



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE EHLERT FAMILY FOUNDATION		A Employer identification number 02-0626100
Number and street (or P.O. box number if mail is not delivered to street address) 12 GOOSE LAKE DRIVE	Room/suite	B Telephone number (630) 860-7000
City or town, state, and ZIP code BARRINGTON HILLS, IL 60010		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 466,412. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,854.	13,098.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,949.			
b Gross sales price for all assets on line 6a 85,306.					
7 Capital gain net income (from Part IV, line 2)			6,949.		
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					
12 Total. Add lines 1 through 11		20,803.	20,047.		
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 STMT 2		5,803.	5,803.		0.
17 Interest					
18 Taxes STMT 3		260.	260.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		160.	160.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,223.	6,223.		0.
25 Contributions, gifts, grants paid		19,200.			19,200.
26 Total expenses and disbursements. Add lines 24 and 25		25,423.	6,223.		19,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,620.>			
b Net investment income (if negative, enter -0-)			13,824.		
c Adjusted net income (if negative, enter -0-)				N/A	

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					
	2 Savings and temporary cash investments			13,400.	17,833.	17,833.
	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					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 5			413,676.	405,824.	448,579.
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)				427,076.	423,657.	466,412.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)	STATEMENT 6)			0.	1,201.
23 Total liabilities (add lines 17 through 22)				0.	1,201.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			427,076.	422,456.		
30 Total net assets or fund balances			427,076.	422,456.		
31 Total liabilities and net assets/fund balances			427,076.	423,657.		

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	427,076.
2 Enter amount from Part I, line 27a	2	<4,620.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	422,456.
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	422,456.

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 STATEMENT			
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 85,306.		78,357.	6,949.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			6,949.

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	6,949.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	25,000.	453,299.	.055151
2010	29,043.	443,993.	.065413
2009	24,960.	406,309.	.061431
2008	24,185.	478,342.	.050560
2007	4,095.	45,902.	.089212

2 Total of line 1, column (d)	2	.321767
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	.064353
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	450,915.
5 Multiply line 4 by line 3	5	29,018.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	138.
7 Add lines 5 and 6	7	29,156.
8 Enter qualifying distributions from Part XII, line 4	8	19,200.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	276.
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	276.
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	276.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		276.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-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. ☐ \$ 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) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

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>C. JAMES EHLERT, JR.</u> Telephone no. ► <u>630/860-7000</u> Located at ► <u>12 GOOSE LAKE DRIVE, BARRINGTON HILLS, IL</u> ZIP+4 ► <u>60010</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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Form 990-PF (2012)

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
C. JAMES EHLERT, JR. 12 GOOSE LAKE DRIVE BARRINGTON HILLS, IL 60010	PRESIDENT 5.00	0.	0.	0.
MARILYN EHLERT 12 GOOSE LAKE DRIVE BARRINGTON HILLS, IL 60010	SECRETARY/TREASURER 5.00	0.	0.	0.
STACY LEE HARDING 318 WASHINGTON STREET BARRINGTON HILLS, IL 60010	DIRECTOR 5.00	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 (2012)

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 (2012)

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	441,332.
b Average of monthly cash balances	1b	16,450.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	457,782.
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	457,782.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,867.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	450,915.
6 Minimum investment return. Enter 5% of line 5	6	22,546.

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	22,546.
2a Tax on investment income for 2012 from Part VI, line 5	2a	276.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	276.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	22,270.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	22,270.
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	22,270.

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	19,200.
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	19,200.
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	19,200.

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 (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				22,270.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,836.			
b From 2008	356.			
c From 2009	4,796.			
d From 2010	6,967.			
e From 2011	2,694.			
f Total of lines 3a through e	16,649.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	19,200.			
a Applied to 2011, 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)	0.			
d Applied to 2012 distributable amount				19,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	3,070.			3,070.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,579.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	13,579.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	3,918.			
c Excess from 2010	6,967.			
d Excess from 2011	2,694.			
e Excess from 2012				

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

N/A

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVOCATE GOOD SHEPHERD HOSPITAL 450 WEST HIGHWAY 22 BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
BARRINGTON CHILDRENS CHARITIES 128 WOOL ST BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
HOOVED ANIMAL RESCUE AND PLACEMENT, INC (HARP) 331 OLD SUTTON ROAD BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
HOSPICE FOUNDATION OF NORTHEAST ILLINOIS 401 S HAGER AVE BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
HELP HOPE LIVE 100 MATSONFORD ROAD, STE 100 RADNOR, PA 19807	NONE	PUBLIC CHARITY	CHARITABLE	200.
Total			3a	19,200.
b Approved for future payment				
NONE				
Total			3b	0.

THE EHLERT FAMILY 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 150 SH PHILIP MORRIS		P	12/20/07	11/19/12
b MORGAN STANLEY 148884 - SEE ATTACHED SCHEDULE		P	01/01/12	12/31/12
c MORGAN STANLEY 148884 - SEE ATTACHED SCHEDULE		P	01/01/12	12/31/12
d MORGAN STANLEY 148884 - SEE ATTACHED SCHEDULE		P	01/01/11	12/31/12
e MORGAN STANLEY 148884 - SEE ATTACHED SCHEDULE		P	01/01/11	12/31/12
f CAPITAL GAINS DIVIDENDS				
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 12,819.		8,072.	4,747.
b 30,379.		32,678.	<2,299.>
c 3,316.		3,146.	170.
d 14,642.		15,261.	<619.>
e 23,221.		19,200.	4,021.
f 929.			929.
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

(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			4,747.
b			<2,299.>
c			170.
d			<619.>
e			4,021.
f			929.
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	6,949.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY BANK-A/C 148707	1,233.	0.	1,233.
MORGAN STANLEY BANK-A/C 148884	13,550.	929.	12,621.
TOTAL TO FM 990-PF, PART I, LN 4	14,783.	929.	13,854.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	5,803.	5,803.		0.
TO FORM 990-PF, PG 1, LN 16C	5,803.	5,803.		0.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	260.	260.		0.
TO FORM 990-PF, PG 1, LN 18	260.	260.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	150.	150.		0.
STATE FILING COST	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	160.	160.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - A/C 148707	FMV	0.	0.
MORGAN STANLEY - A/C 148884	FMV	405,824.	448,579.
TOTAL TO FORM 990-PF, PART II, LINE 13		405,824.	448,579.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MISCELLANEOUS LIABILITY	0.	1,201.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,201.

Corporate Tax Statement
Tax Year 2012THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR PROD & CHEM INC		CUSIP: 009158106	Symbol (Box 1d): APD					
	4 000	06/08/11	01/11/12	\$349.95	\$364.56	\$0.00	(\$14.61)	\$0.00
	1 000	06/08/11	01/11/12	\$87.49	\$91.13	\$0.00	(\$3.64)	\$0.00
Security Subtotal	5 000			\$437.44	\$455.69	\$0.00	(\$18.25)	\$0.00
AKAMAI TECHNOLOGIES INC		CUSIP: 009711T101	Symbol (Box 1d): AKAM					
	5 000	11/03/11	07/19/12	\$149.99	\$146.37	\$0.00	\$3.62	\$0.00
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	1 000	06/08/11	04/30/12	\$232.17	\$188.63	\$0.00	\$43.54	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	1 000	09/28/11	05/03/12	\$60.93	\$47.22	\$0.00	\$13.71	\$0.00
	2 000	09/28/11	05/14/12	\$117.03	\$94.45	\$0.00	\$22.58	\$0.00
Security Subtotal	3 000			\$177.96	\$141.67	\$0.00	\$36.29	\$0.00
AMERICAN WATER WORKS CO		CUSIP: 030420103	Symbol (Box 1d): AWK					
	19 000	06/08/11	02/02/12	\$636.11	\$547.88	\$0.00	\$88.23	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol (Box 1d): ABX					
	4 000	06/08/11	02/06/12	\$194.23	\$177.00	\$0.00	\$17.23	\$0.00
	3 000	06/08/11	03/13/12	\$136.34	\$132.75	\$0.00	\$3.59	\$0.00
	3 000	06/08/11	03/15/12	\$131.38	\$132.75	\$0.00	(\$1.37)	\$0.00
	2 000	12/16/11	11/02/12	\$71.66	\$89.77	\$0.00	(\$18.11)	\$0.00
	4 000	07/31/12	11/02/12	\$143.31	\$132.08	\$0.00	\$11.23	\$0.00
Security Subtotal	16 000			\$676.92	\$664.35	\$0.00	\$12.57	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BURBERRY GROUP PLC SPONS ADR	1 000	05/11/12	12/04/12	\$41 29	\$47 70	\$0 00	(\$6 41)	\$0 00
CUSIP: 12082W204 Symbol (Box 1d): BURBY								
CAMECO CORP	1 000	06/08/11	01/10/12	\$18 67	\$26 40	\$0 00	(\$7 73)	\$0 00
	7 000	06/08/11	01/10/12	\$130 68	\$184 80	\$54 12	(\$54 12)	\$0 00
	2 000	06/08/11	05/15/12	\$41 99	\$52 80	\$0 00	(\$10 81)	\$0 00
Security Subtotal	10 000			\$191 34	\$264 00	\$54 12	(\$72 66)	\$0 00
CUSIP: 17243V102 Symbol (Box 1d): CNK								
CINEMARK HOLDINGS INC	42 000	06/08/11	02/13/12	\$860 96	\$808 50	\$0 00	\$52 46	\$0 00
CUSIP: 172967424 Symbol (Box 1d): C								
CITIGROUP INC NEW	9 000	12/21/11	06/06/12	\$236 51	\$229 93	\$0 00	\$6 58	\$0 00
	6 000	12/21/11	07/06/12	\$158 41	\$153 28	\$0 00	\$5 13	\$0 00
	2 000	01/03/12	07/06/12	\$52 80	\$56 98	\$0 00	(\$4 18)	\$0 00
	1 000	01/03/12	11/13/12	\$36 47	\$28 49	\$0 00	\$7 98	\$0 00
	2 000	01/17/12	11/13/12	\$72 95	\$56 67	\$0 00	\$16 28	\$0 00
Security Subtotal	20 000			\$557 14	\$525 35	\$0 00	\$31 79	\$0 00
CUSIP: 177376100 Symbol (Box 1d): CTXS								
CITRIX SYSTEMS INC	7 000	08/16/11	07/27/12	\$533 74	\$407 19	\$0 00	\$126 55	\$0 00
CUSIP: 12572Q105 Symbol (Box 1d): CME								
CME GROUP INC	3 000	06/08/11	01/09/12	\$685 89	\$789 48	\$103 59	(\$103 59)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number 02-0626100
Account Number 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUMMINS INC								
	1 000	06/08/11	02/03/12	\$119.99	\$97.02	\$0.00	\$22.97	\$0.00
DENBURY RESOURCES INC NEW								
	1 000	03/21/11	01/19/12	\$17.80	\$23.92	\$0.00	(\$6.12)	\$0.00
	10 000	03/21/11	02/03/12	\$186.33	\$239.19	\$0.00	(\$52.86)	\$0.00
	10 000	03/21/11	03/08/12	\$191.40	\$239.19	\$0.00	(\$47.79)	\$0.00
Security Subtotal	21,000			\$395.53	\$502.30	\$0.00	(\$106.77)	\$0.00
DOW CHEMICAL CO								
	5 000	07/26/11	05/02/12	\$166.38	\$180.70	\$0.00	(\$14.32)	\$0.00
	1 000	07/26/11	05/15/12	\$31.28	\$36.14	\$0.00	(\$4.86)	\$0.00
	6 000	07/26/11	05/15/12	\$187.67	\$250.61	\$0.00	(\$62.94)	\$0.00
	4 000	07/26/11	05/16/12	\$122.96	\$148.25	\$0.00	(\$25.29)	\$0.00
	1 000	07/26/11	05/16/12	\$30.74	\$40.03	\$0.00	(\$9.29)	\$0.00
	1 000	08/01/11	05/16/12	\$30.74	\$32.69	\$0.00	(\$1.95)	\$0.00
	2 000	08/18/11	05/16/12	\$61.48	\$77.88	\$0.00	(\$16.40)	\$0.00
	3 000	08/22/11	05/16/12	\$92.22	\$77.22	\$0.00	\$15.00	\$0.00
	1 000	08/22/11	05/16/12	\$30.74	\$25.74	\$0.00	\$5.00	\$0.00
	3 000	10/28/11	05/16/12	\$92.23	\$87.10	\$0.00	\$5.13	\$0.00
Security Subtotal	27,000			\$846.44	\$956.36	\$0.00	(\$109.92)	\$0.00
ENERPLUS CORP COM								
	24 000	06/08/11	06/08/12	\$315.12	\$743.84	\$0.00	(\$428.72)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Identification Number: 26-4310632

Taxpayer ID Number 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUINIX INC NEW								
		CUSIP: 29444U502		Symbol (Box 1d): EQIX				
	1.000	06/08/11	01/03/12	\$100.17	\$97.71	\$0.00	\$2.46	\$0.00
	2.000	06/08/11	02/01/12	\$242.86	\$195.42	\$0.00	\$47.44	\$0.00
	3.000	06/08/11	02/14/12	\$387.74	\$293.13	\$0.00	\$94.61	\$0.00
	1.000	06/08/11	02/14/12	\$129.24	\$95.64	\$0.00	\$33.60	\$0.00
	1.000	06/08/11	03/09/12	\$138.11	\$95.64	\$0.00	\$42.47	\$0.00
	1.000	09/26/11	03/09/12	\$138.11	\$90.20	\$0.00	\$47.91	\$0.00
	1.000	10/28/11	03/09/12	\$138.12	\$100.77	\$0.00	\$37.35	\$0.00
Security Subtotal	10.000			\$1,274.35	\$968.51	\$0.00	\$305.84	\$0.00
F5 NETWORKS INC								
		CUSIP: 315616102		Symbol (Box 1d): FFIV				
	2.000	11/03/11	06/07/12	\$213.53	\$214.81	\$0.00	(\$1.28)	\$0.00
	1.000	11/03/11	06/20/12	\$100.88	\$107.41	\$0.00	(\$6.53)	\$0.00
	1.000	12/16/11	06/20/12	\$100.88	\$106.61	\$0.00	(\$5.73)	\$0.00
	1.000	01/10/12	06/20/12	\$100.88	\$112.15	\$0.00	(\$11.27)	\$0.00
	1.000	03/08/12	06/20/12	\$100.87	\$124.40	\$0.00	(\$23.53)	\$0.00
Security Subtotal	6.000			\$617.04	\$665.38	\$0.00	(\$48.34)	\$0.00
GOLDCORP INC								
		CUSIP: 380956409		Symbol (Box 1d): GG				
	4.000	07/28/11	02/06/12	\$189.07	\$196.88	\$0.00	(\$7.81)	\$0.00
	2.000	07/28/11	03/07/12	\$93.01	\$98.44	\$0.00	(\$5.43)	\$0.00
	3.000	07/28/11	03/13/12	\$138.35	\$147.66	\$0.00	(\$9.31)	\$0.00
	4.000	07/28/11	03/15/12	\$178.03	\$196.88	\$0.00	(\$18.85)	\$0.00
Security Subtotal	13.000			\$598.46	\$639.86	\$0.00	(\$41.40)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A CUSIP: 38259P508 Symbol (Box 1d): GOOG								
	1 000	10/24/11	04/02/12	\$639 34	\$599 37	\$0 00	\$39 97	\$0 00
HALLIBURTON CO CUSIP: 406216101 Symbol (Box 1d): HAL								
	6 000	06/08/11	04/26/12	\$200 41	\$288 18	\$0 00	(\$87 77)	\$0 00
	2 000	10/28/11	10/18/12	\$71 62	\$78 28	\$0 00	(\$6 66)	\$0 00
	3 000	11/04/11	10/18/12	\$107 42	\$111 13	\$0 00	(\$3 71)	\$0 00
	6 000	11/09/11	10/18/12	\$214 85	\$218 31	\$0 00	(\$3 46)	\$0 00
	2 000	01/10/12	10/18/12	\$71 62	\$72 60	\$0 00	(\$0 98)	\$0 00
	1 000	02/22/12	10/18/12	\$35 80	\$37 98	\$0 00	(\$2 18)	\$0 00
Security Subtotal	20 000			\$701 72	\$806 48	\$0 00	(\$104 76)	\$0 00
HCP INCORPORATED CUSIP: 40414L109 Symbol (Box 1d): HCP								
	12 000	06/08/11	02/02/12	\$494 62	\$435 61	\$0 00	\$59 01	\$0 00
HUMAN GENOME SCIENCES INC CUSIP: 444903108 Symbol (Box 1d): HGSZZ								
	102 000	08/16/11	07/16/12	\$1 448 40	\$1 608 10	\$0 00	(\$159 70)	\$0 00
	14 000	08/22/11	07/16/12	\$198 80	\$194 55	\$0 00	\$4 25	\$0 00
	58 000	02/14/12	07/16/12	\$965 60	\$624 02	\$0 00	\$341 58	\$0 00
Security Subtotal	184 000			\$2 612 80	\$2 426 67	\$0 00	\$186 13	\$0 00
ILLUMINA INC CUSIP: 452327109 Symbol (Box 1d): ILMN								
	9 000	06/08/11	01/18/12	\$320 90	\$665 10	\$0 00	(\$344 20)	\$0 00
	8 000	06/08/11	01/30/12	\$411 42	\$591 20	\$0 00	(\$179 78)	\$0 00
	2 000	06/08/11	01/30/12	\$102 85	\$163 43	\$0 00	(\$60 58)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ILLUMINA INC	1 000	06/14/11	01/30/12	\$51.43	\$68.06	\$0.00	(\$16.63)	\$0.00
	3 000	06/14/11	01/30/12	\$154.28	\$204.18	\$0.00	(\$49.90)	\$0.00
Security Subtotal	23 000			\$1,040.88	\$1,691.97	\$0.00	(\$651.09)	\$0.00
INTERPUBLIC GROUP OF COS INC								
	19 000	06/08/11	01/20/12	\$199.99	\$213.18	\$0.00	(\$13.19)	\$0.00
	20 000	06/08/11	01/20/12	\$210.52	\$252.79	\$0.00	(\$42.27)	\$0.00
Security Subtotal	39 000			\$410.51	\$465.97	\$0.00	(\$55.46)	\$0.00
JOHNSON CONTROLS INCORPORATED								
	7 000	08/01/11	02/29/12	\$229.39	\$261.18	\$0.00	(\$31.79)	\$0.00
	2 000	10/28/11	02/29/12	\$65.54	\$67.01	\$0.00	(\$1.47)	\$0.00
	2 000	01/19/12	02/29/12	\$65.53	\$65.23	\$0.00	\$0.30	\$0.00
Security Subtotal	11 000			\$360.46	\$393.42	\$0.00	(\$32.96)	\$0.00
JPMORGAN CHASE & CO								
	4 000	11/22/11	02/02/12	\$151.15	\$118.47	\$0.00	\$32.68	\$0.00
	4 000	11/22/11	02/17/12	\$154.15	\$118.47	\$0.00	\$35.68	\$0.00
	10 000	11/22/11	07/19/12	\$349.99	\$296.17	\$0.00	\$53.82	\$0.00
	2 000	11/22/11	09/12/12	\$79.77	\$59.23	\$0.00	\$20.54	\$0.00
	2 000	11/22/11	10/02/12	\$82.30	\$59.23	\$0.00	\$23.07	\$0.00
	1 000	12/08/11	10/02/12	\$41.15	\$33.08	\$0.00	\$8.07	\$0.00
	3 000	12/08/11	10/08/12	\$125.13	\$99.24	\$0.00	\$25.89	\$0.00
	5 000	12/16/11	10/08/12	\$208.54	\$160.97	\$0.00	\$47.57	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO	3.000	01/06/12	10/08/12	\$125.13	\$106.00	\$0.00	\$19.13	\$0.00
	3.000	05/14/12	10/08/12	\$125.12	\$107.79	\$0.00	\$17.33	\$0.00
Security Subtotal	37.000			\$1,442.43	\$1,158.65	\$0.00	\$283.78	\$0.00
CUSIP: 48203R104 Symbol (Box 1d): JNPR								
JUNIPER NETWORKS	17.000	06/08/11	02/16/12	\$408.84	\$546.89	\$0.00	(\$138.05)	\$0.00
	1.000	07/12/11	02/16/12	\$24.05	\$31.58	\$0.00	(\$7.53)	\$0.00
	5.000	07/12/11	02/22/12	\$119.50	\$157.89	\$0.00	(\$38.39)	\$0.00
	1.000	06/08/11	04/26/12	\$21.17	\$34.44	\$0.00	(\$13.27)	\$0.00
	5.000	06/08/11	04/26/12	\$105.85	\$175.65	\$0.00	(\$69.80)	\$0.00
	8.000	06/08/11	04/26/12	\$169.35	\$275.48	\$0.00	(\$106.13)	\$0.00
	7.000	06/08/11	05/24/12	\$118.32	\$192.10	\$0.00	(\$73.78)	\$0.00
	3.000	06/08/11	05/24/12	\$50.71	\$86.52	\$0.00	(\$35.81)	\$0.00
	4.000	06/08/11	05/24/12	\$67.61	\$137.74	\$0.00	(\$70.13)	\$0.00
	1.000	07/02/11	05/24/12	\$16.90	\$29.54	\$0.00	(\$12.64)	\$0.00
	2.000	10/20/11	05/24/12	\$33.81	\$41.20	\$0.00	(\$7.39)	\$0.00
	4.000	12/16/11	05/24/12	\$67.62	\$75.10	\$0.00	(\$7.48)	\$0.00
Security Subtotal	58.000			\$1,203.73	\$1,784.13	\$0.00	(\$580.40)	\$0.00
CUSIP: 49456B101 Symbol (Box 1d): KMI								
KINDER MORGAN INCORP	6.000	06/08/11	02/06/12	\$191.27	\$178.74	\$0.00	\$12.53	\$0.00
	5.000	06/14/11	04/02/12	\$195.94	\$135.34	\$0.00	\$60.60	\$0.00
	1.000	10/21/11	07/31/12	\$35.75	\$29.04	\$0.00	\$6.71	\$0.00
	4.000	10/21/11	08/07/12	\$146.09	\$116.17	\$0.00	\$29.92	\$0.00
Security Subtotal	16.000			\$569.05	\$459.29	\$0.00	\$109.76	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN MGMT LLC	0.220	CUSIP: 49455U100	11/14/12	\$15.45	\$15.99	\$0.00	(\$0.54)	\$0.00
		Symbol (Box 1d): KMR						
LABORATORY CP AMER HLDGS NEW	3.000	CUSIP: 50540R409	05/24/12	\$253.38	\$288.12	\$0.00	(\$34.74)	\$0.00
	2.000		10/26/12	\$169.94	\$179.74	\$0.00	(\$9.80)	\$0.00
	1.000		10/26/12	\$84.97	\$88.17	\$0.00	(\$3.20)	\$0.00
Security Subtotal	6.000			\$508.29	\$556.03	\$0.00	(\$47.74)	\$0.00
LIMITED BRANDS INC	17.000	CUSIP: 532716107	02/13/12	\$767.93	\$736.58	\$0.00	\$31.35	\$0.00
		Symbol (Box 1d): LTD						
LINKEDIN CORP-A	1.000	CUSIP: 53578A108	05/08/12	\$112.05	\$74.57	\$0.00	\$37.48	\$0.00
	1.000		05/14/12	\$110.40	\$74.57	\$0.00	\$35.83	\$0.00
	3.000		10/02/12	\$353.86	\$223.70	\$0.00	\$130.16	\$0.00
Security Subtotal	5.000			\$576.31	\$372.84	\$0.00	\$203.47	\$0.00
MERCADOLIBRE INC	5.000	CUSIP: 58733R102	06/01/12	\$333.08	\$488.69	\$0.00	(\$155.61)	\$0.00
	1.000		06/01/12	\$66.62	\$74.86	\$0.00	(\$8.24)	\$0.00
Security Subtotal	6.000			\$399.70	\$563.55	\$0.00	(\$163.85)	\$0.00
NABORS INDUSTRIES LTD NEW	8.000	CUSIP: G6359F103	05/24/12	\$114.03	\$220.33	\$0.00	(\$106.30)	\$0.00
	9.000		05/24/12	\$128.29	\$257.77	\$0.00	(\$129.48)	\$0.00
	13.000		05/24/12	\$185.30	\$344.50	\$0.00	(\$159.20)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



**Corporate Tax Statement
Tax Year 2012**

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center

Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number:

**THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100**

26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b /Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NABORS INDUSTRIES LTD NEW	3 000	06/26/11	05/24/12	\$42.76	\$80.37	\$0.00	(\$37.61)	\$0.00
	2 000	10/14/11	05/24/12	\$28.51	\$30.16	\$0.00	(\$1.65)	\$0.00
	6 000	01/19/12	05/24/12	\$85.52	\$102.84	\$0.00	(\$17.32)	\$0.00
	3 000	04/02/12	05/24/12	\$42.77	\$53.34	\$0.00	(\$10.57)	\$0.00
Security Subtotal	44 000			\$627.18	\$1 089.31	\$0.00	(\$462.13)	\$0.00
NETAPP INC COM								
	2 000	03/11/11	03/08/12	\$83.70	\$95.53	\$0.00	(\$11.83)	\$0.00
	8 000	08/22/11	03/08/12	\$334.81	\$285.62	\$0.00	\$49.19	\$0.00
	2 000	01/05/12	03/08/12	\$83.70	\$69.38	\$0.00	\$14.32	\$0.00
Security Subtotal	12 000			\$502.21	\$450.53	\$0.00	\$51.68	\$0.00
NOBLE ENERGY INC								
	2 000	06/08/11	02/22/12	\$207.57	\$177.02	\$0.00	\$30.55	\$0.00
NOVARTIS AG ADR								
	2 000	09/26/11	05/10/12	\$106.08	\$109.47	\$0.00	(\$3.39)	\$0.00
	3 000	09/28/11	05/10/12	\$159.11	\$168.93	\$0.00	(\$9.82)	\$0.00
	4 000	10/21/11	05/10/12	\$212.15	\$234.07	\$0.00	(\$21.92)	\$0.00
	1 000	01/10/12	05/10/12	\$53.04	\$56.87	\$0.00	(\$3.83)	\$0.00
Security Subtotal	10 000			\$530.38	\$569.34	\$0.00	(\$38.96)	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
	2 000	04/26/12	10/25/12	\$163.63	\$181.28	\$0.00	(\$17.65)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	1.000	03/18/11	01/20/12	\$57.79	\$51.65	\$0.00	\$6.14	\$0.00
	4.000	03/18/11	02/03/12	\$244.20	\$206.62	\$0.00	\$37.58	\$0.00
Security Subtotal	5.000			\$301.99	\$258.27	\$0.00	\$43.72	\$0.00
RACKSPACE HOSTING INC COM								
		CUSIP: 750086100		Symbol (Box 1d): RAX				
	3.000	02/14/12	05/17/12	\$152.78	\$165.50	\$12.72	(\$12.72)	\$0.00
	2.000	02/14/12	08/22/12	\$110.71	\$110.33	\$0.00	\$0.38	\$0.00
	2.000	02/14/12	08/28/12	\$119.09	\$110.33	\$0.00	\$8.76	\$0.00
	2.000	03/08/12	09/25/12	\$132.89	\$107.90	\$0.00	\$24.99	\$0.00
	3.000	03/09/12	10/17/12	\$201.54	\$161.47	\$0.00	\$40.07	\$0.00
	3.000	03/05/12	11/28/12	\$201.48	\$148.22	\$0.00	\$53.26	\$0.00
Security Subtotal	15.000			\$918.49	\$803.75	\$12.72	\$114.74	\$0.00
RED HAT INC								
		CUSIP: 756577102		Symbol (Box 1d): RHT				
	3.000	06/08/11	04/18/12	\$178.58	\$126.15	\$0.00	\$52.43	\$0.00
ROCHE HOLDINGS ADR								
		CUSIP: 771195104		Symbol (Box 1d): RHHBY				
	2.000	05/10/12	07/13/12	\$85.34	\$84.54	\$0.00	\$0.80	\$0.00
SALESFORCE COM, INC								
		CUSIP: 79466L302		Symbol (Box 1d): CRM				
	1.000	06/08/11	02/10/12	\$129.02	\$140.26	\$0.00	(\$11.24)	\$0.00
	1.000	06/08/11	04/18/12	\$154.91	\$140.26	\$0.00	\$14.65	\$0.00
	1.000	06/08/11	05/02/12	\$158.43	\$140.26	\$0.00	\$18.17	\$0.00
Security Subtotal	3.000			\$442.36	\$420.78	\$0.00	\$21.58	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD	1 000	10/24/11	03/16/12	\$75.99	\$69.82	\$0.00	\$6.17	\$0.00
CUSIP: 806857108 Symbol (Box 1d): SLB								
SHAW GROUP INCORPORATED	6 000	06/08/11	04/26/12	\$178.19	\$201.30	\$0.00	(\$23.11)	\$0.00
	7 000	06/08/11	05/24/12	\$181.09	\$234.85	\$0.00	(\$53.76)	\$0.00
	9 000	06/08/11	06/07/12	\$237.92	\$301.95	\$0.00	(\$64.03)	\$0.00
	5 000	06/08/11	06/07/12	\$132.18	\$171.60	\$0.00	(\$39.42)	\$0.00
	1 000	06/08/11	06/07/12	\$26.44	\$31.51	\$0.00	(\$5.07)	\$0.00
	3 000	10/24/11	06/07/12	\$79.29	\$64.38	\$0.00	\$14.91	\$0.00
Security Subtotal	31 000			\$835.11	\$1 005.59	\$0.00	(\$170.48)	\$0.00
CUSIP: 820280105 Symbol (Box 1d): SHAW								
TELEFONICA SA ADR	79 000	06/08/11	05/24/12	\$940.44	\$1 888.89	\$0.00	(\$948.45)	\$0.00
	28 000	09/23/11	05/24/12	\$333.32	\$512.74	\$0.00	(\$179.42)	\$0.00
Security Subtotal	107 000			\$1 273.76	\$2 401.63	\$0.00	(\$1 127.87)	\$0.00
CUSIP: 879382208 Symbol (Box 1d): TEF								
THERMO FISHER SCIENTIFIC INC	2 000	10/07/11	09/19/12	\$119.51	\$101.22	\$0.00	\$18.29	\$0.00
CUSIP: 883556102 Symbol (Box 1d): TMO								
TOYOTA MOTOR CP ADR NEW	1 000	06/08/11	02/06/12	\$77.59	\$81.89	\$0.00	(\$4.30)	\$0.00
	2 000	06/08/11	05/03/12	\$159.20	\$163.78	\$0.00	(\$4.58)	\$0.00
	5 000	06/08/11	05/25/12	\$384.67	\$409.45	\$0.00	(\$24.78)	\$0.00
	1 000	12/09/11	05/25/12	\$76.93	\$67.05	\$0.00	\$9.88	\$0.00
Security Subtotal	9 000			\$698.39	\$722.17	\$0.00	(\$23.78)	\$0.00
CUSIP: 892331307 Symbol (Box 1d): TM								

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Identification Number: 26-4310632

Taxpayer ID Number 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALLEY NATL BANCORP	0 650	06/08/11	05/25/12	\$7 39	\$8 16	\$0 00	(\$0 77)	\$0 00
CUSIP: 919794107 Symbol (Box 1d): VLY								
WELLS FARGO & CO NEW	10 000	08/02/11	01/19/12	\$302 59	\$276 50	\$0 00	\$26 09	\$0 00
	4 000	08/02/11	01/19/12	\$121 04	\$104 18	\$0 00	\$16 86	\$0 00
	5 000	08/02/11	01/19/12	\$151 05	\$130 22	\$0 00	\$20 83	\$0 00
	1 000	08/10/11	01/19/12	\$30 26	\$22 81	\$0 00	\$7 45	\$0 00
	3 000	08/02/11	04/17/12	\$100 10	\$78 14	\$0 00	\$21 96	\$0 00
	1 000	09/28/11	04/17/12	\$33 37	\$24 95	\$0 00	\$8 42	\$0 00
	3 000	09/28/11	05/14/12	\$97 24	\$74 85	\$0 00	\$22 39	\$0 00
Security Subtotal	27 000			\$835 65	\$711 65	\$0 00	\$124 00	\$0 00
CUSIP: 962166104 Symbol (Box 1d): WY								
WEYERHAEUSER CO	21 000	06/08/11	01/05/12	\$392 70	\$446 04	\$0 00	(\$53 34)	\$0 00
	5 000	06/08/11	01/19/12	\$104 95	\$106 20	\$0 00	(\$1 25)	\$0 00
	5 000	06/08/11	01/19/12	\$104 96	\$106 20	\$1 24	(\$1 24)	\$0 00
	9 000	06/08/11	06/06/12	\$175 67	\$191 16	\$0 00	(\$15 49)	\$0 00
Security Subtotal	40 000			\$778 28	\$849 60	\$1 24	(\$71 32)	\$0 00
CUSIP: 984245100 Symbol (Box 1d): YPF								
YPF SOCIEDAD ADS REP 1 CL-D SH	22 000	11/08/11	02/14/12	\$706 12	\$791 74	\$0 00	(\$85 62)	\$0 00
Total Short Term Covered Securities				\$30,379.03	\$32,849.18	\$171.67	(\$2,470.15)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCO BRANDS CORP		CUSIP: 00081T108	Symbol (Box 1d): ACCO					
	0.493	06/08/11	04/30/12	\$5.39	\$5.29	\$0.00	\$0.10	\$0.00
	16.000	06/08/11	05/03/12	\$177.73	\$171.79	\$0.00	\$5.94	\$0.00
Security Subtotal	16.493			\$183.12	\$177.08	\$0.00	\$6.04	\$0.00
ENERGY TRANS EQTY LP		CUSIP: 29273V100	Symbol (Box 1d): ETE					
	20.000	03/29/12	09/12/12	\$897.97	\$809.78	\$0.00	\$88.19	\$0.00
ENGILITY HOLDINGS INC		CUSIP: 29285W104	Symbol (Box 1d): EGL					
	8.000	08/16/11	07/19/12	\$140.72	\$128.71	\$0.00	\$12.01	\$0.00
LIBERTY INTER CO VENTURE SER A		CUSIP: 53071M880	Symbol (Box 1d): LVNTA					
	0.000	08/15/12	08/15/12	\$6.12	\$0.00	\$0.00	\$6.12	\$0.00
NUSTAR ENERGY LP UNIT COM		CUSIP: 67058H102	Symbol (Box 1d): NS					
	11.000	06/08/11	02/10/12	\$628.69	\$691.57	\$0.00	(\$62.88)	\$0.00
PLAINS ALL AMERICAN PIPELINE LP		CUSIP: 726503105	Symbol (Box 1d): PAA					
	13.000	03/19/12	09/12/12	\$1,146.18	\$1,034.31	\$0.00	\$111.87	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564
Customer Service: 866-324-6088

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WPX ENERGY INC		CUSIP: 98212B103	Symbol (Box 1d): WPX					
	18,000	06/08/11	01/06/12	\$313.29	\$304.31	\$0.00	\$8.98	\$0.00
Total Short Term Noncovered Securities				\$3,316.09	\$3,145.76	\$0.00	\$170.33	\$0.00
Total Short Term Covered and Noncovered Securities				\$33,695.12	\$35,994.94	\$171.67	(\$2,299.82)	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC		CUSIP: 00971T101	Symbol (Box 1d): AKAM					
	2,000	11/03/11	12/17/12	\$79.04	\$58.55	\$0.00	\$20.49	\$0.00
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	1,000	06/08/11	07/19/12	\$224.95	\$188.63	\$0.00	\$36.32	\$0.00
	1,000	06/08/11	09/18/12	\$258.54	\$188.63	\$0.00	\$69.91	\$0.00
	1,000	06/08/11	10/02/12	\$251.78	\$188.63	\$0.00	\$63.15	\$0.00
Security Subtotal	3,000			\$735.27	\$565.89	\$0.00	\$169.38	\$0.00
AT&T INC		CUSIP: 00206R102	Symbol (Box 1d): T					
	11,000	06/08/11	09/12/12	\$415.13	\$334.84	\$0.00	\$80.29	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BABCOCK & WILCOX COMPANY CUSIP: 05615F102 Symbol (Box 1d): BWC								
	7 000	06/08/11	10/24/12	\$175.35	\$192.43	\$0.00	(\$17.08)	\$0.00
	9,000	06/08/11	10/25/12	\$225.80	\$247.41	\$0.00	(\$21.61)	\$0.00
Security Subtotal	16,000			\$401.15	\$439.84	\$0.00	(\$38.69)	\$0.00
BARRICK GOLD CORP CUSIP: 067901108 Symbol (Box 1d): ABX								
	9,000	06/08/11	11/02/12	\$322.46	\$398.25	\$0.00	(\$75.79)	\$0.00
	3,000	10/25/11	11/02/12	\$107.49	\$142.36	\$0.00	(\$34.87)	\$0.00
Security Subtotal	12,000			\$429.95	\$540.61	\$0.00	(\$110.66)	\$0.00
COMCAST CORP CL A SPECIAL NEW CUSIP: 20030N200 Symbol (Box 1d): CMCSK								
	11 000	07/28/11	11/19/12	\$385.65	\$258.34	\$0.00	\$127.31	\$0.00
	13,000	08/10/11	11/19/12	\$455.77	\$255.84	\$0.00	\$199.93	\$0.00
	17,000	08/16/11	11/19/12	\$596.00	\$351.22	\$0.00	\$244.78	\$0.00
Security Subtotal	41,000			\$1,437.42	\$865.40	\$0.00	\$572.02	\$0.00
CTRIP COM INTL LTD CUSIP: 22943F100 Symbol (Box 1d): CTRP								
	9 000	06/08/11	09/12/12	\$155.96	\$377.46	\$0.00	(\$221.50)	\$0.00
	4 000	06/08/11	11/07/12	\$79.06	\$167.76	\$0.00	(\$88.70)	\$0.00
	2 000	09/28/11	11/07/12	\$39.53	\$68.99	\$0.00	(\$29.46)	\$0.00
	4,000	10/26/11	11/07/12	\$79.05	\$139.34	\$0.00	(\$60.29)	\$0.00
Security Subtotal	19,000			\$353.60	\$753.55	\$0.00	(\$399.95)	\$0.00
CUMMINS INC CUSIP: 231021106 Symbol (Box 1d): CMI								
	1 000	06/08/11	08/24/12	\$99.85	\$97.02	\$0.00	\$2.83	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632
Taxpayer ID Number. 02-0626100
Account Number. 358 148884 564
Customer Service: 866-324-6088

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEERE & CO		CUSIP: 244199105	Symbol (Box 1d): DE					
	3.000	06/08/11	07/19/12	\$227.18	\$241.53	\$0.00	(\$14.35)	\$0.00
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol (Box 1d): DNR					
	6.000	03/21/11	11/07/12	\$89.03	\$143.51	\$0.00	(\$54.48)	\$0.00
	5.000	06/08/11	11/07/12	\$74.19	\$101.80	\$0.00	(\$27.61)	\$0.00
Security Subtotal	11.000			\$163.22	\$245.31	\$0.00	(\$82.09)	\$0.00
ENERPLUS CORP COM		CUSIP: 292766102	Symbol (Box 1d): ERF					
	28.000	06/08/11	06/13/12	\$356.04	\$867.81	\$0.00	(\$511.77)	\$0.00
	29.000	06/08/11	06/15/12	\$357.59	\$898.80	\$0.00	(\$541.21)	\$0.00
Security Subtotal	57.000			\$713.63	\$1,766.61	\$0.00	(\$1,052.98)	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	2.000	06/08/11	11/07/12	\$239.83	\$221.36	\$0.00	\$18.47	\$0.00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol (Box 1d): EL					
	2.000	06/08/11	10/18/12	\$128.80	\$95.27	\$0.00	\$33.53	\$0.00
	1.000	08/15/11	10/18/12	\$64.40	\$46.88	\$0.00	\$17.52	\$0.00
	2.000	06/08/11	10/24/12	\$123.72	\$98.53	\$0.00	\$25.19	\$0.00
	1.000	08/15/11	10/24/12	\$61.86	\$46.88	\$0.00	\$14.98	\$0.00
	1.000	08/15/11	10/24/12	\$61.85	\$46.88	\$0.00	\$14.97	\$0.00
Security Subtotal	7.000			\$440.63	\$334.44	\$0.00	\$106.19	\$0.00
GOLDCORP INC		CUSIP: 380956409	Symbol (Box 1d): GG					
	2.000	07/28/11	10/17/12	\$88.11	\$98.44	\$0.00	(\$10.33)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 406216101 Symbol (Box 1d): HAL								
HALLIBURTON CO	5 000	06/08/11	10/04/12	\$169.23	\$229.26	\$0.00	(\$60.03)	\$0.00
	1 000	06/08/11	10/04/12	\$33.83	\$50.17	\$0.00	(\$16.34)	\$0.00
	1 000	06/08/11	10/04/12	\$33.85	\$48.03	\$0.00	(\$14.18)	\$0.00
	1 000	08/15/11	10/04/12	\$33.85	\$47.51	\$0.00	(\$13.66)	\$0.00
	1 000	07/06/11	10/18/12	\$35.81	\$49.81	\$0.00	(\$14.00)	\$0.00
Security Subtotal	9 000			\$306.57	\$424.78	\$0.00	(\$118.21)	\$0.00
CUSIP: 452327109 Symbol (Box 1d): ILMN								
ILLUMINA INC	1 000	06/14/11	10/10/12	\$51.36	\$68.06	\$0.00	(\$16.70)	\$0.00
	2 000	09/20/11	10/10/12	\$102.72	\$88.25	\$0.00	\$14.47	\$0.00
Security Subtotal	3 000			\$154.08	\$156.31	\$0.00	(\$2.23)	\$0.00
CUSIP: 461202103 Symbol (Box 1d): INTU								
INTUIT INC	1 000	06/08/11	07/19/12	\$59.65	\$51.19	\$0.00	\$8.46	\$0.00
CUSIP: 49456B101 Symbol (Box 1d): KMI								
KINDER MORGAN INCORP	1 000	06/14/11	07/31/12	\$35.76	\$27.07	\$0.00	\$8.69	\$0.00
CUSIP: 50540R409 Symbol (Box 1d): LH								
LABORATORY CP AMER HLDGS NEW	2 000	06/08/11	07/19/12	\$176.49	\$192.08	\$0.00	(\$15.59)	\$0.00
	3 000	06/08/11	10/26/12	\$254.91	\$288.12	\$0.00	(\$33.21)	\$0.00
Security Subtotal	5 000			\$431.40	\$480.20	\$0.00	(\$48.80)	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEADWESTVACO CORP		CUSIP: 583334107	Symbol (Box 1d): MWV					
	23.000	06/08/11	10/17/12	\$706.54	\$660.06	\$0.00	\$46.48	\$0.00
	27.000	06/08/11	11/16/12	\$765.72	\$774.86	\$0.00	(\$9.14)	\$0.00
Security Subtotal	50.000			\$1,472.26	\$1,434.92	\$0.00	\$37.34	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	16.000	06/08/11	07/19/12	\$702.11	\$571.20	\$0.00	\$130.91	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol (Box 1d): MON					
	2.000	06/08/11	07/20/12	\$173.31	\$136.30	\$0.00	\$37.01	\$0.00
	1.000	06/08/11	08/07/12	\$88.52	\$68.15	\$0.00	\$20.37	\$0.00
Security Subtotal	3.000			\$261.83	\$204.45	\$0.00	\$57.38	\$0.00
NATL GRID TRANS CO PLC ADS		CUSIP: 636274300	Symbol (Box 1d): NGG					
	5.000	06/08/11	09/12/12	\$273.19	\$244.51	\$0.00	\$28.68	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d): NBL					
	1.000	06/08/11	12/17/12	\$101.32	\$88.51	\$0.00	\$12.81	\$0.00
NORTHEAST UTILITIES		CUSIP: 664397106	Symbol (Box 1d): NU					
	21.000	06/08/11	07/27/12	\$838.92	\$720.30	\$0.00	\$118.62	\$0.00
NVIDIA CORPORATION		CUSIP: 67066G104	Symbol (Box 1d): NVDA					
	14.000	06/08/11	08/24/12	\$203.97	\$247.38	\$0.00	(\$43.41)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol (Box 1d): OXY					
	2.000	06/15/11	10/25/12	\$163.64	\$206.24	\$0.00	(\$42.60)	\$0.00
	1.000	06/15/11	10/25/12	\$81.82	\$103.12	\$0.00	(\$21.30)	\$0.00
Security Subtotal	3.000			\$245.46	\$309.36	\$0.00	(\$63.90)	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	3.000	03/18/11	09/24/12	\$190.49	\$154.96	\$0.00	\$35.53	\$0.00
	1.000	03/18/11	11/13/12	\$62.46	\$51.65	\$0.00	\$10.81	\$0.00
Security Subtotal	4.000			\$252.95	\$206.61	\$0.00	\$46.34	\$0.00
RED HAT INC								
		CUSIP: 756577102	Symbol (Box 1d): RHT					
	2.000	06/08/11	08/22/12	\$115.91	\$84.10	\$0.00	\$31.81	\$0.00
SALESFORCE COM, INC								
		CUSIP: 79466L302	Symbol (Box 1d): CRM					
	1.000	06/08/11	10/19/12	\$148.96	\$140.26	\$0.00	\$8.70	\$0.00
	1.000	06/08/11	11/28/12	\$156.66	\$140.26	\$0.00	\$16.40	\$0.00
Security Subtotal	2.000			\$305.62	\$280.52	\$0.00	\$25.10	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 883556102	Symbol (Box 1d): TMO					
	6.000	08/04/11	09/19/12	\$358.54	\$319.00	\$0.00	\$39.54	\$0.00
TYCO INTERNATIONAL LTD NEW								
		CUSIP: H89128104	Symbol (Box 1d): TYC					
	14.000	08/16/11	09/12/12	\$784.68	\$572.60	\$0.00	\$212.08	\$0.00
VALLEY NATL BANCORP								
		CUSIP: 919794107	Symbol (Box 1d): VLY					
	17.000	06/08/11	09/12/12	\$173.39	\$213.32	\$0.00	(\$39.93)	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol (Box 1d): DIS					
	3 000	06/08/11	06/18/12	\$141.86	\$118.35	\$0.00	\$23.51	\$0.00
	2 000	06/08/11	07/20/12	\$97.11	\$78.90	\$0.00	\$18.21	\$0.00
	3 000	06/08/11	09/18/12	\$155.82	\$118.35	\$0.00	\$37.47	\$0.00
Security Subtotal	8 000			\$394.79	\$315.60	\$0.00	\$79.19	\$0.00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	5 000	09/28/11	10/17/12	\$169.79	\$124.75	\$0.00	\$45.04	\$0.00
	2 000	10/12/11	10/17/12	\$67.92	\$54.58	\$0.00	\$13.34	\$0.00
Security Subtotal	7 000			\$237.71	\$179.33	\$0.00	\$58.38	\$0.00
WEYERHAEUSER CO		CUSIP: 962166104	Symbol (Box 1d): WY					
	6 000	06/08/11	09/28/12	\$157.15	\$138.46	\$0.00	\$18.69	\$0.00
WINDSTREAM CORP		CUSIP: 97381W104	Symbol (Box 1d): WIN					
	37 000	06/08/11	12/10/12	\$310.27	\$476.03	\$0.00	(\$165.76)	\$0.00
	43 000	06/08/11	12/12/12	\$368.19	\$553.22	\$0.00	(\$185.03)	\$0.00
	31 000	06/08/11	12/14/12	\$272.60	\$398.84	\$0.00	(\$126.24)	\$0.00
Security Subtotal	111 000			\$951.06	\$1 428.09	\$0.00	(\$477.03)	\$0.00
Total Long Term Covered Securities				\$14,642.33	\$15,261.20	\$0.00	(\$618.87)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
		CUSIP: 002824100	Symbol (Box 1d): ABT					
	8 000	05/20/09	05/23/12	\$489 71	\$348 06	\$0 00	\$141 65	\$0 00
	4 000	07/29/09	05/23/12	\$244 85	\$181 87	\$0 00	\$62 98	\$0 00
Security Subtotal	12 000			\$734 56	\$529 93	\$0 00	\$204 63	\$0 00
APOLLO GBL MGMT LLC CL-A SHS								
		CUSIP: 037612306	Symbol (Box 1d): APO					
	6 000	06/08/11	10/22/12	\$89 99	\$116 21	\$0 00	(\$26 22)	\$0 00
	17 000	06/08/11	10/22/12	\$254 98	\$287 13	\$0 00	(\$32 15)	\$0 00
	11 000	06/08/11	11/05/12	\$163 14	\$177 06	\$0 00	(\$13 92)	\$0 00
	1 000	06/08/11	11/05/12	\$14 83	\$16 09	\$0 00	(\$1 26)	\$0 00
	5 000	06/08/11	11/05/12	\$74 15	\$96 85	\$0 00	(\$22 70)	\$0 00
	1 000	08/12/11	11/05/12	\$14 83	\$13 21	\$0 00	\$1 62	\$0 00
Security Subtotal	41 000			\$611 92	\$706 55	\$0 00	(\$94 63)	\$0 00
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	1 000	02/24/09	09/18/12	\$701 60	\$89 63	\$0 00	\$611 97	\$0 00
DENBURY RESOURCES INC NEW								
		CUSIP: 247916208	Symbol (Box 1d): DNR					
	10 000	10/18/10	01/19/12	\$177 99	\$183 98	\$0 00	(\$5 99)	\$0 00
ENERGY TRANSFER PARTNERS L P								
		CUSIP: 29273R109	Symbol (Box 1d): ETP					
	74 000	06/08/11	09/12/12	\$3 156 91	\$3 397 34	\$0 00	(\$240 43)	\$0 00
ENTERPRISE PROD PRTRNS L P								
		CUSIP: 293792107	Symbol (Box 1d): EPD					
	86 000	06/08/11	09/12/12	\$4 583 24	\$3 492 46	\$0 00	\$1 090 78	\$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERCONTINENTALEXCHANGE, INC		CUSIP: 45865V100	Symbol (Box 1d): ICE					
	1 000	06/13/08	06/29/12	\$136 20	\$121 86	\$0 00	\$14 34	\$0 00
	1 000	10/28/08	07/20/12	\$132 79	\$57 08	\$0 00	\$75 71	\$0 00
Security Subtotal	2 000			\$268 99	\$178 94	\$0 00	\$90 05	\$0 00
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol (Box 1d): JCI					
	4 000	10/28/08	02/07/12	\$132 32	\$61 72	\$0 00	\$70 60	\$0 00
	10 000	10/28/08	02/08/12	\$326 67	\$154 30	\$0 00	\$172 37	\$0 00
	3 000	10/28/08	02/29/12	\$98 31	\$46 29	\$0 00	\$52 02	\$0 00
	1 000	05/26/10	02/29/12	\$32 77	\$28 18	\$0 00	\$4 59	\$0 00
Security Subtotal	18 000			\$590 07	\$290 49	\$0 00	\$299 58	\$0 00
KINDER MORGAN ENERGY PTRS LP		CUSIP: 494550106	Symbol (Box 1d): KMP					
	46 000	06/08/11	09/12/12	\$3,760 02	\$3,330 23	\$0 00	\$429 79	\$0 00
LIBERTY INTER CO VENTURE SER A		CUSIP: 53071M880	Symbol (Box 1d): LVNTA					
	5 000	08/16/11	08/17/12	\$209 05	\$175 36	\$0 00	\$33 69	\$0 00
LIBERTY VENTURES RT 10 9 12		CUSIP: 53071M112	Symbol (Box 1d):					
	2 000	08/16/11	09/14/12	\$27 80	\$16 75	\$0 00	\$11 05	\$0 00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d): OXY					
	2 000	07/21/10	10/25/12	\$163 64	\$162 18	\$0 00	\$1 46	\$0 00
ONEOK PARTNERS LP		CUSIP: 68268N103	Symbol (Box 1d): OKS					
	41 000	06/08/11	09/12/12	\$2,363 59	\$1,673 42	\$0 00	\$690 17	\$0 00
PENTAIR LTD		CUSIP: H6169Q108	Symbol (Box 1d): PNR					
	0 395	08/16/11	09/28/12	\$17 52	\$11 97	\$0 00	\$5 55	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN P	366 983	02/10/09	11/19/12	\$4,257 00	\$3,746 90	\$0 00	\$510 10	\$0 00
PLAINS ALL AMERICAN PIPELINE LP	11 000	06/08/11	09/12/12	\$969 85	\$666 49	\$0 00	\$303 36	\$0 00
SCHLUMBERGER LTD	2 000	03/31/09	03/08/12	\$151 69	\$81 84	\$0 00	\$69 85	\$0 00
	1 000	03/31/09	03/16/12	\$75 99	\$40 92	\$0 00	\$35 07	\$0 00
	5,000	12/27/10	03/16/12	\$379 96	\$411 41	\$0 00	(\$31 45)	\$0 00
Security Subtotal	8,000			\$607 64	\$534 17	\$0 00	\$73 47	\$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE EHLERT FAMILY FOUNDATION
12 GOOSE LAKE DRIVE
BARRINGTON IL 60010-5100

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 02-0626100
Account Number: 358 148884 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ADT CORPORATION COM	0.500	08/16/11	09/28/12	\$19.49	\$13.30	\$0.00	\$6.19	\$0.00
Total Long Term Noncovered Securities				\$23,220.88	\$19,200.09	\$0.00	\$4,020.79	\$0.00
Total Long Term Covered and Noncovered Securities				\$37,863.21	\$34,461.29	\$0.00	\$3,401.92	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$71,558.33	\$70,456.23	\$171.67	\$1,102.10	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$71,558.33				
Total Cost or Other Basis (Box 3)					\$48,110.38			
Total Wash Sale Loss Disallowed (Box 5)					\$171.67			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.