/11	3502	Proceeds from Sale of Asset	4,417.0100	12/28/10	11/18/11	540.02	660.34	120.32- ST
	N80000400	ZA RAND DEPOSIT						
11/21/11	3502	Proceeds from Sale of Asset	20.0000	02/14/11	11/21/11	7,363.39	7,180.97	182.42 ST
11/21/11	3502	Proceeds from Sale of Asset	15.0000	03/04/11	11/21/11	5,522.55	5,385.77	136.78 ST
11/21/11	3502	Proceeds from Sale of Asset	15.0000	03/11/11	11/21/11	5,522.55	5,251.15	271.40 ST
11/21/11	3502	Proceeds from Sale of Asset	15.0000	06/22/11	11/21/11	5,522.54	4,887.78	634.76 ST
	037833100	APPLE INC						
11/21/11	3502	Proceeds from Sale of Asset	26.0000	10/01/02	11/21/11	895.06	360.67	534.39 LT
11/21/11	3502	Proceeds from Sale of Asset	50.0000	03/27/03	11/21/11	1,721.27	793.82	927.45 LT
11/21/11	3502	Proceeds from Sale of Asset	115.0000	07/31/03	11/21/11	3,958.93	2,216.82	1,742.11 LT
11/21/11	3502	Proceeds from Sale of Asset	59.0000	02/17/06	11/21/11	2,031.10	1,376.93	654.17 LT
	254687106	WALT DISNEY COMPANY						

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Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
11/21/11	3502	Proceeds from Sale of Asset	95.0000	05/27/11	11/21/11	5,092.00	5,125.55	33.55- ST
11/21/11	3502	Proceeds from Sale of Asset	75.0000	06/14/11	11/21/11	4,020.00	4,141.55	121.55- ST
11/21/11	3502	Proceeds from Sale of Asset	30.0000	07/20/11	11/21/11	1,608.00	1,537.45	70.55 ST
	278865100	ECOLAB INC						
11/21/11	3502	Proceeds from Sale of Asset	70.0000	02/01/10	11/21/11	1,077.30	1,139.56	62.26- LT
11/21/11	3502	Proceeds from Sale of Asset	380.0000	02/02/10	11/21/11	5,848.20	6,436.97	588.77- LT
11/21/11	3502	Proceeds from Sale of Asset	50.0000	02/03/10	11/21/11	769.50	838.38	68.88- LT
11/21/11	3502	Proceeds from Sale of Asset	150.0000	03/12/10	11/21/11	2,308.50	2,506.26	197.76- LT
	369604103	GENERAL ELECTRIC CO						
11/21/11	3502	Proceeds from Sale of Asset	250.0000	08/21/09	11/21/11	7,496.50	10,830.75	3,334.25- LT
	46625H100	JP MORGAN CHASE & CO						
11/21/11	3502	Proceeds from Sale of Asset	125.0000	06/29/11	11/21/11	3,600.22	5,166.67	1,566.45- ST
11/21/11	3502	Proceeds from Sale of Asset	100.0000	06/30/11	11/21/11	2,880.17	4,167.95	1,287.78- ST
11/21/11	3502	Proceeds from Sale of Asset	25.0000	07/22/11	11/21/11	720.04	1,001.65	281.61- ST
	478366107	JOHNSON CONTROLS INC						
11/21/11	3502	Proceeds from Sale of Asset	250.0000	04/13/10	11/21/11	8,579.24	7,590.05	989.19 LT
	50075N104	KRAFT FOODS INC CL A						
11/21/11	3502	Proceeds from Sale of Asset	350.0000	10/21/09	11/21/11	8,753.05	9,326.87	573.82- LT
11/21/11	3502	Proceeds from Sale of Asset	30.0000	10/22/09	11/21/11	750.26	793.48	43.22- LT
11/21/11	3502	Proceeds from Sale of Asset	70.0000	11/17/09	11/21/11	1,750.61	2,098.91	348.30- LT
	594918104	MICROSOFT CORP						
11/21/11	3502	Proceeds from Sale of Asset	65.0000	04/30/10	11/21/11	4,274.15	2,861.68	1,412.47 LT
11/21/11	3502	Proceeds from Sale of Asset	35.0000	05/04/10	11/21/11	2,301.46	1,525.00	776.46 LT
	637071101	NATL OILWELL VARCO						
11/21/11	3502	Proceeds from Sale of Asset	75.0000	05/24/11	11/21/11	6,961.50	7,678.45	716.95- ST
	674599105	OCCIDENTAL PETE CORP						
11/21/11	3502	Proceeds from Sale of Asset	350.0000	10/26/09	11/21/11	6,659.99	6,006.04	653.95 LT
11/21/11	3502	Proceeds from Sale of Asset	50.0000	10/27/09	11/21/11	951.43	866.98	84.45 LT
11/21/11	3502	Proceeds from Sale of Asset	130.0000	10/28/09	11/21/11	2,473.71	2,261.30	212.41 LT
11/21/11	3502	Proceeds from Sale of Asset	220.0000	08/05/10	11/21/11	4,186.28	3,578.71	607.57 LT
	717081103	PFIZER & CO						
11/21/11	3502	Proceeds from Sale of Asset	80.0000	03/20/08	11/21/11	4,936.54	5,531.33	594.79- LT
11/21/11	3502	Proceeds from Sale of Asset	100.0000	07/29/08	11/21/11	6,170.67	6,535.97	365.30- LT

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11/21/11	3502	Proceeds from Sale of Asset	20.0000	04/25/11	11/21/11	1,234.13	1,267.33	33.20-	ST
	742718109	PROCTER & GAMBLE CO							
11/21/11	3502	Proceeds from Sale of Asset	35.0000	04/13/10	11/21/11	1,896.42	1,472.72	423.70	LT
11/21/11	3502	Proceeds from Sale of Asset	100.0000	04/22/10	11/21/11	5,418.33	3,954.17	1,464.16	LT
	747525103	QUALCOMM INC							
11/21/11	3502	Proceeds from Sale of Asset	75.0000	11/12/10	11/21/11	2,676.93	2,904.31	227.38-	LT
11/21/11	3502	Proceeds from Sale of Asset	25.0000	11/16/10	11/21/11	892.31	962.24	69.93-	LT
	790849103	ST JUDE MEDICAL INC							
11/21/11	3502	Proceeds from Sale of Asset	40.0000	04/28/10	11/21/11	2,660.86	2,140.69	520.17	LT
11/21/11	3502	Proceeds from Sale of Asset	60.0000	08/13/10	11/21/11	3,991.28	3,210.90	780.38	LT
	H0023R105	ACE LTD							
11/22/11	3502	Proceeds from Sale of Asset	124.0000	10/01/02	11/22/11	4,204.07	1,720.14	2,483.93	LT
	254687106	WALT DISNEY COMPANY							
11/22/11	3502	Proceeds from Sale of Asset	75.0000	07/20/11	11/22/11	3,987.01	3,843.63	143.38	ST
	278865100	ECOLAB INC							
11/22/11	3502	Proceeds from Sale of Asset	530.0000	02/01/10	11/22/11	7,978.73	8,628.08	649.35-	LT
	369604103	GENERAL ELECTRIC CO							
11/22/11	3502	Proceeds from Sale of Asset	60.0000	09/09/08	11/22/11	1,603.77	1,735.11	131.34-	LT
11/22/11	3502	Proceeds from Sale of Asset	40.0000	09/10/08	11/22/11	1,069.18	1,181.66	112.48-	LT
	460146103	INTERNATIONAL PAPER CO							
11/22/11	3502	Proceeds from Sale of Asset	15.0000	08/21/09	11/22/11	445.49	649.85	204.36-	LT
11/22/11	3502	Proceeds from Sale of Asset	85.0000	12/23/09	11/22/11	2,524.43	3,543.20	1,018.77-	LT
	46625H100	JP MORGAN CHASE & CO							
11/22/11	3502	Proceeds from Sale of Asset	50.0000	07/22/11	11/22/11	1,437.70	2,003.30	565.60-	ST
11/22/11	3502	Proceeds from Sale of Asset	50.0000	07/25/11	11/22/11	1,437.70	1,984.28	546.58-	ST
	478366107	JOHNSON CONTROLS INC							
11/22/11	3502	Proceeds from Sale of Asset	10.0000	04/13/10	11/22/11	344.82	303.60	41.22	LT
	50075N104	KRAFT FOODS INC CL A							
11/22/11	3502	Proceeds from Sale of Asset	15.0000	05/04/10	11/22/11	969.20	653.57	315.63	LT
11/22/11	3502	Proceeds from Sale of Asset	50.0000	06/09/10	11/22/11	3,230.66	1,825.78	1,404.88	LT
	637071101	NATL OILWELL VARCO							

Account 0007003 RAU Foundation - Bessemer

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
11/22/11	3502	Proceeds from Sale of Asset	130.0000	08/05/10	11/22/11	2,456.47	2,114.70	341.77	LT
	717081103	PFIZER & CO							
11/22/11	3502	Proceeds from Sale of Asset	14.0000	07/22/09	11/22/11	865.15	775.04	90.11	LT
11/22/11	3502	Proceeds from Sale of Asset	55.0000	04/25/11	11/22/11	3,398.81	3,485.16	86.35-	ST
	742718109	PROCTER & GAMBLE CO							
11/22/11	3502	Proceeds from Sale of Asset	35.0000	04/27/10	11/22/11	2,309.35	1,835.81	473.54	LT
11/22/11	3502	Proceeds from Sale of Asset	15.0000	08/13/10	11/22/11	989.72	802.72	187.00	LT
	H0023R105	ACE LTD							
11/23/11	3502	Proceeds from Sale of Asset	75.0000	07/20/11	11/23/11	3,958.97	3,843.63	115.34	ST
	278865100	ECOLAB INC							
11/23/11	3502	Proceeds from Sale of Asset	140.0000	09/09/08	11/23/11	3,600.33	4,048.59	448.26-	LT
11/23/11	3502	Proceeds from Sale of Asset	150.0000	10/17/08	11/23/11	3,857.49	2,715.12	1,142.37	LT
11/23/11	3502	Proceeds from Sale of Asset	35.0000	07/22/09	11/23/11	900.08	618.84	281.24	LT
	460146103	INTERNATIONAL PAPER CO							
11/23/11	3502	Proceeds from Sale of Asset	40.0000	12/23/09	11/23/11	1,147.04	1,667.39	520.35-	LT
	46625H100	JP MORGAN CHASE & CO							
11/25/11	3502	Proceeds from Sale of Asset	45.0000	07/20/11	11/25/11	2,396.23	2,306.18	90.05	ST
	278865100	ECOLAB INC							
11/25/11	3502	Proceeds from Sale of Asset	31.0000	12/08/08	11/25/11	806.91	374.33	432.58	LT
11/25/11	3502	Proceeds from Sale of Asset	69.0000	07/22/09	11/25/11	1,796.02	1,219.99	576.03	LT
	460146103	INTERNATIONAL PAPER CO							
11/28/11	3502	Proceeds from Sale of Asset	69.0000	12/08/08	11/28/11	1,831.40	833.19	998.21	LT
	460146103	INTERNATIONAL PAPER CO							
12/16/11	3114	Long-Term Cap Gains Distrib				10,205.97	0.00	10,205.97	LT
	680414604	OLD WESTBURY GLOBAL SMALL & MID CAP FUND							
12/16/11	3502	Proceeds from Sale of Asset	50.0000	11/04/10	12/16/11	1,643.73	1,905.11	261.38-	LT
12/16/11	3502	Proceeds from Sale of Asset	25.0000	11/16/10	12/16/11	821.86	962.23	140.37-	LT
	790849103	ST JUDE MEDICAL INC							
12/19/11	3502	Proceeds from Sale of Asset	75.0000	11/04/10	12/19/11	2,445.63	2,857.67	412.04-	LT
	790849103	ST JUDE MEDICAL INC							

Account 0007003 RAU Foundation - Bessemer

For tax year 2011

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

Date	CUSIP	Asset Name	Units	Acquired	Date	Sold	Net Proceeds	Basis	Gain/Loss
12/20/11	3502	Proceeds from Sale of Asset	50.0000	11/04/10	12/20/11		1,633.66	1,905.12	271.46- LT
	790849103	ST JUDE MEDICAL INC							
12/23/11	3502	Proceeds from Sale of Asset	115,329.4700	12/28/10	12/23/11		14,014.83	17,241.66	3,226.83- ST
	N80000400	ZA RAND DEPOSIT							

Short-term Gain from Sales	97,366.47	84,837.23	12,529.24
Short-term Loss from Sales	193,289.98	235,369.35	42,079.37-
Short-term MF Distributions	0.00	0.00	0.00
Short-term Gain from Mergers	0.00	0.00	0.00
Short-term Collectibles	0.00	0.00	0.00
Short-term Options Exercised/Expired	0.00	0.00	0.00
Short-term No Gain or Loss	0.00	0.00	0.00
Net Short-term Gain (-Loss)	290,656.45 ✓	320,206.58 ✓	29,550.13- ✓
Long-term Gain from Sales	270,553.94	195,962.38	74,591.56
Long-term Loss from Sales	112,657.41	134,806.39	22,148.98-
Long-term MF Distributions	17,539.15	0.00	17,539.15
Long-term Collectibles	0.00	0.00	0.00
Long-term Gain from Mergers	0.00	0.00	0.00
Long-term Options Exercised/Expired	0.00	0.00	0.00
Long-term No Gain or Loss	0.00	0.00	0.00
Net Long-term Gain (-Loss)	400,750.50 ✓	330,768.77 ✓	69,981.73 ✓

For further details see spreadsheet file t:\tnet\RESEARCH\EOY\SCHED-D-0007003-RJM CSV

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