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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation The Schleyer Foundation		A Employer identification number 05-6132358
Number and street (or P.O. box number if mail is not delivered to street address) Box 222	Room/suite	B Telephone number 603-964-9746
City or town, state, and ZIP code Rye Beach, NH 03871		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,054,257.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	214,605.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	390,856.	390,856.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170,901.			
	b Gross sales price for all assets on line 6a	1,506,246.			
	7 Capital gain net income (from Part IV, line 2)		170,901.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	776,362.	561,757.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	10,000.	5,000.		5,000.
	c Other professional fees Stmt 3	48,937.	48,937.		0.
	17 Interest				
	18 Taxes Stmt 4	20,911.	17,411.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	1,944.	1,869.		75.
	24 Total operating and administrative expenses. Add lines 13 through 23	81,792.	73,217.		5,075.
	25 Contributions, gifts, grants paid	595,046.			595,046.
26 Total expenses and disbursements. Add lines 24 and 25	676,838.	73,217.		600,121.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	99,524.				
b Net investment income (if negative, enter -0-)		488,540.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		30.		
	2	Savings and temporary cash investments		415,652.	495,371.	495,371.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 7	593,234.	622,201.	622,544.	
	b	Investments - corporate stock Stmt 8	6,143,716.	5,967,601.	7,560,288.	
	c	Investments - corporate bonds Stmt 9	875,793.	1,411,186.	1,588,084.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other Stmt 10	1,496,598.	917,194.	786,231.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ <u>Accrued interest</u>)	0.	0.	1,739.	
16		Total assets (to be completed by all filers)	9,525,023.	9,413,553.	11,054,257.	
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	9,525,023.	9,413,553.		
	30	Total net assets or fund balances	9,525,023.	9,413,553.		
31	Total liabilities and net assets/fund balances	9,525,023.	9,413,553.			

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	9,525,023.
2	Enter amount from Part I, line 27a	2	99,524.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,624,547.
5	Decreases not included in line 2 (itemize) ▶ <u>See Statement 6</u>	5	210,994.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,413,553.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,506,246.		1,335,345.	170,901.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			170,901.

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 } 2 170,901.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	416,190.	10,040,450.	.041451
2010	419,099.	9,166,527.	.045721
2009	448,499.	7,976,196.	.056230
2008	459,567.	9,783,618.	.046973
2007	376,391.	10,367,265.	.036306

2 Total of line 1, column (d) 2 .226681

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 .045336

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 10,415,656.

5 Multiply line 4 by line 3 5 472,204.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4,885.

7 Add lines 5 and 6 7 477,089.

8 Enter qualifying distributions from Part XII, line 4 8 600,121.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,885.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,885.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,885.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 11,798.	7	11,798.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		8	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		9	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10	6,913.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		11	0.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 6,913. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	13	X	
14	The books are in care of ► The Trustees Located at ► P O Box 222, Rye Beach, NH	Telephone no. ► 603-964-9746 ZIP+4 ► 03871		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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.

(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
William T. Schleyer	Trustee			
P O Box 222				
Rye Beach, NH 03871	1.00	0.	0.	0.
Mary Zygala	Trustee			
P O Box 222				
Rye Beach, NH 03871	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,090,649.
b	Average of monthly cash balances	1b	483,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,574,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,574,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,415,656.
6	Minimum investment return. Enter 5% of line 5	6	520,783.

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	520,783.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,885.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	515,898.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	515,898.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	515,898.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	600,121.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	600,121.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,885.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	595,236.

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				515,898.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	2,012.			
d From 2010				
e From 2011				
f Total of lines 3a through e	2,012.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 600,121.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				515,898.
e Remaining amount distributed out of corpus	84,223.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,235.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	86,235.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	2,012.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	84,223.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Amherst College PO Box 5000 Amherst, MA 010025000	n/a	Public Charity	General	20,000.
Berwick Academy 31 Academy St South Berwick, ME 03908	n/a	Public Charity	General	110,000.
CASA of New Hampshire Inc PO Box 1327 Manchester, NH 03105-1327	n/a	Public Charity	General	500.
Direct Relief Int'l 27 S La Patera Lane Santa Barbara, CA 93117	n/a	Public Charity	General	5,000.
Drexel University 3141 Chestnut St Philadelphia, PA 191042875	n/a	Public Charity	General	100,000.
Total	See continuation sheet(s)			595,046.
b Approved for future payment				
None				
Total				0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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





Signature of officer or trustee _____ Date _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Mary C. Buletza	Mary C. Buletza	08/22/13		P00546079
	Firm's name ▶ Raphael and Raphael LLP			Firm's EIN ▶ 04-2206126	
	Firm's address ▶ P.O. Box 730 Point Pleasant, NJ 08742-0730			Phone no. 732-295-1000	

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

The Schleyer Foundation

Employer identification number

05-6132358

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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)

LHA 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
The Schleyer Foundation	05-6132358

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	William T. Schleyer Box 222 Rye Beach, NH 03871	\$ 214,605.	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.)

Employer identification number

05-6132358

[illegible]

Employer identification number

05-6132358

Part III

Use duplicate copies of Part III if additional space is needed.

223454 12-21-12

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Rabobank Nederland, Utrecht Linked to S&P 500	P	10/18/10	10/25/12
b	GS Snow Stmt A	P		
c	GS Snow Stmt A	P		
d	GS Snow Stmt A	P		
e	GS Brandywine Stmt B	P		
f	GS Brandywine Stmt B	P		
g	GS Brandywine Stmt B	P		
h	GS Mezzanine Ptnrs V Offshore LP	P		
i	UBS Stmt C	P		
j	UBS Stmt C	P		
k	UBS GNMA/FNMA Adj Stmt C	P		
l	Capital Gains Dividends			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 237,000.		200,000.	37,000.
b 91,184.		71,583.	19,601.
c 26,978.		28,024.	<1,046.>
d 135,461.		126,684.	8,777.
e 383,977.		389,745.	<5,768.>
f 29,789.		33,176.	<3,387.>
g 313,392.		297,862.	15,530.
h		6,730.	<6,730.>
i 33,254.		15,515.	17,739.
j 171,192.		87,542.	83,650.
k 74,706.		78,484.	<3,778.>
l 9,313.			9,313.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37,000.
b			19,601.
c			<1,046.>
d			8,777.
e			<5,768.>
f			<3,387.>
g			15,530.
h			<6,730.>
i			17,739.
j			83,650.
k			<3,778.>
l			9,313.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	170,901.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Drexel University College of Medicine 3201 Arch Street Philadelphia, PA 19104	n/a	Public Charity	General	200,000.
Education for All Children 11 Heather Drive Rye, NH 03870	n/a	Public Charity	General	750.
Families First 100 Campus Drive, Suite 12 Portsmouth, NH 03801	n/a	Public Charity	General	27,665.
Friends Project 50 Jarvis Andrew Drive Portsmouth, NH 03801	n/a	Public Charity	General	500.
Friends of Rye Library 581 Washington Road Rye, NH 03870	n/a	Public Charity	General	1,000.
Knights Trust 50 Trumbell Street New Haven, CT 06520	n/a	Public Charity	General	5,000.
Madam Ovary PO Box 734 New Castle, NH 03854	n/a	Public Charity	General	100.
MGH Cancer Center 55 Fruit Street Boston, MA 02114	n/a	Public Charity	General	1,000.
NH Golf Foundation PO Box 9 Laconia, NH 03247	n/a	Public Charity	General	2,500.
Phillips Exeter Academy 20 Main St Exeter, NH 038332460	n/a	Public Charity	General	21,781.
Total from continuation sheets				359,546.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PMC Jimmy Fund 77 Fourth Ave Needham, MA 02494	n/a	Public Charity	General	250.
Proctor Academy PO Box 500 Andover, NH 032160500	n/a	Public Charity	General	12,000.
Seacoast Science Center 570 Ocean Blvd Rye, NH 03870	n/a	Public Charity	General	1,000.
Seeds of Faith 2 Deer Ridge Ln Kittery, ME 03904	n/a	Public Charity	General	35,000.
St Andrew by the Sea 30 Church Rd Rye Beach, NH 03871-0555	n/a	Public Charity	General	1,000.
Vanderbilt Univ VU Station B #357727 2301 Vanderbilt Pl Nashville, TN 372357727	n/a	Public Charity	General	20,000.
Wheaton Annual Fund 26 E. Main St Norton, MA 027662322	n/a	Public Charity	General	25,000.
Yale Dramatic Assn PO Box 209037 New Haven, CT 06520	n/a	Public Charity	General	5,000.
Total from continuation sheets				

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Goldman Sachs Nominee	121,491.	6,518.	114,973.
GS Mezzanine Ptnr V Offshore	99,040.	0.	99,040.
UBS Financial Nominee	179,638.	2,795.	176,843.
Total to Fm 990-PF, Part I, ln 4	400,169.	9,313.	390,856.

Form 990-PF	Accounting Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting services	10,000.	5,000.		5,000.
To Form 990-PF, Pg 1, ln 16b	10,000.	5,000.		5,000.

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Inv mgmt expense	48,937.	48,937.		0.
To Form 990-PF, Pg 1, ln 16c	48,937.	48,937.		0.

Form 990-PF	Taxes		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld	17,285.	17,285.		0.
Reclaimable Taxes	89.	89.		0.
ADR Fees	37.	37.		0.
Federal excise taxes	3,500.	0.		0.
To Form 990-PF, Pg 1, ln 18	20,911.	17,411.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2% WHMT	1,869.	1,869.		0.	
NH Filing fee	75.	0.		75.	
To Form 990-PF, Pg 1, ln 23	1,944.	1,869.		75.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Difference between FMV of stock contributed and donor's basis		210,994.	
Total to Form 990-PF, Part III, line 5		210,994.	

Form 990-PF	U.S. and State/City Government Obligations		Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Fixed Income - U.S Government	X		622,201.	622,544.
Total U.S. Government Obligations			622,201.	622,544.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			622,201.	622,544.

Form 990-PF	Corporate Stock		Statement	8
Description			Book Value	Fair Market Value
Corporate Stocks			5,967,601.	7,560,288.
Total to Form 990-PF, Part II, line 10b			5,967,601.	7,560,288.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Corporate Bonds	1,411,186.	1,588,084.
Total to Form 990-PF, Part II, line 10c	1,411,186.	1,588,084.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
GS Mezzanine	FMV	667,194.	538,666.
Other Alternative	COST	250,000.	247,565.
Total to Form 990-PF, Part II, line 13		917,194.	786,231.

Tax Year Account No Legal Name
2012 010-47938-4 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	19,601.14	Net Covered Long-Term Gains (Losses)	(1,045.83)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	8,776.95		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	19,601.14	Total Long-Term Gains (Losses)	7,731.12	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/20/2011	01/04/2012	15.00	230.75	0.00	170.81	59.94
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/19/2011	01/04/2012	55.00	846.05	0.00	620.77	225.28
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/01/2011	01/04/2012	380.00	5,845.42	0.00	4,182.36	1,663.06
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/14/2011	01/09/2012	70.00	1,168.47	0.00	1,869.12	(700.65)
BOEING COMPANY CMN (097023105)	08/08/2011	01/31/2012	35.00	2,601.93	0.00	2,113.60	488.33
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/20/2011	02/01/2012	310.00	4,435.83	0.00	3,529.98	905.85
SAFEMAY INC. CMN (786514208)	11/10/2011	02/24/2012	100.00	2,099.08	0.00	1,971.42	127.66
WHIRLPOOL CORP. CMN (963320106)	11/14/2011	03/01/2012	40.00	2,993.88	0.00	2,167.64	826.24
SPX CORPORATION CMN (784635104)	01/09/2012	03/15/2012	35.00	2,718.45	0.00	2,277.00	441.45
WHIRLPOOL CORP. CMN (963320106)	11/14/2011	03/15/2012	10.00	783.89	0.00	541.91	241.98
WAL MART STORES INC CMN (931142103)	09/22/2011	07/02/2012	60.00	4,152.69	0.00	3,045.72	1,106.97
WAL MART STORES INC CMN (931142103)	08/18/2011	07/02/2012	165.00	11,419.89	0.00	8,467.40	2,952.49
BIG LOTS INC CMN (089302103)	09/01/2011	07/05/2012	55.00	2,235.99	0.00	1,861.25	374.74
BIG LOTS INC CMN (089302103)	09/20/2011	07/06/2012	25.00	1,015.72	0.00	851.54	164.18
BIG LOTS INC CMN (089302103)	09/19/2011	07/06/2012	60.00	2,437.74	0.00	2,004.13	433.61
BIG LOTS INC CMN (089302103)	09/01/2011	07/06/2012	65.00	2,640.89	0.00	2,199.66	441.23

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIG LOTS INC CMN (089302103)	09/20/2011	07/09/2012	55.00	2,213.49	0.00	1,873.40	340.09
BIG LOTS INC CMN (089302103)	09/22/2011	07/09/2012	70.00	2,817.17	0.00	2,260.75	556.42
BIG LOTS INC CMN (089302103)	09/22/2011	07/10/2012	25.00	1,008.01	0.00	807.41	200.60
JPMORGAN CHASE & CO CMN (46625H100)	09/01/2011	07/20/2012	5.00	169.85	0.00	187.23	(17.38)
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	08/10/2011	08/06/2012	110.00	1,884.56	0.00	2,077.00	(192.44)
HEALTH NET, INC. CMN (42222G108)	08/10/2011	08/06/2012	30.00	545.27	0.00	660.72	(115.45)
HEALTH NET, INC. CMN (42222G108)	07/03/2012	08/07/2012	30.00	564.28	0.00	728.05	(163.77)
HEALTH NET, INC. CMN (42222G108)	07/05/2012	08/07/2012	70.00	1,316.64	0.00	1,723.09	(406.45)
HEALTH NET, INC. CMN (42222G108)	08/10/2011	08/07/2012	90.00	1,692.83	0.00	1,982.15	(289.32)
WHIRLPOOL CORP. CMN (963320106)	11/15/2011	09/19/2012	10.00	848.25	0.00	531.37	316.88
WHIRLPOOL CORP. CMN (963320106)	11/14/2011	09/19/2012	15.00	1,272.38	0.00	812.87	459.51
WHIRLPOOL CORP. CMN (963320106)	12/12/2011	09/19/2012	55.00	4,665.37	0.00	2,680.77	1,984.60
WHIRLPOOL CORP. CMN (963320106)	12/12/2011	10/17/2012	35.00	3,053.78	0.00	1,705.94	1,347.84
WHIRLPOOL CORP. CMN (963320106)	12/12/2011	11/16/2012	10.00	963.78	0.00	487.41	476.37
WHIRLPOOL CORP. CMN (963320106)	01/12/2012	11/16/2012	10.00	963.78	0.00	510.26	453.52
WHIRLPOOL CORP. CMN (963320106)	01/13/2012	11/16/2012	10.00	963.78	0.00	510.27	453.51
EATON CORPORATION CMN (278058102)	07/26/2012	12/03/2012	50.00	2,595.28	0.00	2,157.55	437.73
EATON CORPORATION CMN (278058102)	08/06/2012	12/03/2012	55.00	2,854.81	0.00	2,437.31	417.50
EATON CORPORATION CMN (278058102)	09/19/2012	12/03/2012	55.00	2,854.81	0.00	2,673.63	181.18
EATON CORPORATION CMN (278058102)	07/20/2012	12/03/2012	105.00	5,450.09	0.00	4,107.34	1,342.75
WHIRLPOOL CORP. CMN (963320106)	02/01/2012	12/06/2012	20.00	1,943.81	0.00	1,263.61	680.20
WHIRLPOOL CORP. CMN (963320106)	01/13/2012	12/06/2012	30.00	2,915.71	0.00	1,530.82	1,384.89
Net Covered Short-Term Gains (Losses)				91,184.40	0.00	71,583.26	19,601.14

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/20/2011	08/06/2012	55.00	942.28	0.00	1,499.05	(556.77)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	05/03/2011	08/06/2012	65.00	1,113.60	0.00	1,855.69	(742.09)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/14/2011	08/06/2012	75.00	1,284.93	0.00	2,002.63	(717.70)
COMMUNITY HEALTH SYS INC CMN (203668108)	05/04/2011	10/10/2012	80.00	2,235.75	0.00	2,349.37	(113.62)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/08/2011	11/07/2012	65.00	3,697.26	0.00	3,177.76	519.50
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/10/2011	11/08/2012	20.00	1,070.90	0.00	992.17	78.73
AMGEN INC CMN (031162100)	02/25/2011	11/16/2012	5.00	422.79	0.00	258.76	164.03
AMGEN INC. CMN (031162100)	02/25/2011	12/06/2012	55.00	4,882.97	0.00	2,846.34	2,036.63
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	07/01/2011	12/20/2012	55.00	889.94	0.00	1,227.25	(337.31)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	07/06/2011	12/20/2012	60.00	970.84	0.00	1,313.24	(342.40)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	07/05/2011	12/20/2012	110.00	1,779.88	0.00	2,419.18	(639.30)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/04/2011	12/20/2012	180.00	2,912.53	0.00	3,305.84	(393.31)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/04/2011	12/21/2012	65.00	1,051.94	0.00	1,193.78	(141.84)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/08/2011	12/21/2012	230.00	3,722.26	0.00	3,582.64	139.62
Net Covered Long-Term Gains (Losses)				26,977.87	0.00	28,023.70	(1,045.83)

NonCovered Long-Term Gains (Losses)

BOEING COMPANY CMN (097023105)	01/04/2010	01/03/2012	15.00	1,117.71	0.00	839.63	278.08
BOEING COMPANY CMN (097023105)	11/03/2009	01/03/2012	75.00	5,588.56	0.00	3,608.38	1,980.18
BOEING COMPANY CMN (097023105)	01/04/2010	01/12/2012	50.00	3,765.72	0.00	2,798.77	966.95
LIFEPOINT HOSPITALS INC CMN (532191109)	10/29/2009	01/12/2012	80.00	2,919.32	0.00	2,314.79	604.53
LIFEPOINT HOSPITALS INC CMN (532191109)	10/29/2009	01/13/2012	20.00	724.06	0.00	578.70	145.36
LIFEPOINT HOSPITALS INC CMN (532191109)	03/24/2010	01/17/2012	20.00	727.98	0.00	745.89	(17.91)
LIFEPOINT HOSPITALS INC CMN (532191109)	03/25/2010	01/18/2012	55.00	1,992.79	0.00	2,058.47	(65.68)
BOEING COMPANY CMN (097023105)	06/02/2010	01/31/2012	30.00	2,230.23	0.00	1,905.27	324.96

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2012 010-47938-4 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MACY'S INC. CMN (55616P104)	08/20/2009	02/01/2012	45.00	1,524.04	0.00	660.91	863.13
HEALTH NET, INC. CMN (42222G108)	04/23/2007	02/17/2012	30.00	1,183.19	0.00	1,718.10	(534.91)
TEREX CORP (NEW) CMN (880779103)	02/10/2010	02/17/2012	15.00	379.38	0.00	275.94	103.44
TEREX CORP (NEW) CMN (880779103)	02/09/2010	02/17/2012	35.00	885.21	0.00	646.43	238.78
TEREX CORP (NEW) CMN (880779103)	05/04/2010	02/23/2012	20.00	513.37	0.00	529.24	(15.87)
TEREX CORP (NEW) CMN (880779103)	02/10/2010	02/23/2012	40.00	1,026.75	0.00	735.83	290.92
HEALTH NET, INC. CMN (42222G108)	04/23/2007	02/24/2012	55.00	2,114.46	0.00	3,149.85	(1,035.39)
SAFeway INC. CMN (786514208)	07/29/2009	02/24/2012	85.00	1,784.22	0.00	1,612.61	171.61
SAFeway INC. CMN (786514208)	07/28/2009	02/24/2012	95.00	1,994.13	0.00	1,789.44	204.69
SAFeway INC. CMN (786514208)	10/04/2010	02/24/2012	125.00	2,623.85	0.00	2,625.49	(1.64)
TEREX CORP (NEW) CMN (880779103)	05/05/2010	02/24/2012	25.00	644.67	0.00	647.41	(2.74)
TEREX CORP (NEW) CMN (880779103)	05/04/2010	02/24/2012	30.00	773.61	0.00	793.87	(20.26)
INTERNATIONAL PAPER CO. CMN (460146103)	11/30/2010	03/01/2012	40.00	1,408.41	0.00	998.61	409.80
MACY'S INC. CMN (55616P104)	08/20/2009	03/01/2012	40.00	1,543.87	0.00	587.48	956.39
VALERO ENERGY CORPORATION CMN (91913Y100)	04/12/2010	03/14/2012	35.00	981.47	0.00	687.51	293.96
MACY'S INC. CMN (55616P104)	08/20/2009	03/15/2012	10.00	397.24	0.00	146.87	250.37
TEREX CORP (NEW) CMN (880779103)	05/05/2010	03/15/2012	5.00	129.66	0.00	129.48	0.18
TEREX CORP (NEW) CMN (880779103)	06/04/2010	03/15/2012	90.00	2,333.87	0.00	1,916.61	417.26
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/30/2009	05/22/2012	20.00	660.02	0.00	429.83	230.19
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/26/2009	05/22/2012	155.00	5,115.19	0.00	3,146.02	1,969.17
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/26/2009	05/22/2012	200.00	6,600.25	0.00	3,712.74	2,887.51
PFIZER INC. CMN (717081103)	04/23/2007	05/22/2012	330.00	7,423.91	0.00	8,731.80	(1,307.89)
GENERAL ELECTRIC CO CMN (369604103)	10/24/2008	07/02/2012	55.00	1,118.70	0.00	985.48	133.22
GENERAL ELECTRIC CO CMN (369604103)	04/23/2008	07/02/2012	270.00	5,491.81	0.00	8,743.60	(3,251.79)
GENERAL ELECTRIC CO CMN (369604103)	04/23/2007	07/02/2012	380.00	7,729.21	0.00	13,300.00	(5,570.79)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	10/15/2010	07/20/2012	150.00	5,095.59	0.00	5,602.41	(506.82)
JPMORGAN CHASE & CO CMN (46625H100)	03/17/2008	07/20/2012	255.00	8,662.50	0.00	10,195.87	(1,533.37)
AMGEN INC CMN (031162100)	01/28/2008	07/26/2012	60.00	4,751.10	0.00	2,872.66	1,878.44
HEALTH NET, INC. CMN (42222G108)	04/23/2007	08/06/2012	25.00	454.39	0.00	1,431.75	(977.36)
HEALTH NET, INC. CMN (42222G108)	10/21/2008	08/06/2012	145.00	2,635.49	0.00	2,711.40	(75.91)
HEALTH NET, INC. CMN (42222G108)	10/20/2008	08/06/2012	165.00	2,999.00	0.00	2,969.95	29.05
AMGEN INC CMN (031162100)	01/28/2008	09/19/2012	55.00	4,500.06	0.00	2,633.27	1,866.79
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/30/2010	09/19/2012	30.00	817.95	0.00	868.24	(50.29)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/29/2010	09/19/2012	35.00	954.27	0.00	1,008.98	(54.71)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/30/2010	09/20/2012	75.00	2,031.33	0.00	2,170.60	(139.27)
AMGEN INC CMN (031162100)	01/28/2008	10/17/2012	35.00	3,125.23	0.00	1,675.72	1,449.51
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/15/2010	11/07/2012	40.00	2,275.24	0.00	2,051.24	224.00
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/29/2009	11/07/2012	60.00	3,412.86	0.00	3,072.22	340.64
PNC FINANCIAL SERVICES GROUP CMN (693475105)	06/22/2009	11/07/2012	85.00	4,834.88	0.00	3,349.99	1,484.89
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/06/2009	11/07/2012	5.00	279.07	0.00	227.16	51.91
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/06/2009	11/07/2012	50.00	2,790.68	0.00	2,510.93	279.75
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/22/2009	11/07/2012	60.00	3,348.81	0.00	2,178.61	1,170.20
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/06/2009	11/08/2012	50.00	2,677.24	0.00	2,271.58	405.66
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/09/2009	11/08/2012	50.00	2,677.24	0.00	2,372.80	304.44
AMGEN INC CMN (031162100)	01/28/2008	11/16/2012	20.00	1,691.14	0.00	957.55	733.59
Net NonCovered Long-Term Gains (Losses)				135,460.93	0.00	125,683.98	8,776.95

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Tax Year Account No. Legal Name

2012 010-47939-2 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(5,768.67)	Net Covered Long-Term Gains (Losses)	(3,386.81)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	15,530.83		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(5,768.67)	Total Long-Term Gains (Losses)	12,144.02	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	06/10/2011	01/19/2012	40.00	3,583.15	0.00	3,563.46	19.69
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/13/2011	01/19/2012	60.00	2,663.65	0.00	2,636.83	26.82
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/12/2011	02/03/2012	40.00	2,229.37	0.00	2,320.58	(91.21)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/15/2011	02/08/2012	30.00	1,931.35	0.00	1,545.13	386.22
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	08/12/2011	02/08/2012	60.00	3,862.71	0.00	3,245.11	617.60
SANOFI SPONSORED ADR CMN (80105N105)	07/13/2011	02/08/2012	100.00	3,711.76	0.00	3,887.82	(176.06)
SANOFI SPONSORED ADR CMN (80105N105)	07/08/2011	02/08/2012	160.00	5,938.81	0.00	6,364.77	(425.96)
ADECCO S.A. ADR CMN (006754204)	02/03/2012	02/15/2012	130.00	3,300.64	0.00	3,414.65	(114.01)
ADECCO S.A. ADR CMN (006754204)	02/01/2012	02/15/2012	240.00	6,093.49	0.00	6,110.59	(17.10)
ADMIRAL GROUP PLC, CARDIFF ADR CMN (007192107)	01/24/2012	02/15/2012	340.00	5,086.30	0.00	4,793.15	293.15
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/15/2011	02/15/2012	30.00	1,940.96	0.00	1,545.13	395.83
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/27/2011	02/15/2012	70.00	4,528.92	0.00	3,817.48	711.44
ARYZTA AG UNSPONSORED ADR (04338X102)	07/01/2011	02/15/2012	90.00	2,137.46	0.00	2,424.88	(287.42)
ARYZTA AG UNSPONSORED ADR (04338X102)	05/02/2011	02/15/2012	100.00	2,374.96	0.00	2,797.18	(422.22)
ARYZTA AG UNSPONSORED ADR (04338X102)	08/12/2011	02/15/2012	140.00	3,324.94	0.00	3,285.51	39.43
ARYZTA AG UNSPONSORED ADR (04338X102)	04/29/2011	02/15/2012	168.00	3,989.93	0.00	4,657.35	(667.42)

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Statement B: GS Brandywine

Tax ID: 05-6132358

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Tax Year Account No Legal Name

2012 010-47939-2 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/12/2011	02/15/2012	140.00	2,108.81	0.00	1,550.31	458.50
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	12/22/2011	02/15/2012	420.00	6,326.43	0.00	4,738.36	1,588.07
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	06/08/2011	02/15/2012	80.00	5,810.29	0.00	6,458.93	(648.64)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	05/13/2011	02/15/2012	120.00	8,715.44	0.00	9,910.88	(1,195.44)
BG GROUP PLC SPON ADR ADR CMN (055434203)	09/16/2011	02/15/2012	200.00	4,617.91	0.00	4,107.99	509.92
BRIDGESTONES CORP. ADR ADR CMN (108441205)	07/05/2011	02/15/2012	10.00	452.19	0.00	474.99	(22.80)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	07/01/2011	02/15/2012	61.00	2,758.37	0.00	2,824.06	(65.69)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	06/30/2011	02/15/2012	20.00	1,967.88	0.00	1,760.49	207.39
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	08/12/2011	02/15/2012	40.00	3,935.77	0.00	3,558.03	377.74
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	06/10/2011	02/15/2012	80.00	7,871.53	0.00	7,126.92	744.61
C & C GROUP PLC ADR CMN (124651100)	01/11/2012	02/15/2012	260.00	3,619.13	0.00	3,119.53	499.60
CANADIAN NATURAL RESOURCES CMN (136385101)	06/30/2011	02/15/2012	50.00	1,822.14	0.00	2,086.09	(263.95)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/12/2011	02/15/2012	80.00	2,915.43	0.00	2,932.55	(17.12)
CARNIVAL PLC ADR CMN (14365C103)	10/27/2011	02/15/2012	60.00	1,809.57	0.00	2,295.84	(486.28)
CARNIVAL PLC ADR CMN (14365C103)	01/17/2012	02/15/2012	90.00	2,714.35	0.00	2,636.05	78.30
CARNIVAL PLC ADR CMN (14365C103)	10/12/2011	02/15/2012	110.00	3,317.54	0.00	3,811.92	(494.38)
CELESIO AG UNSPONSORED ADR CMN (15100H109)	02/03/2012	02/15/2012	830.00	3,104.14	0.00	3,376.77	(272.63)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/12/2011	02/15/2012	20.00	1,041.58	0.00	960.75	80.83
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/12/2011	02/15/2012	10.00	2,274.16	0.00	1,873.89	400.27
CNOOC LIMITED SPONSORED ADR CMN (126132109)	04/01/2011	02/15/2012	41.00	9,324.05	0.00	10,602.49	(1,278.44)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	03/18/2011	02/15/2012	26.00	1,587.53	0.00	1,704.72	(117.19)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/23/2012	02/15/2012	30.00	1,831.77	0.00	1,631.63	200.14
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	06/10/2011	02/15/2012	40.00	2,442.36	0.00	2,713.44	(271.08)
ENSCO PLC SPON ADR (293580109)	02/03/2012	02/15/2012	40.00	2,204.53	0.00	2,239.33	(34.80)
ENSCO PLC SPON ADR (293580109)	01/26/2012	02/15/2012	60.00	3,306.80	0.00	3,253.19	53.61

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2012 010-47939-2 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENSCO PLC SPON ADR (29358Q109)	01/19/2012	02/15/2012	90.00	4,960.20	0.00	4,690.83	269.37
ESPRIT HLDGS LTD ADR CMN (29666V204)	01/17/2012	02/15/2012	510.00	1,892.06	0.00	1,541.78	350.28
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/17/2011	02/15/2012	23.00	686.31	0.00	656.92	29.39
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/16/2011	02/15/2012	180.00	5,371.10	0.00	4,426.97	944.13
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/16/2011	02/15/2012	248.00	7,400.18	0.00	7,093.47	306.72
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/14/2011	02/15/2012	41.00	441.97	0.00	440.50	1.47
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/12/2011	02/15/2012	90.00	970.18	0.00	987.89	(17.71)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	05/04/2011	02/15/2012	108.00	1,164.22	0.00	1,566.84	(402.62)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	05/05/2011	02/15/2012	130.00	1,401.37	0.00	1,871.65	(470.28)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	05/02/2011	02/15/2012	262.00	2,824.31	0.00	3,879.72	(1,055.41)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	05/03/2011	02/15/2012	262.00	2,824.31	0.00	3,809.64	(985.33)
GAZPROM ADR SPONSORED ADR CMN (368287207)	02/08/2012	02/15/2012	270.00	3,434.34	0.00	3,447.33	(12.99)
H. LUNDBECK A/S ADR CMN (40422M107)	11/11/2011	02/15/2012	138.00	2,783.41	0.00	2,877.60	(94.19)
H. LUNDBECK A/S ADR CMN (40422M107)	11/14/2011	02/15/2012	150.00	3,025.45	0.00	3,178.47	(153.03)
H. LUNDBECK A/S ADR CMN (40422M107)	02/06/2012	02/15/2012	200.00	4,033.93	0.00	4,018.08	15.85
HEIDELBERGCEMENT AG ADR CMN (42281P205)	01/19/2012	02/15/2012	97.00	952.52	0.00	955.94	(3.42)
HEIDELBERGCEMENT AG ADR CMN (42281P205)	01/26/2012	02/15/2012	480.00	4,713.51	0.00	4,980.14	(266.63)
HEIDELBERGCEMENT AG ADR CMN (42281P205)	01/20/2012	02/15/2012	540.00	5,302.70	0.00	5,288.87	13.83
HOYA CORP SPONSORED ADR CMN (443251103)	02/09/2012	02/15/2012	210.00	4,941.21	0.00	4,857.20	84.01
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/19/2012	02/15/2012	15.00	1,148.38	0.00	1,032.24	116.14
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/20/2012	02/15/2012	30.00	2,296.76	0.00	2,093.50	203.26
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	12/15/2011	02/15/2012	50.00	3,827.93	0.00	3,709.13	118.80
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/12/2011	02/15/2012	90.00	6,890.27	0.00	6,119.80	770.47
INDRA SISTEMAS S.A. ADR CMN (45579R106)	04/29/2011	02/15/2012	200.00	1,363.97	0.00	2,275.72	(911.75)
INDRA SISTEMAS S.A. ADR CMN (45579R106)	03/28/2011	02/15/2012	1,045.00	7,126.77	0.00	10,435.47	(3,308.70)

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THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/24/2011	02/15/2012	170.00	3,646.43	0.00	3,210.35	436.08
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/28/2011	02/15/2012	260.00	5,576.90	0.00	5,133.75	443.15
MARKS AND SPENCER P L C SPONSORED ADR CMN (570912105)	01/25/2012	02/15/2012	30.00	324.29	0.00	308.92	15.37
MARKS AND SPENCER P L C SPONSORED ADR CMN (570912105)	01/24/2012	02/15/2012	85.00	918.83	0.00	876.92	41.91
MARKS AND SPENCER P L C SPONSORED ADR CMN (570912105)	01/19/2012	02/15/2012	95.00	1,026.93	0.00	962.35	64.58
MARKS AND SPENCER P L C SPONSORED ADR CMN (570912105)	01/20/2012	02/15/2012	242.00	2,615.97	0.00	2,473.97	142.00
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	02/09/2012	02/15/2012	340.00	4,756.51	0.00	5,040.74	(284.23)
MITIE GROUP PLC ADR CMN (60671Y107)	01/04/2012	02/15/2012	100.00	1,645.97	0.00	1,620.40	25.57
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	10/13/2011	02/15/2012	140.00	1,980.96	0.00	1,876.15	104.81
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	05/27/2011	02/15/2012	30.00	1,511.37	0.00	1,534.13	(22.76)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/03/2011	02/15/2012	46.00	2,317.44	0.00	2,261.72	55.72
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/06/2011	02/15/2012	50.00	2,518.95	0.00	2,440.31	78.64
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/04/2011	02/15/2012	50.00	2,518.95	0.00	2,468.98	49.97
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	03/07/2011	02/15/2012	235.00	11,839.08	0.00	11,077.45	761.63
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/07/2011	02/15/2012	50.00	2,957.94	0.00	2,898.97	58.97
NINTENDO CO LTD (NEW) ADR ADR CMN (654445303)	11/08/2011	02/15/2012	100.00	1,781.97	0.00	1,967.77	(185.80)
NINTENDO CO LTD (NEW) ADR ADR CMN (654445303)	12/01/2011	02/15/2012	100.00	1,781.97	0.00	1,856.81	(74.85)
NINTENDO CO LTD (NEW) ADR ADR CMN (654445303)	11/14/2011	02/15/2012	120.00	2,138.36	0.00	2,411.14	(272.78)
NSK LTD ADR SPONSORED ADR CMN (670184100)	10/14/2011	02/15/2012	30.00	460.49	0.00	447.38	13.11
NSK LTD ADR SPONSORED ADR CMN (670184100)	10/13/2011	02/15/2012	194.00	2,977.85	0.00	2,928.26	49.59
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	12/13/2011	02/15/2012	56.00	978.80	0.00	996.73	(17.93)
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	12/14/2011	02/15/2012	110.00	1,922.63	0.00	1,935.04	(12.41)
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	11/11/2011	02/15/2012	170.00	2,971.34	0.00	3,099.19	(127.85)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	12/01/2011	02/15/2012	170.00	2,971.34	0.00	3,026.85	(55.51)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	04/14/2011	02/15/2012	1,155.00	12,866.46	0.00	11,915.21	951.25
REXAM PLC ADR CMN (761655406)	04/14/2011	02/15/2012	35.00	1,035.63	0.00	1,084.98	(49.35)
REXAM PLC ADR CMN (761655406)	05/27/2011	02/15/2012	140.00	4,142.52	0.00	4,563.30	(420.78)
REXAM PLC ADR CMN (761655406)	07/01/2011	02/15/2012	140.00	4,142.52	0.00	4,410.34	(267.82)
SANOFI SPONSORED ADR CMN (80105N105)	07/13/2011	02/15/2012	10.00	370.02	0.00	388.78	(18.76)
SANOFI SPONSORED ADR CMN (80105N105)	08/12/2011	02/15/2012	70.00	2,590.16	0.00	2,402.70	187.46
SANOFI SPONSORED ADR CMN (80105N105)	07/15/2011	02/15/2012	280.00	10,360.65	0.00	10,993.84	(633.19)
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	06/10/2011	02/15/2012	190.00	2,325.56	0.00	3,085.13	(759.57)
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	03/18/2011	02/15/2012	665.00	8,139.45	0.00	10,769.54	(2,630.09)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	06/07/2011	02/15/2012	10.00	962.88	0.00	1,326.57	(363.69)
TECHTRONIC INDS LTD SPONSORED ADR CMN (87873R101)	01/19/2012	02/15/2012	190.00	1,195.08	0.00	1,130.92	64.16
TECHTRONIC INDS LTD SPONSORED ADR CMN (87873R101)	01/20/2012	02/15/2012	610.00	3,836.83	0.00	3,627.37	209.46
TECHTRONIC INDS LTD SPONSORED ADR CMN (87873R101)	02/09/2012	02/15/2012	630.00	3,962.63	0.00	3,914.88	47.75
UBS AG CMN (H89231338)	01/19/2012	02/15/2012	200.00	2,820.09	0.00	2,686.46	133.63
UBS AG CMN (H89231338)	12/22/2011	02/15/2012	380.00	5,358.17	0.00	4,524.70	833.47
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	10/14/2011	02/15/2012	100.00	3,314.94	0.00	3,405.81	(90.87)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	09/23/2011	02/15/2012	150.00	4,105.42	0.00	3,753.21	352.21
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	08/04/2011	02/15/2012	280.00	7,663.46	0.00	7,723.72	(60.26)
WESTFARMERS LTD UNSPONSORED ADR CMN (950840108)	04/08/2011	02/15/2012	70.00	1,111.58	0.00	1,202.40	(90.82)
WESTFIELD GROUP ADR CMN (960224103)	12/01/2011	02/15/2012	350.00	6,558.88	0.00	5,945.31	613.57
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	10/28/2011	02/15/2012	67.00	2,250.49	0.00	2,029.92	220.57

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	05/03/2011	02/15/2012	130.00	4,366.62	0.00	5,511.58	(1,144.96)
Net Covered Short-Term Gains (Losses)				383,976.77	0.00	389,745.42	(5,768.67)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	01/26/2011	02/15/2012	8.00	650.47	0.00	625.96	24.51
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	01/27/2011	02/15/2012	45.00	3,658.88	0.00	3,554.76	104.12
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/10/2011	02/15/2012	98.00	2,240.24	0.00	3,730.39	(1,490.15)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	02/10/2011	02/15/2012	3.00	183.18	0.00	225.30	(42.12)
GAZPROM ADR SPONSORED ADR CMN (368287207)	01/05/2011	02/15/2012	120.00	1,526.37	0.00	1,592.95	(66.58)
GAZPROM ADR SPONSORED ADR CMN (368287207)	02/01/2011	02/15/2012	230.00	2,925.55	0.00	3,205.72	(280.17)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/10/2011	02/15/2012	41.00	1,841.28	0.00	2,353.03	(511.75)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	02/10/2011	02/15/2012	112.00	1,584.77	0.00	1,852.76	(267.99)
REXAM PLC ADR CMN (761655406)	01/07/2011	02/15/2012	120.00	3,550.74	0.00	3,236.89	313.85
REXAM PLC ADR CMN (761655406)	02/07/2011	02/15/2012	122.00	3,609.92	0.00	3,628.87	(18.95)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/26/2011	02/15/2012	25.00	2,407.21	0.00	3,223.04	(815.83)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/26/2011	02/15/2012	205.00	5,610.75	0.00	5,946.49	(335.75)
Net Covered Long-Term Gains (Losses)				29,789.36	0.00	33,176.16	(3,386.81)
NonCovered Long-Term Gains (Losses)							
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/23/2010	01/09/2012	50.00	2,220.25	0.00	1,907.00	313.25
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/12/2010	01/09/2012	70.00	3,986.15	0.00	3,565.36	420.79

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/23/2007	01/09/2012	30.00	2,210.03	0.00	2,264.40	(54.37)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/23/2010	01/13/2012	23.00	1,009.84	0.00	877.22	132.62
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/04/2010	01/13/2012	67.00	2,941.70	0.00	2,659.97	281.72
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/17/2009	01/19/2012	10.00	1,149.80	0.00	736.95	412.85
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/04/2010	01/19/2012	78.00	3,462.75	0.00	3,096.69	366.06
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/28/2010	01/19/2012	60.00	3,435.25	0.00	2,904.28	530.97
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/12/2010	01/19/2012	60.00	3,435.25	0.00	3,056.02	379.23
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/23/2007	01/19/2012	12.00	846.78	0.00	905.76	(58.98)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	02/27/2009	01/19/2012	28.00	1,975.83	0.00	1,248.78	727.05
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2008	01/19/2012	15.00	487.25	0.00	472.46	14.79
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	03/18/2008	01/19/2012	45.00	1,461.75	0.00	1,440.25	21.50
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/07/2008	01/19/2012	80.00	2,598.66	0.00	2,451.94	146.72
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/26/2010	01/26/2012	5.00	571.24	0.00	426.52	144.72
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/17/2009	01/26/2012	6.00	685.48	0.00	442.17	243.31
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/02/2009	01/26/2012	17.00	1,942.20	0.00	1,391.01	551.19
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/14/2010	01/26/2012	1.00	54.49	0.00	56.08	(1.59)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/12/2010	01/26/2012	9.00	490.37	0.00	481.96	8.40
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2010	01/26/2012	60.00	3,269.12	0.00	2,920.19	348.93
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/27/2007	01/27/2012	19.00	860.90	0.00	826.84	34.06
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/12/2010	01/27/2012	40.00	1,812.41	0.00	2,337.38	(524.97)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/02/2009	01/27/2012	60.00	2,718.62	0.00	2,648.26	70.36
BCE INC. CMN (05534B760)	06/25/2010	02/03/2012	50.00	2,016.05	0.00	1,505.59	510.46
BCE INC. CMN (05534B760)	08/06/2010	02/03/2012	156.00	6,290.06	0.00	4,912.74	1,377.32
GOLD FIELDS LTD SPONSORED ADR CMN (38059T106)	06/19/2008	02/03/2012	56.00	923.96	0.00	609.72	314.24
GOLD FIELDS LTD SPONSORED ADR CMN (38059T106)	05/21/2008	02/03/2012	64.00	1,055.96	0.00	902.85	153.11

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Statement B

Tax Year Account No Legal Name

2012 010-47939-2 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/14/2010	02/03/2012	49.00	2,730.97	0.00	2,747.81	(16.84)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	02/27/2009	02/03/2012	40.00	2,858.12	0.00	1,783.97	1,074.15
AKZO NOBEL N.V. SPONSORED ADR SPONSORED ADR CMN (010199305)	06/15/2010	02/15/2012	18.00	323.63	0.00	322.19	1.44
AKZO NOBEL N.V. SPONSORED ADR SPONSORED ADR CMN (010199305)	02/19/2010	02/15/2012	99.00	1,779.99	0.00	1,771.59	8.40
AKZO NOBEL N.V. SPONSORED ADR SPONSORED ADR CMN (010199305)	04/23/2010	02/15/2012	114.00	2,049.68	0.00	2,337.37	(287.69)
AKZO NOBEL N.V. SPONSORED ADR SPONSORED ADR CMN (010199305)	09/20/2010	02/15/2012	123.00	2,211.50	0.00	2,470.51	(259.01)
AKZO NOBEL N.V. SPONSORED ADR SPONSORED ADR CMN (010199305)	03/09/2010	02/15/2012	168.00	3,020.58	0.00	3,085.42	(64.84)
AKZO NOBEL N.V. SPONSORED ADR SPONSORED ADR CMN (010199305)	05/05/2009	02/15/2012	354.00	6,364.80	0.00	5,277.22	1,087.58
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	04/23/2007	02/15/2012	11.00	174.79	0.00	500.28	(325.49)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	08/07/2009	02/15/2012	63.00	1,001.05	0.00	1,438.40	(437.35)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/25/2008	02/15/2012	67.00	1,064.61	0.00	2,320.24	(1,255.63)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	04/15/2009	02/15/2012	77.00	1,223.51	0.00	1,122.56	100.95
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/19/2008	02/15/2012	110.00	1,747.87	0.00	3,578.62	(1,830.75)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	04/02/2008	02/15/2012	62.00	933.90	0.00	2,464.49	(1,530.59)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	04/02/2008	02/15/2012	115.00	1,732.24	0.00	4,585.44	(2,853.20)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	08/05/2008	02/15/2012	137.00	2,063.62	0.00	3,159.11	(1,095.49)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	04/23/2007	02/15/2012	208.00	3,133.09	0.00	12,202.17	(9,069.08)
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	06/15/2010	02/15/2012	3.00	243.93	0.00	171.00	72.93
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	05/26/2009	02/15/2012	77.00	6,260.75	0.00	3,190.18	3,070.57
BG GROUP PLC SPON ADR ADR CMN (055434203)	05/27/2010	02/15/2012	50.00	1,154.48	0.00	763.90	390.58
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/26/2010	02/15/2012	150.00	3,694.33	0.00	2,729.72	964.61
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/12/2009	02/15/2012	30.00	685.79	0.00	529.01	156.78
BNP PARIBAS SPONSORED ADR CMN (05565A202)	07/08/2009	02/15/2012	31.00	708.65	0.00	992.11	(283.46)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	04/15/2009	02/15/2012	58.00	1,325.86	0.00	1,431.13	(105.27)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/07/2009	02/15/2012	97.00	2,217.38	0.00	3,126.62	(909.24)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/10/2010	02/15/2012	8.00	361.75	0.00	322.02	39.73
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/13/2010	02/15/2012	10.00	452.19	0.00	398.25	53.94
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/09/2010	02/15/2012	40.00	1,808.77	0.00	1,585.23	223.54
CANADIAN NATURAL RESOURCES CMN (136385101)	05/13/2009	02/15/2012	33.00	1,202.61	0.00	821.46	381.16
CANADIAN NATURAL RESOURCES CMN (136385101)	05/27/2010	02/15/2012	94.00	3,425.63	0.00	3,193.85	231.78
CANADIAN NATURAL RESOURCES CMN (136385101)	03/11/2010	02/15/2012	210.00	7,652.99	0.00	7,680.13	(27.14)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	11/04/2010	02/15/2012	50.00	2,603.95	0.00	2,659.51	(55.56)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	10/05/2010	02/15/2012	125.00	6,509.88	0.00	6,648.68	(138.80)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	06/10/2009	02/15/2012	22.00	1,343.30	0.00	831.22	512.08
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	09/03/2009	02/15/2012	71.00	4,335.18	0.00	3,078.55	1,256.63
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	06/23/2009	02/15/2012	96.00	5,861.65	0.00	3,404.33	2,457.32
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	05/19/2009	02/15/2012	18.00	786.23	0.00	617.40	168.83
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	05/18/2009	02/15/2012	40.00	1,747.17	0.00	1,241.24	505.93
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/11/2009	02/15/2012	122.00	5,328.86	0.00	4,939.18	389.68
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	05/05/2009	02/15/2012	154.00	6,726.60	0.00	4,583.43	2,143.17
GAZPROM ADR SPONSORED ADR CMN (368287207)	12/22/2010	02/15/2012	410.00	5,215.10	0.00	5,278.20	(63.10)
GOLD FIELDS LTD SPONSORED ADR CMN (38059T106)	08/31/2010	02/15/2012	180.00	2,950.15	0.00	2,589.01	361.14
GOLD FIELDS LTD SPONSORED ADR CMN (38059T106)	06/19/2008	02/15/2012	198.00	3,245.16	0.00	2,155.81	1,089.35
GOLD FIELDS LTD SPONSORED ADR CMN (38059T106)	12/10/2008	02/15/2012	213.00	3,491.01	0.00	1,935.83	1,555.18
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	05/06/2009	02/15/2012	4.00	179.64	0.00	164.60	15.04
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	03/31/2009	02/15/2012	4.00	179.64	0.00	154.38	25.26
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	03/31/2009	02/15/2012	50.00	2,245.46	0.00	1,806.74	438.72
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/17/2009	02/15/2012	82.00	3,682.55	0.00	4,848.23	(1,165.68)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/02/2009	02/15/2012	183.00	8,218.38	0.00	6,194.55	2,023.83

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Statement B: GS Brandywine

Tax ID: 05-6132358

Tax Year Account No Legal Name

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	09/13/2010	02/15/2012	54.00	764.09	0.00	725.80	38.29
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	10/20/2010	02/15/2012	200.00	2,829.95	0.00	2,999.34	(169.39)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	09/15/2010	02/15/2012	225.00	3,183.69	0.00	3,100.95	82.74
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	11/04/2010	02/15/2012	260.00	3,678.93	0.00	4,247.70	(568.77)
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	04/12/2010	02/15/2012	412.00	5,899.73	0.00	5,941.03	(41.30)
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	01/06/2010	02/15/2012	520.00	7,446.26	0.00	6,770.67	675.59
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/28/2010	02/15/2012	102.00	6,034.21	0.00	4,937.27	1,096.93
NSK LTD ADR SPONSORED ADR CMN (670184100)	08/18/2009	02/15/2012	25.00	383.74	0.00	310.57	73.18
NSK LTD ADR SPONSORED ADR CMN (670184100)	09/03/2009	02/15/2012	365.00	5,602.65	0.00	4,706.50	896.15
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	11/04/2010	02/15/2012	190.00	5,477.60	0.00	6,903.06	(1,425.46)
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	05/27/2010	02/15/2012	136.00	3,637.93	0.00	2,794.83	843.10
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	12/09/2008	02/15/2012	162.00	4,333.42	0.00	2,022.11	2,311.31
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	03/26/2010	02/15/2012	218.00	5,831.39	0.00	4,683.32	1,148.07
REXAM PLC ADR CMN (761655406)	12/20/2010	02/15/2012	135.00	3,994.58	0.00	3,461.86	532.72
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/11/2010	02/15/2012	10.00	723.69	0.00	579.14	144.55
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/09/2009	02/15/2012	31.00	2,243.43	0.00	1,289.57	953.86
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	02/27/2009	02/15/2012	52.00	3,763.17	0.00	2,319.17	1,444.01
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	08/31/2010	02/15/2012	90.00	6,513.18	0.00	4,791.39	1,721.79
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN (824551105)	04/28/2010	02/15/2012	644.00	8,481.32	0.00	9,183.30	(701.98)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	12/02/2009	02/15/2012	17.00	1,636.90	0.00	1,728.77	(91.87)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	09/17/2009	02/15/2012	24.00	2,310.92	0.00	2,341.87	(30.95)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	09/01/2009	02/15/2012	28.00	2,696.07	0.00	2,322.69	373.38

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Statement B

Statement B: GS Brandywine

Tax ID: 05-6132358

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Tax Year Account No Legal Name

2012 010-47339-2 THE SCHLEYER FOUNDATION DTD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/04/2007	02/15/2012	45.00	4,332.97	0.00	5,501.70	(1,168.73)
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	03/18/2008	02/15/2012	32.00	1,060.78	0.00	1,024.18	36.60
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	03/28/2008	02/15/2012	155.00	5,138.15	0.00	5,171.58	(33.43)
WESFARMERS LTD UNSPONSORED ADR CMN (950840108)	10/21/2010	02/15/2012	40.00	635.19	0.00	666.80	(31.61)
WESFARMERS LTD UNSPONSORED ADR CMN (950840108)	06/03/2010	02/15/2012	94.00	1,492.69	0.00	1,168.19	324.50
WESFARMERS LTD UNSPONSORED ADR CMN (950840108)	10/20/2010	02/15/2012	162.00	2,572.51	0.00	2,589.51	(17.00)
WESFARMERS LTD UNSPONSORED ADR CMN (950840108)	02/12/2010	02/15/2012	750.00	11,909.79	0.00	9,673.13	2,236.66
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/13/2010	02/15/2012	15.00	503.84	0.00	616.92	(113.08)
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/10/2010	02/15/2012	23.00	772.56	0.00	922.55	(149.99)
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/03/2010	02/15/2012	25.00	839.73	0.00	969.76	(130.03)
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/07/2010	02/15/2012	31.00	1,041.27	0.00	1,212.51	(171.24)
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/09/2010	02/15/2012	33.00	1,108.45	0.00	1,339.24	(230.79)
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/06/2010	02/15/2012	37.00	1,242.81	0.00	1,415.89	(173.08)
WHELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN (963271200)	12/08/2010	02/15/2012	55.00	1,847.42	0.00	2,215.24	(367.82)
WPP PLC ADR CMN (92933H101)	12/08/2010	02/15/2012	115.00	7,256.36	0.00	6,932.28	324.08
Net NonCovered Long-Term Gains (Losses)				313,392.49	0.00	297,861.67	15,530.83

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Statement C: UBS
 Tax ID: 05-6132358
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Account Number Y9 69198 KL
 Your Financial Advisor or Contact
 KNOWLTON/LARSEN
 617-247-6001/877-722-0060

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000002700000808-X

Proceeds from Broker Transactions

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COVIDIEN PLC Symbol COV CUSIP G2554F113 Sell	2,500.0000		11/19/02	10/08/12	148,246.69±	52,536.41			95,710.28
DUKE ENERGY CORP NEW Symbol DUK CUSIP 26441C204 Cash in Lieu	0.3333		01/06/06	07/03/12	22.95	16.05			6.90
GENL ELECTRIC CO Symbol GE CUSIP 369604103 Sell	1,000.0000		07/12/05	10/01/12	22,922.78	34,990.00			(12,067.22)
Total	3,500.3333				\$171,192.42	\$87,542.46			\$83,649.96

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL 253784 07.5000 DUE 02/01/31 FACTOR 0 041172150000 CUSIP 313712R4 Return of Principal				12/31/12	2,194.87				Not Calculated **
FNMA PL 417951 08.0000 DUE 08/01/27 FACTOR 0.020715630000 CUSIP 31379FH49 Return of Principal				12/31/12	13,175.47				Not Calculated **

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**Indicates corrected item.

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 7e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GNMA PL 002602M 06.0000 DUE 06/20/28 FACTOR 0.025559480000 CUSIP 36202C3K7 Return of Principal			12/31/12		2,456.14				Not Calculated **
GNMA PL 002658M 06.5000 DUE 10/20/28 FACTOR 0.016512470000 CUSIP 36202C5T6 Return of Principal			12/31/12		3,056.74				Not Calculated **
GNMA PL 002730M 07.0000 DUE 03/20/29 FACTOR 0.018148290000 CUSIP 36202DA76 Return of Principal			12/31/12		689.29				Not Calculated **
GNMA PL 002741M 06.5000 DUE 04/20/29 FACTOR 0.018637150000 CUSIP 36202DBI9 Return of Principal			12/31/12		2,736.50				Not Calculated **
GNMA PL 002742M 07.0000 DUE 04/20/29 FACTOR 0.01673860000 CUSIP 36202DBK6 Return of Principal			12/31/12		470.22				Not Calculated **
GNMA PL 003922M 07.0000 DUE 11/20/36 FACTOR 0.122688260000 CUSIP 36202ELB3 Return of Principal			12/31/12		5,199.68				Not Calculated **
GNMA PL 004075M 07.0000 DUE 01/20/38 FACTOR 0.116532980000 CUSIP 36202EQ44 Return of Principal			12/31/12		4,488.57				Not Calculated **
GNMA PL 464228X 06.5000 DUE 10/15/28 FACTOR 0.017967120000 CUSIP 36208XVV0 Return of Principal			12/31/12		11,942.08				Not Calculated **

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GNMA PL 465540X 06 0000 DUE 07/15/28 FACTOR 0 040838260000 CUSIP: 36209AEM8 Return of Principal			12/31/12		8,082.62				Not Calculated **
GNMA PL 486710X 06 5000 DUE 11/15/28 FACTOR 0 017378760000 CUSIP: 36210AVB0 Return of Principal			12/31/12		2,113.53				Not Calculated **
GNMA PL 493973X 06 5000 DUE 06/15/29 FACTOR 0 029457460000 CUSIP: 36210JXA1 Return of Principal			12/31/12		4,166.78				Not Calculated **
GNMA PL 670888X 06 5000 DUE 10/15/37 FACTOR 0 173034900000 CUSIP: 36295HI92 Return of Principal			12/31/12		6,822.92				Not Calculated **
GNMA PL 780717X 07 0000 DUE 02/15/28 FACTOR 0 015202680000 CUSIP: 36225AYN4 Return of Principal			12/31/12		7,110.90				Not Calculated **
Total					\$74,706.31				
Total					\$245,898.73				

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Proceeds from Broker Transactions

Short-term transactions; not included in Line 2a.

Security description (Line 8) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CALL BROOKFIELD ASSET MG DUE 12/22/12 35 000 0567J5									
Shortcover	15.0000		12/17/12	08/01/12	1,724.96	1,350.00			374.96
CALL DUKE ENERGY CORP NE DUE 01/19/13 70.000 119MG4									
Shortcover	10.0000		10/01/12	08/01/12	1,249.97	200.00			1,049.97
CALL PRAXAIR INC DUE 01/19/13 115.000 385344									
Shortcover	30.0000		10/01/12	07/05/12	8,249.81	1,650.00			6,599.81
CALL PRAXAIR INC DUE 07/21/12 115 000 385344									
Shortcover	15.0000		02/29/12	12/01/11	4,049.91	3,375.00			674.91
Shortcover	15.0000		02/29/12	12/01/11	4,049.92	3,300.00			749.92
Sub Total	30.0000				8,099.83	6,675.00			1,424.83
CALL PRAXAIR INC DUE 10/20/12 115.000 385344									
Shortcover	15.0000		06/05/12	02/29/12	5,699.89	2,550.00			3,149.89
Shortcover	15.0000		06/05/12	02/29/12	5,549.90	2,550.00			2,999.90
Sub Total	30.0000				11,249.79	5,100.00			6,149.79
CALL 3M CO DUE 01/19/13 95.000 4577D4									
Shortcover	10.0000		10/24/12	08/01/12	2,679.93	540.00			2,139.93
Total	125.0000				\$33,254.29	\$15,515.00			\$17,739.29

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss Short-term transactions; not included in line 2a				
Total short-term	33,254.29 \$33,254.29	15,515.00 \$15,515.00		17,739.29 \$17,739.29
Long-term Gain/Loss Long-term transactions for noncovered securities; included in line 2a				
Total long-term	171,192.42 \$171,192.42	87,542.46 \$87,542.46		83,649.96 \$83,649.96
Sub Total	\$204,446.71	\$103,057.46		\$101,389.25
Term Unknown Gain/Loss Term undetermined transactions for noncovered securities; included in line 2a	74,706.31 \$74,706.31			
Totals	\$279,153.02	\$103,057.46		\$101,389.25

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	Dividend	03/28/12	04/26/12	6,351.50
		Dividend	06/27/12	07/26/12	6,097.44
		Dividend	09/27/12	10/29/12	5,716.35
		Dividend	12/26/12	01/29/13	4,954.17
		Qualified Dividend	12/26/12	01/29/13	127.03
				Sub-Total:	\$ 23,246.49
BANK OF AMER CORP	060505104	Qualified Dividend	02/29/12	03/23/12	10.00
		Qualified Dividend	05/30/12	06/22/12	10.00
		Qualified Dividend	09/05/12	09/28/12	10.00
		Qualified Dividend	12/05/12	12/28/12	10.00
				Sub-Total:	\$ 40.00
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	Qualified Foreign Div	01/30/12	02/29/12	195.00
		Foreign Tax Paid		02/29/12	(29.25)
		Qualified Foreign Div	04/27/12	05/31/12	210.00
		Foreign Tax Paid		05/31/12	(31.50)
		Qualified Foreign Div	07/30/12	08/31/12	210.00
		Foreign Tax Paid		08/31/12	(31.50)
		Qualified Foreign Div	10/31/12	11/30/12	210.00

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Other Income Details

The items in this section are provided to assist you with your tax return preparation. You should discuss the appropriate treatment of these fees and expenses with your tax advisor.
* Applicable to Tax-exempt Original Issue Discount information only

Activity	Security Description	CUSIP number	*Days held	*Quantity/ Face amount	Payment Date	*Amortized acquisition premium	Amount
Program Fees and Related Services	ADVISORY ACCOUNT FEE-Y9 69198						11,291.64
Total Program Fees and Related Services							\$ 11,291.64

Supplemental Information for Widely Held Mortgage Trust -- WHMTs

UBS Financial Services Inc. is required by the IRS to provide you the following information, supplied by the issuer(s), for each Widely Held Mortgage Trust you held in 2012.

Items of income, deduction, and credit and any other information shown on this statement must be taken into account in computing your taxable income and credits on your income tax return. "Sale/Delivery" in the activity column represents both sales and deliveries. "Buy/Receive" in the activity column represents both purchases and receives. The enclosed brochure has been prepared to assist you in the interpretation of this information.

Description	CUSIP number	Record or Trade Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL 253784 07.5000 DUE 02/01/31 FACTOR 0.041172150000	31371J2R4	01/31/12	02/25/12	Distribution	46.24892	0	173.34	313.50	24.44	0.00	0.01310230
		02/29/12	03/25/12	Distribution	46.07558	0	174.56	313.55	25.58	0.00	0.01322430
		03/31/12	04/25/12	Distribution	45.90102	0	189.22	315.86	28.98	0.00	0.01344680
		04/30/12	05/25/12	Distribution	45.71180	0	177.16	321.93	36.23	0.00	0.01382910
		05/31/12	06/25/12	Distribution	45.53464	0	178.43	302.81	18.22	0.00	0.01306890
		06/30/12	07/25/12	Distribution	45.35621	0	186.68	307.73	24.25	0.00	0.01340530
		07/31/12	08/25/12	Distribution	45.16953	0	181.50	309.36	27.05	0.00	0.01360380
		08/31/12	09/25/12	Distribution	44.98803	0	184.42	310.46	29.28	0.00	0.01378310
		09/30/12	10/25/12	Distribution	44.80361	0	183.57	300.50	20.48	0.00	0.01347620
		10/31/12	11/25/12	Distribution	44.62004	0	184.88	296.74	17.86	0.00	0.01343960
		11/30/12	12/25/12	Distribution	44.43516	0	193.57	297.08	19.36	0.00	0.01358980
		12/31/12	01/25/13	Distribution	44.24159	0	187.54	304.60	28.09	0.00	0.01406790
Total Reported to the IRS							\$ 2,194.87 on 1099-B	\$ 3,694.12 on 1099-INT	\$ 299.82 on 1099-INT		

FNMA PL 417951 08.0000
DUE 08/01/27
FACTOR 0.020715630000

31379FH49	01/31/12	02/25/12	Distribution	26.21952	0	299.48	457.57	20.58	0.00	0.02317830
	02/29/12	03/25/12	Distribution	26.09973	0	301.65	463.03	28.03	0.00	0.02364070
	03/31/12	04/25/12	Distribution	25.97907	0	303.38	457.33	24.35	0.00	0.02346380
	04/30/12	05/25/12	Distribution	25.85772	0	305.23	451.22	20.26	0.00	0.02335100
	05/31/12	06/25/12	Distribution	25.73563	0	10,039.98	488.54	59.61	0.00	0.02987130

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Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	CUSIP number	Record or Trade Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
FNIMA PL 417951 08.0000 DUE 08/01/27 FACTOR 0.020715630000	31379FH49	06/30/12	07/25/12	Distribution	21.71964	0	270.03	379.18	17.19	0.00	0.02363430
		07/31/12	08/25/12	Distribution	21.61163	0	271.18	380.67	20.48	0.00	0.02393500
		08/31/12	09/25/12	Distribution	21.50316	0	273.08	378.79	20.40	0.00	0.02403180
		09/30/12	10/25/12	Distribution	21.39393	0	275.03	382.51	25.94	0.00	0.02448170
		10/31/12	11/25/12	Distribution	21.28392	0	276.85	371.58	16.85	0.00	0.02401690
		11/30/12	12/25/12	Distribution	21.17318	0	278.80	373.03	20.14	0.00	0.02433190
		12/31/12	01/25/13	Distribution	21.06166	0	280.78	398.30	47.27	0.00	0.02618040
Total Reported to the IRS							\$ 13,175.47 on 1099-B	\$ 4,981.75 on 1099-INT	\$ 321.10 on 1099-INT		
GNMA PL 486710X 06.5000 DUE 11/15/28 FACTOR 0.017378760000	36210AV80	01/31/12	02/15/12	Distribution	21.72345	0	34.40	63.03	4.20	0.00	0.01426930
		02/29/12	03/15/12	Distribution	21.65466	0	285.09	63.36	4.71	0.00	0.01464930
		03/31/12	04/15/12	Distribution	21.08449	0	238.05	61.81	4.71	0.00	0.01463980
		04/30/12	05/15/12	Distribution	20.60840	0	335.87	59.43	3.62	0.00	0.01483600
		05/31/12	06/15/12	Distribution	19.93667	0	218.38	58.68	4.68	0.00	0.01472320
		06/30/12	07/15/12	Distribution	19.49992	0	358.48	56.75	3.94	0.00	0.01499520
		07/31/12	08/15/12	Distribution	18.78296	0	248.44	55.28	4.41	0.00	0.01488660
		08/31/12	09/15/12	Distribution	18.28608	0	30.29	53.42	3.90	0.00	0.01459350
		09/30/12	10/15/12	Distribution	18.22550	0	30.53	53.11	3.75	0.00	0.01464200
		10/31/12	11/15/12	Distribution	18.16445	0	33.52	52.48	3.28	0.00	0.01469560
		11/30/12	12/15/12	Distribution	18.09742	0	30.36	53.08	4.07	0.00	0.01473980
		12/31/12	01/15/13	Distribution	18.03670	0	270.12	52.85	4.00	0.00	0.01518800
Total Reported to the IRS							\$ 2,113.53 on 1099-B	\$ 683.28 on 1099-INT	\$ 49.27 on 1099-INT		
GNMA PL 002658M 06.5000 DUE 10/20/28 FACTOR 0.016512470000	36202C5T6	01/31/12	02/20/12	Distribution	20.25875	0	164.46	122.95	13.22	0.00	0.01375290
		02/29/12	03/20/12	Distribution	20.09429	0	109.26	121.92	13.08	0.00	0.01368530
		03/31/12	04/20/12	Distribution	19.98503	0	350.88	122.53	14.28	0.00	0.01398580
		04/30/12	05/20/12	Distribution	19.63415	0	428.16	119.18	12.83	0.00	0.01407870
		05/31/12	06/20/12	Distribution	19.20599	0	122.82	116.63	12.60	0.00	0.01386100
		06/30/12	07/20/12	Distribution	19.08317	0	435.15	116.32	12.95	0.00	0.01407440
		07/31/12	08/20/12	Distribution	18.64802	0	236.23	112.83	11.82	0.00	0.01416620
		08/31/12	09/20/12	Distribution	18.41179	0	252.00	112.91	13.18	0.00	0.01422670
		09/30/12	10/20/12	Distribution	18.15979	0	312.43	109.12	10.75	0.00	0.01560720
		10/31/12	11/20/12	Distribution	17.84736	0	102.30	108.34	11.67	0.00	0.01410370
		11/30/12	12/20/12	Distribution	17.74506	0	180.37	108.12	12.00	0.00	0.01424830

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Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	CUSIP number	Payment or Record or Settlement Trade Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
GNMA PL 002658M 06.5000 DUE 10/20/28 FACTOR 0.016512470000	36202C5T6	12/31/12	01/20/13 Distribution	17.56469	0	362.68	106.29	11.15	0.00	0.01657050
Total Reported to the IRS						\$ 3,056.74 on 1099-B	\$ 1,377.14 on 1099-INT	\$ 149.53 on 1099-INT		
GNMA PL 002602M 06.0000 DUE 06/20/28 FACTOR 0.025559480000	36202C3K7	01/31/12	02/20/12 Distribution	33.59944	0	46.62	66.16	7.36	0.00	0.01302950
		02/29/12	03/20/12 Distribution	33.46624	0	46.33	66.71	8.14	0.00	0.01308040
		03/31/12	04/20/12 Distribution	33.33386	0	233.20	66.38	8.05	0.00	0.01371350
		04/30/12	05/20/12 Distribution	32.66757	0	97.73	64.42	7.25	0.00	0.01338480
		05/31/12	06/20/12 Distribution	32.38835	0	375.98	64.15	7.47	0.00	0.01364480
		06/30/12	07/20/12 Distribution	31.31413	0	137.42	62.51	7.71	0.00	0.01341120
		07/31/12	08/20/12 Distribution	30.92151	0	59.67	60.72	6.61	0.00	0.01335280
		08/31/12	09/20/12 Distribution	30.75103	0	419.23	61.80	7.99	0.00	0.01338980
		09/30/12	10/20/12 Distribution	29.55322	0	367.79	57.79	6.07	0.00	0.01321730
		10/31/12	11/20/12 Distribution	28.50238	0	358.93	56.80	6.92	0.00	0.01478940
		11/30/12	12/20/12 Distribution	27.47688	0	271.18	54.75	6.67	0.00	0.01360500
		12/31/12	01/20/13 Distribution	26.70208	0	42.06	52.72	5.99	0.00	0.01362030
Total Reported to the IRS						\$ 2,456.14 on 1099-B	\$ 734.91 on 1099-INT	\$ 86.23 on 1099-INT		
GNMA PL 002730M 07.0000 DUE 03/20/29 FACTOR 0.018148290000	36202DA76	01/31/12	02/20/12 Distribution	21.56980	0	17.83	34.63	3.17	0.00	0.01339000
		02/29/12	03/20/12 Distribution	21.49847	0	17.71	34.49	3.14	0.00	0.01343380
		03/31/12	04/20/12 Distribution	21.42764	0	244.94	36.65	5.40	0.00	0.01317150
		04/30/12	05/20/12 Distribution	20.44788	0	60.44	32.79	2.97	0.00	0.01376810
		05/31/12	06/20/12 Distribution	20.20611	0	72.83	32.86	3.39	0.00	0.01361240
		06/30/12	07/20/12 Distribution	19.91479	0	67.30	32.06	3.02	0.00	0.01383310
		07/31/12	08/20/12 Distribution	19.64559	0	17.13	31.76	3.11	0.00	0.00000000
		08/31/12	09/20/12 Distribution	19.57709	0	18.05	31.59	3.04	0.00	0.00000000
		09/30/12	10/20/12 Distribution	19.50490	0	46.24	31.34	2.90	0.00	0.00000000
		10/31/12	11/20/12 Distribution	19.31993	0	37.83	31.21	3.04	0.00	0.01381860
		11/30/12	12/20/12 Distribution	19.16860	0	29.72	30.79	2.84	0.00	0.01370630
		12/31/12	01/20/13 Distribution	19.04974	0	59.27	30.69	2.91	0.00	0.01414080
Total Reported to the IRS						\$ 689.29 on 1099-B	\$ 390.86 on 1099-INT	\$ 38.93 on 1099-INT		

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Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	CUSIP number	Payment or Record or Settlement Trade Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
GNMA PL 002741M 06 5000 DUE 04/20/29 FACTOR 0.018637150000	362020B19	01/31/12	02/20/12 Distribution	23.10009	0	90.85	97.03	10.19	0.00	0.01291230
		02/29/12	03/20/12 Distribution	22.96918	0	229.89	96.63	10.29	0.00	0.01295500
		03/31/12	04/20/12 Distribution	22.63793	0	330.20	95.95	10.85	0.00	0.01663340
		04/30/12	05/20/12 Distribution	22.16214	0	261.01	92.61	9.30	0.00	0.01314990
		05/31/12	06/20/12 Distribution	21.78604	0	252.24	91.31	9.41	0.00	0.01324870
		06/30/12	07/20/12 Distribution	21.42258	0	270.83	90.43	9.90	0.00	0.01598110
		07/31/12	08/20/12 Distribution	21.03234	0	217.58	88.17	9.11	0.00	0.00000000
		08/31/12	09/20/12 Distribution	20.71882	0	82.37	87.56	9.67	0.00	0.00000000
		09/30/12	10/20/12 Distribution	20.60014	0	313.20	85.94	8.50	0.00	0.00000000
		10/31/12	11/20/12 Distribution	20.14883	0	357.04	84.92	9.18	0.00	0.01354260
		11/30/12	12/20/12 Distribution	19.63436	0	167.91	82.75	8.94	0.00	0.01341980
		12/31/12	01/20/13 Distribution	19.39242	0	163.38	81.38	8.48	0.00	0.01355450
Total Reported to the IRS						\$ 2,736.50 on 1099-B	\$ 1,074.68 on 1099-INT	\$ 113.82 on 1099-INT		
GNMA PL 002742M 07.0000 DUE 04/20/29 FACTOR 0.011673860000	36202DBK6	01/31/12	02/20/12 Distribution	13.72292	0	13.23	26.51	2.49	0.00	0.01376120
		02/29/12	03/20/12 Distribution	13.67883	0	13.24	26.50	2.56	0.00	0.01380630
		03/31/12	04/20/12 Distribution	13.63471	0	40.83	26.79	2.93	0.00	0.01379990
		04/30/12	05/20/12 Distribution	13.49862	0	102.47	26.95	3.33	0.00	0.01427810
		05/31/12	06/20/12 Distribution	13.15706	0	69.36	25.62	2.60	0.00	0.01394450
		06/30/12	07/20/12 Distribution	12.92585	0	12.93	25.29	2.67	0.00	0.01398960
		07/31/12	08/20/12 Distribution	12.88274	0	62.55	24.92	2.38	0.00	0.01393950
		08/31/12	09/20/12 Distribution	12.67425	0	33.87	24.94	2.76	0.00	0.01412330
		09/30/12	10/20/12 Distribution	12.56136	0	13.09	24.32	2.34	0.00	0.01404100
		10/31/12	11/20/12 Distribution	12.51771	0	82.44	24.07	2.16	0.00	0.01850040
		11/30/12	12/20/12 Distribution	12.24291	0	12.91	24.11	2.68	0.00	0.01419170
		12/31/12	01/20/13 Distribution	12.19987	0	13.30	23.53	2.18	0.00	0.01423900
Total Reported to the IRS						\$ 470.22 on 1099-B	\$ 303.55 on 1099-INT	\$ 31.08 on 1099-INT		
GNMA PL 493973X 06.5000 DUE 06/15/29 FACTOR 0.029457460000	36210JXA1	01/31/12	02/15/12 Distribution	45.12391	0	51.48	92.53	5.72	0.00	0.01191710
		02/29/12	03/15/12 Distribution	44.97896	0	51.78	93.49	6.96	0.00	0.01196130
		03/31/12	04/15/12 Distribution	44.83317	0	53.81	92.54	6.29	0.00	0.01200730
		04/30/12	05/15/12 Distribution	44.68165	0	52.40	91.56	5.60	0.00	0.01205120

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Statement C: UBS
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Account Number Y9 69198 KL
Your Financial Advisor or Contact
KNOWLTON/LARSEN
617-247-6001/877-722-0060

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000002700000821-X

Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	CUSIP number	Record or Trade Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
GNMA PL 493973X 06.5000 DUE 06/15/29 FACTOR 0.029457460000	36210JXA1	05/31/12 06/30/12 07/31/12 08/31/12 09/30/12 10/31/12 11/30/12 12/31/12	06/15/12 07/15/12 08/15/12 09/15/12 10/15/12 11/15/12 12/15/12 01/15/13	Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution	44,534.12 44,385.80 44,198.40 40,808.64 40,661.61 40,523.01 36,215.41 33,512.22	0 0 0 0 0 0 0 0	52.68 66.56 1,203.87 52.22 49.22 1,529.84 960.04 42.88	92.28 92.07 91.12 86.47 83.76 84.28 76.89 69.44	6.61 6.68 6.09 7.97 5.54 6.32 7.22 4.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.01209680 0.01215330 0.01314430 0.01223860 0.01228340 0.01373200 0.01332110 0.01243180

Total Reported to the IRS

\$ 4,166.78 on 1099-B
\$ 1,046.43 on 1099-INT
\$ 75.97 on 1099-INT

GNMA PL 780717X 07.0000
DUE 02/15/28
FACTOR 0.015273620000

36225AYN4	01/31/12 02/29/12 03/31/12 04/30/12 05/31/12 06/30/12 07/31/12 08/31/12 09/30/12 10/31/12 11/30/12 12/31/12	02/15/12 03/15/12 04/15/12 05/15/12 06/15/12 07/15/12 08/15/12 09/15/12 10/15/12 11/15/12 12/15/12 01/15/13	Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution	17,830.89 17,597.18 17,443.71 16,999.28 16,847.34 16,762.61 15,615.05 16,386.45 15,865.46 15,728.33 15,630.72 15,495.27	0 0 0 0 0 0 0 0 0 0 0 0	668.90 439.27 1,272.09 434.86 242.55 422.35 654.28 1,491.22 392.47 279.41 387.66 425.84	318.15 315.41 315.61 303.10 301.17 299.65 296.83 295.98 282.59 280.87 281.18 276.62	20.44 21.60 24.36 19.27 19.88 19.78 19.42 22.39 17.69 18.26 20.20 17.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.01661590 0.01716850 0.01798580 0.01960390 0.02438090 0.00000000 0.01526130 0.01532580 0.01538930 0.01530440 0.01536530 0.01540920
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Total Reported to the IRS

\$ 7,110.90 on 1099-B
\$ 3,567.16 on 1099-INT
\$ 241.20 on 1099-INT

GNMA PL 464228X 06.5000
DUE 10/15/28
FACTOR 0.017967120000

36208XVW0	01/31/12 02/29/12 03/31/12 04/30/12 05/31/12 06/30/12 07/31/12 08/31/12 09/30/12 10/31/12 11/30/12	02/15/12 03/15/12 04/15/12 05/15/12 06/15/12 07/15/12 08/15/12 09/15/12 10/15/12 11/15/12 12/15/12	Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution	30,084.81 29,979.05 29,862.13 29,742.62 22,716.08 22,619.96 22,521.39 22,422.14 22,314.61 22,224.13 22,125.46	0 0 0 0 0 0 0 0 0 0 0	105.76 116.92 119.51 7,026.54 96.12 98.57 99.25 107.53 90.48 98.67 109.16	175.45 174.91 172.09 173.54 134.69 129.86 131.41 134.69 126.85 125.98 133.40	12.49 12.52 10.34 12.43 11.64 7.34 9.42 13.24 5.98 5.60 13.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.01451150 0.01455700 0.01460300 0.01464960 0.01469650 0.01474400 0.01479210 0.01484060 0.01488990 0.01493940 0.01498960
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Statement C: UBS
Tax ID: 05-6132358
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Account Number Y9 69198 KL
Your Financial Advisor or Contact
KNOWLTON/LARSEN
617-247-6001/877-722-0060

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000002700000822-X

Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	CUSIP number	Payment or Record or Settlement Trade Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
GNMA PL 464228X 06.5000 DUE 10/15/28 FACTOR 0.017967120000	36208XV0	12/31/12	01/15/13 Distribution	22.01630	0	3,873.57	128.97	9.71	0.00	0.01504040
Total Reported to the IRS						\$ 11,942.08 on 1099-B	\$ 1,741.84 on 1099-INT	\$ 124.26 on 1099-INT		
GNMA PL 465540X 06 0000 DUE 07/15/28 FACTOR 0.040838260000	36209AEM8	01/31/12 02/29/12 03/31/12 04/30/12 05/31/12 06/30/12 07/31/12 08/31/12 09/30/12 10/31/12 11/30/12 12/31/12	02/15/12 Distribution 03/15/12 Distribution 04/15/12 Distribution 05/15/12 Distribution 06/15/12 Distribution 07/15/12 Distribution 08/15/12 Distribution 09/15/12 Distribution 10/15/12 Distribution 11/15/12 Distribution 12/15/12 Distribution 01/15/13 Distribution	64.38042 54.31447 54.08783 53.85997 53.58778 50.05426 45.27768 45.09821 44.91776 44.73787 44.55548 44.35681	0 0 0 0 0 0 0 0 0 0 0 0	4,026.38 90.66 91.14 108.88 1,413.41 1,910.63 71.79 72.18 71.96 72.96 79.46 73.17	141.34 117.74 116.33 117.57 115.92 109.45 98.13 97.27 97.81 96.40 96.76 95.80	12.58 9.11 8.15 9.85 8.74 9.34 7.57 7.07 7.97 6.92 7.65 7.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.02399920 0.02044900 0.02049290 0.02055360 0.02190950 0.02265820 0.02066550 0.02071180 0.02075800 0.02080620 0.02086140 0.02090240
Total Reported to the IRS						\$ 8,082.62 on 1099-B	\$ 1,300.52 on 1099-INT	\$ 102.04 on 1099-INT		
GNMA PL 003922M 07.0000 DUE 11/20/36 FACTOR 0.122688260000	36202ELB3	01/31/12 02/29/12 03/31/12 04/30/12 05/31/12 06/30/12 07/31/12 08/31/12 09/30/12 10/31/12 11/30/12 12/31/12	02/20/12 Distribution 03/20/12 Distribution 04/20/12 Distribution 05/20/12 Distribution 06/20/12 Distribution 07/20/12 Distribution 08/20/12 Distribution 09/20/12 Distribution 10/20/12 Distribution 11/20/12 Distribution 12/20/12 Distribution 01/20/13 Distribution	179.08198 177.89017 170.03403 167.35182 166.30817 161.21543 154.12085 152.25464 146.07326 142.50931 134.12461 132.00000	0 0 0 0 0 0 0 0 0 0 0 0	119.18 785.61 268.22 104.36 509.27 709.46 186.62 618.14 356.40 838.47 212.46 491.49	109.44 109.37 104.28 101.88 101.61 99.19 93.87 94.26 89.42 88.25 82.38 80.36	4.98 5.60 5.09 4.26 4.60 5.15 3.97 5.44 4.21 5.12 4.14 3.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.01630730 0.01673580 0.01625630 0.01635130 0.01705090 0.01700710 0.01596300 0.01609720 0.01629280 0.01626790 0.01603680 0.03304930
Total Reported to the IRS						\$ 5,199.68 on 1099-B	\$ 1,154.31 on 1099-INT	\$ 55.92 on 1099-INT		

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Account Number Y9 69198 KL
Your Financial Advisor or Contact
KNOWLTONLARSEN
617-247-6001/877-722-0060

UBS Financial Services Inc.

2012 Informational Statement

P3101L00000027000000823-X

Supplemental Information for Widely Held Mortgage Trust -- WHMTs (continued)

Description	CUSIP number	Record or Trade Date	Payment or Settlement Date	Activity	Principal Balance	Quantity or Position	Principal Paid or Proceeds	Interest	Expense	Income Adjustment	Market Discount Fraction
GNMA PL 670888X 06.5000 DUE 10/15/37 FACTOR 0.1730349000000	36295HJ92	01/31/12	02/15/12	Distribution	228.06927	0	4,324.66	177.37	22.95	0.00	0.00850220
		02/29/12	03/15/12	Distribution	193.47203	0	31.30	139.92	8.92	0.00	0.00852110
		03/31/12	04/15/12	Distribution	193.22165	0	28.96	142.99	12.16	0.00	0.00854020
		04/30/12	05/15/12	Distribution	192.99001	0	29.00	139.16	8.49	0.00	0.00855940
		05/31/12	06/15/12	Distribution	192.75800	0	2,218.94	139.65	9.14	0.00	0.00857870
		06/30/12	07/15/12	Distribution	175.00647	0	26.63	126.27	7.78	0.00	0.00859820
		07/31/12	08/15/12	Distribution	174.79340	0	26.64	130.17	11.82	0.00	0.00000000
		08/31/12	09/15/12	Distribution	174.58026	0	26.89	124.41	6.20	0.00	0.00000000
		09/30/12	10/15/12	Distribution	174.36510	0	27.05	125.81	7.75	0.00	0.00000000
		10/31/12	11/15/12	Distribution	174.14869	0	27.21	127.18	9.27	0.00	0.00000000
		11/30/12	12/15/12	Distribution	173.93102	0	28.20	128.01	10.24	0.00	0.00000000
		12/31/12	01/15/13	Distribution	173.70543	0	27.44	126.64	9.03	0.00	0.00000000

Total Reported to the IRS

\$ 6,822.92 on 1099-B
\$ 1,627.58 on 1099-INT
\$ 123.75 on 1099-INT

GNMA PL 004075M 07 0000
DUE 01/20/38
FACTOR 0.116532980000

36202EQ44	01/31/12	02/20/12	Distribution	167.05237	0	285.62	103.52	5.10	0.00	0.01701220
	02/29/12	03/20/12	Distribution	164.22447	0	461.05	101.81	5.05	0.00	0.01433650
	03/31/12	04/20/12	Distribution	159.65965	0	656.15	101.47	7.40	0.00	0.01403110
	04/30/12	05/20/12	Distribution	153.16313	0	399.13	95.26	5.02	0.00	0.01786380
	05/31/12	06/20/12	Distribution	149.21137	0	99.84	91.87	3.96	0.00	0.01391240
	06/30/12	07/20/12	Distribution	148.22289	0	341.07	91.99	4.66	0.00	0.02447700
	07/31/12	08/20/12	Distribution	144.84600	0	487.33	89.78	4.44	0.00	0.01369260
	08/31/12	09/20/12	Distribution	140.02095	0	439.85	87.18	4.68	0.00	0.01368350
	09/30/12	10/20/12	Distribution	135.66596	0	272.78	83.65	3.72	0.00	0.01395830
	10/31/12	11/20/12	Distribution	132.96519	0	575.24	83.00	4.66	0.00	0.01377900
	11/30/12	12/20/12	Distribution	127.26970	0	277.89	78.78	3.80	0.00	0.01350620
	12/31/12	01/20/13	Distribution	124.51828	0	192.62	77.00	3.64	0.00	0.01352090

Total Reported to the IRS

\$ 4,488.57 on 1099-B
\$ 1,085.31 on 1099-INT
\$ 56.13 on 1099-INT

\$ 74,706.31 on 1099-B
\$ 24,763.44 on 1099-INT
\$ 1,869.05 on 1099-INT



Statement C: UBS
Tax ID: 05-6132358
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SCHLEYER FOUNDATION
REFERENCE CURRENCY: USD
FINANCIAL ADVISOR: KNOWLTON/LARSEN

Realized Gain/(Loss) - Detail

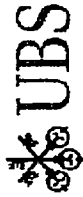
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
11/01/2004	02/15/2012	GNMA PL 464228X 6.500% Due 10-15-28	106	USD	112.24	105.76	112.24	-0.24	105.76	-6.24	0.00	-6.24	-5.57% L
11/15/2005	02/15/2012	GNMA PL 465540X 6.000% Due 07-15-28	4,026	USD	4,096.84	4,026.38	4,096.84	0.00	4,026.38	-70.46	0.00	-70.46	-1.72% L
10/11/2005	02/15/2012	GNMA PL 486710X 6.500% Due 11-15-28	34	USD	35.78	34.40	35.78	0.00	34.40	-1.38	0.00	-1.38	-3.85% L
10/29/2004	02/15/2012	GNMA PL 493973X 6.500% Due 06-15-29	51	USD	54.69	51.48	54.69	-2.33	51.48	-0.87	0.00	-0.87	-1.67% L
11/15/2007	02/15/2012	GNMA PL 670888X 6.500% Due 10-15-37	4,325	USD	4,467.91	4,324.66	4,467.91	0.00	4,324.66	-143.25	0.00	-143.25	-3.21% L
10/28/2004	02/15/2012	GNMA PL 780717X 7.000% Due 02-15-28	669	USD	716.57	668.90	716.57	0.00	668.90	-47.67	0.00	-47.67	-6.65% L
06/28/2005	02/20/2012	GNMA PL 002602M 6.000% Due 06-20-28	47	USD	48.37	46.62	48.37	0.00	46.62	-1.75	0.00	-1.75	-3.63% L
06/21/2006	02/20/2012	GNMA PL 002658M 6.500% Due 10-20-28	164	USD	166.93	164.46	166.93	0.00	164.46	-2.47	0.00	-2.47	-1.48% L
08/30/2004	02/20/2012	GNMA PL 002730M 7.000% Due 03-20-29	18	USD	18.92	17.83	18.92	0.00	17.83	-1.09	0.00	-1.09	-5.77% L
05/08/2003	02/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	26	USD	25.27	26.05	25.27	0.00	26.05	0.78	0.00	0.78	3.09% L
04/15/2005	02/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	65	USD	68.38	64.80	68.38	0.00	64.80	-3.58	0.00	-3.58	-5.23% L
08/30/2004	02/20/2012	GNMA PL 002742M 7.000% Due 04-20-29	13	USD	14.04	13.23	14.04	0.00	13.23	-0.81	0.00	-0.81	-5.77% L
02/21/2008	02/20/2012	GNMA PL 004075M 7.000% Due 01-20-38	286	USD	301.33	285.62	301.33	0.00	285.62	-15.71	0.00	-15.71	-5.21% L
11/22/2006	02/20/2012	GNMA POOL 0003922M 7.000% Due 11-20-36	119	USD	123.50	119.18	123.50	0.00	119.18	-4.32	0.00	-4.32	-3.50% L
11/02/2004	02/25/2012	FNMA POOL SF253784 7.500% Due 02-01-31	173	USD	186.09	173.34	186.09	0.00	173.34	-12.75	0.00	-12.75	-6.85% L
11/09/2004	02/25/2012	FNMA POOL SF417951 8.000% Due 08-01-27	299	USD	325.69	299.48	325.69	0.00	299.48	-26.21	0.00	-26.21	-8.05% L
12/01/2011	02/29/2012	CALL PRAXAIR INC 07/21/12 \$115.000	-4	USD	900.00	1,079.98	900.00	0.00	1,079.98	179.98	0.00	179.98	20.00% S
12/01/2011	02/29/2012	CALL PRAXAIR INC 07/21/12 \$115.000	-9	USD	2,025.00	2,429.95	2,025.00	0.00	2,429.95	404.95	0.00	404.95	20.00% S
12/01/2011	02/29/2012	CALL PRAXAIR INC 07/21/12 \$115.000	-1	USD	225.00	269.99	225.00	0.00	269.99	44.99	0.00	44.99	20.00% S
12/01/2011	02/29/2012	CALL PRAXAIR INC 07/21/12 \$115.000	-1	USD	225.00	269.99	225.00	0.00	269.99	44.99	0.00	44.99	20.00% S
12/01/2011	02/29/2012	CALL PRAXAIR INC 07/21/12 \$115.000	-15	USD	3,300.00	4,049.92	3,300.00	0.00	4,049.92	749.92	0.00	749.92	22.72% S

Please refer to important disclosures regarding this report that appear with the list of aggregated accounts on the last 5 pages of this report. You have the option to view performance results on a time weighted only basis or both a time weighted and a money weighted basis. While both methods are generally acceptable, they can generate substantially different rates of return, and your periodic reports can vary materially if you do not consistently use one method. Due to currency fluctuations the exchange rates that you receive may be different from the rates used on this report.

March 20, 2013

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SCHLEYER FOUNDATION
REFERENCE CURRENCY USD
FINANCIAL ADVISOR: KNOWLTON/LARSEN

Realized Gain /(Loss) - Detail

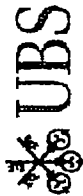
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
11/01/2004	03/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	117	USD	124.09	116.92	124.09	-0.27	116.92	-6.90	0.00	-6.90	-5.57% L
11/15/2005	03/15/2012	GNMA PL 465540X 6.000% Due 07-15-28	91	USD	92.25	90.66	92.25	0.00	90.66	-1.59	0.00	-1.59	-1.72% L
10/11/2005	03/15/2012	GNMA PL 486710X 6.500% Due 11-15-28	285	USD	296.49	285.09	296.49	0.00	285.09	-11.40	0.00	-11.40	-3.85% L
10/29/2004	03/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	52	USD	55.01	51.78	55.01	-2.35	51.78	-0.88	0.00	-0.88	-1.67% L
11/15/2007	03/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	31	USD	32.34	31.30	32.34	0.00	31.30	-1.04	0.00	-1.04	-3.21% L
10/28/2004	03/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	439	USD	470.58	439.27	470.58	0.00	439.27	-31.31	0.00	-31.31	-6.65% L
06/28/2005	03/20/2012	GNMA PL 002602M 6.000% Due 06-20-28	46	USD	48.07	46.33	48.07	0.00	46.33	-1.74	0.00	-1.74	-3.63% L
06/21/2006	03/20/2012	GNMA PL 002658M 6 500% Due 10-20-28	109	USD	110.90	109.26	110.90	0.00	109.26	-1.64	0.00	-1.64	-1.48% L
08/30/2004	03/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	18	USD	18.79	17.71	18.79	0.00	17.71	-1.08	0.00	-1.08	-5.77% L
05/08/2003	03/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	66	USD	63.94	65.91	63.94	0.00	65.91	1.97	0.00	1.97	3.08% L
04/15/2005	03/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	164	USD	173.02	163.98	173.02	0.00	163.98	-9.04	0.00	-9.04	-5.23% L
08/30/2004	03/20/2012	GNMA PL 002742M 7.000% Due 04-20-29	13	USD	14.05	13.24	14.05	0.00	13.24	-0.81	0.00	-0.81	-5.77% L
02/21/2008	03/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	461	USD	486.41	461.05	486.41	0.00	461.05	-25.36	0.00	-25.36	-5.21% L
11/22/2006	03/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	786	USD	814.09	785.61	814.09	0.00	785.61	-28.48	0.00	-28.48	-3.50% L
11/02/2004	03/25/2012	FNMA POOL SF253784 7 500% Due 02-01-31	175	USD	187.39	174.56	187.39	0.00	174.56	-12.83	0.00	-12.83	-6.85% L
11/09/2004	03/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	302	USD	328.05	301.65	328.05	0.00	301.65	-26.40	0.00	-26.40	-8.05% L
11/01/2004	04/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	120	USD	126.83	119.51	126.83	-0.28	119.51	-7.05	0.00	-7.05	-5.57% L
11/15/2005	04/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	91	USD	92.73	91.14	92.73	0.00	91.14	-1.59	0.00	-1.59	-1.72% L
10/11/2005	04/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	238	USD	247.57	238.05	247.57	0.00	238.05	-9.52	0.00	-9.52	-3.85% L
10/29/2004	04/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	54	USD	57.16	53.81	57.16	-2.44	53.81	-0.91	0.00	-0.91	-1.67% L
11/15/2007	04/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	29	USD	29.92	28.96	29.92	0.00	28.96	-0.96	0.00	-0.96	-3.21% L

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SCHLEYER FOUNDATION
REFERENCE CURRENCY USD
FINANCIAL ADVISOR KNOWLTON/LARSEN

Realized Gain /(Loss) - Detail

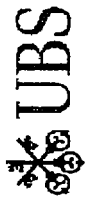
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
10/28/2004	04/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	1,272	USD	1,362.76	1,272.09	1,362.76	0.00	1,272.09	-90.67	0.00	-90.67	-6.65% L
06/28/2005	04/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	233	USD	241.97	233.20	241.97	0.00	233.20	-8.77	0.00	-8.77	-3.63% L
06/21/2006	04/20/2012	GNMA PL 002658M 6 500% Due 10-20-28	351	USD	356.14	350.88	356.14	0.00	350.88	-5.26	0.00	-5.26	-1.48% L
08/30/2004	04/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	245	USD	259.93	244.94	259.93	0.00	244.94	-14.99	0.00	-14.99	-5.77% L
05/08/2003	04/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	95	USD	91.84	94.66	91.84	0.00	94.66	2.82	0.00	2.82	3.07% L
04/15/2005	04/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	236	USD	248.52	235.54	248.52	0.00	235.54	-12.98	0.00	-12.98	-5.22% L
08/30/2004	04/20/2012	GNMA PL 002742M 7 000% Due 04-20-29	41	USD	43.33	40.83	43.33	0.00	40.83	-2.50	0.00	-2.50	-5.77% L
02/21/2008	04/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	656	USD	692.24	656.15	692.24	0.00	656.15	-36.09	0.00	-36.09	-5.21% L
11/22/2006	04/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	268	USD	277.94	268.22	277.94	0.00	268.22	-9.72	0.00	-9.72	-3.50% L
11/02/2004	04/25/2012	FNMA POOL SF253784 7 500% Due 02-01-31	189	USD	203.13	189.22	203.13	0.00	189.22	-13.91	0.00	-13.91	-6.85% L
11/09/2004	04/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	303	USD	329.93	303.38	329.93	0.00	303.38	-26.55	0.00	-26.55	-8.05% L
11/01/2004	05/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	7,027	USD	7,457.17	7,026.54	7,457.17	-16.20	7,026.54	-414.44	0.00	-414.44	-5.57% L
11/15/2005	05/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	109	USD	110.79	108.88	110.79	0.00	108.88	-1.91	0.00	-1.91	-1.72% L
10/11/2005	05/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	336	USD	349.30	335.87	349.30	0.00	335.87	-13.43	0.00	-13.43	-3.85% L
10/29/2004	05/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	52	USD	55.67	52.40	55.67	-2.38	52.40	-0.89	0.00	-0.89	-1.67% L
11/15/2007	05/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	29	USD	29.96	29.00	29.96	0.00	29.00	-0.96	0.00	-0.96	-3.21% L
10/28/2004	05/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	435	USD	465.85	434.86	465.85	0.00	434.86	-30.99	0.00	-30.99	-6.65% L
06/28/2005	05/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	98	USD	101.41	97.73	101.41	0.00	97.73	-3.68	0.00	-3.68	-3.63% L
06/21/2006	05/20/2012	GNMA PL 002658M 6.500% Due 10-20-28	428	USD	434.58	428.16	434.58	0.00	428.16	-6.42	0.00	-6.42	-1.48% L
08/30/2004	05/20/2012	GNMA PL 002730M 7.000% Due 03-20-29	60	USD	64.14	60.44	64.14	0.00	60.44	-3.70	0.00	-3.70	-5.77% L
05/08/2003	05/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	75	USD	72.60	74.83	72.60	0.00	74.83	2.23	0.00	2.23	3.08% L

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SCHLEYER FOUNDATION
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Realized Gain/(Loss) - Detail

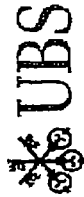
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$S	Percent Term Gain/(Loss) USD
04/15/2005	05/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	186	USD	196.44	186.18	196.44	0.00	186.18	-10.26	0.00	-10.26	-5.22% L
08/30/2004	05/20/2012	GNMA PL 002742M 7 000% Due 04-20-29	102	USD	108.74	102.47	108.74	0.00	102.47	-6.27	0.00	-6.27	-5.77% L
02/21/2008	05/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	399	USD	421.08	399.13	421.08	0.00	399.13	-21.95	0.00	-21.95	-5.21% L
11/22/2006	05/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	104	USD	108.14	104.36	108.14	0.00	104.36	-3.78	0.00	-3.78	-3.50% L
11/02/2004	05/25/2012	FNMA POOL SF253784 7.500% Due 02-01-31	177	USD	190.19	177.16	190.19	0.00	177.16	-13.03	0.00	-13.03	-6.85% L
11/09/2004	05/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	305	USD	331.94	305.23	331.94	0.00	305.23	-26.71	0.00	-26.71	-8.05% L
02/29/2012	06/05/2012	CALL PRAXAIR INC 10/20/12 \$115.000	-15	USD	2,550.00	5,699.89	2,550.00		5,699.89	3,149.89	0.00	3,149.89	123.53% S
02/29/2012	06/05/2012	CALL PRAXAIR INC 10/20/12 \$115.000	-15	USD	2,550.00	5,549.90	2,550.00		5,549.90	2,999.90	0.00	2,999.90	117.64% S
11/01/2004	06/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	96	USD	102.01	96.12	102.01	-0.22	96.12	-5.67	0.00	-5.67	-5.57% L
11/15/2005	06/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	1,413	USD	1,438.14	1,413.41	1,438.14	0.00	1,413.41	-24.73	0.00	-24.73	-1.72% L
10/11/2005	06/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	218	USD	227.12	218.38	227.12	0.00	218.38	-8.74	0.00	-8.74	-3.85% L
10/29/2004	06/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	53	USD	55.96	52.68	55.96	-2.39	52.68	-0.90	0.00	-0.90	-1.67% L
11/15/2007	06/15/2012	GNMA PL 670888X 6.500% Due 10-15-37	2,219	USD	2,292.44	2,218.94	2,292.44	0.00	2,218.94	-73.50	0.00	-73.50	-3.21% L
10/28/2004	06/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	243	USD	259.84	242.55	259.84	0.00	242.55	-17.29	0.00	-17.29	-6.65% L
06/28/2005	06/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	376	USD	390.12	375.98	390.12	0.00	375.98	-14.14	0.00	-14.14	-3.63% L
06/21/2006	06/20/2012	GNMA PL 002658M 6.500% Due 10-20-28	123	USD	124.66	122.82	124.66	0.00	122.82	-1.84	0.00	-1.84	-1.48% L
08/30/2004	06/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	73	USD	77.29	72.83	77.29	0.00	72.83	-4.46	0.00	-4.46	-5.77% L
05/08/2003	06/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	72	USD	70.16	72.31	70.16	0.00	72.31	2.15	0.00	2.15	3.07% L
04/15/2005	06/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	180	USD	189.84	179.93	189.84	0.00	179.93	-9.91	0.00	-9.91	-5.22% L
08/30/2004	06/20/2012	GNMA PL 002742M 7.000% Due 04-20-29	69	USD	73.60	69.36	73.60	0.00	69.36	-4.24	0.00	-4.24	-5.77% L
02/21/2008	06/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	100	USD	105.33	99.84	105.33	0.00	99.84	-5.49	0.00	-5.49	-5.21% L

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SCHLEYER FOUNDATION
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Realized Gain/(Loss) - Detail

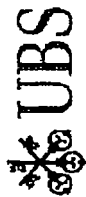
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
11/22/2006	06/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	509	USD	527.73	509.27	527.73	0.00	509.27	-18.46	0.00	-18.46	-3.50% L
11/02/2004	06/25/2012	FNMA POOL SF253784 7 500% Due 02-01-31	178	USD	191.55	178.43	191.55	0.00	178.43	-13.12	0.00	-13.12	-6.85% L
11/09/2004	06/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	10,040	USD	10,918.71	10,039.98	10,918.71	0.00	10,039.98	-878.73	0.00	-878.73	-8.05% L
01/06/2006	07/03/2012	DUKE ENERGY CORP NEW	0	USD	16.05	22.95	16.05		22.95	6.90	0.00	6.90	43.01% L
11/01/2004	07/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	99	USD	104.61	98.57	104.61	-0.23	98.57	-5.81	0.00	-5.81	-5.57% L
11/15/2005	07/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	1,911	USD	1,944.07	1,910.63	1,944.07	0.00	1,910.63	-33.44	0.00	-33.44	-1.72% L
10/11/2005	07/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	358	USD	372.82	358.48	372.82	0.00	358.48	-14.34	0.00	-14.34	-3.85% L
10/29/2004	07/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	67	USD	70.71	66.56	70.71	-3.02	66.56	-1.13	0.00	-1.13	-1.67% L
11/15/2007	07/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	27	USD	27.51	26.63	27.51	0.00	26.63	-0.88	0.00	-0.88	-3.21% L
10/28/2004	07/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	422	USD	452.45	422.35	452.45	0.00	422.35	-30.10	0.00	-30.10	-6.65% L
06/28/2005	07/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	137	USD	142.59	137.42	142.59	0.00	137.42	-5.17	0.00	-5.17	-3.63% L
06/21/2006	07/20/2012	GNMA PL 002658M 6 500% Due 10-20-28	435	USD	441.68	435.15	441.68	0.00	435.15	-6.53	0.00	-6.53	-1.48% L
08/30/2004	07/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	67	USD	71.42	67.30	71.42	0.00	67.30	-4.12	0.00	-4.12	-5.77% L
05/08/2003	07/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	78	USD	75.33	77.64	75.33	0.00	77.64	2.31	0.00	2.31	3.07% L
04/15/2005	07/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	193	USD	203.84	193.19	203.84	0.00	193.19	-10.65	0.00	-10.65	-5.22% L
08/30/2004	07/20/2012	GNMA PL 002742M 7 000% Due 04-20-29	13	USD	13.72	12.93	13.72	0.00	12.93	-0.79	0.00	-0.79	-5.77% L
02/21/2008	07/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	341	USD	359.83	341.07	359.83	0.00	341.07	-18.76	0.00	-18.76	-5.21% L
11/22/2006	07/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	709	USD	735.18	709.46	735.18	0.00	709.46	-25.72	0.00	-25.72	-3.50% L
11/02/2004	07/25/2012	FNMA POOL SF253784 7 500% Due 02-01-31	187	USD	200.41	186.68	200.41	0.00	186.68	-13.73	0.00	-13.73	-6.85% L
11/09/2004	07/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	270	USD	293.66	270.03	293.66	0.00	270.03	-23.63	0.00	-23.63	-8.05% L
11/01/2004	08/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	99	USD	105.33	99.25	105.33	-0.23	99.25	-5.85	0.00	-5.85	-5.57% L

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SCHLEYER FOUNDATION
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Realized Gain /(Loss) - Detail

From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
11/15/2005	08/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	72	USD	73 05	71.79	0.00	71 79	-1.26	0.00	-1.26	-1.72% L
10/11/2005	08/15/2012	GNMA PL 486710X 6.500% Due 11-15-28	248	USD	258.38	248.44	0.00	248.44	-9.94	0.00	-9.94	-3.85% L
10/29/2004	08/15/2012	GNMA PL 493973X 6.500% Due 06-15-29	1,204	USD	1,278.91	1,203.87	-54.58	1,203.87	-20.46	0.00	-20.46	-1.67% L
11/15/2007	08/15/2012	GNMA PL 670888X 6.500% Due 10-15-37	27	USD	27.52	26.64	0.00	26.64	-0.88	0.00	-0.88	-3.21% L
10/28/2004	08/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	654	USD	700.91	654.28	0.00	654.28	-46.63	0.00	-46.63	-6.65% L
06/28/2005	08/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	60	USD	61.91	59.67	0.00	59.67	-2.24	0.00	-2.24	-3.63% L
06/21/2006	08/20/2012	GNMA PL 002658M 6 500% Due 10-20-28	236	USD	239.77	236.23	0.00	236.23	-3.54	0.00	-3.54	-1.48% L
08/30/2004	08/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	17	USD	18.18	17.13	0.00	17.13	-1.05	0.00	-1.05	-5.77% L
05/08/2003	08/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	62	USD	60.52	62.38	0.00	62.38	1.86	0.00	1.86	3.08% L
04/15/2005	08/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	155	USD	163.76	155.20	0.00	155.20	-8.56	0.00	-8.56	-5.23% L
08/30/2004	08/20/2012	GNMA PL 002742M 7 000% Due 04-20-29	63	USD	66.38	62.55	0.00	62.55	-3.83	0.00	-3.83	-5.77% L
02/21/2008	08/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	487	USD	514.13	487.33	0.00	487.33	-26.80	0.00	-26.80	-5.21% L
11/22/2006	08/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	187	USD	193.38	186.62	0.00	186.62	-6.76	0.00	-6.76	-3.50% L
11/02/2004	08/25/2012	FNMA POOL SF253784 7.500% Due 02-01-31	181	USD	194.85	181.50	0.00	181.50	-13.35	0.00	-13.35	-6.85% L
11/09/2004	08/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	271	USD	294.91	271.18	0.00	271.18	-23.73	0.00	-23.73	-8.05% L
11/01/2004	09/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	108	USD	114.12	107.53	-0.25	107.53	-6.34	0.00	-6.34	-5.57% L
11/15/2005	09/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	72	USD	73.44	72.18	0.00	72.18	-1.26	0.00	-1.26	-1.72% L
10/11/2005	09/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	30	USD	31.50	30.29	0.00	30.29	-1.21	0.00	-1.21	-3.85% L
10/29/2004	09/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	52	USD	55.47	52.22	-2.37	52.22	-0.89	0.00	-0.89	-1.67% L
11/15/2007	09/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	27	USD	27.78	26.89	0.00	26.89	-0.89	0.00	-0.89	-3.21% L
10/28/2004	09/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	1,491	USD	1,597.50	1,491.22	0.00	1,491.22	-106.28	0.00	-106.28	-6.65% L

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SCHLEYER FOUNDATION
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Realized Gain /(Loss) - Detail

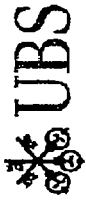
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
06/28/2005	09/20/2012	GNMA PL 002602M 6.000% Due 06-20-28	419	USD	435.00	419.23	435.00	0.00	419.23	-15.77	0.00	-15.77	-3.63% L
06/21/2006	09/20/2012	GNMA PL 002658M 6.500% Due 10-20-28	252	USD	255.78	252.00	255.78	0.00	252.00	-3.78	0.00	-3.78	-1.48% L
08/30/2004	09/20/2012	GNMA PL 002730M 7.000% Due 03-20-29	18	USD	19.15	18.05	19.15	0.00	18.05	-1.10	0.00	-1.10	-5.77% L
05/08/2003	09/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	24	USD	22.91	23.61	22.91	0.00	23.61	0.70	0.00	0.70	3.05% L
04/15/2005	09/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	59	USD	61.99	58.76	61.99	0.00	58.76	-3.23	0.00	-3.23	-5.22% L
08/30/2004	09/20/2012	GNMA PL 002742M 7.000% Due 04-20-29	34	USD	35.94	33.87	35.94	0.00	33.87	-2.07	0.00	-2.07	-5.77% L
02/21/2008	09/20/2012	GNMA PL 004075M 7.000% Due 01-20-38	440	USD	464.04	439.85	464.04	0.00	439.85	-24.19	0.00	-24.19	-5.21% L
11/22/2006	09/20/2012	GNMA POOL 0003922M 7.000% Due 11-20-36	618	USD	640.55	618.14	640.55	0.00	618.14	-22.41	0.00	-22.41	-3.50% L
11/02/2004	09/25/2012	FNMA POOL SF253784 7.500% Due 02-01-31	184	USD	197.98	184.42	197.98	0.00	184.42	-13.56	0.00	-13.56	-6.85% L
11/09/2004	09/25/2012	FNMA POOL SF417951 8.000% Due 08-01-27	273	USD	296.98	273.08	296.98	0.00	273.08	-23.90	0.00	-23.90	-8.05% L
08/01/2012	10/01/2012	CALL DUKE ENERGY CORP NE 01/19/13 \$70.00	-10	USD	200.00	1,249.97	200.00		1,249.97	1,049.97	0.00	1,049.97	524.98% S
07/05/2012	10/01/2012	CALL PRAXAIR INC 01/19/13 \$115.00	-30	USD	1,650.00	8,249.81	1,650.00		8,249.81	6,599.81	0.00	6,599.81	399.99% S
07/12/2005	10/01/2012	GENL ELECTRIC CO	1,000	USD	34,990.00	22,922.78	34,990.00		22,922.78	-12,067.22	0.00	-12,067.22	-34.49% L
11/19/2002	10/08/2012	COVIDIEN PLC	2,500	USD	52,536.41	143,746.78	52,536.41		143,746.78	91,210.37	0.00	91,210.37	173.61% L
03/19/2012	10/09/2012	CALL COVIDIEN PLC 10/20/12 \$57.500	-25	USD	0.00	4,499.91	0.00		4,499.91	4,499.91	0.00	NA	0.00% S
11/01/2004	10/15/2012	GNMA PL 464228X 6.500% Due 10-15-28	90	USD	96.03	90.48	96.03	-0.21	90.48	-5.34	0.00	-5.34	-5.57% L
11/15/2005	10/15/2012	GNMA PL 465540X 6.000% Due 07-15-28	72	USD	73.22	71.96	73.22	0.00	71.96	-1.26	0.00	-1.26	-1.72% L
10/11/2005	10/15/2012	GNMA PL 486710X 6.500% Due 11-15-28	31	USD	31.75	30.53	31.75	0.00	30.53	-1.22	0.00	-1.22	-3.85% L
10/29/2004	10/15/2012	GNMA PL 493973X 6.500% Due 06-15-29	49	USD	52.29	49.22	52.29	-2.23	49.22	-0.84	0.00	-0.84	-1.67% L
11/15/2007	10/15/2012	GNMA PL 670888X 6.500% Due 10-15-37	27	USD	27.95	27.05	27.95	0.00	27.05	-0.90	0.00	-0.90	-3.21% L
10/28/2004	10/15/2012	GNMA PL 780717X 7.000% Due 02-15-28	392	USD	420.44	392.47	420.44	0.00	392.47	-27.97	0.00	-27.97	-6.65% L
06/28/2005	10/20/2012	GNMA PL 002602M 6.000% Due	368	USD	381.62	367.79	381.62	0.00	367.79	-13.83	0.00	-13.83	-3.63% L

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SCHLEYER FOUNDATION
REFERENCE CURRENCY: USD
FINANCIAL ADVISOR: KNOWLTON/LARSEN

Realized Gain /(Loss) - Detail

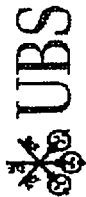
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
06-20-28													
06/21/2006	10/20/2012	GNMA PL 002658M 6 500% Due	312	USD	317.12	312.43	317.12	0.00	312.43	-4.69	0.00	-4.69	-1.48% L
10-20-28													
08/30/2004	10/20/2012	GNMA PL 002730M 7 000% Due	46	USD	49.07	46.24	49.07	0.00	46.24	-2.83	0.00	-2.83	-5.77% L
03-20-29													
05/08/2003	10/20/2012	GNMA PL 002741M 6 500% Due	90	USD	87.11	89.79	87.11	0.00	89.79	2.68	0.00	2.68	3.07% L
04-20-29													
04/15/2005	10/20/2012	GNMA PL 002741M 6 500% Due	223	USD	235.72	223.41	235.72	0.00	223.41	-12.31	0.00	-12.31	-5.22% L
04-20-29													
08/30/2004	10/20/2012	GNMA PL 002742M 7 000% Due	13	USD	13.89	13.09	13.89	0.00	13.09	-0.80	0.00	-0.80	-5.77% L
01-20-38													
02/21/2008	10/20/2012	GNMA PL 004075M 7 000% Due	273	USD	287.78	272.78	287.78	0.00	272.78	-15.00	0.00	-15.00	-5.21% L
Due 11-20-36													
11/22/2006	10/20/2012	GNMA POOL 0003922M 7 000% Due	356	USD	369.32	356.40	369.32	0.00	356.40	-12.92	0.00	-12.92	-3.50% L
Due 08-01-27													
08/01/2012	10/24/2012	CALL 3M CO 01/19/13 \$95 000	-10	USD	540.00	2,679.93	540.00		2,679.93	2,139.93	0.00	2,139.93	396.28% S
11/02/2004	10/25/2012	FNMA POOL SF253784 7 500% Due	184	USD	197.07	183.57	197.07	0.00	183.57	-13.50	0.00	-13.50	-6.85% L
Due 02-01-31													
11/09/2004	10/25/2012	FNMA POOL SF417951 8 000% Due	275	USD	299.10	275.03	299.10	0.00	275.03	-24.07	0.00	-24.07	-8.05% L
Due 08-01-27													
11/01/2004	11/15/2012	GNMA PL 464228X 6 500% Due	99	USD	104.72	98.67	104.72	-0.23	98.67	-5.82	0.00	-5.82	-5.57% L
10-15-28													
11/15/2005	11/15/2012	GNMA PL 465540X 6 000% Due	73	USD	74.24	72.96	74.24	0.00	72.96	-1.28	0.00	-1.28	-1.72% L
07-15-28													
10/11/2005	11/15/2012	GNMA PL 486710X 6 500% Due	34	USD	34.86	33.52	34.86	0.00	33.52	-1.34	0.00	-1.34	-3.85% L
11-15-28													
10/29/2004	11/15/2012	GNMA PL 493973X 6 500% Due	1,530	USD	1,625.20	1,529.84	1,625.20	-69.36	1,529.84	-26.00	0.00	-26.00	-1.67% L
06-15-29													
11/15/2007	11/15/2012	GNMA PL 670888X 6 500% Due	27	USD	28.11	27.21	28.11	0.00	27.21	-0.90	0.00	-0.90	-3.21% L
10-15-37													
10/28/2004	11/15/2012	GNMA PL 780717X 7 000% Due	279	USD	299.32	279.41	299.32	0.00	279.41	-19.91	0.00	-19.91	-6.65% L
02-15-28													
06/28/2005	11/20/2012	GNMA PL 002602M 6 000% Due	359	USD	372.43	358.93	372.43	0.00	358.93	-13.50	0.00	-13.50	-3.63% L
05-20-28													
06/21/2006	11/20/2012	GNMA PL 002658M 6 500% Due	102	USD	103.83	102.30	103.83	0.00	102.30	-1.53	0.00	-1.53	-1.48% L
10-20-28													
08/30/2004	11/20/2012	GNMA PL 002730M 7 000% Due	38	USD	40.15	37.83	40.15	0.00	37.83	-2.32	0.00	-2.32	-5.77% L
03-20-29													
05/08/2003	11/20/2012	GNMA PL 002741M 6 500% Due	102	USD	99.31	102.36	99.31	0.00	102.36	3.05	0.00	3.05	3.08% L
04-20-29													
04/15/2005	11/20/2012	GNMA PL 002741M 6 500% Due	255	USD	268.72	254.68	268.72	0.00	254.68	-14.04	0.00	-14.04	-5.22% L

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SCHLEYER FOUNDATION
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Realized Gain /(Loss) - Detail

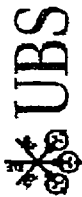
From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
08/30/2004	11/20/2012	GNMA PL 002742M 7 000% Due 04-20-29	82	USD	87.48	82.44	87.48	0.00	82.44	-5.04	0.00	-5.04	-5.77% L
02/21/2008	11/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	575	USD	606.88	575.24	606.88	0.00	575.24	-31.64	0.00	-31.64	-5.21% L
11/22/2006	11/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	838	USD	868.86	838.47	868.86	0.00	838.47	-30.39	0.00	-30.39	-3.50% L
11/02/2004	11/25/2012	FNMA POOL SF253784 7 500% Due 02-01-31	185	USD	198.47	184.88	198.47	0.00	184.88	-13.59	0.00	-13.59	-6.85% L
11/09/2004	11/25/2012	FNMA POOL SF417951 8 000% Due 08-01-27	277	USD	301.08	276.85	301.08	0.00	276.85	-24.23	0.00	-24.23	-8.05% L
11/01/2004	12/15/2012	GNMA PL 464228X 6 500% Due 10-15-28	109	USD	115.85	109.16	115.85	-0.25	109.16	-6.44	0.00	-6.44	-5.57% L
11/15/2005	12/15/2012	GNMA PL 465540X 6 000% Due 07-15-28	79	USD	80.85	79.46	80.85	0.00	79.46	-1.39	0.00	-1.39	-1.72% L
10/11/2005	12/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	30	USD	31.57	30.36	31.57	0.00	30.36	-1.21	0.00	-1.21	-3.85% L
10/29/2004	12/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	960	USD	1,019.88	960.04	1,019.88	-43.52	960.04	-16.32	0.00	-16.32	-1.67% L
11/15/2007	12/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	28	USD	29.13	28.20	29.13	0.00	28.20	-0.93	0.00	-0.93	-3.21% L
10/28/2004	12/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	388	USD	415.29	387.66	415.29	0.00	387.66	-27.63	0.00	-27.63	-6.65% L
08/01/2012	12/17/2012	CALL BROOKFIELD ASSET MG 12/22/12 \$35 000	-15	USD	1,350.00	1,724.96	1,350.00	0.00	1,724.96	374.96	0.00	374.96	27.77% S
06/28/2005	12/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	271	USD	281.38	271.18	281.38	0.00	271.18	-10.20	0.00	-10.20	-3.63% L
06/21/2006	12/20/2012	GNMA PL 002658M 6 500% Due 10-20-28	180	USD	183.08	180.37	183.08	0.00	180.37	-2.71	0.00	-2.71	-1.48% L
08/30/2004	12/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	30	USD	31.54	29.72	31.54	0.00	29.72	-1.82	0.00	-1.82	-5.77% L
05/08/2003	12/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	48	USD	46.70	48.14	46.70	0.00	48.14	1.44	0.00	1.44	3.08% L
04/15/2005	12/20/2012	GNMA PL 002741M 6 500% Due 04-20-29	120	USD	126.37	119.77	126.37	0.00	119.77	-6.60	0.00	-6.60	-5.23% L
08/30/2004	12/20/2012	GNMA PL 002742M 7 000% Due 04-20-29	13	USD	13.70	12.91	13.70	0.00	12.91	-0.79	0.00	-0.79	-5.77% L
02/21/2008	12/20/2012	GNMA PL 004075M 7 000% Due 01-20-38	278	USD	293.17	277.89	293.17	0.00	277.89	-15.28	0.00	-15.28	-5.21% L
11/22/2006	12/20/2012	GNMA POOL 0003922M 7 000% Due 11-20-36	212	USD	220.16	212.46	220.16	0.00	212.46	-7.70	0.00	-7.70	-3.50% L

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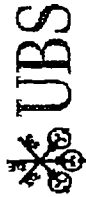
SCHLEYER FOUNDATION
REFERENCE CURRENCY USD
FINANCIAL ADVISOR: KNOWLTON/LARSEN

Realized Gain/(Loss) - Detail

From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Gain/(Loss) USD	Price USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
11/02/2004	12/25/2012	FNMA POOL SF253784 7.500% Due 02-01-31	194	USD	207.80	193.57	207.80	0.00	193.57	-14.23	-14.23	0.00	-14.23	-6.85% L
11/09/2004	12/25/2012	FNMA POOL SF417951 8.000% Due 08-01-27	279	USD	303.20	278.80	303.20	0.00	278.80	-24.40	-24.40	0.00	-24.40	-8.05% L
11/01/2004	01/15/2013	GNMA PL 464228X 6.500% Due 10-15-28	3,874	USD	4,110.97	3,873.57	4,110.97	-8.93	3,873.57	-228.47	-228.47	0.00	-228.47	-5.57% L
11/15/2005	01/15/2013	GNMA PL 465540X 6.000% Due 07-15-28	73	USD	74.45	73.17	74.45	0.00	73.17	-1.28	-1.28	0.00	-1.28	-1.72% L
10/11/2005	01/15/2013	GNMA PL 486710X 6.500% Due 11-15-28	270	USD	280.92	270.12	280.92	0.00	270.12	-10.80	-10.80	0.00	-10.80	-3.85% L
10/29/2004	01/15/2013	GNMA PL 493973X 6.500% Due 06-15-29	43	USD	45.55	42.88	45.55	-1.94	42.88	-0.73	-0.73	0.00	-0.73	-1.67% L
11/15/2007	01/15/2013	GNMA PL 670888X 6.500% Due 10-15-37	27	USD	28.35	27.44	28.35	0.00	27.44	-0.91	-0.91	0.00	-0.91	-3.21% L
10/28/2004	01/15/2013	GNMA PL 780717X 7.000% Due 02-15-28	426	USD	456.19	425.84	456.19	0.00	425.84	-30.35	-30.35	0.00	-30.35	-6.65% L
07/13/2005	01/15/2013	PROCTER & GAMBLE CO	500	USD	27,400.00	33,314.25	27,400.00	0.00	33,314.25	5,914.25	5,914.25	0.00	5,914.25	21.58% L
06/21/2006	01/15/2013	PROCTER & GAMBLE CO	500	USD	27,928.50	33,314.25	27,928.50	0.00	33,314.25	5,385.75	5,385.75	0.00	5,385.75	19.28% L
07/12/2012	01/16/2013	CALL PROCTER & GAMBLE CO 01/19/13 \$65.000	-10	USD	1,629.96	1,629.96	1,629.96	0.00	1,629.96	0.00	0.00	0.00	0.00	0.00% S
06/28/2005	01/20/2013	GNMA PL 002602M 6.000% Due 06-20-28	42	USD	43.64	42.06	43.64	0.00	42.06	-1.58	-1.58	0.00	-1.58	-3.63% L
06/21/2006	01/20/2013	GNMA PL 002658M 6.500% Due 10-20-28	363	USD	368.12	362.68	368.12	0.00	362.68	-5.44	-5.44	0.00	-5.44	-1.48% L
08/30/2004	01/20/2013	GNMA PL 002730M 7.000% Due 03-20-29	59	USD	62.90	59.27	62.90	0.00	59.27	-3.63	-3.63	0.00	-3.63	-5.77% L
05/08/2003	01/20/2013	GNMA PL 002741M 6.500% Due 04-20-29	47	USD	45.44	46.84	45.44	0.00	46.84	1.40	1.40	0.00	1.40	3.08% L
04/15/2005	01/20/2013	GNMA PL 002741M 6.500% Due 04-20-29	117	USD	122.96	116.54	122.96	0.00	116.54	-6.42	-6.42	0.00	-6.42	-5.22% L
08/30/2004	01/20/2013	GNMA PL 002742M 7.000% Due 04-20-29	13	USD	14.11	13.30	14.11	0.00	13.30	-0.81	-0.81	0.00	-0.81	-5.77% L
02/21/2008	01/20/2013	GNMA PL 004075M 7.000% Due 01-20-38	193	USD	203.21	192.62	203.21	0.00	192.62	-10.59	-10.59	0.00	-10.59	-5.21% L
11/22/2006	01/20/2013	GNMA POOL 0003922M 7.000% Due 11-20-36	491	USD	509.31	491.49	509.31	0.00	491.49	-17.82	-17.82	0.00	-17.82	-3.50% L
11/02/2004	01/25/2013	FNMA POOL SF253784 7.500% Due 02-01-31	188	USD	201.33	187.54	201.33	0.00	187.54	-13.79	-13.79	0.00	-13.79	-6.85% L
11/09/2004	01/25/2013	FNMA POOL SF417951 8.000% Due 08-01-27	281	USD	305.35	280.78	305.35	0.00	280.78	-24.57	-24.57	0.00	-24.57	-8.05% L
Total Portfolio					238,715.93	347,411.49	238,715.93	-216.43	347,411.49	108,695.56	108,695.56	0.00	108,695.56	43.78%

Please refer to important disclosures regarding this report that appear, with the list of aggregated accounts, on the last 5 pages of this report. You have the option to view performance results on a time weighted only basis or both a time weighted and a money weighted basis. While both methods are generally acceptable, they can generate substantially different rates of return, and your periodic reports can vary materially if you do not consistently use one method. Due to currency fluctuations, the exchange rates that you receive may be different from the rates used on this report.



Statement C: UBS
Tax ID: 05-6132358
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SCHLEYER FOUNDATION
REFERENCE CURRENCY: USD
FINANCIAL ADVISOR: KNOWLTON/LARSEN

Realized Gain /(Loss) - Detail

From February 15, 2012 to January 25, 2013

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$5	Percent Term Gain/(Loss) USD
Short Term													
Gain					17,144.96		17,144.96	0.00	39,384.17	22,239.21	0.00	17,739.30	103.47%
(Loss)					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Gain / (Loss)													
					17,144.96		17,144.96	0.00	39,384.17	22,239.21	0.00	17,739.30	103.47%
Long Term													
Gain					108,642.08		108,642.08	0.00	211,182.75	102,540.67	0.00	102,540.67	94.38%
(Loss)					112,928.89		112,928.89	-216.43	96,844.57	-15,867.89	0.00	-15,867.89	-14.08%
Net Gain / (Loss)													
					221,570.97		221,570.97	-216.43	308,027.32	86,672.78	0.00	86,672.78	39.12%

Please refer to important disclosures regarding this report that appear with the list of aggregated accounts on the last 5 pages of this report. You have the option to view performance results on a time weighted only basis or both a time weighted and a money weighted basis. While both methods are generally acceptable, they can generate substantially different rates of return, and your periodic reports can vary materially if you do not consistently use one method. Due to currency fluctuations, the exchange rates that you receive may be different from the rates used on this report.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions The Schleyer Foundation	Employer identification number (EIN) or 05-6132358
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. Box 222	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. Rye Beach, NH 03871	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

The Trustees

• The books are in the care of **P O Box 222 - Rye Beach, NH 03871**

Telephone No **603-964-9746**

FAX No. **603-964-7590**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

Additional time is required to receive all the information required to file a complete and an accurate return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,935.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	11,798.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **Trustee**

Date