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

2012

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

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation HANLEY FOUNDATION		A Employer identification number 02-0631312						
Number and street (or P O box number if mail is not delivered to street address) 230 S. LASALLE STREET		B Telephone number (see the instructions) (312) 939-3715						
City or town CHICAGO	State IL	ZIP code 60604						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial Return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial Return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial Return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 13,821,018.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	1,993,529.			
	2 Ch ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	203,997.	203,997.		
	4 Dividends and interest from securities	390,104.	390,104.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	197,812.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	7,690,782.			
	7 Capital gain net income (from Part IV, line 2)		55,688.		
	8 Net short-term capital gain			55,688.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
VIA SCH'S K-1		-253,065.	-253,065.		
12 Total. Add lines 1 through 11		2,532,377.	396,724.	55,688.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	23,000.	23,000.		
	c Other prof fees (attach sch)	30,075.	30,075.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,822.	2,822.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	21,004.	21,004.		
	24 Total operating and administrative expenses. Add lines 13 through 23	76,901.	76,901.		
25 Contributions, gifts, grants paid	360,900.			360,900.	
26 Total expenses and disbursements. Add lines 24 and 25	437,801.	76,901.		360,900.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,094,576.				
b Net investment income (if negative, enter -0-)		319,823.			
c Adjusted net income (if negative, enter -0-)			55,688.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		4,655.		
	2	Savings and temporary cash investments		246,234.	788,581.	788,581.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		5,717,354.	6,967,031.	7,758,157.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		4,967,173.	5,274,280.	5,274,280.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		10,935,416.	13,029,892.	13,821,018.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		100.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		100.		
NET ASSET 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.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		10,935,316.	13,029,892.	
	30	Total net assets or fund balances (see instructions)		10,935,316.	13,029,892.	
	31	Total liabilities and net assets/fund balances (see instructions)		10,935,416.	13,029,892.	

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	10,935,316.
2	Enter amount from Part I, line 27a	2	2,094,576.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,029,892.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,029,892.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a VIA SCHEDULES K-1		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 55,688.		0.	55,688.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	55,688.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] —	2	55,688.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] —	3	55,688.

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.

(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 (column (b) divided by column (c))
2011	488,884.	7,349,487.	0.066519
2010	390,549.	5,710,879.	0.068387
2009	115,227.	3,064,749.	0.037598
2008	281,485.	2,872,733.	0.097985
2007	165,368.	3,137,905.	0.052700

2 Total of line 1, column (d)	2	0.323189
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	0.064638
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,198.
7 Add lines 5 and 6	7	3,198.
8 Enter qualifying distributions from Part XII, line 4	8	360,900.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,198.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,198.
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	3,198.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	4,878.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	9,878.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	24.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,656.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	6,656.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GEORGE P. HANLEY</u> Telephone no <u>(312) 939-3715</u> Located at <u>230 S. LASALLE STREET, SUITE 10-500 CHICAGO IL</u> ZIP + 4 <u>60604</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 <u>15</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 <u></u>	16		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
1 a 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 ☐	1 b	
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2012)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6 a 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?**6 b**

X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7 b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE P. HANLEY 855 AUBURN ROAD WINNETKA IL 60093	DIRECTOR 5.00	0.	0.	0.
AMANDA HANLEY 855 AUBURN ROAD WINNETKA IL 60093	DIRECTOR 5.00	0.	0.	0.
CHARLES BURGOON 230 S. LASALLE, #10-500 CHICAGO IL 60604	DIRECTOR 5.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

None

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

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	0.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	3,198.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	3,198.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	1 a 360,900.
b Program-related investments — total from Part IX-B	1 b 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)	3 a
b Cash distribution test (attach the required schedule)	3 b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 360,900.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 3,198.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 357,702.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	65,458.			
e From 2011	130,414.			
f Total of lines 3a through e	195,872.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 360,900.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	360,900.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	556,772.			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	556,772.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	65,458.			
d Excess from 2011	130,414.			
e Excess from 2012	360,900.			

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				
CHILDREN INTERNATIONAL PO BOX 219357 KANSAS CITY MO 64121	NONE	501 (C) (3)	SOCIAL SERVICE	395.
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD IL 60513	NONE	501 (C) (3)	SOCIAL SERVICE	500.
CHRIST CHURCH 470 MAPLE STREET WINNETKA IL 60093	NONE	501 (C) (3)	RELIGIOUS	15,265.
CENTER FOR SHAMANIC EDUCATION & EXCHANGE 806 GONZALES ROAD SANTE FE NM 87501	NONE	501 (C) (3)	EDUCATION	10,000.
FRIENDS OF THE FOLDS OF HONOR 24 FIRTH ROAD INVERNESS IL 60067	NONE	501 (C) (3)	SOCIAL SERVICE	6,500.
NATURAL RESOURCE DEFENSE COUNCIL 40 W. 20TH STREET NEW YORK NY 10011	NONE	501 (C) (3)	SOCIAL SERVICE	20,000.
ACUMEN FUND 76 NINTH AVENUE, SUITE 315 NEW YORK NY 10011	NONE	501 (C) (3)	SOCIAL SERVICES	50,000.
FRIENDS OF RYERSON WOODS 21850 N. RIVERWOODS ROAD DEERFIELDS IL 60015	NONE	501 (C) (3)	SOCIAL SERVICE	1,361.
ALLIANCE FOR EARLY CHILDHOOD 1235 OAK STREET WINNETKA IL 60093	NONE	501 (C) (3)	EDUCATION	250.
See Line 3a statement				
Total			3a	360,900.
b Approved for future payment				
Total			3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

HANLEY FOUNDATION

Employer identification number

02-0631312

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)(____) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

HANLEY FOUNDATION

02-0631312

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE P. HANLEY VIA TFH PARTNERS, L.P. 230 S. LASALLE STREET, SUITE 10-500 CHICAGO IL 60604	\$ 1,993,529.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name HANLEY FOUNDATION	Employer Identification Number 02-0631312
----------------------------------	---

Asset Information:

Description of Property: <u>CREDIT SUISSE ACCOUNT #2N1-006285</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>727,523.</u>	Cost or other basis (do not reduce by depreciation) <u>782,402.</u>
Sales Expense: <u>0.</u>	Valuation Method: _____
Total Gain (Loss): <u>-54,879.</u>	Accumulation Depreciation: _____
Description of Property: <u>CREDIT SUISSE ACCOUNT #2N1-014677</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>293,869.</u>	Cost or other basis (do not reduce by depreciation) <u>305,864.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-11,995.</u>	Accumulation Depreciation: _____
Description of Property: <u>CREDIT SUISSE ACCOUNT #2N1-014933</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>390,272.</u>	Cost or other basis (do not reduce by depreciation) <u>424,984.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-34,712.</u>	Accumulation Depreciation: _____
Description of Property: <u>CREDIT SUISSE ACCOUNT #2N1-002722</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>421,316.</u>	Cost or other basis (do not reduce by depreciation) <u>439,670.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-18,354.</u>	Accumulation Depreciation: _____
Description of Property: <u>CREDIT SUISSE ACCOUNT #201-290202</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>3,437,204.</u>	Cost or other basis (do not reduce by depreciation) <u>3,220,834.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>216,370.</u>	Accumulation Depreciation: _____
Description of Property: <u>MERRILL LYNCH #661-04038</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>113.</u>	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>113.</u>	Accumulation Depreciation: _____
Description of Property: <u>FIDELITY #657-191825</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>258,947.</u>	Cost or other basis (do not reduce by depreciation) <u>278,776.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-19,829.</u>	Accumulation Depreciation: _____
Description of Property: <u>See Net Gain or Loss from Sale of Assets</u>	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	FIDELITY #657-192295	
Business Code	Exclusion Code	18
Date Acquired	Various	How Acquired Purchased
Date Sold	Various	Name of Buyer
Check Box, if Buyer is a Business	☐	
Sales Price	236,484.	Cost or other basis (do not reduce by depreciation) 317,746.
Sales Expense	Valuation Method	
Total Gain (Loss)	-81,262.	Accumulated Depreciation
Description of Property	FIDELITY #657-192309	
Business Code	Exclusion Code	18
Date Acquired	Various	How Acquired Purchased
Date Sold	Various	Name of Buyer
Check Box, if Buyer is a Business	☐	
Sales Price	267,640.	Cost or other basis (do not reduce by depreciation) 282,529.
Sales Expense	Valuation Method	
Total Gain (Loss)	-14,889.	Accumulated Depreciation
Description of Property	FIDELITY #657-192317	
Business Code	Exclusion Code	18
Date Acquired	Various	How Acquired Purchased
Date Sold	Various	Name of Buyer
Check Box, if Buyer is a Business	☐	
Sales Price	1,538,670.	Cost or other basis (do not reduce by depreciation) 1,318,404.
Sales Expense	Valuation Method	
Total Gain (Loss)	220,266.	Accumulated Depreciation
Description of Property	FIDELITY #657-192333	
Business Code	Exclusion Code	18
Date Acquired	Various	How Acquired Purchased
Date Sold	Various	Name of Buyer
Check Box, if Buyer is a Business	☐	
Sales Price	118,744.	Cost or other basis (do not reduce by depreciation) 121,761.
Sales Expense	Valuation Method	
Total Gain (Loss)	-3,017.	Accumulated Depreciation

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY FOUNDATION

Account Number: 2N1-006285

Recipient's Identification Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No 1545-0715
(For individuals report details on Form 1040 Schedule D Line 12, 3, 8, 9, or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

**Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked
Covered (Box 6b)**

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX R/S EF F 10/05/12 1 OLD / .								
2,300	SELL	03/19/2012	05/07/2012	40,018.16	49,059.23		5,503.26 W	(3,537.81)
1,400	SELL	04/30/2012	05/07/2012	24,358.88	28,472.50			(4,113.62)
Wash sale 49 day(s) added to holding period								
3,700	SALE DATE TOTAL	VARIOUS	05/07/2012	64,377.04	77,531.73		5,503.26	(7,651.43)
	SECURITY TOTAL			64,377.04	77,531.73		5,503.26	(7,651.43)
Description (Box 8): CHESAPEAKE ENERGY CO RP								
1,000	SELL	01/05/2012	01/27/2012	21,777.50	37,217.90			(15,440.40)
Wash sale. 178 day(s) added to holding period								

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY FOUNDATION

Account Number: 2N1-006285

Recipient's Identification Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040, Schedule D, Line 12, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242									
1,300	SELL	03/14/2012	FIRST IN FIRST OUT	03/19/2012	48,572.42	45,975.02			2,597.40

Description (Box 8): EDWARDS LIFESCIENCES CORP COM

800	SELL	02/23/2012	FIRST IN FIRST OUT	05/01/2012	67,822.08	58,864.64			8,957.44
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Description (Box 8): NOKIA CORP SPONSORED ADR

2,700	SELL	01/06/2012	FIRST IN FIRST OUT	04/12/2012	11,027.61	14,256.00			(3,228.39)
1,800	SELL	01/25/2012	FIRST IN FIRST OUT	04/12/2012	7,351.74	9,486.00			(2,134.26)
2,800	SELL	03/12/2012	FIRST IN FIRST OUT	04/12/2012	11,436.04	14,075.32			(2,639.28)
7,300	SALE DATE TOTAL	VARIOUS		04/12/2012	29,815.39	37,817.32			(8,001.93)
	SECURITY TOTAL				29,815.39	37,817.32			(8,001.93)

Description (Box 8): UNITED CONTL HLDGS I NC COM

1,300	SELL	01/05/2012	FIRST IN FIRST OUT	04/02/2012	27,992.90	23,730.98			4,261.92
1,200	SELL	01/05/2012	FIRST IN FIRST OUT	04/12/2012	25,603.92	21,905.52			3,698.40
	SECURITY TOTAL				53,596.82	45,636.50			7,960.32

Description (Box 8): VALE SA ADR ISIN#US91912E1055

1,025	SELL	04/11/2012	FIRST IN FIRST OUT	04/18/2012	24,016.87	23,298.25			718.62
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Recipient's Name and Address:

GEORGE AND AMANDA HANLEY FOUNDATION

Account Number: 2N1-006285

Recipient's Identification Number: 02-0631312

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D line 12, 13, 18, 19 or 20)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): WELLS FARGO & CO NEW COM									
680	SELL	FIRST IN FIRST OUT	04/13/2012	04/18/2012	22,832.63	22,637.20			195.43
Short-Term Covered Total					332,810.75	348,978.56	5,503.26		(10,664.55)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): KOSMOS ENERGY LTD SH S ISIN#BMG5315B1072									
435	SELL	FIRST IN FIRST OUT	08/31/2011	02/28/2012	5,963.50	5,977.60			(14.10)
2,965	SELL	FIRST IN FIRST OUT	08/31/2011	02/29/2012	41,066.43	40,743.84			322.59
SECURITY TOTAL					47,029.93	46,721.44			308.49
Description (Box 8): BANK AMER CORP COM									
4,800	SELL	FIRST IN FIRST OUT	11/08/2011	01/06/2012	30,048.00	31,056.00			(1,008.00)
2,900	SELL	FIRST IN FIRST OUT	11/08/2011	01/10/2012	19,227.00	18,763.00			464.00
1,800	SELL	FIRST IN FIRST OUT	11/22/2011	01/10/2012	11,934.00	9,864.00			2,070.00
4,700	SALE DATE TOTAL		VARIOUS	01/10/2012	31,161.00	28,627.00			2,534.00
SECURITY TOTAL					61,209.00	59,683.00			1,526.00

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX R/S EF F 10/05/12 1 OLD /

3,000	SELL	FIRST IN FIRST OUT	02/08/2012	02/10/2012	80,907.00	72,027.00			8,880.00
SECURITY TOTAL									

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY FOUNDAT
ION

Account Number: 2N1-006285
Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): CHESAPEAKE ENERGY CO RP									
1,500	SELL	FIRST IN FIRST OUT	08/02/2011	01/27/2012	32,666.25	52,475.55	13,206.20	W	(6,603.10)
900	SELL	FIRST IN FIRST OUT	12/01/2011	01/27/2012	19,599.75	22,904.10			(3,304.35)
2,400	SALE DATE TOTAL		VARIOUS	01/27/2012	52,266.00	75,379.65	13,206.20		(9,907.45)
	SECURITY TOTAL				52,266.00	75,379.65	13,206.20		(9,907.45)
Description (Box 8): SPDR SER TR S&P REGL BKG ETF									
1,000	SELL	FIRST IN FIRST OUT	12/01/2011	01/03/2012	25,310.00	23,425.00			1,885.00
Description (Box 8): SPDR SER TR S&P HOME BUILDERS ETF									
1,200	SHORT SALE	FIRST IN FIRST OUT	02/02/2012	02/22/2012	23,287.92	23,578.56			(290.64)
Description (Box 8): SIRIUS XM RADIO INC COM									
3,600	SELL	FIRST IN FIRST OUT	03/24/2011	01/05/2012	7,164.00	5,976.00			1,188.00
1,200	SELL	FIRST IN FIRST OUT	03/24/2011	01/12/2012	2,508.36	1,992.00			516.36
2,400	SELL	FIRST IN FIRST OUT	08/02/2011	01/12/2012	5,016.72	5,136.00			(119.28)
3,600	SALE DATE TOTAL		VARIOUS	01/12/2012	7,525.08	7,128.00			397.08
	SECURITY TOTAL				14,689.08	13,104.00			1,585.08
Short-Term Noncovered Total					304,698.93	313,918.65	13,206.20		3,986.48
Short-Term Total					637,509.68	662,897.21	18,709.46		(6,678.07)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY FOUNDAT
ION

Account Number: 2N1-006285

Recipient's Identification
Number 02-0631312

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only									
Description (Box 8): CALL FORTRESS INVT G 01-21-12 7 50									
(84)	XOPTS	FIRST IN FIRST OUT	12/22/2010	01/21/2012	3,780.84	0.00			3,780.84
Description (Box 8): PUT SPDR S&P 500 ET 01-21-12 115 00									
33	XOPT	FIRST IN FIRST OUT	12/14/2011	01/21/2012	0.00	6,809.22			(6,809.22)
33	XOPT	FIRST IN FIRST OUT	12/14/2011	01/21/2012	0.00	6,132.72			(6,132.72)
36	XOPT	FIRST IN FIRST OUT	12/16/2011	01/21/2012	0.00	4,764.60			(4,764.60)
102	SALE DATE TOTAL		VARIOUS	01/21/2012	0.00	17,706.54			(17,706.54)
	SECURITY TOTAL				0.00	17,706.54			(17,706.54)
Description (Box 8): CALL MICRON TECH INC 01-19-13 10.00									
89	BUY	FIRST IN FIRST OUT	01/18/2012	05/08/2012	7,775.93	2,159.87			5,616.06
Description (Box 8): CALL EDWARDS LIFESCI 01-19-13 85.00									
8	BUY	FIRST IN FIRST OUT	02/23/2012	05/01/2012	3,489.52	7,120.00			(3,630.48)
Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 135.00									
63	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	10,417.72	7,523.46			2,894.26
31	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	5,697.88	3,702.02			1,995.86
31	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	6,589.98	3,702.02			2,887.96
125	SALE DATE TOTAL		VARIOUS	03/06/2012	22,705.58	14,927.50			7,778.08
	SECURITY TOTAL				22,705.58	14,927.50			7,778.08

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY FOUNDAT
ION

Account Number: 2N1-006285
Recipient's Identification
Number: 02-0631312

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D, Lines 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 46.00 CUSIP (Box 1d): 99QAA8X04									
46	BUY	FIRST IN FIRST OUT	04/11/2012	04/25/2012	2,622.00	1,676.70			945.30
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 52.00 CUSIP (Box 1d): 99QAA8X1A									
23	SELL	FIRST IN FIRST OUT	04/11/2012	05/08/2012	3,768.55	4,668.25			(899.70)
23	SELL	FIRST IN FIRST OUT	04/11/2012	05/09/2012	4,393.00	4,668.24			(275.24)
SECURITY TOTAL					8,161.55	9,336.49			(1,174.94)
Description (Box 8): CALL KOSMOS ENERGY L 01-21-12 15.00 CUSIP (Box 1d): 99QAA973Y									
(34)	XOPTS	FIRST IN FIRST OUT	10/17/2011	01/21/2012	2,554.08	0.00			2,554.08
Description (Box 8): CALL BANK OF AMERICA 05-19-12 8.00 CUSIP (Box 1d): 99QABAU4H									
17	BUY	FIRST IN FIRST OUT	12/09/2011	01/04/2012	510.00	221.00			289.00
Description (Box 8): CALL UNITED CONITL HL 03-17-12 20.00 CUSIP (Box 1d): 99QABB4KY									
25	BUY	FIRST IN FIRST OUT	01/17/2012	03/12/2012	1,763.00	1,209.50			553.50
Description (Box 8): PUT LULULE MON ATHL E 03-17-12 40.00 CUSIP (Box 1d): 99QABCFRO									
37	SELL	FIRST IN FIRST OUT	12/21/2011	01/04/2012	4,339.73	8,880.00			(4,540.27)
Description (Box 8): CALL CHESAP EAKE ENE R 04-21-12 26.00 CUSIP (Box 1d): 99QABD5KO									
24	BUY	FIRST IN FIRST OUT	12/21/2011	01/11/2012	2,401.44	1,555.44			846.00

Recipient's Name and Address:
 GEORGE AND AMANDA HANLEY FOUNDAT
 ION

Account Number: 2N1-006285
 Recipient's Identification
 Number: 02-0631312

**2012 TAX and
 YEAR-END STATEMENT
 As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (Continued)								
Description (Box 8): CALL NOKIA CORP SPON 04-21-12 7.00 CUSIP (Box 1d): 99QABEUFX								
27	BUY	FIRST IN FIRST OUT	01/17/2012	04/12/2012	702.00	27.00		675.00
Description (Box 8): CALL FORTRESS INVT G 06-16-12 4.00 CUSIP (Box 1d): 99QABJYSG								
25	BUY	FIRST IN FIRST OUT	02/07/2012	04/02/2012	1,250.00	500.00		750.00
93	BUY	FIRST IN FIRST OUT	02/07/2012	04/02/2012	4,650.00	1,860.00		2,790.00
118	SALE DATE TOTAL		VARIOUS	04/02/2012	5,900.00	2,360.00		3,540.00
	SECURITY TOTAL				5,900.00	2,360.00		3,540.00
Description (Box 8): PUT CURENC YSHARES E 06-16-12 125.00 CUSIP (Box 1d): 99QABJZ8A								
27	SELL	FIRST IN FIRST OUT	01/06/2012	02/29/2012	2,721.87	11,475.00		(8,753.13)
27	SELL	FIRST IN FIRST OUT	01/19/2012	02/29/2012	2,721.87	7,641.00		(4,919.13)
54	SALE DATE TOTAL		VARIOUS	02/29/2012	5,443.74	19,116.00		(13,672.26)
	SECURITY TOTAL				5,443.74	19,116.00		(13,672.26)
Description (Box 8): PUT SPDR S&P 500 ET 02-18-12 125.00 CUSIP (Box 1d): 99QABKROX								
24	XOPT	FIRST IN FIRST OUT	01/12/2012	02/18/2012	0.00	4,680.00		(4,680.00)
24	XOPT	FIRST IN FIRST OUT	01/17/2012	02/18/2012	0.00	3,535.92		(3,535.92)
48	XOPT	FIRST IN FIRST OUT	01/27/2012	02/18/2012	0.00	2,256.00		(2,256.00)
96	SALE DATE TOTAL		VARIOUS	02/18/2012	0.00	10,471.92		(10,471.92)
	SECURITY TOTAL				0.00	10,471.92		(10,471.92)

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY FOUNDAT
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Account Number: 2N1-006285

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT APPLE INC COM 0 3-17-12 475.00 CUSIP (Box 1d): 99QABL6XN									
7	SELL	FIRST IN FIRST OUT	02/13/2012	03/06/2012	651 00	5,103 42		(4,452 42)	
Description (Box 8): CALL MICRON TECH INC 07-21-12 7 00 CUSIP (Box 1d): 99QABMYIQ									
89	BUY	FIRST IN FIRST OUT	12/21/2011	01/18/2012	5,522 45	13,797 67		(8,275 22)	
Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 130 00 CUSIP (Box 1d): 99QABPSUJ									
43	XOPT	FIRST IN FIRST OUT	03/06/2012	04/21/2012	0 00	9,116 00		(9,116 00)	
38	XOPT	FIRST IN FIRST OUT	03/12/2012	04/21/2012	0 00	3,748 32		(3,748 32)	
81	SALE DATE TOTAL		VARIOUS	04/21/2012	0 00	12,864 32		(12,864 32)	
	SECURITY TOTAL				0 00	12,864 32		(12,864 32)	
Description (Box 8): PUT ISHARES TR MSCI 05-19-12 40 00 CUSIP (Box 1d): 99QABRPV7									
42	SELL	FIRST IN FIRST OUT	03/22/2012	04/10/2012	4,368 00	3,696 00		672 00	
12	SELL	FIRST IN FIRST OUT	03/22/2012	04/12/2012	684 00	1,056 00		(372 00)	
30	SELL	FIRST IN FIRST OUT	04/04/2012	04/12/2012	1,710 00	1,980 00		(270 00)	
42	SALE DATE TOTAL		VARIOUS	04/12/2012	2,394 00	3,036 00		(642 00)	
	SECURITY TOTAL				6,762 00	6,732 00		30 00	
Short-Term Transactions Not Reported Total						85,084.86	135,265.37	0.00	(50,180.51)

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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D line 12, 13, 18, 9 or 10)

Quantity (Box 1c)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only									
Description (Box 8): CALL FORTRESS INVT G 01-21-12 7.50									
(44)	XOPTS	FIRST IN FIRST OUT	12/22/2010	01/21/2012	1,980.44	0.00			1,980.44
Description (Box 8): CALL EXACT SCIENCES 07-21-12 10.00									
(10)	TOA	FIRST IN FIRST OUT	01/09/2012	05/15/2012	953.00	N/A	2		N/A
(7)	TOA	FIRST IN FIRST OUT	01/10/2012	05/15/2012	665.00	N/A	2		N/A
(14)	TOA	FIRST IN FIRST OUT	01/12/2012	05/15/2012	1,330.00	N/A	2		N/A
(31)	SALE DATE TOTAL		VARIOUS	05/15/2012	2,948.00	0.00			0.00
	SECURITY TOTAL				2,948.00	0.00			0.00
Long-Term Transactions Not Reported Total					1,980.44	0.00	0.00		1,980.44
Total					727,522.98	798,162.58		18,709.46	(54,878.14)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.²

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired before January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-014677

Recipient's Identification
Number: 02-0531312

2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1c)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part 1, with Box A Checked									
Covered (Box 6b)									
Description (Box 8): ANNALY CAP MGMT INC COM									
320	SELL	FIRST IN FIRST OUT	01/11/2012	08/07/2012	5,283.14	5,196.83			86.31
Description (Box 8): DUKE ENERGY CORP NEW COM NEW									
333	CASH IN LIEU	FIRST IN FIRST OUT	05/24/2012	07/03/2012	22.96	21.68			1.25
Description (Box 8): NOKIA CORP SPONSORED ADR									
2,000	SELL	FIRST IN FIRST OUT	01/09/2012	04/12/2012	8,120.00	10,460.00			(2,340.00)
Short-Term Covered Total					13,426.10	15,678.51		0.00	(2,252.44)

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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D, line 12, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a)									
Description (Box 8): ANNUALY CAP MGMT INC COM									
630	SELL	FIRST IN FIRST OUT	12/02/2011	08/07/2012	10,401.17	10,256.40	CUSIP (Box 1d): 035710409		144.77
Description (Box 8): CONSOLIDATED EDISON INC COM									
200	SELL	FIRST IN FIRST OUT	08/19/2011	01/10/2012	11,927.22	10,924.20	CUSIP (Box 1d): 209115104		1,003.02
Description (Box 8): FORTRESS INVT GROUP LLC DEL CL A									
4,080	SELL	FIRST IN FIRST OUT	07/27/2011	06/01/2012	12,322.82	18,029.52	CUSIP (Box 1d): 34958B106		(5,706.70)
Description (Box 8): ISHARES INC MSCI BRA ZIL CAPPED INDEX FD									
130	SELL	FIRST IN FIRST OUT	09/23/2011	04/17/2012	8,122.40	6,870.50	CUSIP (Box 1d): 464286400		1,251.90
170	SELL	FIRST IN FIRST OUT	09/23/2011	05/16/2012	9,225.81	8,984.50			241.31
SECURITY TOTAL					17,348.21	15,855.00			1,493.21
Description (Box 8): ISHARES INC MSCI GER MANY INDEX FD									
450	SELL	FIRST IN FIRST OUT	09/27/2011	03/20/2012	10,507.50	8,658.00	CUSIP (Box 1d): 464286806		1,849.50
Description (Box 8): SPDR INDEX SHS FDS S PDR S&P EMERGING MAR KETS DIVID ETF									
247	SELL	FIRST IN FIRST OUT	12/12/2011	06/01/2012	10,547.12	11,389.44	CUSIP (Box 1d): 78463X533		(842.32)
Description (Box 8): SPDR SER TR S&P REGL BKG ETF									
775	SELL	FIRST IN FIRST OUT	12/19/2011	04/30/2012	21,786.10	17,669.07	CUSIP (Box 1d): 78464A698		4,117.03

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**2012 TAX and
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 As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method (Box 1a)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): SELECT SECTOR SPDR T R FINANCIAL CUSIP (Box 1d): 81369V605									
235	SELL	09/19/2011	FIRST IN FIRST OUT	03/01/2012	3,497.57	2,944.31			553.26
1,200	SELL	09/19/2011	FIRST IN FIRST OUT	03/01/2012	17,859.96	15,035.64			2,824.32
1,435	SALE DATE TOTAL	VARIOUS		03/01/2012	21,357.53	17,979.95			3,377.58
	SECURITY TOTAL				21,357.53	17,979.95			3,377.58

Description (Box 8): VERIZON COMMUNICATIONS COM CUSIP (Box 1d): 92343V104

410	SELL	09/13/2011	FIRST IN FIRST OUT	07/31/2012	18,556.60	14,452.50			4,104.10
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Description (Box 8): YUM BRANDS INC COM CUSIP (Box 1d): 988498101

365	SELL	11/22/2011	FIRST IN FIRST OUT	07/12/2012	22,795.60	20,053.79			2,741.81
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Short-Term Noncovered Total					157,549.87	145,267.87		0.00	12,282.00
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Short-Term Total					170,975.97	160,946.38		0.00	10,029.56
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Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): CMS ENERGY CORP CUSIP (Box 1d): 125896100

500	SELL	02/23/2011	FIRST IN FIRST OUT	07/31/2012	12,415.70	9,699.45			2,716.25
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Description (Box 8): EXACT SCIENCES CORP COM CUSIP (Box 1d): 30063P105

3,100	SELL	11/03/2010	FIRST IN FIRST OUT	07/20/2012	31,000.00	19,504.58			11,495.42
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Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D, line 12, 318, 319, or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): ROYAL BK CDA MONTREAL QUE ISIN#CAT800871 021									
350	SELL	VERSUS PURCHASE	02/23/2011	08/08/2012	18,063.29	CUSIP (Box 1d): 780087102		19,977.34	(1,914.05)
Long-Term Noncovered Total					61,478.99			49,181.37	12,297.62
Long-Term Total					61,478.99			49,181.37	12,297.62

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only

Description (Box 8): CALL BLACKS TONE GRO U 01-21-12 17 50								
(7)	XOPTS	10/31/2011	01/21/2012	174.72	0.00			174.72
Description (Box 8): CALL OCCIDE NTAL PET E 01-21-12 90 00								
1	BUY	10/10/2011	01/10/2012	386.99	908.67			(521.68)

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As of 02/22/2013

2012 Form 1099-B: Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9, or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT SPDR S&P 500 ET 01-21-12 115 00 CUSIP (Box 1d): 99QAAL7T1									
36	XOPT	FIRST IN FIRST OUT	12/14/2011	01/21/2012	0 00	7,428.24			(7,428.24)
18	XOPT	FIRST IN FIRST OUT	12/19/2011	01/21/2012	0 00	2,825.10			(2,825.10)
54	SALE DATE TOTAL	VARIOUS	01/21/2012	01/21/2012	0 00	10,253.34			(10,253.34)
	SECURITY TOTAL				0 00	10,253.34			(10,253.34)
Description (Box 8): CALL ENCANA CORP COM 01-19-13 25 00 CUSIP (Box 1d): 99QAAPVL7									
(11)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	770.44	N/A	2		N/A
Description (Box 8): CALL EATON CORP COM 01-19-13 50 00 CUSIP (Box 1d): 99QAAPVSG									
(5)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	588.43	N/A	2		N/A
Description (Box 8): CALL INTEL CORP COM 01-19-13 30 00 CUSIP (Box 1d): 99QAAPV9K									
(6)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	180.00	N/A	2		N/A
Description (Box 8): CALL ELI LILLY & CO 01-19-13 50 00 CUSIP (Box 1d): 99QAAPWJJ									
(4)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	382.84	N/A	2		N/A
Description (Box 8): CALL MICROS OFT CORP 01-19-13 35 00 CUSIP (Box 1d): 99QAAPWSG									
6	BUY	FIRST IN FIRST OUT	04/16/2012	05/17/2012	557.70	486.00			71.70
Description (Box 8): CALL MICRON TECH INC 01-19-13 7.50 CUSIP (Box 1d): 99QAAPWTQ									
89	BUY	FIRST IN FIRST OUT	05/22/2012	06/25/2012	5,162.00	3,270.75			1,891.25

Recipient's Name and Address:

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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 12, 13, 18, 19 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL OCCIDE NTAL PET E 01-19-13 100 00								
(2)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	334.56	N/A	2	N/A
Description (Box 8): CALL OCCIDE NTAL PET E 01-19-13 110 00								
1	BUY	FIRST IN FIRST OUT	01/10/2012	05/01/2012	825.00	277.00		548.00
Description (Box 8): CALL BLACKS TONE GRO U 01-19-13 15 00								
(14)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	635.76	N/A	2	N/A
Description (Box 8): CALL CHEVRON CORP NE 01-19-13 110 00								
(2)	TOA	FIRST IN FIRST OUT	04/16/2012	09/05/2012	780.00	N/A	2	N/A
Description (Box 8): CALL DOW CHEM CO EXP 01-19-13 35 00								
4	BUY	FIRST IN FIRST OUT	01/11/2012	05/09/2012	1,057.08	694.16		362.92
Description (Box 8): CALL DOW CHEM CO EXP 01-19-13 35 00								
(9)	TOA	FIRST IN FIRST OUT	07/03/2012	09/05/2012	968.13	N/A	2	N/A
Description (Box 8): CALL ENSCO PLC SHS C 01-19-13 60 00								
(4)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	540.00	N/A	2	N/A
Description (Box 8): CALL JP MORGAN CHASE 01-19-13 40 00								
(6)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	483.36	N/A	2	N/A

Recipient's Name and Address:

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**2012 TAX and
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As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL JP MORGAN CHASE 01-19-13 50 00								
3	BUY	FIRST IN FIRST OUT	04/03/2012	05/17/2012	540.00	81.00		459.00
Description (Box 8): CALL SPDR SER TR S&P 01-19-13 30.00								
7	BUY	FIRST IN FIRST OUT	04/16/2012	04/30/2012	918.33	1,064.77		(146.44)
Description (Box 8): CALL INTEL CORP 01-1 9-13 32 00								
6	BUY	FIRST IN FIRST OUT	04/13/2012	05/17/2012	468.18	300.00		168.18
Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 130 00								
39	SELL	FIRST IN FIRST OUT	02/13/2012	03/06/2012	1,927.61	5,304.00		(3,376.39)
20	SELL	FIRST IN FIRST OUT	02/22/2012	03/06/2012	988.52	1,260.00		(271.48)
59	SALE DATE TOTAL		VARIOUS	03/06/2012	2,916.13	6,564.00		(3,647.87)
	SECURITY TOTAL				2,916.13	6,564.00		(3,647.87)
Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 135 00								
22	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	3,637.93	2,664.09		973.84
11	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	2,021.83	1,332.04		689.79
11	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	2,338.38	1,332.04		1,006.34
44	SALE DATE TOTAL		VARIOUS	03/06/2012	7,998.14	5,328.17		2,669.97
	SECURITY TOTAL				7,998.14	5,328.17		2,669.97

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-014677

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 12, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL FREEPORT MCMORA 01-19-13 44.00									
2	BUY	FIRST IN FIRST OUT	04/24/2012	05/17/2012	384.00	205.36			178.64
Description (Box 8): CALL FREEPO RT-MCMOR A 01-19-13 40.00									
(8)	TOA	FIRST IN FIRST OUT	07/03/2012	09/05/2012	1,310.64	N/A	2		N/A
Description (Box 8): CALL SPDR S&P 500 ET 06-16-12 136.00									
22	SELL	FIRST IN FIRST OUT	05/17/2012	05/29/2012	1,914.22	2,288.00			(373.78)
23	SELL	FIRST IN FIRST OUT	05/17/2012	05/30/2012	1,081.00	2,392.00			(1,311.00)
SECURITY TOTAL					2,995.22	4,680.00			(1,684.78)
Description (Box 8): CALL ROYAL BK CDA MO 01-19-13 55.00									
3	BUY	FIRST IN FIRST OUT	07/23/2012	08/08/2012	292.77	406.78			(114.01)
Description (Box 8): CALL NEWMONT MNG COR 01-19-13 57.50									
(6)	TOA	FIRST IN FIRST OUT	07/03/2012	09/05/2012	931.36	N/A	2		N/A
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 46.00									
52	BUY	FIRST IN FIRST OUT	04/11/2012	04/25/2012	2,964.00	1,895.40			1,068.60
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 52.00									
26	SELL	FIRST IN FIRST OUT	04/11/2012	05/08/2012	4,260.10	5,277.15			(1,017.05)
8	SELL	FIRST IN FIRST OUT	04/11/2012	05/14/2012	2,017.20	1,623.74			393.46
9	SELL	FIRST IN FIRST OUT	04/11/2012	05/16/2012	2,790.00	1,826.70			963.30

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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 52.00 CUSIP (Box 1d): 99QAA8X1A (continued)								
9	SELL	FIRST IN FIRST OUT	04/11/2012	05/17/2012	2,970.00	1,826.70		1,143.30
					12,037.30	10,554.29		1,483.01
SECURITY TOTAL								
Description (Box 8): CALL YUM BRANDS INC 01-19-13 80.00 CUSIP (Box 1d): 99QABAIKU								
3	BUY	FIRST IN FIRST OUT	04/24/2012	05/17/2012	888.00	558.00		330.00
Description (Box 8): CALL CHINA MOBILE LT 01-19-13 57.50 CUSIP (Box 1d): 99QABCS50								
1	BUY	FIRST IN FIRST OUT	04/24/2012	05/24/2012	197.50	145.00		52.50
Description (Box 8): CALL COCA COLA CO 01-19-13 77.50 CUSIP (Box 1d): 99QABDWWQ								
1	BUY	FIRST IN FIRST OUT	04/03/2012	05/24/2012	154.00	220.00		(66.00)
Description (Box 8): CALL SELECT SECTOR S 06-16-12 15.00 CUSIP (Box 1d): 99QABFEYQ								
14	BUY	FIRST IN FIRST OUT	01/13/2012	03/01/2012	602.84	910.00		(307.16)
Description (Box 8): CALL FREEPORT MCMORA 05-19-12 45.00 CUSIP (Box 1d): 99QABGONO								
2	BUY	FIRST IN FIRST OUT	12/20/2011	04/24/2012	311.92	16.00		295.92
Description (Box 8): CALL MICROS OFT CORP 07-21-12 30.00 CUSIP (Box 1d): 99QABG17C								
6	BUY	FIRST IN FIRST OUT	01/04/2012	04/16/2012	402.00	1,212.00		(810.00)
Description (Box 8): CALL VERIZON EXP 07-07-21-12 40.00 CUSIP (Box 1d): 99QABHLM1								
4	BUY	FIRST IN FIRST OUT	01/10/2012	05/01/2012	413.20	568.80		(155.60)

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**2012 TAX and
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As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D, Line 12, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL INTEL CORP 07-2 1-12 27 00									
6	BUY	FIRST IN FIRST OUT	12/20/2011	04/13/2012	408.00	1,235.94			(827.94)
Description (Box 8): CALL SIEMENS A G SPO 01-19-13 100 00									
(2)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	410.00	N/A	2		N/A
Description (Box 8): CALL BRISTOL MYERS S 06-16-12 36.00									
4	BUY	FIRST IN FIRST OUT	01/09/2012	05/01/2012	331.12	32.00			299.12
Description (Box 8): CALL CHINA MOBILE LT 06-16-12 52 50									
1	BUY	FIRST IN FIRST OUT	12/20/2011	04/24/2012	90.00	275.00			(185.00)
Description (Box 8): CALL CHEVRON CORP NE 06-16-12 115 00									
2	BUY	FIRST IN FIRST OUT	12/02/2011	04/16/2012	610.00	34.00			576.00
Description (Box 8): CALL DOW CHEM CO 06- 16-12 30.00									
4	BUY	FIRST IN FIRST OUT	12/20/2011	01/11/2012	600.36	1,400.00			(799.64)
Description (Box 8): CALL ISHARES INC MSC 06-16-12 65 00									
2	BUY	FIRST IN FIRST OUT	12/20/2011	04/17/2012	515.06	300.00			215.06
1	BUY	FIRST IN FIRST OUT	12/20/2011	05/01/2012	257.53	49.00			208.53
SECURITY TOTAL					772.59	349.00			423.59

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**2012 TAX and
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As of 02/22/2013**

2012 Form 1099-B: Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 12, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT CURENC YSHARES E 06-16-12 125.00 CUSIP (Box 1d): 99QABIZ8A									
12	SELL	FIRST IN FIRST OUT	01/06/2012	02/29/2012	1,209.72	5,100.00			(3,890.28)
12	SELL	FIRST IN FIRST OUT	01/11/2012	02/29/2012	1,209.72	4,978.08			(3,768.36)
24	SELL	FIRST IN FIRST OUT	01/19/2012	02/29/2012	2,419.44	6,792.00			(4,372.56)
48	SALE DATE TOTAL		VARIOUS	02/29/2012	4,838.88	16,870.08			(12,031.20)
	SECURITY TOTAL				4,838.88	16,870.08			(12,031.20)
Description (Box 8): CALL SPDR SER TR S&P 06-16-12 28.00 CUSIP (Box 1d): 99QABJ9NX									
7	BUY	FIRST IN FIRST OUT	01/13/2012	04/16/2012	747.67	639.45			108.22
Description (Box 8): CALL SANOFI EXP 06-16-12 39.00 CUSIP (Box 1d): 99QABKQQ7									
4	BUY	FIRST IN FIRST OUT	01/09/2012	05/01/2012	391.20	138.76			252.44
Description (Box 8): CALL ISHARES INC MSC 07-21-12 23.00 CUSIP (Box 1d): 99QABMKOC									
4	BUY	FIRST IN FIRST OUT	12/20/2011	03/20/2012	280.00	648.24			(368.24)
Description (Box 8): CALL NOKIA CORP SPON 07-21-12 7.00 CUSIP (Box 1d): 99QABMZSK									
11	BUY	FIRST IN FIRST OUT	01/09/2012	04/12/2012	429.00	62.70			366.30
9	BUY	FIRST IN FIRST OUT	01/10/2012	04/12/2012	360.72	51.30			309.42
20	SALE DATE TOTAL		VARIOUS	04/12/2012	789.72	114.00			675.72
	SECURITY TOTAL				789.72	114.00			675.72

Recipient's Name and Address:

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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL YUM BRANDS INC 07-21-12 65 00								
3	BUY	FIRST IN FIRST OUT	12/02/2011	04/24/2012	459 39	2,850 00	CUSIP (Box 1d): 99QABNHPX	(2,390 61)
Description (Box 8): CALL AMERICAN TOWER 01-21-12 57.15								
2	BUY	FIRST IN FIRST OUT	08/15/2011	01/10/2012	367 32	880.00	CUSIP (Box 1d): 99QABN5PX	(512 68)
Description (Box 8): CALL AMERICAN TOWER 01-19-13 74 65								
(2)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	427 40	N/A	CUSIP (Box 1d): 99QABN5RU	N/A
Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 130 00								
24	XOPT	FIRST IN FIRST OUT	03/06/2012	04/21/2012	0.00	5,088 00	CUSIP (Box 1d): 99QABPSUJ	(5,088 00)
24	XOPT	FIRST IN FIRST OUT	03/22/2012	04/21/2012	0.00	1,111 44		(1,111.44)
48	SALE DATE TOTAL		VARIOUS	04/21/2012	0 00	6,199 44		(6,199 44)
	SECURITY TOTAL				0 00	6,199.44		(6,199 44)
Description (Box 8): CALL CHINA MOBILE LT 01-19-13 62.50								
(3)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	220 83	N/A	CUSIP (Box 1d): 99QABT6NW	N/A
Description (Box 8): CALL EXACT SCIENCES 10-20-12 12 00								
(20)	TOA	FIRST IN FIRST OUT	05/22/2012	09/05/2012	2,008 80	N/A	CUSIP (Box 1d): 99QABUFYM	N/A
(11)	TOA	FIRST IN FIRST OUT	05/25/2012	09/05/2012	990 33	N/A		N/A
(31)	SALE DATE TOTAL		VARIOUS	09/05/2012	2,999 13	0 00		0 00
	SECURITY TOTAL				2,999.13	0.00		0 00

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

Account Number: 2N1-014677

Recipient's Identification
Number: 02-0631312

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL JOHNSON CTLS IN 01-19-13 32 00 CUSIP (Box 1d): 99QABZDQK									
(8)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	482.96	N/A	2		N/A
Description (Box 8): CALL MICROS OFT CORP 01-19-13 34 00 CUSIP (Box 1d): 99QABZEFX									
(6)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	210.00	N/A	2		N/A
Description (Box 8): CALL MICRON TECHNOLO 01-19-13 9 00 CUSIP (Box 1d): 99QABZEHA									
(89)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	2,577.44	N/A	2		N/A
Description (Box 8): CALL VERIZON COMMUNI 01-19-13 43 00 CUSIP (Box 1d): 99QABZFSX									
4	BUY	FIRST IN FIRST OUT	05/01/2012	07/31/2012	364.00	1,259.16			(895.16)
Description (Box 8): CALL WELLS FARGO & C 01-19-13 38 00 CUSIP (Box 1d): 99QABZFWP									
(5)	TOA	FIRST IN FIRST OUT	08/16/2012	09/05/2012	364.36	N/A	2		N/A
Description (Box 8): CALL BANK OF NOVA SC 12-22-12 55 00 CUSIP (Box 1d): 99QABZMWZ									
(2)	TOA	FIRST IN FIRST OUT	07/23/2012	09/05/2012	170.00	N/A	2		N/A
Description (Box 8): CALL SANOFI SPONS AD 12-22-12 41 00 CUSIP (Box 1d): 99QAB0T7Y									
4	BUY	FIRST IN FIRST OUT	07/23/2012	08/06/2012	264.20	1,027.16			(762.96)
Description (Box 8): PUT SPDR S&P 500 ET 08-18-12 120 00 CUSIP (Box 1d): 99QAB0VLJ									
25	BUY	FIRST IN FIRST OUT	06/28/2012	06/29/2012	2,550.00	1,199.75			1,350.25

Recipient's Name and Address:

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2012 TAX and YEAR-END STATEMENT As of 02/22/2013

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued) (For individuals report details on Form 1040 Schedule D, line 12, 13, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT SPDR S&P 500 ET 08-18-12 130.00 CUSIP (Box 1d): 99QAB0VL7									
17	SELL	06/22/2012	FIRST IN FIRST OUT	07/13/2012	1,840.42	4,801.99			(2,961.57)
8	SELL	06/26/2012	FIRST IN FIRST OUT	07/13/2012	866.08	2,379.52			(1,513.44)
12	SELL	07/10/2012	FIRST IN FIRST OUT	07/13/2012	1,299.12	1,932.00			(632.88)
37	SALE DATE TOTAL	VARIOUS		07/13/2012	4,005.62	9,113.51			(5,107.89)
	SECURITY TOTAL				4,005.62	9,113.51			(5,107.89)
Description (Box 8): CALL YUM BRANDS INC 01-19-13 67.50 CUSIP (Box 1d): 99QAB07FA									
3	BUY	07/02/2012	FIRST IN FIRST OUT	07/12/2012	897.39	872.43			24.96
Description (Box 8): CALL M D C HLDGS INC 12-22-12 40.00 CUSIP (Box 1d): 99QAB1M1F									
(6)	TOA	08/16/2012	FIRST IN FIRST OUT	09/05/2012	414.55	N/A	2		N/A
Description (Box 8): CALL SANOFI SPONS AD 03-16-13 43.00 CUSIP (Box 1d): 99QAB853H									
(4)	TOA	08/06/2012	FIRST IN FIRST OUT	09/05/2012	839.84	N/A	2		N/A
Short-Term Transactions Not Reported Total					61,414.48	95,737.41		0.00	(34,322.93)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-014933

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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 12, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): ISHARES INC MSCI SPA IN CAPPED INDEX FD									
840	SELL	05/29/2012	FIRST IN FIRST OUT	06/04/2012	18,593.48	18,376.93		CUSIP (Box 1d): 464286764	216.55
Description (Box 8): SPDR INDEX SHS S & P EMERGING MKTS SM CAP ETF									
410	SELL	03/14/2012	FIRST IN FIRST OUT	04/03/2012	18,700.71	19,387.71		CUSIP (Box 1d): 78463X756	(687.00)
Short-Term Covered Total					37,294.19	37,764.64	0.00		(470.45)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ISHARES TR FTSE CHIN A 25 INDEX FD									
1,000	SELL	07/18/2011	FIRST IN FIRST OUT	05/31/2012	33,435.40	41,017.80		CUSIP (Box 1d): 464287184	(7,582.40)

Recipient's Name and Address:

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**2012 TAX and
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As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1c)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W= Wash Sale Loss (Box 5)	O= Option Premium R= Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): SPDR INDEX SHS FDS S PDR S&P EMERGING MAR KETS DIVID ETF CUSIP (Box 1d): 78463X533								
425	SELL	12/12/2011	04/03/2012	21,610.06	19,608.57			2,001.49
Short-Term Noncovered Total				55,045.46	60,626.37	0.00		(5,580.91)
Short-Term Total				92,339.65	98,391.01	0.00		(6,051.36)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ISHARES INC MSCI BRA ZIL CAPPED INDEX FD CUSIP (Box 1d): 464286400								
1,095	SELL	02/22/2011	04/16/2012	67,822.87	79,635.85			(11,812.98)
Description (Box 8): MARKET VECTORS RUSSI A ETF TR SHS BEN INT CUSIP (Box 1d): 57060U506								
3,455	SELL	02/22/2011	04/16/2012	102,586.89	132,458.14			(29,871.25)
Long-Term Noncovered Total				170,409.76	212,093.99	0.00		(41,684.23)
Long-Term Total				170,409.76	212,093.99	0.00		(41,684.23)

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only

Description (Box 8): CALL ISHARES TR FTSE 01-19-13 45.00 CUSIP (Box 1d): 99QAAREH9								
10	BUY	02/17/2012	05/17/2012	1,950.00	190.00			1,760.00

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-014933

Recipient's Identification
Number: 02-0631312

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL MARKET VECTORS 01-19-13 35 00 CUSIP (Box 1d): 99QAARFOG								
35	BUY	FIRST IN FIRST OUT	04/04/2012	04/16/2012	5,600.00	5,756.10		(156.10)
43	BUY	FIRST IN FIRST OUT	04/04/2012	05/17/2012	6,880.00	2,257.50		4,622.50
SECURITY TOTAL					12,480.00	8,013.60		4,466.40
Description (Box 8): CALL MARKET VECTORS 01-19-13 40.00 CUSIP (Box 1d): 99QAARFOI								
78	BUY	FIRST IN FIRST OUT	02/27/2012	04/04/2012	10,530.00	5,850.00		4,680.00
Description (Box 8): CALL ISHARES INC MSC 01-19-13 70 00 CUSIP (Box 1d): 99QAATJMB								
11	BUY	FIRST IN FIRST OUT	04/04/2012	04/16/2012	2,830.63	2,420.00		410.63
17	BUY	FIRST IN FIRST OUT	04/04/2012	05/17/2012	4,374.61	561.00		3,813.61
SECURITY TOTAL					7,205.24	2,981.00		4,224.24
Description (Box 8): CALL ISHARES INC MSC 01-19-13 62 00 CUSIP (Box 1d): 99QAAUQPX								
(7)	TOA	FIRST IN FIRST OUT	06/04/2012	09/05/2012	1,015.00	N/A	2	N/A
(7)	TOA	FIRST IN FIRST OUT	06/06/2012	09/05/2012	1,085.00	N/A	2	N/A
(14)	SALE DATE TOTAL		VARIOUS	09/05/2012	2,100.00	0.00		0.00
SECURITY TOTAL					2,100.00	0.00		0.00
Description (Box 8): CALL ISHARES INC MSC 01-19-13 65 00 CUSIP (Box 1d): 99QAAUQP0								
11	BUY	FIRST IN FIRST OUT	02/17/2012	05/17/2012	3,300.00	1,555.84		1,744.16

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-014933

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 135 00 CUSIP (Box 1d): 99QAA0KKZ								
74	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	12,236 68	8,961 01		3,275 67
37	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	6,800 70	4,480 51		2,320 19
37	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	7,865 46	4,480 50		3,384 96
148	SALE DATE TOTAL	VARIOUS		03/06/2012	26,902 84	17,922 02		8,980 82
	SECURITY TOTAL				26,902 84	17,922 02		8,980 82
Description (Box 8): CALL SPDR S&P 500 ET 06-16-12 136 00 CUSIP (Box 1d): 99QAA7NIS								
15	SELL	FIRST IN FIRST OUT	05/17/2012	05/29/2012	1,305 15	1,560 00		(254 85)
15	SELL	FIRST IN FIRST OUT	05/17/2012	05/30/2012	705 00	1,560 00		(855 00)
	SECURITY TOTAL				2,010 15	3,120 00		(1,109 85)
Description (Box 8): CALL ISHARES INC MSC 01-19-13 75 00 CUSIP (Box 1d): 99QABA3M								
28	BUY	FIRST IN FIRST OUT	02/17/2012	04/04/2012	11,340 00	3,598 56		7,741 44
Description (Box 8): CALL ISHARES FTSE CH 05-19-12 41.00 CUSIP (Box 1d): 99QABGP86								
10	BUY	FIRST IN FIRST OUT	12/02/2011	02/17/2012	1,460 30	1,850 00		(389.70)
Description (Box 8): CALL ISHARES INC MSC 01-19-13 56 00 CUSIP (Box 1d): 99QABIGTM								
(8)	TOA	FIRST IN FIRST OUT	06/04/2012	09/05/2012	2,064 00	N/A 2		N/A
(9)	TOA	FIRST IN FIRST OUT	06/06/2012	09/05/2012	2,430 00	N/A 2		N/A

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-014933

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL ISHARES INC MSC 01-19-13 56 00 CUSIP (Box 1d): 99QABIGTM (continued)								
(17)	SALE DATE TOTAL		VARIOUS	09/05/2012	4,494 00	0 00		0 00
	SECURITY TOTAL				4,494 00	0 00		0 00
Description (Box 8): CALL ISHARES MSCI ME 06-16-12 60 00 CUSIP (Box 1d): 99QABJXQO								
11	BUY	FIRST IN FIRST OUT	01/04/2012	02/17/2012	2,461.25	4,180 00		(1,718 75)
Description (Box 8): CALL ISHARES MSCI BR 06-16-12 67 00 CUSIP (Box 1d): 99QABJXTP								
28	BUY	FIRST IN FIRST OUT	12/02/2011	02/17/2012	8,960 00	15,540 00		(6,580 00)
Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 130 00 CUSIP (Box 1d): 99QABPSUJ								
66	XOPT	FIRST IN FIRST OUT	03/06/2012	04/21/2012	0 00	13,992 00		(13,992 00)
Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 135 00 CUSIP (Box 1d): 99QABPSUO								
42	SELL	FIRST IN FIRST OUT	03/20/2012	04/10/2012	4,932.90	3,612 00		1,320 90
41	SELL	FIRST IN FIRST OUT	03/20/2012	04/10/2012	5,207 00	3,526 00		1,681 00
83	SALE DATE TOTAL		VARIOUS	04/10/2012	10,139.90	7,138 00		3,001 90
	SECURITY TOTAL				10,139 90	7,138 00		3,001 90
Description (Box 8): PUT ISHARES TR MSCI 05-19-12 40 00 CUSIP (Box 1d): 99QABRPV7								
39	SELL	FIRST IN FIRST OUT	03/22/2012	05/11/2012	1,716 00	3,432 00		(1,716 00)

Recipient's Name and Address:
 GEORGE AND AMANDA HANLEY
 FOUNDATION

Account Number: 2N1-014933
 Recipient's Identification
 Number: 02-0631312

**2012 TAX and
 YEAR-END STATEMENT
 As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): PUT (SHARES TR MSCI 08-18-12 40 00 CUSIP (Box 1d): 99QABZW09								
20	SELL	FIRST IN FIRST OUT	05/03/2012	05/08/2012	4,380 00	3,340 00		1,040 00
10	SELL	FIRST IN FIRST OUT	05/03/2012	05/16/2012	3,500 00	1,670 00		1,830 00
11	SELL	FIRST IN FIRST OUT	05/03/2012	05/17/2012	4,070 00	1,837 00		2,233 00
	SECURITY TOTAL				11,950 00	6,847 00		5,103 00
Description (Box 8): PUT SPDR S&P 500 ET 08-18-12 130 00 CUSIP (Box 1d): 99QAB0VLT								
11	SELL	FIRST IN FIRST OUT	06/22/2012	07/13/2012	1,190.86	3,107.17		(1,916 31)
5	SELL	FIRST IN FIRST OUT	06/26/2012	07/13/2012	541 30	1,487 20		(945 90)
8	SELL	FIRST IN FIRST OUT	07/06/2012	07/13/2012	866 08	1,176 00		(309 92)
24	SALE DATE TOTAL		VARIOUS	07/13/2012	2,598 24	5,770 37		(3,172 13)
	SECURITY TOTAL				2,598.24	5,770.37		(3,172 13)
Description (Box 8): CALL MARKET VECTORS 01-19-13 28 00 CUSIP (Box 1d): 99QAB117X								
(21)	TOA	FIRST IN FIRST OUT	06/04/2012	09/05/2012	2,625 00	N/A	2	N/A
(22)	TOA	FIRST IN FIRST OUT	06/06/2012	09/05/2012	3,300 00	N/A	2	N/A
(43)	SALE DATE TOTAL		VARIOUS	09/05/2012	5,925.00	0 00	0 00	0 00
	SECURITY TOTAL				5,925 00	0 00	0 00	0 00
Short-Term Transactions Not Reported Total					115,003.92	101,980.39	0.00	13,023.53
Total					390,272.33	412,465.39	0.00	(34,712.06)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Description (Box 8): CME GROUP INC COM

60	SELL	05/23/2012	FIRST IN FIRST OUT	06/01/2012	15,295.54	15,052.78			242.76
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Description (Box 8): PENNEY J C INC

400	SELL	05/23/2012	FIRST IN FIRST OUT	06/21/2012	9,094.28	10,601.72			(1,507.44)
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Description (Box 8): US BANCORP DEL COM

490	SELL	03/12/2012	FIRST IN FIRST OUT	05/23/2012	15,105.18	14,549.42			555.76
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Short-Term Covered Total

					39,495.00	40,203.92	0.00		(708.92)
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Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): CHESAPEAKE ENERGY CO RP									
600	SELL	12/09/2011	FIRST IN FIRST OUT	04/04/2012	13,296.00	14,778.18			(1,482.18)
Description (Box 8): GENERAL MTRS CO COM									
500	SELL	07/06/2011	FIRST IN FIRST OUT	05/23/2012	10,860.25	15,629.70			(4,769.45)
Description (Box 8): SPDR SER TR S&P REGI BKG ETF									
1,040	SELL	12/21/2011	FIRST IN FIRST OUT	03/12/2012	28,189.20	24,784.45			3,404.75
Description (Box 8): SELECT SECTOR SPDR T R FINANCIAL									
550	SELL	09/19/2011	FIRST IN FIRST OUT	03/01/2012	8,169.37	6,875.00			1,294.37
1,400	SELL	09/19/2011	FIRST IN FIRST OUT	03/01/2012	20,794.76	17,472.00			3,322.76
1,950	SALE DATE TOTAL	VARIOUS		03/01/2012	28,964.13	24,347.00			4,617.13
	SECURITY TOTAL				28,964.13	24,347.00			4,617.13
Description (Box 8): VERIZON COMMUNICATIONS COM									
200	SELL	09/13/2011	FIRST IN FIRST OUT	08/15/2012	8,852.00	7,042.00			1,810.00
Short-Term Noncovered Total					90,161.58	86,581.33		0.00	3,580.25
Short-Term Total					129,656.58	126,785.25		0.00	2,871.33

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments			Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ABBOTT LABS COM

CUSIP (Box 1d): 002824100

200	SELL	FIRST IN FIRST OUT	04/12/2005	02/28/2012	11,385.94	9,450.00			1,935.94
100	SELL	FIRST IN FIRST OUT	10/31/2005	02/28/2012	5,692.97	4,294.00			1,398.97
300	SALE DATE TOTAL		VARIOUS	02/28/2012	17,078.91	13,744.00			3,334.91
	SECURITY TOTAL				17,078.91	13,744.00			3,334.91

Description (Box 8): ARCHER DANIELS MIDLAND CO L COM

CUSIP (Box 1d): 039483102

400	SELL	FIRST IN FIRST OUT	11/13/2008	08/08/2012	10,554.04	9,836.00			718.04
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Description (Box 8): CISCO SYSTEMS INC

CUSIP (Box 1d): 17275R102

400	SELL	FIRST IN FIRST OUT	04/12/2005	07/09/2012	6,638.08	7,160.01			(521.93)
200	SELL	FIRST IN FIRST OUT	10/14/2005	07/09/2012	3,319.04	3,456.00			(136.96)
100	SELL	FIRST IN FIRST OUT	07/27/2006	07/09/2012	1,659.52	1,797.00			(137.48)
100	SELL	FIRST IN FIRST OUT	08/16/2007	07/09/2012	1,659.52	2,943.00			(1,283.48)
200	SELL	FIRST IN FIRST OUT	02/26/2009	07/09/2012	3,319.04	3,025.52			293.52
1,000	SELL	FIRST IN FIRST OUT	04/20/2011	07/09/2012	16,595.20	16,905.90			(310.70)
2,000	SALE DATE TOTAL		VARIOUS	07/09/2012	33,190.40	35,287.43			(2,097.03)
	SECURITY TOTAL				33,190.40	35,287.43			(2,097.03)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): KOHLS CORP COM									
200	SELL	07/20/2009	FIRST IN FIRST OUT	01/04/2012	9,524.04	9,559.26			(35.22)
Description (Box 8): NOVELLUS SYSTEM INC C/A EFF 6/5/12 1 OLD / 1.125 NEW CU 5128									
600	SELL	09/29/2009	FIRST IN FIRST OUT	01/03/2012	24,843.42	12,584.58			12,258.84
Description (Box 8): PHILIP MORRIS INTL I NC COM									
200	SELL	06/17/2010	FIRST IN FIRST OUT	03/06/2012	16,978.36	9,109.62			7,868.74
Description (Box 8): WINTRUST FINL CORP C OM									
285	SELL	10/27/2009	FIRST IN FIRST OUT	07/26/2012	10,474.20	8,291.47			2,182.73
Long-Term Noncovered Total					122,643.37	98,412.36		0.00	24,231.01
Long-Term Total					122,643.37	98,412.36		0.00	24,231.01

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only

Description (Box 8): PUT SPDR S&P 500 ET 01-21-12 115.00									
49	XOPT	12/14/2011	FIRST IN FIRST OUT	01/21/2012	0.00	10,110.66			(10,110.66)
Description (Box 8): CALL AMGEN COMMON 01 -19-13 65.00									
3	BUY	10/10/2011	FIRST IN FIRST OUT	04/24/2012	930.00	2,142.96			(1,212.96)
Description (Box 8): CALL APACHE CORP 01- 19-13 115.00									
2	BUY	12/02/2011	FIRST IN FIRST OUT	06/05/2012	1,930.00	148.00			1,782.00

Recipient's Name and Address:
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FOUNDATION

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Recipient's Identification
Number 02-0631312

**2012 TAX and
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As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL CELGENE CORP 01-19-13 75.00									
3	BUY	FIRST IN FIRST OUT	10/10/2011	04/30/2012	1,850.43	1,805.40			45.03
Description (Box 8): CALL CHESAP EAKE ENER 01-19-13 30.00									
6	BUY	FIRST IN FIRST OUT	12/22/2011	04/04/2012	1,134.00	492.00			642.00
Description (Box 8): CALL EMC CORP (MASS) 01-19-13 25.00									
9	BUY	FIRST IN FIRST OUT	01/17/2012	05/11/2012	1,328.94	2,829.96			(1,501.02)
Description (Box 8): CALL EMC CORP (MASS) 01-19-13 30.00									
9	BUY	FIRST IN FIRST OUT	12/06/2011	01/17/2012	882.99	384.84			498.15
Description (Box 8): CALL FLUOR CORP NEW 01-19-13 65.00									
3	BUY	FIRST IN FIRST OUT	12/02/2011	06/05/2012	1,620.00	244.59			1,375.41
Description (Box 8): CALL HALLIB URTON CO 01-19-13 40.00									
4	BUY	FIRST IN FIRST OUT	01/17/2012	06/05/2012	1,400.00	256.00			1,144.00
Description (Box 8): CALL MICROS OFT CORP 01-19-13 30.00									
10	BUY	FIRST IN FIRST OUT	12/06/2011	04/30/2012	1,079.30	3,300.00			(2,220.70)
Description (Box 8): CALL PEPSICO INC COM 01-19-13 70.00									
2	BUY	FIRST IN FIRST OUT	12/06/2011	07/02/2012	450.00	552.52			(102.52)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	R=Return of Capital	

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)

Description (Box 8): CALL TARGET CORP COM 01-19-13 60.00								
3	BUY	12/06/2011	08/14/2012	768.00	1,500.00			(732.00)
Description (Box 8): CALL VERIZON COMMUNI 01-19-13 45.00								
2	BUY	12/06/2011	07/03/2012	122.62	296.00			(173.38)
Description (Box 8): CALL INTERN ATIONAL 01-19-13 170.00								
1	BUY	01/31/2011	01/03/2012	1,196.46	2,775.00			(1,578.54)
Description (Box 8): CALL QUALCOMM INC 01-19-13 65.00								
3	BUY	12/06/2011	05/11/2012	1,017.00	1,304.88			(287.88)
Description (Box 8): CALL ABBOTT LABS 01-19-13 60.00								
3	BUY	12/06/2011	02/28/2012	453.00	506.94			(53.94)
Description (Box 8): CALL BOEING CO COM 01-19-13 80.00								
1	BUY	10/10/2011	07/02/2012	390.00	214.35			175.65
Description (Box 8): CALL STARWOOD HOTELS 01-19-13 60.00								
2	BUY	12/06/2011	05/11/2012	1,026.22	1,070.00			(43.78)
Description (Box 8): CALL LENNAR CORP CL 01-19-13 25.00								
7	BUY	01/04/2012	08/14/2012	1,200.85	5,495.00			(4,294.15)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL PNC FINL SVCS G 01-19-13 60.00								
4	BUY	FIRST IN FIRST OUT	12/06/2011	07/02/2012	1,960.00	2,021.32		(61.32)
Description (Box 8): CALL SCHLUM BERGER L T 01-19-13 85.00								
2	BUY	FIRST IN FIRST OUT	01/17/2012	06/05/2012	700.00	184.00		516.00
Description (Box 8): CALL SCHLUM BERGER L T 01-19-13 90.00								
2	BUY	FIRST IN FIRST OUT	12/02/2011	01/17/2012	1,445.68	526.00		919.68
Description (Box 8): CALL APPLE INC COM 01-19-13 450.00								
1	BUY	FIRST IN FIRST OUT	07/20/2011	04/13/2012	3,408.64	17,810.00		(14,401.36)
Description (Box 8): CALL ARCHER DANIELS 01-19-13 35.00								
4	BUY	FIRST IN FIRST OUT	01/17/2012	07/02/2012	484.24	152.00		332.24
Description (Box 8): CALL ARCHER DANIELS 01-19-13 40.00								
4	BUY	FIRST IN FIRST OUT	01/31/2011	01/17/2012	940.52	221.48		719.04
Description (Box 8): CALL BLACKS TONE GRO U 01-19-13 17.50								
16	BUY	FIRST IN FIRST OUT	12/06/2011	05/11/2012	2,579.36	406.72		2,172.64
Description (Box 8): CALL FORD MOTOR CO D 01-19-13 15.00								
11	BUY	FIRST IN FIRST OUT	12/06/2011	05/11/2012	657.58	131.89		525.69

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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e) Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Description (Box 8):	CALL SPDR SER TR S&P 01-19-13	30.00				CUSIP (Box 1d): 99QAATKR5		
10	BUY	FIRST IN FIRST OUT	01/06/2012	03/12/2012	1,200.00	1,263.30		(63.30)

Description (Box 8):	CALL METLIFE INC COM 01-19-13	40.00				CUSIP (Box 1d): 99QAATK3L		
4	BUY	FIRST IN FIRST OUT	12/06/2011	06/05/2012	1,281.88	160.00		1,121.88

Description (Box 8):	CALL NORFOLK SOUTHN 01-19-13	80.00				CUSIP (Box 1d): 99QAATLGV		
2	BUY	FIRST IN FIRST OUT	06/20/2011	06/05/2012	1,040.00	190.00		850.00

Description (Box 8):	CALL NOVELLUS SYSTEM 01-19-13	40.00				CUSIP (Box 1d): 99QAATLI6		
6	BUY	FIRST IN FIRST OUT	12/06/2011	01/03/2012	2,820.00	4,815.00		(1,995.00)

Description (Box 8):	CALL ORACLE SYSTEMS 01-19-13	30.00				CUSIP (Box 1d): 99QAATLLM		
8	BUY	FIRST IN FIRST OUT	01/17/2012	06/05/2012	1,944.56	1,096.24		848.32

Description (Box 8):	CALL ORACLE SYSTEMS 01-19-13	35.00				CUSIP (Box 1d): 99QAATLLN		
8	BUY	FIRST IN FIRST OUT	12/06/2011	01/17/2012	2,573.36	856.00		1,717.36

Description (Box 8):	CALL PHILIP MORRIS I 01-19-13	75.00				CUSIP (Box 1d): 99QAATLPE		
2	BUY	FIRST IN FIRST OUT	07/20/2011	03/06/2012	553.96	2,330.00		(1,776.04)

Description (Box 8):	CALL US BANCORP DEL 01-19-13	35.00				CUSIP (Box 1d): 99QAATMQ8		
4	BUY	FIRST IN FIRST OUT	04/03/2012	05/23/2012	396.00	480.00		(84.00)

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**2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL SELECT SECTOR S 01-19-13 16.00									
19	BUY	FIRST IN FIRST OUT	01/06/2012	03/01/2012	1,086.61	1,482.00			(395.39)
Description (Box 8): CALL GENERAL MTRS CO 01-19-13 25.00									
5	BUY	FIRST IN FIRST OUT	12/06/2011	05/23/2012	1,275.00	750.00			525.00
Description (Box 8): CALL HALLIB URTON CO 01-19-13 50.00									
4	BUY	FIRST IN FIRST OUT	12/02/2011	01/17/2012	1,200.00	547.64			652.36
Description (Box 8): CALL INTERN ATIONAL 01-19-13 205.00									
1	BUY	FIRST IN FIRST OUT	01/03/2012	07/03/2012	940.00	670.00			270.00
Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 125.00									
67	XOPT	FIRST IN FIRST OUT	02/02/2012	03/17/2012	0.00	7,220.59			(7,220.59)
Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 135.00									
31	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	5,126.18	3,753.94			1,372.24
15	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	2,757.04	1,816.42			940.62
15	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	3,188.70	1,816.42			1,372.28
61	SALE DATE TOTAL		VARIOUS	03/06/2012	11,071.92	7,386.78			3,685.14
	SECURITY TOTAL				11,071.92	7,386.78			3,685.14
Description (Box 8): CALL POTASH CORP OF 01-19-13 50.00									
3	BUY	FIRST IN FIRST OUT	12/02/2011	06/05/2012	1,410.00	267.00			1,143.00

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**2012 TAX and
YEAR-END STATEMENT**
As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)

Description (Box 8): CALL FREEPORT MCMORA 01-19-13 50.00									
3	BUY	10/10/2011	FIRST IN FIRST OUT	06/05/2012	930.00	90.00			840.00
Description (Box 8): CALL SPDR S&P 500 ET 06-16-12 136.00									
16	SELL	05/17/2012	FIRST IN FIRST OUT	05/29/2012	1,392.16	1,664.00			(271.84)
16	SELL	05/17/2012	FIRST IN FIRST OUT	05/30/2012	752.00	1,664.00			(912.00)
SECURITY TOTAL									
					2,144.16	3,328.00			(1,183.84)
Description (Box 8): CALL CISCO SYSTEMS 101-19-13 22.00									
20	BUY	12/06/2011	FIRST IN FIRST OUT	05/11/2012	2,440.00	440.00			2,000.00
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 46.00									
48	BUY	04/11/2012	FIRST IN FIRST OUT	04/12/2012	2,736.00	2,272.32			463.68
Description (Box 8): PUT ISHARES TR MSCI 06-16-12 52.00									
48	SELL	04/11/2012	FIRST IN FIRST OUT	05/08/2012	7,864.80	9,742.42			(1,877.62)
24	SELL	05/03/2012	FIRST IN FIRST OUT	05/09/2012	5,208.00	2,894.64			2,313.36
12	SELL	05/03/2012	FIRST IN FIRST OUT	05/16/2012	3,720.00	1,447.32			2,272.68
12	SELL	05/03/2012	FIRST IN FIRST OUT	05/17/2012	3,960.00	1,447.32			2,512.68
SECURITY TOTAL									
					20,752.80	15,531.70			5,221.10
Description (Box 8): CALL KOHLS CORPORATI 01-19-13 57.50									
2	BUY	12/06/2011	FIRST IN FIRST OUT	01/04/2012	700.00	393.16			306.84

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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL MARATHON OIL CO 01-19-13 35.00									
5	BUY	FIRST IN FIRST OUT	12/02/2011	06/05/2012	1,060.00	85.00			975.00
Description (Box 8): CALL CISCO SYSTEMS 101-18-14 20.00									
20	BUY	FIRST IN FIRST OUT	06/05/2012	07/09/2012	2,325.20	2,280.00			45.20
Description (Box 8): CALL VERIZON COMMUNI 01-18-14 50.00									
2	BUY	FIRST IN FIRST OUT	07/03/2012	08/15/2012	230.00	229.85			0.15
Description (Box 8): CALL MARATHON PETE C 01-19-13 40.00									
3	BUY	FIRST IN FIRST OUT	12/02/2011	08/14/2012	1,079.46	3,100.41			(2,020.95)
Description (Box 8): CALL PENNEY J C CO 01-18-14 37.00									
4	BUY	FIRST IN FIRST OUT	05/24/2012	06/21/2012	1,160.00	760.00			400.00
Description (Box 8): PUT CURENC YSHARES E 06-16-12 125.00									
16	SELL	FIRST IN FIRST OUT	01/06/2012	02/29/2012	1,612.96	6,800.00			(5,187.04)
16	SELL	FIRST IN FIRST OUT	01/19/2012	02/29/2012	1,612.96	4,528.00			(2,915.04)
32	SALE DATE TOTAL		VARIOUS	02/29/2012	3,225.92	11,328.00			(8,102.08)
	SECURITY TOTAL				3,225.92	11,328.00			(8,102.08)
Description (Box 8): CALL ARCHER DANIELS 01-18-14 35.00									
4	BUY	FIRST IN FIRST OUT	07/02/2012	08/08/2012	619.88	280.00			339.88

Recipient's Name and Address:

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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)

Description (Box 8): CALL FORD MOTOR CO D 01-18-14 15.00									
11	BUY	06/05/2012	FIRST IN FIRST OUT	08/14/2012	572.00	264.00			308.00
CUSIP (Box 1d): 99QABLVZR									

Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 130.00									
33	XOPT	03/06/2012	FIRST IN FIRST OUT	04/21/2012	0.00	6,996.00			(6,996.00)
33	XOPT	03/12/2012	FIRST IN FIRST OUT	04/21/2012	0.00	3,255.12			(3,255.12)
66	XOPT	03/22/2012	FIRST IN FIRST OUT	04/21/2012	0.00	3,056.46			(3,056.46)
132	SALE DATE TOTAL	VARIOUS		04/21/2012	0.00	13,307.58			(13,307.58)
	SECURITY TOTAL				0.00	13,307.58			(13,307.58)
CUSIP (Box 1d): 99QABPSUJ									

Description (Box 8): PUT SPDR S&P 500 ET 05-19-12 137.00									
18	SELL	04/04/2012	FIRST IN FIRST OUT	04/10/2012	5,058.00	3,816.00			1,242.00
8	SELL	04/04/2012	FIRST IN FIRST OUT	04/10/2012	2,828.08	1,696.00			1,132.08
26	SALE DATE TOTAL	VARIOUS		04/10/2012	7,886.08	5,512.00			2,374.08
9	SELL	04/04/2012	FIRST IN FIRST OUT	04/12/2012	2,072.43	1,908.00			164.43
	SECURITY TOTAL				9,958.51	7,420.00			2,538.51
CUSIP (Box 1d): 99QABSNC6									

Description (Box 8): PUT SPDR S&P 500 ET 08-18-12 130.00									
12	SELL	06/22/2012	FIRST IN FIRST OUT	07/13/2012	1,299.12	3,389.64			(2,090.52)
6	SELL	06/26/2012	FIRST IN FIRST OUT	07/13/2012	649.56	1,784.64			(1,135.08)
9	SELL	07/06/2012	FIRST IN FIRST OUT	07/13/2012	974.34	1,341.00			(366.66)
CUSIP (Box 1d): 99QABOVL7									

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**2012 TAX and
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As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT SPDR S&P 500 ET 08-18-12 130.00						CUSIP (Box 1d): 99QABOVLI (continued)			
27	SALE DATE TOTAL		VARIOUS	07/13/2012	2,923.02	6,515.28			(3,592.26)
	SECURITY TOTAL				2,923.02	6,515.28			(3,592.26)
Short-Term Transactions Not Reported Total					112,606.07	154,022.36		0.00	(41,416.29)

Long-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only

Description (Box 8): CALL UNITED HEALTH G R 01-19-13 50.00									
5	BUY	01/31/2011	FIRST IN FIRST OUT	04/24/2012	1,434.75	5,475.00			(4,040.25)
Description (Box 8): CALL AMGEN INC COM 0 1-18-14 80.00									
(3)	TOA	04/24/2012	FIRST IN FIRST OUT	09/05/2012	1,023.87	N/A ²			N/A
Description (Box 8): CALL APACHE CORP EXP 01-18-14 90.00									
(2)	TOA	06/05/2012	FIRST IN FIRST OUT	09/05/2012	2,107.72	N/A ²			N/A
Description (Box 8): CALL CELGENE CORP 01-18-14 85.00									
(3)	TOA	04/30/2012	FIRST IN FIRST OUT	09/05/2012	1,863.24	N/A ²			N/A
Description (Box 8): CALL EMC CORP (MASS) 01-18-14 30.00									
(9)	TOA	05/11/2012	FIRST IN FIRST OUT	09/05/2012	2,153.34	N/A ²			N/A
Description (Box 8): CALL FLUOR CORP NEW 01-18-14 55.00									
(3)	TOA	06/05/2012	FIRST IN FIRST OUT	09/05/2012	1,769.13	N/A ²			N/A

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**2012 TAX and
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As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
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Long-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)

Description (Box 8): CALL HALLIBURTON CO 01-18-14 35.00								
(4)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,465.12	N/A		N/A
Description (Box 8): CALL MARATHON OIL CO 01-18-14 30.00								
(5)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,000.00	N/A		N/A
Description (Box 8): CALL MICROS OFT CORP 01-18-14 35.00								
(10)	TOA	FIRST IN FIRST OUT	04/30/2012	09/05/2012	2,236.80	N/A		N/A
Description (Box 8): CALL QUALCOMM INC 01-18-14 75.00								
(3)	TOA	FIRST IN FIRST OUT	05/11/2012	09/05/2012	1,335.00	N/A		N/A
Description (Box 8): CALL UNITED PARCELS 01-18-14 85.00								
(2)	TOA	FIRST IN FIRST OUT	03/07/2012	09/05/2012	590.00	N/A		N/A
Description (Box 8): CALL INTERNATIONAL 01-18-14 230.00								
(1)	TOA	FIRST IN FIRST OUT	07/03/2012	09/05/2012	700.00	N/A		N/A
Description (Box 8): CALL BOEING CO COM 01-18-14 80.00								
(1)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	572.86	N/A		N/A
Description (Box 8): CALL FREEMO RT-MCMORA 01-18-14 40.00								
(3)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,101.00	N/A		N/A

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): CALL GILEAD SCIENCES 01-18-14 55.00								
(4)	TOA	FIRST IN FIRST OUT	02/28/2012	09/05/2012	1,911.04	N/A ²		N/A
Description (Box 8): CALL HESS CORP COM 01-18-14 50.00								
(3)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	1,584.75	N/A ²		N/A
Description (Box 8): CALL SCHLUM BERGER LT 01-18-14 75.00								
(2)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,300.00	N/A ²		N/A
Description (Box 8): CALL BLACKS TONE GRO U 01-18-14 15.00								
(16)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,951.52	N/A ²		N/A
Description (Box 8): CALL CUMMINS INC EXP 01-18-14 110.00								
(1)	TOA	FIRST IN FIRST OUT	07/16/2012	09/05/2012	735.43	N/A ²		N/A
Description (Box 8): CALL EMERSON ELEC CO 01-18-14 60.00								
(2)	TOA	FIRST IN FIRST OUT	03/13/2012	09/05/2012	600.00	N/A ²		N/A
Description (Box 8): CALL JABIL CIRCUIT 1 01-18-14 27.00								
(11)	TOA	FIRST IN FIRST OUT	07/09/2012	09/05/2012	1,704.78	N/A ²		N/A
Description (Box 8): CALL JP MORGAN CHASE 01-18-14 45.00								
(5)	TOA	FIRST IN FIRST OUT	03/01/2012	09/05/2012	1,549.90	N/A ²		N/A

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**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Long-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL METLIFE INC COM 01-18-14 35.00									
(4)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,137 80	N/A ²	CUSIP (Box 1d): 99QABLXCQ		N/A
Description (Box 8): CALL NORFOLK SOUTHERN 01-18-14 70.00									
(2)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,231 86	N/A ²	CUSIP (Box 1d): 99QABLXOD		N/A
Description (Box 8): CALL ORACLE CORP COM 01-18-14 32.00									
(8)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,943 60	N/A ²	CUSIP (Box 1d): 99QABLXSR		N/A
Description (Box 8): CALL POTASH CORP OF 01-18-14 45.00									
(3)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	1,275 00	N/A ²	CUSIP (Box 1d): 99QABLXXU		N/A
Description (Box 8): CALL UNITED HEALTH G R 01-18-14 65.00									
(5)	TOA	FIRST IN FIRST OUT	04/24/2012	09/05/2012	2,847 20	N/A ²	CUSIP (Box 1d): 99QABLYUF		N/A
Description (Box 8): CALL MARATHON PETE C 01-18-14 55.00									
(3)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	1,302 76	N/A ²	CUSIP (Box 1d): 99QABTF5T		N/A
Description (Box 8): CALL APPLE INC COM 0 1-18-14 800.00									
(1)	TOA	FIRST IN FIRST OUT	04/13/2012	09/05/2012	5,400 00	N/A ²	CUSIP (Box 1d): 99QABVOTD		N/A
Description (Box 8): CALL STARBU CKS CORP 01-18-14 60.00									
(3)	TOA	FIRST IN FIRST OUT	08/15/2012	09/05/2012	900 00	N/A ²	CUSIP (Box 1d): 99QABX85Q		N/A

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 2N1-002722

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) D=Option Premium R=Return of Capital		
Long-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): CALL STARWOOD HOTELS 01-18-14 70.00									
(2)	TOA	FIRST IN FIRST OUT	05/11/2012	09/05/2012	1,091.06	N/A	²		N/A
Description (Box 8): CALL LENNAR CORP CL 01-18-14 35.00									
(7)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	3,172.94	N/A	²		N/A
Description (Box 8): CALL PNC FINL SVCS G 01-18-14 67.50									
(4)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	1,937.08	N/A	²		N/A
Description (Box 8): CALL PEPSICO INC COM 01-18-14 77.50									
(2)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	382.00	N/A	²		N/A
Description (Box 8): CALL WESTLAKE CHEM C 01-19-13 60.00									
(2)	TOA	FIRST IN FIRST OUT	06/05/2012	09/05/2012	680.00	N/A	²		N/A
Description (Box 8): CALL TARGET CORP COM 01-18-14 67.50									
(3)	TOA	FIRST IN FIRST OUT	08/14/2012	09/05/2012	1,140.00	N/A	²		N/A
Description (Box 8): CALL EXPRESS SCRIPTS 01-18-14 65.00									
(3)	TOA	FIRST IN FIRST OUT	07/02/2012	09/05/2012	1,278.84	N/A	²		N/A
Long-Term Transactions Not Reported Total									(4,040.25)
Total					421,316.41	384,694.97	0.00		(18,354.20)

2 Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	

**Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked
Covered (Box 6b)**

Description (Box 8): AMERICAN INTL GROUP INC COM NEW								
5,000	SELL	FIRST IN FIRST OUT	03/08/2012	03/29/2012	146,746.70	145,000.00		1,746.70
Description (Box 8): APACHE CORP COM								
2,000	SELL	FIRST IN FIRST OUT	07/11/2012	07/19/2012	173,976.10	168,658.00		5,318.10
Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX R/S EF F 10/05/12 1 OLD / .								
10,000	SELL	FIRST IN FIRST OUT	03/22/2012	04/10/2012	199,150.52	189,629.00		9,521.52
5,000	SELL	FIRST IN FIRST OUT	05/02/2012	05/09/2012	88,948.00	82,600.00		6,348.00
SECURITY TOTAL					288,098.52	272,229.00		15,869.52
Description (Box 8): BERKSHIRE HATHAWAY I NC DEL CL B NEW								
2,500	SELL	FIRST IN FIRST OUT	04/20/2012	06/01/2012	196,787.58	198,122.75		(1,335.17)
Description (Box 8): ENCANA CORP COM SHS ISIN#CA2925051047								
5,000	SELL	FIRST IN FIRST OUT	07/11/2012	07/19/2012	102,373.70	98,850.00		3,523.70
Description (Box 8): LORD ABBETT HIGH-YIE LD FUND CLASS A								
169.573	SELL	FIRST IN FIRST OUT	01/31/2012	06/05/2012	1,270.10	1,290.45		(20.35)
174.738	SELL	FIRST IN FIRST OUT	02/29/2012	06/05/2012	1,308.79	1,355.97		(47.18)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202
Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): LORD ABBETT HIGH-YIE LD FUND CLASS A									
177 538	SELL	FIRST IN FIRST OUT	03/30/2012	06/05/2012	1,329.76	1,375.92			(46.16)
113 631	SELL	FIRST IN FIRST OUT	04/30/2012	06/05/2012	851.10	881.78			(30.68)
101 007	SELL	FIRST IN FIRST OUT	05/31/2012	06/05/2012	756.54	767.65			(11.11)
Wash sale 218 day(s) added to holding period									
736 487	SALE DATE TOTAL		VARIOUS	06/05/2012	5,516.29	5,671.77			(155.48)
	SECURITY TOTAL				5,516.29	5,671.77			(155.48)
Description (Box 8): SPDR GOLD TR GOLD SH S									
1,000	SELL	FIRST IN FIRST OUT	01/04/2012	01/30/2012	167,896.77	156,679.00			11,217.77
250	SELL	FIRST IN FIRST OUT	01/04/2012	02/22/2012	43,082.42	39,169.75			3,912.67
750	SELL	FIRST IN FIRST OUT	01/04/2012	05/03/2012	118,975.43	117,509.25			1,466.18
1,000	SELL	FIRST IN FIRST OUT	06/26/2012	07/19/2012	153,766.95	152,648.50			1,118.45
	SECURITY TOTAL				483,721.57	466,006.50			17,715.07
Short-Term Covered Total					1,397,220.46	1,354,538.02		0.00	42,682.44

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): BARCLAYS BANK PLC AU STRALIA ISIN#AUJ3CB01 23404 6.7500% 08/13/									
90,000	SELL	FIRST IN FIRST OUT	06/08/2011	02/09/2012	97,537.43	97,830.72			(293.29)
Original Cost Basis 97,830.72									

Description (Box 8): ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT

2,000	SELL	FIRST IN FIRST OUT	11/08/2011	02/13/2012	92,422.22	89,340.00			3,082.22
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Description (Box 8): INVESCO SR INCOME TR COM

5,500	SELL	FIRST IN FIRST OUT	08/08/2011	01/09/2012	24,499.52	24,860.55			(361.03)
44,500	SELL	FIRST IN FIRST OUT	08/08/2011	01/10/2012	197,754.17	201,144.45			(3,390.28)
SECURITY TOTAL					222,253.69	226,005.00			(3,751.31)

Description (Box 8): LORD ABBETT HIGH-YIELD FUND CLASS A

12,936.611	SELL	FIRST IN FIRST OUT	10/05/2011	04/05/2012	100,000.00	92,238.04			7,761.96
15,113.880	SELL	FIRST IN FIRST OUT	10/05/2011	06/05/2012	113,202.96	107,761.96			5,441.00
111.680	SELL	FIRST IN FIRST OUT	10/31/2011	06/05/2012	836.48	839.83		3.03 W	(0.32)
177.833	SELL	FIRST IN FIRST OUT	11/30/2011	06/05/2012	1,331.97	1,301.74			30.23
204.249	SELL	FIRST IN FIRST OUT	12/16/2011	06/05/2012	1,529.83	1,499.19			30.64
175.166	SELL	FIRST IN FIRST OUT	12/30/2011	06/05/2012	1,311.99	1,296.23			15.76

Recipient's Name and Address:

GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): LORD ABBETT HIGH-YIE LD FUND CLASS A									
15,782.808	SALE DATE TOTAL	VARIOUS		06/05/2012	118,213.23	112,698.95		3.03	5,517.31
	SECURITY TOTAL				218,213.23	204,936.99		3.03	13,279.27

Description (Box 8): SPDR S&P 500 ETF TR UNIT

2,500	SHORT SALE	06/14/2012	FIRST IN FIRST OUT	06/25/2012	332,467.54	328,175.00			4,292.54
	Short-Term Noncovered Total				962,894.11	946,287.71		3.03	16,609.43
	Short-Term Total				2,360,114.57	2,300,825.73		3.03	59,291.87

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): CBOE HLDGS INC COM									
3,000	SELL	06/18/2010	FIRST IN FIRST OUT	02/06/2012	79,026.27	8,400.00			70,626.27
2,347	SELL	06/18/2010	FIRST IN FIRST OUT	02/13/2012	66,302.65	6,571.60			59,731.05
2,653	SELL	06/18/2010	FIRST IN FIRST OUT	02/13/2012	74,947.13	7,428.40			67,518.73
5,000	SALE DATE TOTAL	VARIOUS		02/13/2012	141,249.78	14,000.00			127,249.78
	SECURITY TOTAL				220,276.05	22,400.00			197,876.05
	Long-Term Noncovered Total				220,276.05	22,400.00		0.00	197,876.05
	Long-Term Total				220,276.05	22,400.00		0.00	197,876.05

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

OMB No. 1545-0715 (Continued)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
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Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker): Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a)

Description (Box 8): CME GROUP INC COM

500	SELL		03/21/2012	149,497.30	161,205			<11,707.70>
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Description (Box 8): INTERCONTINENTAL EXCH H ANGE INC COM

1,162	SELL		02/06/2012	141,778.28	171,799			<20,722>
2,000	SELL		02/10/2012	261,806.97	274,060			17,746.97
	SECURITY TOTAL			403,585.25				

Description (Box 8): ISHARES SILVER TR ISHARES CASH INCOME 2012

5,000	TRUST SALE		06/29/2012	55.09				
5,000	TRUST SALE		07/31/2012	56.22				
5,000	TRUST SALE		08/31/2012	59.17				
5,000	TRUST SALE		09/28/2012	65.48				
	SECURITY TOTAL			235.96				

Description (Box 8): SPDR GOLD TR GOLD SHS CASH INCOME 2012

2,000	TRUST SALE		01/11/2012	104.36				
1,000	TRUST SALE		02/14/2012	50.33				
750	TRUST SALE		03/13/2012	38.83				
750	TRUST SALE		04/10/2012	42.23				

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202
Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker): Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a) (continued)									
Description (Box 8): SPDR GOLD TR GOLD SHS CASH INCOME 2012 CUSIP (Box 1d): 78463V107 (continued)									
2,000	TRUST SALE			07/06/2012	102.16				
1,000	TRUST SALE			08/10/2012	51.58				
1,000	TRUST SALE			09/12/2012	52.81				
	SECURITY TOTAL				442.30				

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only

Description (Box 8): AUSTRALIAN DOLLAR CU RRENCY									
Quantity	Disposition	Disposition Method	Date of Acquisition	Date of Sale or Exchange	Gross Proceeds Less Commissions and Fees	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis	W=Wash Sale Loss	O=Option Premium	
25.560	SELL	FIRST IN FIRST OUT	06/19/2011	02/10/2012	27.23	27.13			0.10
3,037.500	SELL	FIRST IN FIRST OUT	08/17/2011	02/10/2012	3,235.54	3,186.03			49.51
7.140	SELL	FIRST IN FIRST OUT	09/19/2011	02/10/2012	7.61	7.27			0.34
6.300	SELL	FIRST IN FIRST OUT	10/19/2011	02/10/2012	6.71	6.49			0.22
6.170	SELL	FIRST IN FIRST OUT	11/19/2011	02/10/2012	6.57	6.20			0.37
5.440	SELL	FIRST IN FIRST OUT	12/19/2011	02/10/2012	5.79	5.40			0.39
5.270	SELL	FIRST IN FIRST OUT	01/19/2012	02/10/2012	5.61	5.49			0.12
87,202.720	SELL	FIRST IN FIRST OUT	02/09/2012	02/10/2012	92,888.33	94,213.81			(1,325.48)
90,296.100	SALE DATE TOTAL		VARIOUS	02/10/2012	96,183.39	97,457.82			(1,274.43)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): AUSTRALIAN DOLLAR CURRENCY									
2,994 300	SELL	FIRST IN FIRST OUT	02/09/2012	02/15/2012	3,196 71	3,235 04			(38 33)
55 880	SELL	FIRST IN FIRST OUT	02/09/2012	02/15/2012	59 66	60 37			(0 71)
43 200	SELL	FIRST IN FIRST OUT	02/09/2012	02/15/2012	46 12	46 68			(0 56)
43 200	SELL	FIRST IN FIRST OUT	02/13/2012	02/15/2012	46 12	46 13			(0 01)
2,994 300	SELL	FIRST IN FIRST OUT	02/13/2012	02/15/2012	3,196 71	3,197 62			(0 91)
6,130 880	SALE DATE TOTAL		VARIOUS	02/15/2012	6,545 32	6,585 84			(40 52)
5 440	SELL	FIRST IN FIRST OUT	02/19/2012	02/22/2012	5 76	5 83			(0 07)
	SECURITY TOTAL				102,734 47	104,049 49			(1,315 02)

Description (Box 8): CANADIAN DOLLAR CURRENCY									
1,313	SELL	FIRST IN FIRST OUT	12/05/2011	08/08/2012	1,315 63	1,293 47			22 16
1,313	SELL	FIRST IN FIRST OUT	06/04/2012	08/08/2012	1,315 63	1,261 65			53 98
2,626	SALE DATE TOTAL		VARIOUS	08/08/2012	2,631 26	2,555 12			76 14
	SECURITY TOTAL				2,631 26	2,555 12			76 14

Description (Box 8): MEXICAN PESO CURRENCY									
74,201 500	SELL	FIRST IN FIRST OUT	03/21/2012	08/08/2012	5,628 83	5,856 84			(228 01)
271 130	SELL	FIRST IN FIRST OUT	04/19/2012	08/08/2012	20 57	20 50			0 07
72 770	SELL	FIRST IN FIRST OUT	05/19/2012	08/08/2012	5 52	5 29			0 23

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

OMB No. 1545-0715 (Continued)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): MEXICAN PESO CURRENCY									
CUSIP (Box 1d): MXN999994 (continued)									
103 500	SELL	06/19/2012	FIRST IN FIRST OUT	08/08/2012	7 85	7 55			0 30
94 830	SELL	07/19/2012	FIRST IN FIRST OUT	08/08/2012	7 19	7 19			0 00
74,743 730	SALE DATE TOTAL	VARIOUS		08/08/2012	5,669 96	5,897 37			(227 41)
	SECURITY TOTAL				5,669 96	5,897 37			(227 41)

Description (Box 8): NORWEGIAN KRONE CURRENCY

CUSIP (Box 1d): NOK999996									
9,444.180	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	1,600 65	1,708 21			(107 56)
18,916 230	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	3,206 03	3,421 47			(215 44)
4 250	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	0 72	0 77			(0 05)
26 160	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	4 43	4 73			(0 30)
24 350	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	4 13	4 40			(0 27)
24 490	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	4 15	4 43			(0 28)
23 700	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	4 02	4 29			(0 27)
24 090	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	4 08	4 36			(0 28)
18 320	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	3 10	3 31			(0 21)
14 600	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	2 47	2 64			(0 17)
14 730	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	2 50	2 66			(0 16)
12 220	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	2 07	2 21			(0 14)
11 290	SELL	08/15/2011	FIRST IN FIRST OUT	08/08/2012	1 91	2 04			(0 13)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number: 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): NORWEGIAN KRONE CURR ENCY CUSIP (Box 1d): NOK999996 (continued)									
10 950	SELL	FIRST IN FIRST OUT	08/15/2011	08/08/2012	1 86	1 86			(0 12)
4 250	SELL	FIRST IN FIRST OUT	08/19/2011	08/08/2012	0 72	0 78			(0 06)
26 160	SELL	FIRST IN FIRST OUT	09/19/2011	08/08/2012	4 43	4 58			(0 15)
24 350	SELL	FIRST IN FIRST OUT	10/19/2011	08/08/2012	4 13	4 36			(0 23)
24 490	SELL	FIRST IN FIRST OUT	11/19/2011	08/08/2012	4 15	4 24			(0 09)
23 700	SELL	FIRST IN FIRST OUT	12/19/2011	08/08/2012	4 02	4 00			0 02
24 090	SELL	FIRST IN FIRST OUT	01/19/2012	08/08/2012	4 08	4 06			0 02
18 320	SELL	FIRST IN FIRST OUT	02/19/2012	08/08/2012	3 10	3 22			(0 12)
14 600	SELL	FIRST IN FIRST OUT	03/19/2012	08/08/2012	2 47	2 55			(0 08)
14 730	SELL	FIRST IN FIRST OUT	04/19/2012	08/08/2012	2 50	2 57			(0 07)
12 220	SELL	FIRST IN FIRST OUT	05/19/2012	08/08/2012	2 07	2 04			0 03
11 290	SELL	FIRST IN FIRST OUT	06/19/2012	08/08/2012	1 91	1 90			0 01
10 950	SELL	FIRST IN FIRST OUT	07/19/2012	08/08/2012	1 87	1 80			0 07
28,778 710	SALE DATE TOTAL		VARIOUS	08/08/2012	4,877 57	5,203 60			(326 03)
	SECURITY TOTAL				4,877 57	5,203 60			(326 03)

Description (Box 8): CALL BANK OF AMERICA 01-19-13 12.50 CUSIP (Box 1d): 99QAARD08										
200	BUY	FIRST IN FIRST OUT	03/19/2012	05/21/2012	12,194 87		2,071 90			10,122 97

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)

Description (Box 8): PUT SPDR S&P 500 ET 03-17-12 135.00									
CUSIP (Box 1d): 99QAAOKKZ									
100	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	16,122 64	12,223 45			3,899 19
400	SELL	FIRST IN FIRST OUT	02/24/2012	03/06/2012	82,788 68	48,893 80			33,894 88
500	SALE DATE TOTAL		VARIOUS	03/06/2012	98,911 32	61,117 25			37,794 07
	SECURITY TOTAL				98,911 32	61,117 25			37,794 07

Description (Box 8): CALL CITIGR OUP INC C 01-19-13 33.00									
CUSIP (Box 1d): 99QAA59GF									
(40)	TOA	FIRST IN FIRST OUT	08/14/2012	09/28/2012	4,843 71	N/A			N/A

Description (Box 8): PUT ISHARES TR MSCI 06-16-12 52.00									
CUSIP (Box 1d): 99QAA8X1A									
100	SELL	FIRST IN FIRST OUT	04/30/2012	05/08/2012	19,864 10	11,302 45			8,561 65
50	SELL	FIRST IN FIRST OUT	04/30/2012	05/14/2012	12,234 49	5,651 23			6,583 26
50	SELL	FIRST IN FIRST OUT	04/30/2012	05/16/2012	15,248 42	5,651 23			9,597 19
50	SELL	FIRST IN FIRST OUT	04/30/2012	05/17/2012	17,248 37	5,651 22			11,597 15
	SECURITY TOTAL				64,595 38	28,256 13			36,339 25

Description (Box 8): PUT SPDR S&P 500 ET 02-18-12 110.00									
CUSIP (Box 1d): 99QABKROI									
250	XOPT	FIRST IN FIRST OUT	12/14/2011	02/18/2012	0 00	53,505 63			(53,505 63)

Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 130.00									
CUSIP (Box 1d): 99QABPSUJ									
250	XOPT	FIRST IN FIRST OUT	03/06/2012	04/21/2012	0 00	54,068 63			(54,068 63)
150	XOPT	FIRST IN FIRST OUT	03/12/2012	04/21/2012	0 00	15,303 68			(15,303 68)

Recipient's Name and Address:
GEORGE AND AMANDA HANLEY
FOUNDATION

Account Number: 201-290202

Recipient's Identification
Number 02-0631312

**2012 TAX and
YEAR-END STATEMENT**
As of 02/25/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)									
Description (Box 8): PUT SPDR S&P 500 ET 04-21-12 130.00 CUSIP (Box 1d): 99QABPSUJ (continued)									
100	XOPT	FIRST IN FIRST OUT	03/14/2012	04/21/2012	0.00	6,402.45			(6,402.45)
500	SALE DATE TOTAL		VARIOUS	04/21/2012	0.00	75,774.76			(75,774.76)
	SECURITY TOTAL				0.00	75,774.76			(75,774.76)
Description (Box 8): CALL BANK AMER CORP 01-19-13 9.00 CUSIP (Box 1d): 99QABZB7N									
(200)	TOA	FIRST IN FIRST OUT	08/14/2012	09/28/2012	6,594.00	N/A			N/A
Short-Term Transactions Not Reported Total					291,614.83	338,431.25	0.00		(46,816.42)
Total					3,437,203.97	2,661,656.98	3.03		210,351.50

2 Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.²

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired before January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and noncovered, which is required by the IRS, creates two accounts for cost basis—one for covered and one for noncovered shares—held by you. Please note that how shares are categorized does not change your responsibility for reporting the correct adjusted cost basis, and there are many reasons why shares are marked as noncovered.



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION Account No 657-191825 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
GOOGLE INC CL A, GOOG, 38259P508									
Sale	12/19/12	10/11/12	24 000	17,299 30	18,098 33	-799 03			
HESS CORP COM, HES, 42809H107									
Sale	12/19/12	06/26/12	300 000	16,012 14	11,991 78	4,020 36			
Cash In Lieu	12/24/12	09/28/12	0 549	29 30	30 00	-0 70			
Subtotals				16,041 44	12,021 78 (c)				
JABIL CIRCUIT INC, JBL, 466313103									
Sale	10/11/12	07/09/12	1,100 000	18,974 57	21,515 12	-2,540 55			
MARATHON OIL CORP ISIN #US5658491064 SED, MRO, 565849106									
Sale	12/19/12	12/10/12	3 000	93 91	91 63	2 28			
Cash In Lieu	12/24/12	12/10/12	0 117	3 66	3 57	0 09			
Subtotals				97 57	95 20 (c)				
MCDONALDS CORP, MCD, 580135101									
Sale	10/23/12	08/08/12	205 000	18,047 56	17,960 82	86 74			
POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT, 73755L107									
Sale	12/04/12	11/05/12	1 000	38 94	40 48	-1 54			
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206									
Sale	12/19/12	12/10/12	215 000	15,018 16	14,528 54	489 62			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



02/12/2013 9101047556

INFO:RHP-2014213 04:55:4 PM 1/10/07 PM



HANLEY FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

TOTALS

02/12/2013 9101047556



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION Account No 667-191825 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
APACHE CORP, APA, 037411105										
Sale	12/03/12	04/12/05	100 000	7,677 09	6,017 00	1,660 09				
Sale	12/03/12	06/20/05	100 000	7,677 09	6,723 00	954 09				
Sale	12/03/12	11/02/11	70 000	5,373 97	6,826 52	-1,452 55	12 66			
Cash In Lieu	12/06/12	11/02/11	0 610	46 83	58 56(g)	-11 73				
Subtotals				20,774.98		19,625.08 (c)				
FORD MTR CO DEL COM, F, 345370860										
Sale	10/10/12	06/20/11	1,100 000	11,077 62	14,282 29	-3,204 67				
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101										
Sale	12/10/12	02/01/11	300 000	10,141 42	13,587 93	-3,446 51				
Sale	12/10/12	11/02/11	190 000	6,422 90	6,914 68	-491 78				
Subtotals				16,564.32		20,502.61 (c)				
MARATHON OIL CORP ISIN #US5658491064 SED, MRO, 565849106										
Sale	12/19/12	03/16/11	300 000	9,391 41	8,933 46	457 95				
Sale	12/19/12	11/02/11	260 000	8,139 22	6,778 25	1,360 97				
Subtotals				17,530.63		15,711.71 (c)				
MICROSOFT CORP, MSFT, 594918104										
Sale	10/11/12	01/22/08	500 000	14,560 49	15,940 00	-1,379 51				
Sale	10/11/12	09/11/08	200 000	5,824 20	5,361 52	462 68				
Sale	10/11/12	06/22/11	300 000	8,736 29	7,428 00	1,308 29				
Subtotals				29,120.98		28,729.52 (c)				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-191825 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT, 73755L107										
Sale	12/04/12	08/19/11	300 000	11,680 98	15,272 76	-3,591 78	3 87			
Cash In Lieu	12/07/12	08/19/11	0 323	12 58	16 94(g)	-4 36				
Subtotals				11,693.56	16,289.70 (c)					
SCHLUMBERGER LIMITED COM STK USD0 01, SLB, 806857108										
Sale	12/19/12	04/12/05	100 000	7,151 84	3,480 50	3,671 34				
Sale	12/19/12	04/12/05	100 000	7,151 84	3,480 50	3,671 34				
Sale	12/19/12	11/02/11	95 000	6,794 24	6,867 53	-73 29				
Subtotals				21,097.92	13,828.53 (c)					
TOTALS				127,860.01	127,969.44(c)	13,546.75		0.00		
Long-Term Realized Gain										
Long-Term Realized Loss										
Wash Sale Loss Disallowed							16.53			

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis
- (g) Adjusted due to previous wash sale disallowed loss
- (h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2012 DETAIL INFORMATION

HANLEY FOUNDATION

Account No 657-191826 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Sales Price of Stocks, Bonds, etc			Cost or other Basis		Gain/Loss(-)	
Date Acquired	Date of Sale or Exchange	Quantity	Event					
CALL (AAPL) APPLE INC JAN 18 14 \$800 (10, AAPL14011, 1531069IG 04/13/12	11/13/12	1 000	Sale		5,400 00	1,480 03 (e)	3,919 97	
CALL (AMGN) AMGEN INC JAN 18 14 \$80 (100, AMGN14011, 1446799FF 04/24/12	10/24/12	3 000	Sale		1,023 87	4,050 09 (e)	-3,026 22	
CALL (APA) APACHE CORP JAN 18 14 \$90 (10, APA140118, 1446809AY 06/05/12	12/03/12	2 000	Sale		2,107 72	846 06 (e)	1,261 66	
CALL (BX) BLACKSTONE GROUP L PJAN 18 14, BX140118C, 1476949BB 06/05/12	10/18/12	16 000	Sale		1,951 52	3,840 47 (e)	-1,888 95	
CALL (EMC) E M C CORP MASS JAN 18 14 \$30, EMC140118, 1446949SS 05/11/12	10/23/12	9 000	Sale		2,153 35	1,524 41 (e)	628 94	
CALL (FCX) FREEPORT MCMORAN JAN 18 14 \$4, FCX140118, 1463229HH 06/05/12	11/07/12	3 000	Sale		1,101 00	1,617 09 (e)	-516 09	
CALL (FLR) FLUOR CORP NEW JAN 18 14 \$55, FLR140118, 1446989QK 06/05/12	11/07/12	3 000	Sale		1,769 13	2,010 09 (e)	-240 96	
CALL (GILD) GILEAD SCIENCES JAN 18 14 \$5, GILD14011, 1463249HH 02/28/12	10/24/12	4 000	Sale		1,911 04	7,040 12 (e)	-5,129 08	
CALL (HAL) HALLIBURTON CO JAN 18 14 \$35, HAL140118, 1447019OM 06/05/12	12/10/12	4 000	Sale		1,465 12	1,620 12 (e)	-155 00	
CALL (HES) HESS CORP COM JAN 18 14 \$50 (, HES140118, 1463259TR 07/02/12	11/07/12	3 000	Sale		1,584 75	2,853 09 (e)	-1,268 34	
CALL (HES) HESS CORP COM JAN 18 14 \$60 (, HES140118, 1463259NL 11/13/12	12/19/12	3 000	Sale		1,199 88	1,290 09	-90 21	
CALL (HOT) STARWOOD HOTELS & JAN 18 14 \$, HOT140118, 1545789WQ 05/11/12	11/13/12	2 000	Sale		1,091 06	390 06 (e)	701 00	
CALL (JBL) JABIL CIRCUIT INC JAN 18 14 \$, JBL140118, 1477189IC 07/09/12	10/11/12	11 000	Sale		1,704 78	660 21 (e)	1,044 57	



HANLEY FOUNDATION

Account No 657-191825 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

2012 DETAIL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)
CALL (LEN) LENNAR CORP JAN 18 14 \$35 (10, LEN140118, 1557369EE		08/14/12	7 000	Sale	3,172 94	6,230 20 (e)	-3,057 26
CALL (MRO) MARATHON OIL CORP JAN 18 14 \$, MRO140118, 1447119RR		06/05/12	5 000	Sale	1,000 00	1,825 15 (e)	-825 15
CALL (MRO) MARATHON OIL CORP JAN 18 14 \$, MRO140118, 1447119VV		12/06/12	5 000	Sale	834 82	965 16	-130 34
CALL (MSFT) MICROSOFT CORP JAN 18 14 \$35, MSFT14011, 1447119JF		04/30/12	10 000	Sale	2,236 80	1,080 29 (e)	1,156 51
CALL (ORCL) ORACLE CORPORATION JAN 18 14, ORCL14011, 1477309WS		06/05/12	8 000	Sale	1,943 60	3,680 25 (e)	-1,736 65
CALL (POT) POTASH CORP OF JAN 18 14 \$45, POT140118, 1477329XV		06/05/12	3 000	Sale	1,275 00	615 09 (e)	659 91
CALL (SLB) SCHLUMBERGER LIMITED JAN 18 14, SLB140118, 1463399MI		06/05/12	2 000	Sale	1,300 00	1,270 06 (e)	29 94
CALL (WLK) WESTLAKE CHEM CORP JAN 19 13, 1571279VP		06/05/12	2 000	Sale	680 00	3,720 06 (e)	-3,040 06
PUT (EFA) ISHARES TR NOV 17 12 \$53 (100, 1608079WVU		10/19/12	28 000	Sale	2,915 31	2,109 50	805 81
		10/19/12	29 000	Sale	1,652 11	2,184 83	-532 72
Subtotal					4,567 42	4,294 33	
PUT (SPY) SPDR S&P 500 ETF DEC 22 12 \$13, SPY121222, 1275939JH		10/24/12	14 000	Sale	4,095 75	2,744 41	1,351 34
		10/24/12	14 000	Exp Right	0 00	2,744 41	-2,744 41
		11/27/12	28 000	Exp Right	0 00	1,988 82	-1,988 82
Subtotal					4,095 75	7,477 64	



HANLEY FOUNDATION

Account No 657-191825 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

2012 DETAIL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange		Quantity	Event	Sales Price of Stocks, Bonds, etc		Cost or other Basis	Gain/Loss(-)
PUT (SPY) SPDR S&P 500 ETF		OCT 20 12 \$13, 1572139LF		13,000	Exp Right	0.00		3,674.19	-3,674.19
08/03/12		10/19/12		13,000	Exp Right	0.00		2,508.56	-2,508.56
08/14/12		10/19/12		13,000	Exp Right	0.00		6,182.76	-6,182.76
Subtotal									
TOTALS									
								Short-Term Realized Gain	11,559.65
								Short-Term Realized Loss	-32,553.01
								Short-Term Realized Disallowed Loss	0.00

(e) Cost or other basis information was provided by a third party. We treat the third-party information as the correct adjusted tax basis on the date it is provided to us, adjustments supported by our system have been applied from that date forward.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Account Fees

Description	Date	Amount
Advisor Fee	11/02/12	308.41
TOTAL		308.41



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192295 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ISHARES INC MSCI BRAZIL INDEX FUND, EWZ, 464286400									
Sale	10/23/12	10/17/12	560 000	29,889 93	30,866 47	-976 54			
ISHARES INC MSCI TURKEY INDEX FD, TUR, 464286715									
Sale	10/08/12	04/17/12	614 000	34,513.25	31,795 49	2,717 76			
Sale	10/08/12	04/18/12	26 000	1,481 47	1,325 99	135 48			
Sale	11/05/12	04/18/12	634 000	39,166 49	32,333 81	6,832 68			
Subtotals				75,141.21	65,455.29 (c)				
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX, FXI, 464287184									
Sale	09/21/12	07/03/12	1,350 000	47,104 22	46,035 00	1,069 22			
Sale	11/06/12	10/17/12	1,380 000	52,287 52	51,598 10	689 42			
Subtotals				99,391.74	97,633.10 (c)				
ISHARES TR MSCI EMERGING MKTS INDEX FD, EEM, 464287234									
Sale	12/17/12	10/23/12	2,575 000	111,760 22	106,026 32	5,733 90			
Sale	12/20/12	10/23/12	350 000	15,305 30	14,411 34	893 96			
Sale	12/20/12	10/24/12	2,225 000	97,297 95	91,647 51	5,650 44			
Subtotals				224,363.47	212,085.17 (c)				
WISDOMTREE EMERG MKTS EQUITY INCOME FUND, DEM, 97717W315									
Sale	10/05/12	12/21/11	1,010 000	54,841 77	51,220 63	3,621.14			

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02/12/2013 9101047558

INFOBHC3044203 045581 0001/0005 00



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 667-192295 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
ISHARES INC MSCI BRAZIL INDEX FUND, EWZ, 464286400										
Sale	10/23/12	10/17/12	560 000	29,889 93	30,866 47	-976 54				
ISHARES INC MSCI TURKEY INDEX FD, TUR, 464286715										
Sale	10/08/12	04/17/12	614 000	34,513 25	31,795 49	2,717 76				
Sale	10/08/12	04/18/12	26 000	1,461 47	1,325 99	135 48				
Sale	11/05/12	04/18/12	634 000	39,166 49	32,333 81	6,832 68				
Subtotals				75,141.21	65,455.29 (c)					
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX, FXI, 464287184										
Sale	09/21/12	07/03/12	1,350 000	47,104 22	46,035 00	1,069 22				
Sale	11/06/12	10/17/12	1,380 000	52,287 52	51,598 10	689 42				
Subtotals				99,391.74	97,633.10 (c)					
ISHARES TR MSCI EMERGING MKTS INDEX FD, EEM, 464287234										
Sale	12/17/12	10/23/12	2,575 000	111,760 22	106,026 32	5,733 90				
Sale	12/20/12	10/23/12	350 000	15,305 30	14,411 34	893 96				
Sale	12/20/12	10/24/12	2,225 000	97,297 95	91,647 51	5,650.44				
Subtotals				224,363.47	212,085.17 (c)					
WISDOMTREE EMERG MKTS EQUITY INCOME FUND, DEM, 97717W315										
Sale	10/05/12	12/21/11	1,010,000	54,841 77	51,220 63	3,621 14				

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2012 Informational Tax Reporting Statement

HANLEY FOUNDATION Account No 657-192295 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ISHARES INC MSCI BRAZIL INDEX FUND, EWZ, 464286400									
Sale	10/23/12	02/22/11	305 000	16,279 34	22,181 67	-5,902 33			
Sale	10/23/12	02/23/11	1,400 000	74,724 84	101,638 46	-26,913 62			
Subtotals				91,004.18	123,820.13(c)				
MARKET VECTORS TR RUSSIA ETF, RSX, 57060U506									
Sale	10/24/12	02/22/11	445 000	12,583 03	17,060 45	-4,477 42			
Sale	10/24/12	02/23/11	3,900 000	110,278 21	150,172 62	-39,894 41			
Subtotals				122,861.24	167,233.07 (c)				
TOTALS				213,865.42	291,053.20(c)			0.00	
				Long-Term Realized Gain		0.00			
				Long-Term Realized Loss		-77,187.78			
				Wash Sale Loss Disallowed			0.00		

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- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis
- (h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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HANLEY FOUNDATION

Account No 657-192295 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

2012 DETAIL INFORMATION

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Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP									
Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)			
CALL (EWW) ISHARES INC MSCI JAN 19 13 \$6, EWW130119, 1336239CC									
06/04/12	10/22/12	7 000	Sale	1,015 00	4,620 21 (e)	-3,605 21			
06/06/12	10/22/12	7 000	Sale	1,085 00	4,620 20 (e)	-3,535 20			
Subtotal				2,100.00	9,240.41				
CALL (EWZ) ISHARES INC MSCI JAN 19 13 \$5, EWZ130119, 1459519XV									
06/04/12	10/16/12	8 000	Sale	2,064 00	1,632 24 (e)	431 76			
06/06/12	10/16/12	9 000	Sale	2,430.00	1,836 26 (e)	593 74			
Subtotal				4,494.00	3,468.50				
CALL (RSX) MARKET VECTORS TR JAN 19 13 \$, RSX130119, 1561719XZ									
06/04/12	10/24/12	21 000	Sale	2,625 00	3,360 62 (e)	-735 62			
06/06/12	10/24/12	22 000	Sale	3,300 00	3,520 64 (e)	-220 64			
Subtotal				5,925.00	6,881.26				
PUT (EEM) ISHARES TR DEC 22 12 \$40 (100, EEM121222, 1481099AA									
11/08/12	11/14/12	28 000	Sale	3,163 10	2,288 98	874 12			
11/08/12	12/21/12	58 000	Exp Right	0 00	4,741 45	-4,741 45			
11/27/12	12/21/12	105 000	Exp Right	0 00	4,203 07	-4,203 07			
Subtotal				3,163.10	11,233.50				
PUT (EEM) ISHARES TR NOV 17 12 \$40 (100, 1594039RP									
10/08/12	10/23/12	84 000	Sale	4,869 44	5,042 45	-173 01			
10/08/12	11/16/12	2 000	Wash Sale Disallowed Loss	0 00		173 01			
10/08/12	11/16/12	84 000	Wash Sale Disallowed Loss	35 94	120 06	-84 12			
10/08/12	11/16/12	84 000	Wash Sale Disallowed Loss	0 00		84 12			
10/08/12	11/16/12	2 000	Wash Sale Disallowed Loss	1,509 51	3,752 18 (g)	-2,242 67			
10/19/12	11/16/12	29 000	Wash Sale Disallowed Loss	0 00		2,242 67			
10/19/12	11/16/12	2 000	Exp Right	0 00	169 34 (g)	-169 34			
10/19/12	11/16/12	29 000	Wash Sale Disallowed Loss	521 14	1,235 67	-714 53			
10/19/12	11/16/12	9 000	Exp Right	0 00		714 53			
10/19/12	11/16/12	113 000	Exp Right	0 00	383 48	-383 48			
10/24/12	11/16/12	13 000	Exp Right	0 00	8,430 83 (g)	-8,430 83			
Subtotal				6,936.03	16,549.39	-629 71			



HANLEY FOUNDATION

2012 DETAIL INFORMATION

Account No 657-192295 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

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Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange		Quantity	Event	Sales Price of Stocks, Bonds, etc		Cost or other Basis	Gain/Loss(-)
PUT (SPY) SPDR S&P 500 ETF OCT 20 12 \$13, 1572139LF		10/19/12		12 000	Exp Right	0 00		3,371 40	-3,371 40
08/03/12		10/19/12		12 000	Exp Right	0 00		2,315 59	-2,315 59
Subtotal						0.00		5,686.99	
TOTALS								Short-Term Realized Gain	1,899.62
								Short-Term Realized Loss	-35,555.87
								Short-Term Realized Disallowed Loss	3,214.33

(e) Cost or other basis information was provided by a third party. We treat the third-party information as the correct adjusted tax basis on the date it is provided to us, adjustments supported by our system have been applied from that date forward.
(g) Adjusted due to previous wash sale disallowed loss
Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Account Fees

Description	Date	Amount
Advisor Fee	11/02/12	264.82
TOTAL		264.82



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192309 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
CHEVRON CORP NEW, CVX, 166764100									
Sale	12/18/12	12/10/12	1 000	110 24	104 96	5 28			
Cash In Lieu	12/21/12	12/10/12	0 715	78 82	75 04	3 78			
Subtotals				189.06	180.00(c)				
COCA COLA CO, KO, 191216100									
Sale	12/18/12	03/12/12	310 000	11,539 07	10,848 45	690 62			
Sale	12/18/12	10/01/12	2 079	77 39	79 05	-1 66	0 15		
Sale	12/18/12	12/17/12	1 921	71 50	72 42	-0 92			
Cash In Lieu	12/21/12	10/01/12	0 190	7 07	7 31(g)	-0 24			
Subtotals				11,695.03	11,007.23(c)				
EATON CORP EXCHANGED FOR ONE SHARE OF CU, 278058102									
Merger	12/03/12	05/01/12	325 000	16,869 32	15,718 39	1,150 93			
Merger	12/03/12	05/22/12	220 000	11,419 23	9,317 72	2,101 51			
Merger	12/03/12	10/19/12	4 546	235 96	207 10	28 86			
Subtotals				28,524.51	25,243.21(c)				
ENSCO PLC COM USD0 10 A, ESV, G3157S106									
Sale	12/18/12	06/25/12	450 000	26,694 84	18,958 36	7,736 48			
Sale	12/18/12	09/21/12	2 000	118 64	114 37	4 27			
Cash In Lieu	12/21/12	09/21/12	0 951	56 42	54 38	2 04			
Subtotals				26,869.90	19,127.11(c)				

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Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
EXELON CORP, EXC, 30161N101									
Sale	10/04/12	06/08/12	375 000	13,467.50	13,999.27	-531.77			
JOHNSON CTLS INC, JCI, 478366107									
Sale	10/31/12	04/13/12	403 000	10,302.58	13,233.39	-2,930.81	57.15		
NEWMONT MNG CORP HLDG CO, NEM, 651639106									
Sale	12/20/12	05/21/12	600 000	25,872.56	28,185.48	-2,312.92			
Sale	12/20/12	09/28/12	3 000	129.36	167.78	-38.42			
Cash In Lieu	12/26/12	09/28/12	0.755	32.56	42.22	-9.66			
Subtotals				26,034.48	28,395.48 (c)				
OCCIDENTAL PETROLEUMCORP, OXY, 674599105									
Sale	12/13/12	06/27/12	115 000	8,705.56	9,199.87	-494.31			
Sale	12/13/12	10/15/12	1 000	75.71	82.72	-7.01			
Cash In Lieu	12/18/12	10/15/12	0.730	55.26	60.38	-5.12			
Subtotals				8,836.53	9,342.97 (c)				
TOTALS				125,919.59	120,528.66 (c)				
			Short-Term Realized Gain			11,723.77			0.00
			Short-Term Realized Loss			-6,332.84			
			Wash Sale Loss Disallowed				57.30		

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CHEVRON CORP NEW, CVX, 166764100									
Sale	12/18/12	02/23/11	200 000	22,048 02	20,549 62	1,498 40			
EXELON CORP, EXC, 30161N101									
Sale	10/04/12	03/28/11	400 000	14,365.33	16,190.20	-1,824 87			
INTEL CORP, INTC, 458140100									
Sale	11/14/12	02/23/11	600 000	12,029 73	12,712 92	-683 19			
MICRON TECHNOLOGY, MU, 595112103									
Sale	10/31/12	07/29/10	2,000 000	10,820.36	15,615 60	-4,795 24			
Sale	10/31/12	08/06/10	2,500 000	13,525 44	19,149 00	-5,623 56			
Subtotals				24,345.80	34,764.60 (c)				
MICROSOFT CORP, MSFT, 594918104									
Sale	11/19/12	06/22/11	600 000	15,995 76	14,878 62	1,117 14			
OCCIDENTAL PETROLEUMCORP, OXY, 674599105									
Sale	12/13/12	10/06/11	150 000	11,355 08	11,833 65	-478 57			
TOTALS				100,139.72	110,929.61(c)			0.00	
Long-Term Realized Gain						2,615.54			
Long-Term Realized Loss						-13,405.43			
Wash Sale Loss Disallowed							0.00		

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2012 DETAIL INFORMATION

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Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange		Quantity	Event	Sales Price of Stocks, Bonds, etc		Cost or other Basis	Gain/Loss(-)
CALL (AMT) AMERICAN TOWER JAN 19 13 \$74 , AMT130119, 1489619PL	07/23/12	10/31/12		2 000	Sale	427 40		510 06 (e)	-82 66
CALL (BNS) BANK OF NOVA SCOTIA DEC 22 12, BNS121222, 1549729HB	07/23/12	12/12/12		2 000	Sale	170 00		550 06 (e)	-380 06
CALL (BX) BLACKSTONE GROUP L PJAN 19 13, BX130119C, 1330159XZ	08/14/12	10/18/12		14 000	Sale	635 76		1,526 41 (e)	-890 65
CALL (CVX) CHEVRON CORP NEW JAN 19 13 \$1, CVX130119, 1330209CW	04/16/12	10/31/12		2 000	Sale	780 00		684 06 (e)	95 94
CALL (ESV) ENSCO PLC COM JAN 19 13 \$60 (, ESV130119, 1330279NL	07/23/12	12/18/12		4 000	Sale	540 00		551 12 (e)	-11 12
CALL (ETN) EATON CORP JAN 19 13 \$50 (100, ETN130119, 1370329OO	08/14/12	11/29/12		5 000	Sale	588 43		1,502 05 (e)	-913 62
CALL (EXAS) EXACT SCIENCES CORP OCT 20 1, 1522969RP	05/22/12	10/09/12		20 000	Sale	2,008 80		500 59 (e)	1,508 21
	05/25/12	10/09/12		11 000	Sale	990 33		275 32 (e)	715 01
Subtotal						2,999.13		775.91	
CALL (FCX) FREEPORT MCMORAN JAN 19 13 \$4, FCX130119, 1397399GG	07/03/12	10/31/12		8 000	Sale	1,310 64		1,605 27 (e)	-294 63
CALL (INTC) INTEL CORP JAN 19 13 \$30 (10, INTC13011, 1311659EA	08/14/12	11/14/12		6 000	Sale	180 00		6 18 (e)	173 82
CALL (JCI) JOHNSON CTLS INC JAN 19 13 \$3, JCI130119, 1548259RL	07/02/12	10/31/12		8 000	Sale	482 96		79 51 (e)	403 45
CALL (JPM) JPMORGAN CHASE & CO JAN 19 13, JPM130119, 1330419EY	07/23/12	10/31/12		6 000	Sale	483 36		1,686 19 (e)	-1,202 83
CALL (MDC) M D C HLDGS INC DEC 22 12 \$40, MDC121222, 1559209AY	08/16/12	11/01/12		6 000	Sale	414 55		1,620 18 (e)	-1,205 63



HANLEY FOUNDATION

2012 DETAIL INFORMATION

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Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

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Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP	Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)
CALL (MSFT) MICROSOFT CORP JAN 19 13 \$34, MSFT13011, 1548349OM	07/23/12	11/19/12	6 000	Sale	210 00	6 26 (e)	203 74
CALL (MU) MICRON TECHNOLOGY APR 20 13 \$7, MU130420C, 1610549RP	10/05/12	10/31/12	45 000	Sale	1,950 47	1,107 86	842 61
CALL (MU) MICRON TECHNOLOGY JAN 19 13 \$9, MU130119C, 1548349RL	07/02/12	10/05/12	89 000	Sale	2,577 44	485 87 (e)	2,091 57
CALL (NEM) NEWMONT MNG CORP JAN 19 13 \$5, NEM130119, 1408189NN	07/03/12	12/20/12	6 000	Sale	931 36	19 69 (e)	911 67
CALL (OXY) OCCIDENTAL PETROLEUM JAN 13, OXY130119, 1319509FD	07/23/12	12/13/12	2 000	Sale	334 56	7 98 (e)	326 58
CALL (SI) SIEMENS AG ADR-EACH JAN 19 13, SI130119C, 1464129MG	08/14/12	10/31/12	2 000	Sale	410 00	940 06 (e)	-530 06
CALL (SNY) SANOFI SPONSORED MAR 16 13 \$4, SNY130316, 1598239NH	08/06/12	10/25/12	4 000	Sale	839 84	1,160 12 (e)	-320 28
PUT (EFA) I SHARES TR NOV 17 12 \$53 (100, 1608079WU	10/19/12	10/23/12	40 000	Sale	4,164 73	3,013 57	1,151 16
	10/19/12	11/13/12	41 000	Sale	3,041 50	3,088 91	-47 41
	10/19/12	11/14/12	41 000	Sale	0 00	4,083 83 (g)	47 41
Subtotal				Wash Sale Disallowed Loss	10,249 62	10,138 90	-1,040 44
PUT (QQQ) POWERSHARES QQQ TR NOV 17 12 \$, 1597579HH	10/08/12	10/10/12	45 000	Sale	5,128 57	3,331 31	1,797 26
	10/08/12	10/17/12	90 000	Sale	4,963 45	6,662 63	-1,699 18
Subtotal					10,092 02	9,993 94	
PUT (SPY) SPDR S&P 500 ETF DEC 22 12 \$13, SPY121222, 1275939JH	10/22/12	11/16/12	17 000	Sale	4,973 41	2,514 62	2,458 79
	10/22/12	12/21/12	17 000	Exp Right	0 00	2,514 63	-2,514 63
	11/27/12	12/21/12	34 000	Exp Right	0 00	2,414 99	-2,414 99
Subtotal					4,973 41	7,444 24	





2012 DETAIL INFORMATION

HANLEY FOUNDATION

Account No 657-192309 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange		Quantity	Event	Sales Price of Stocks, Bonds, etc		Cost or other Basis	Gain/Loss(-)
PUT (SPY) SPDR S&P 500 ETF OCT 20 12 \$13, 1572139LF									
08/03/12		10/19/12		18 000	Exp Right	0.00		5,148.00	-5,148.00
08/14/12		10/19/12		18 000	Exp Right	0.00		3,473.39	-3,473.39
Subtotal						0.00		8,621.39	
TOTALS								Short-Term Realized Gain	12,679.81
								Short-Term Realized Loss	-22,169.58
								Short-Term Realized Disallowed Loss	47.41

(e) Cost or other basis information was provided by a third party. We treat the third-party information as the correct adjusted tax basis on the date it is provided to us, adjustments supported by our system have been applied from that date forward.

(g) Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Account Fees

Description	Date	Amount
Advisor Fee	11/02/12	386.60
TOTAL		386.60



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192317 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)									
8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FIRST TRUST PORTFOLIOS FIRST TRUST ISE R, FCG, 33734J102									
Sale	10/22/12	08/10/12	10,000 000	176,696 04	169,622 00	7,074 04			
ISHARES SILVER TR ISHARES, SLV, 46428Q109									
Sale	10/24/12	06/26/12	5,000 000	154,425 14	131,700 00	22,725 14			
LORD ABBETT SHORT DURATION INCOME CL A, LALDX, 543916100									
Sale	12/12/12	12/30/11	119 200	554 28	541 17	13 11			
Sale	12/12/12	01/31/12	203 349	945 57	931 34	14 23			
Sale	12/12/12	02/29/12	202 463	941 45	931 33	10 12			
Sale	12/12/12	03/30/12	195 991	911 36	901 56	9 80			
Sale	12/12/12	04/05/12	21,786 492	101,307 19	100,000 00	1,307 19			
Sale	12/12/12	04/30/12	247 254	1,149 73	1,137 37	12 36			
Sale	12/12/12	05/31/12	260 418	1,210 94	1,190 11	20 83			
Sale	12/12/12	06/29/12	259 229	1,205 41	1,189 86	15 55			
Sale	12/12/12	07/31/12	253 371	1,178 18	1,168 04	10 14			
Sale	12/12/12	08/31/12	258 922	1,203 99	1,196 22	7 77			
Sale	12/12/12	09/28/12	33 933	157 79	157 45	0 34			
Sale	12/12/12	10/31/12	252 740	1,175 24	1,175 24	0 00			
Sale	12/12/12	11/30/12	242 187	1,126 17	1,126 17	0 00			
Subtotals				113,067 30	111,645 86 (c)				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192317 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed
SPDR GOLD TR GOLD SHS, GLD, 78463V107							
Sale	10/24/12	06/26/12	1,000 000	164,917 93	152,648 50	12,269 43	
Principal	12/11/12	12/05/12	0 000	51 03	50 52	0 51	
Subtotals				164,968 96	152,699 02(c)		
TOTALS				609,157 44	565,666 88(c)	43,490 56	0.00
Short-Term Realized Gain						0.00	
Short-Term Realized Loss							0.00
Wash Sale Loss Disallowed							

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2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192317 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
AMERICAN TOWER CORPORATION COM USD0 01, AMT, 03027X100									
Sale	12/05/12	05/11/10	1,330 000	98,288 39	54,566 18	43,722 21			
Sale	12/05/12	08/05/10	1,800 000	133,021 87	83,869 02	49,152 85			
Subtotals				231,310.26	138,435.20 (c)				
KKR FINL HLDGS LLC COM, KFN, 48248A306									
Sale	12/05/12	01/27/10	22,180 000	230,866 83	132,101 86	98,564 97			
LORD ABBETT SHORT DURATION INCOME CL A, LALDX, 543916100									
Sale	12/12/12	12/09/11	55,066 079	256,057 27	250,000 00	6,057 27			
METROPOLITAN LIFE GLOBAL FDG 12 62500%, 592179JJ5									
Redemption	12/03/12	03/03/11	100,000 000	100,020 00	100,000 00	20 00			
TOTALS				818,054.36	620,537.06(c)			0.00	
				Long-Term Realized Gain		197,517.30			
				Long-Term Realized Loss		0.00			
				Wash Sale Loss Disallowed			0.00		

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis
- (h) All gain/loss information may not be reflected due to incomplete cost basis information

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





HANLEY FOUNDATION

2012 DETAIL INFORMATION

Account No 657-192317 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP							
Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss (-)	
CALL (BAC) BANK OF AMERICA JAN 19 13 \$9, BAC130119, 1548059MG 08/14/12	11/19/12	200 000	Sale	6,594 00	15,997 84 (e)	-9,403 84	
CALL (C) CITIGROUP INC JAN 19 13 \$33 (10, C130119C3, 1396299TT 08/14/12	11/19/12	40 000	Sale	4,843 71	16,201 17 (e)	-11,357 46	
TOTALS						Short-Term Realized Gain	0.00
						Short-Term Realized Loss	-20,761.30
						Short-Term Realized Disallowed Loss	0.00

(e) Cost or other basis information was provided by a third party. We treat the third-party information as the correct adjusted tax basis on the date it is provided to us, adjustments supported by our system have been applied from that date forward.
Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.



2012 DETAIL INFORMATION

HANLEY FOUNDATION

Account No 657-192317 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description, Symbol, CUSIP		Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)
METROPOLITAN LIFE GLOBAL FDG I 2 62500%, 592179JJ5							
03/03/11		12/03/12	100,000 000	Redemption	100,020 00	103,290 83	20 00
				Adjusted Cost Basis		100,000 00 (q)	
				Current Year Amortized Premium		0 00 (s)	20 00
TOTALS						Long-Term Realized Gain	20 00
						Long-Term Realized Loss	0 00
						Long-Term Realized Disallowed Loss	0 00

(q) Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

(s) Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Account Fees

Description	Date	Amount
Advisor Fee	11/02/12	3 86
TOTAL		3.86

Proceeds Investment Expenses

Description	CUSIP	Date	Amount
SPDR GOLD TR GOLD SHS	78463V107	10/08/12	-58 46
		12/11/12	-51 03
TOTAL			-109.49





2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192333 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BAYER AG SPON ADR-EACH REPR 1 ORD NPV, BAYRY, 072730302									
Sale	10/08/12	07/31/12	67 000	5,921 99	5,096 02	825 97			
CIA ENERGETICA MINASGERAIS-CEMIG SPON AD, CIG, 204409601									
Sale	11/30/12	07/31/12	372 000	4,468 95	7,246 55	-2,777 60			
Sale	12/06/12	07/31/12	143 000	1,729 44	2,785 64	-1,056 20			
Sale	12/06/12	10/08/12	141 000	1,705 26	1,696 23	9 03			
Subtotals				7,903.66	11,728.42 (c)				
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205									
Sale	10/08/12	07/31/12	54 000	6,218 64	5,813 42	405 22			
GDF SUEZ SPON ADR EACH REPR 1 ORD, GDFZY, 361608105									
Sale	11/30/12	08/17/12	85 000	1,910 34	2,105 07	-194 73			
Sale	12/06/12	08/17/12	125 000	2,474 19	3,095 68	-621 49			
Sale	12/06/12	10/10/12	98 000	1,939 76	2,197 16	-257 40			
Subtotals				6,324.29	7,397.91 (c)				
MUENCHENER RUECKVERSICHERUNGS AG UNSP AD, MURGY, 626188106									
Sale	10/10/12	07/31/12	359 000	5,618 22	5,103 24	514 98			
NESTLE SA SPON ADR EACH REPR 1 COM CHF0, NSRGY, 641069406									
Sale	12/31/12	07/31/12	36 000	2,343 64	2,208 24	135 40			

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2012 Informational Tax Reporting Statement

HANLEY FOUNDATION Account No 657-192333 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523557

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
RECKITT BENCKISER GROUP PLC SPONSORED AD, RBGLY, 756255204									
Sale	12/26/12	07/31/12	1,240 000	15,869 04	13,615 20	2,253 84			
Sale	12/26/12	11/30/12	157 000	2,009 22	1,976 54	32 68			
Sale	12/31/12	12/27/12	1,047 000	13,334 29	13,207 91	126 38			
Subtotals				31,212.55	28,799.65(c)				
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206									
Sale	12/26/12	12/20/12	2 000	138 09	131 62	6 47			
ROYAL DUTCH SHELL ADR EA REP 2 CL B EURO, RDSB, 780259107									
Sale	11/30/12	07/31/12	28 000	1,936 18	1,986 87	-50 69			
SINGAPORE TELECOMMUNICATIONS NEW ADR-EAC, SGAPY, 82929R304									
Sale	12/06/12	07/31/12	418 000	11,350 11	12,067 66	-717 55			
STATOIL ASA SPON ADREACH REP 1 ORD NOK2, STO, 85771P102									
Sale	11/30/12	07/31/12	154 000	3,751 63	3,679 04	72 59			
TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA, TLK, 715684106									
Sale	12/06/12	07/31/12	390 000	14,294 30	15,151 34	-857 04			
TREASURY WINE ESTATES LTD SPON ADREACH R, TSRY, 89465J109									
Sale	11/13/12	07/31/12	914 000	4,625 55	4,286 66	338 89			
Sale	11/15/12	07/31/12	263 000	1,309 71	1,233 47	76 24			
Subtotals				5,935.26	5,520.13(c)				

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2012 Informational Tax Reporting Statement

HANLEY FOUNDATION

Account No 657-192333 Customer Service 312-962-3880
Recipient ID No 02-0631312 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VODAFONE GROUP SPON ADR REP 10 ORD USD0, VOD, 92857W209										
Sale	12/06/12	07/31/12	610 000	15,795 10	17,560 68	-1,765 58	483 36			
TOTALS				118,743.65	122,244.24(c)			0.00		
Short-Term Realized Gain								4,797.69		
Short-Term Realized Loss								-8,298.28		
Wash Sale Loss Disallowed							483.36			

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis
- (h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT ADVISORY FEES	20,979.	20,979.		
STATE FILING FEES	25.	25.		

Total 21,004. 21,004.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ JOHN J. HAYES 230 S. LASALLE, #10-500 CHICAGO IL 60604	VICE PRESIDENT 5.00	0.	0.	0.
Person ☒ Business ☐ GEORGE P. HANLEY 855 AUBURN ROAD WINNETKA IL 60093	PRESIDENT 5.00	0.	0.	0.
Person ☒ Business ☐ GEORGE P. HANLEY 855 AUBURN ROAD WINNETKA IL 60093	SECRETARY 5.00	0.	0.	0.
Person ☒ Business ☐ GEORGE P. HANLEY 855 AUBURN ROAD WINNETKA IL 60093	TREASURER 5.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year UNIVERSITY OF DAYTON 300 COLLEGE PARK DRIVE DAYTON OH 45469	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 130,254.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NEW TRIER BOOSTER CLUB PO BOX 425 WINNETKA IL 60093	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 100.
CHLOE'S CREW PO BOX 387 WINNETKA IL 60093	NONE	501 (C) (3)	SOCIAL SERVICES	Person or ☐ Business ☐ 1,000.
NEW SCHOOL OF CHICAGO 21 S. CLARK STREET, SUITE 3120 CHICAGO IL 60603	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 5,000.
LEARN EXCEL CAMPUS 2401 W. CONGRESS PARKWAY CHICAGO IL 60612	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 5,000.
CHICAGO WALDORF SCHOOL 1300 W. LOYOLA AVE CHICAGO IL 60603	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 2,000.
FIVER CHILDREN'S FOUNDATION 519 8TH AVENUE, 24TH FLOOR NEW YORK NY 10018	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 1,000.
WATERKEEPERS ALLIANCE 405 SHERIDAN ROAD WINNETKA IL 60093	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 2,500.
ENVIRONMENTAL LAW AND POLICY CENTER 35 E. WACKER DR, SUITE 1600 CHICAGO IL 60601	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 20,000.
GRIP OUTREACH FOR YOUTH 1732 W. HUBBARD STREET, SUITE 3B CHICAGO IL 60622	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 26,600.
SRCC SCHOLARSHIP FUND 2100 SUNSET RIDGE ROAD NORTHFIELD IL 60093	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 500.
SACRED HEART HAITI FUND 100 SUNSET RIDGE ROAD WINNETKA IL 60093	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 800.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK NY 10004	NONE	501 (C) (3)	DISEASE RESEARCH	Person or ☐ Business ☐ 5,000.
SUN FOUNDATION 1276 SUN ROAD WASHBURN IL 61570	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 275.
A LEG TO STAND ON 267 FIFTH AVE, SUITE 800 NEW YORK NY 10016	NONE	501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 5,000.
NEW TRIER SOCIAL SCHOOL 385 WINNETKA AVE WINNETKA IL 60093	NONE	501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
THE SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO CA 94105		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 20,000.
NORTHERN ILLINOIS UNIVERSITY FOUNDATION ALTGELD HALL 135 DEKALB IL 60115		501 (C) (3)	EDUCATION	Person or ☐ Business ☐ 100.
IOWA COUNTY HUMANE SOCIETY 305 COUNTY ROAD YZ DODGEVILLE WI 53533		501 (C) (3)	HUMANE	Person or ☐ Business ☐ 1,000.
LURIE CHILDREN'S HOSPITAL 255 E. CHICAGO AVENUE, BOX 4 CHICAGO IL 60611		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 1,000.
100 CLUB OF CHICAGO 135 S. LASALLE ST, SUITE 1162 CHICAGO IL 60603		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 2,500.
THREE FIRES COUNCIL 415 N. 2ND STREET ST CHARLES IL 60174		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 1,400.
THE VOLUNTEER CENTER 520 GLENDALE AVENUE, SUITE 211 WINNETKA IL 60093		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 500.
THERE REALLY IS A SANTA 1615 N. HONORE CHICAGO IL 60622		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 5,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE IL 60022		501 (C) (3)	SCIENTIFIC	Person or ☐ Business ☐ 10,000.
FAITH IN PLACE 70 E. LAKE, SUITE 920 CHICAGO IL 60601		501 (C) (3)	SOCIAL SERVICE	Person or ☐ Business ☐ 10,000.

Total

256,629.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CREDIT SUISSE SECURITIES ACCOUNTS	6.	6.
MERRILL LYNCH SECURITIES ACCOUNT	241,425.	241,425.
FIDELITY SECURITIES ACCOUNTS	6,725,600.	7,516,726.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>6,967,031.</u>	<u>7,758,157.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENT IN PARTNERSHIPS	<u>5,274,280.</u>	<u>5,274,280.</u>
Total	<u>5,274,280.</u>	<u>5,274,280.</u>

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
CREDIT SUISSE #2N1-006285	17.
CREDIT SUISSE #2N1-014677	24.
CREDIT SUISSE #2N1-014933	21.
CREDIT SUISSE #201-290202	203,930.
LESS ACCRUED INT PAID ON PURCHASE	-1,346.
CREDIT SUISSE #2N1-002722	10.
MERRILL LYNCH #661-04038	7.
FIDELITY #657-191825	1.
FIDELITY #657-192295	2.
FIDELITY #657-192309	2.
FIDELITY #657-192317	1,328.
FIDELITY #657-192333	1.
Total	<u>203,997.</u>

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
CREDIT SUISSE #2N1-006285 DIVIDENDS	876.
CREDIT SUISSE #2N1-014677 DIVIDENDS	12,479.
CREDIT SUISSE #2N1-014933 DIVIDENDS	4,439.
CREDIT SUISSE #2N1-002722 DIVIDENDS	7,906.
CREDIT SUISSE #201-290202 DIVIDENDS	35,004.
CREDIT SUISSE #2A1-064589	1,538.
FIDELITY #657-191825	4,475.
FIDELITY #657-192295	10,830.
FIDELITY #657-192309	7,436.
FIDELITY #657-192317	18,829.
FIDELITY #657-192333	3,515.
K-1 THE BLACKSTONE GROUP LP INT & DIV	709.
K-1 KKR FINANCIAL HOLDINGS LLC INT & DIV	62,005.
K-1 FORTRESS INVESTMENT GROUP LLC INT & DIV	1,798.
K-1 CS OHESCF, L.P. INT & DIV	788.
K-1 ENERGY TRANSFER PARTNERS LP INT & DIV	16.
K-1 PHOENIX DISTRESSED OPORTUNITIES FUND LP INT & DIV	4,278.
K-1 CS STRATEGIC PARTNERS PB FEEDER FUND IV LP INT & DIV	13,858.
K-1 CS PRIVATE EQUITY ASIA PARTNERS LP INT & DIV	272.
K-1 BLACKROCK PRIVATE EQUITY SELECT FUND II, LP INT & DIV	18,552.
K-1 JCF III CO-INVEST I LP INT & DIV	175,823.
K-1 OCH-ZIFF CAPITAL MGMT GRP, LLC INT & DIV	22.
K-1 TOWNSEND SELECT OPP INT & DIV	4,656.
Total	<u>390,104.</u>