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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation RUTH WINKELMAN WENDER FOUNDATION		A Employer identification number 11-3465667
Number and street (or P.O. box number if mail is not delivered to street address) C/O OPPENHEIMER TRUST, 18 COLUMBIA TPKE		B Telephone number (see instructions) 973- 245-4635
City or town, state, and ZIP code FLORHAM PARK, NJ 07932-2289		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,036,418.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,000.			
	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	81,762.	81,762.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	220,960.			
	b Gross sales price for all assets on line 6a 1,311,345.				
	7 Capital gain net income (from Part IV, line 2)		220,960.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	26.	26.		STMT 8
	12 Total. Add lines 1 through 11	802,748.	302,748.		
	13 Compensation of officers, directors, trustees, etc.	81,928.	40,964.		40,964.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	2,025.	2,025.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 10	2,746.	2,746.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 11	66,772.	33.		66,739.
	24 Total operating and administrative expenses. Add lines 13 through 23	153,471.	45,768.	NONE	107,703.
	25 Contributions, gifts, grants paid	201,021.			201,021.
	26 Total expenses and disbursements. Add lines 24 and 25	354,492.	45,768.	NONE	308,724.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	448,256.			
	b Net investment income (if negative, enter -0-)		256,980.		
	c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-1,160.	1,670.	1,670.
	2	Savings and temporary cash investments	83,256.	150,570.	150,570.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 12	1,438,538.	1,729,972.	1,959,150.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 23	1,564,718.	1,653,148.	1,925,028.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,085,352.	3,535,360.	4,036,418.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,085,352.	3,535,360.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,085,352.	3,535,360.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,085,352.	3,535,360.	

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	3,085,352.
2	Enter amount from Part I, line 27a	2	448,256.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 24	3	9,662.
4	Add lines 1, 2, and 3	4	3,543,270.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5	7,910.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,535,360.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,311,314.		1,090,354.	220,960.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			220,960.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	220,960.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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	260,735.	3,617,829.	0.072069
2010	163,629.	3,115,342.	0.052524
2009	105,178.	2,499,337.	0.042082
2008	74,500.	1,814,932.	0.041048
2007	73,417.	1,633,934.	0.044933
2 Total of line 1, column (d)			0.252656
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			0.050531
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			3,982,091.
5 Multiply line 4 by line 3			201,219.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,570.
7 Add lines 5 and 6			203,789.
8 Enter qualifying distributions from Part XII, line 4			308,724.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,570.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	2,570.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,570.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	784.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	1,762.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,546.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	24.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ NONE Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ► NY		
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

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ OPPENHEIMER TRUST Telephone no. ▶ (973) 245-4635			
Located at ▶ 18 COLUMBIA TURNPIKE, FLORHAM PARK, NJ		ZIP+4 ▶ 07392		
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				
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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
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)	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JILL WENDER SPITZ 31 EASTON AVENUE, WHITE PLAINS, NY 10605	TRUSTEE 2	40,964.	-0-	-0-
THEODORE A. WENDER 10 WINCOTT DRIVE, MELVILLE, NY 11747	TRUSTEE 2	40,964.		

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

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

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

NONE

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,878,068.
b	Average of monthly cash balances	1b	164,664.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,042,732.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,042,732.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,982,091.
6	Minimum investment return. Enter 5% of line 5	6	199,105.

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	199,105.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,570.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,570.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,535.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	196,535.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	196,535.

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	308,724.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	308,724.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,570.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,154.

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				196,535.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	64,952.			
f Total of lines 3a through e	64,952.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>308,724.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				196,535.
e Remaining amount distributed out of corpus	112,189.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	177,141.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	177,141.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	64,952.			
e Excess from 2012	112,189.			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 40				201,021.
Total			3a	201,021.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	81,762.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	220,960.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue: a _____					
b _____			1	26.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				302,748.	
13 Total. Add line 12, columns (b), (d), and (e)			13		302,748.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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 foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
RUTH WINKELMAN WENDER FOUNDATION

Employer identification number
11-3465667

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	IRENE WINKELMAN 49TH EAST 86TH STREET NEW YORK, NY 10028	\$ 500,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP	60.	60.
ABB LTD SPONSORED ADR`	359.	359.
AT&T INC	478.	478.
AARONS INC	14.	14.
ADVISORS SER TR PIA TOTAL RETURN BD FD	9,892.	9,892.
AGILENT TECHNOLOGIES INC	63.	63.
AKZO NOBEL N.V. ADR	451.	451.
ALLERGAN INC	8.	8.
ALLIANZ AKTIEGELELA	527.	527.
AMCOL INTL CORP	140.	140.
AMERICAN ELEC PWR INC COM	329.	329.
AMERICAN EQTY INVT LIFE HLD	58.	58.
AMERICAN EXPRESS CO COM	138.	138.
AMERICAN TOWER REIT	176.	176.
AMERIPRISE FINANCIAL INC	95.	95.
AMGEN INC COM	56.	56.
ANADARKO PETE CORP COM	19.	19.
ANDERSONS INC	18.	18.
AON CORP	16.	16.
APACHE CORP COM	15.	15.
APPLE COMPUTER INC COM	286.	286.
ARM HLDGS PLC SPONS ADR	67.	67.
ASTORIA FINANCIAL CORP	121.	121.
AVALONBAY COMMUNITIES INC	77.	77.
AXA DEP SHS	415.	415.
BB&T CORP	245.	245.
BANCO SANTANDER CEN SPONS ADR	617.	617.
BANK OF THE OZARKS INC	19.	19.
BECTON DICKINSON & CO COM	135.	135.
BHP LTD SPONSORED ADR	519.	519.
BOEING CO COM	136.	136.
BOSTON PROPERTIES	130.	130.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BRISTOW GROUP INC	161.	161.
CRH PLC ADR	560.	560.
CVS CORP	158.	158.
CABOT MICROELECTRONICS CORP	2,025.	2,025.
CANADIAN NATL RY CO	260.	260.
CANON INC SP ADR	489.	489.
CANTREL MEDICAL CORP	19.	19.
CAPITAL ONE FINANCIAL CORP COM	50.	50.
CARREFOUR SA SPONSORED ADR	161.	161.
CASH AMER INTL INC	27.	27.
CELANESE CORP - SERIES A	8.	8.
CENTURYTEL INC	377.	377.
CHEVRON CORP COM	450.	450.
CISCO SYS INC COM	173.	173.
CITIGROUP INC NEW	11.	11.
COACH INC COM	260.	260.
COCA COLA CO COM	354.	354.
COHEN & STEERS RLTY SHS INC	2,371.	2,371.
COLGATE PALMOLIVE CO	307.	307.
COMCAST CORP CLASS A NEW	98.	98.
CONOCOPHILLIPS COM	432.	432.
CUMMINS INC	62.	62.
ADVANTAGE PRIMARY LIQ FD	26.	26.
DEERE & CO COM	260.	260.
DEVON ENERGY CORP COM	31.	31.
DIAGEO PLC NEW SPONS ADR	454.	454.
DIAMOND HILL FDS LONG-SHORT FD A	275.	275.
WALT DISNEY CO COM	265.	265.
DU PONT E I DE NEMOURS & CO COM	290.	290.
ENI SPA SPONS ADR	914.	914.
EOG RESOURCES INC	7.	7.
EATON CORP COM	21.	21.
EATON VANCE CORP COM	444.	444.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ERICSSON ADR B SEK 10	267.	267.
EXXON MOBIL CORP COM	669.	669.
FLIR SYS INC	106.	106.
FASTENAL CO	56.	56.
FEDEX CORP COM	13.	13.
FIFTH THIRD BANCORP COM	85.	85.
FIRST POTOMAC RLTY TR	280.	280.
FOOT LOCKER INC	55.	55.
FORD MOTOR CO COM	19.	19.
FRANCE TELECOM SA SPONS ADR	1,196.	1,196.
FRANKLIN ELECTRIC INC	101.	101.
FREEMPORT MCMORAN COPPER & GOLD CL B	168.	168.
GENERAL DYNAMICS CORP COM	85.	85.
GENERAL ELEC CO COM	438.	438.
GIVAUDAN SA ADR	359.	359.
GLAXOSMITHKLINE PLC ADS	873.	873.
GLOBAL PMTS INC	16.	16.
GOLDMAN SACHS GROUP, INC.	73.	73.
GOODRICH CORP	26.	26.
HSBC HOLDINGS PLC SPONS ADR NEW	731.	731.
HALLIBURTON CO COM	9.	9.
HARSCO CORP	161.	161.
HESS CORP	15.	15.
HEWLETT PACKARD CO COM	46.	46.
HONEYWELL INTERNATIONAL INC COM	110.	110.
HUMANA INC COM	38.	38.
IMPERIAL TOBACCO GROUP PLC ADR	604.	604.
INFOSYS LTD SPONSORED ADR	148.	148.
INTERNATIONAL BUSINESS MACHS COM	380.	380.
ISHARES TR CORE TOTUSBID ETF	11,653.	11,653.
ISHARES TR 1-3 YR TRS BD	1,111.	1,111.
IVY FDS INC ASSET STRATEGY FD A	7,378.	7,378.
JP MORGAN CHASE & CO COM	375.	375.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JEFFERIES GROUP INC NEW	133.	133.
JOHNSON & JOHNSON COM	665.	665.
JOHNSON CONTROLS INC	26.	26.
KAISER ALUMINUM CORP	28.	28.
KAO CORP SPONS ADR	379.	379.
KEYCORP NEW COM	85.	85.
KRAFT FOODS INC-A	576.	576.
ESTEE LAUDER	157.	157.
LITTLEFUSE INC	43.	43.
LOWES COS INC COM	17.	17.
LUFKIN INDS INC	71.	71.
MACYS INC	97.	97.
MARATHON OIL CORP COMMON STOCK	94.	94.
MCDONALDS CORP	330.	330.
MEAD JOHNSON NUTRITION CO	184.	184.
MEDICAL PPTYS TRUST INC COM	333.	333.
MERCK & CO INC NEW	410.	410.
MICROSOFT CORP COM	360.	360.
MID-AMER APT CMNTYS INC	27.	27.
MITSUBISHI UFJ FINL ADR	356.	356.
MONSANTO CO COM	117.	117.
NTT DOCOMO INC SPONS ADR	463.	463.
NATIONAL GRID PLC SP ADR	331.	331.
NATIONAL-OILWELL INC	114.	114.
NESTLE S A SPONSORED ADR REPSTG REG SH	736.	736.
NEXTERA ENERGY INC	182.	182.
NINTENDO CO LTD SPONS ADR NEW	62.	62.
NOVARTIS AG ADR	783.	783.
OCCIDENTAL PETE CORP DEL COM	596.	596.
ONEOK INC NEW	331.	331.
ORACLE CORP COM	114.	114.
PG&E CORP	138.	138.
PNC FINANCIAL SERVICES GROUP COM	170.	170.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PPL CORP	150.	150.
PVH CORP	19.	19.
PACCAR INC COM	108.	108.
PEABODY ENERGY CORP	16.	16.
PEPSICO INC COM	35.	35.
PETROBRAS BRASILEIRO ADR SPONSORED	245.	245.
PFIZER INC COM	580.	580.
PHILIP MORRIS INTL INC	134.	134.
PHILLIPS 66	89.	89.
PIEDMONT NAT GAS INC	59.	59.
POLYONE CORP COM W I	5.	5.
PRAXAIR INC	281.	281.
PRECISION CASTPARTS CORP	3.	3.
PROSPERITY BANCSHARES INC	22.	22.
PROTECTIVE LIFE CORP	225.	225.
PRUDENTIAL FINL INC	152.	152.
PUBLIC SVC ENTERPRISE GROUP	41.	41.
PUBLIC STORAGE INC	79.	79.
QUALCOMM INC COM	192.	192.
RAYMOND JAMES FINANCIAL INC	108.	108.
REED ELSEVIER P L C SPONS ADR NEW	445.	445.
REGIONS FINL CORP NEW	21.	21.
REINSURANCE GROUP AMER INC	123.	123.
REYNOLDS AMERICAN INC	169.	169.
ROBBINS & MYERS INC	4.	4.
ROCHE HOLDINGS LTD SPONSORED ADR	670.	670.
ROGERS COMMUNICATIONS INC CL B	17.	17.
ROPER INDS INC	78.	78.
ROYAL DUTCH SHELL PLC SPONS ADR	841.	841.
ST JUDE MED INC COM	46.	46.
SANOFT SPONSORED ADR	738.	738.
SAP AG-SPONSORED ADR	324.	324.
SCHLUMBERGER LTD COM	162.	162.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHNEIDER ELECTRIC SA ADR	417.	417.
SCOTTS CO CL A	179.	179.
SECOM LTD ADR	225.	225.
SEMPRA ENERGY	246.	246.
SIMON PROPERTY GROUP INC	89.	89.
SMUCKER J M CO COM NEW	69.	69.
SNAP-ON INC	227.	227.
SONIC AUTOMOTIVE INC CL A	8.	8.
SOUTH JERSEY INDS INC	269.	269.
SOVRAN SELF STORAGE INC	63.	63.
STARBUCKS CORP COM	126.	126.
STATE AUTO FINL CORP	100.	100.
STATE STREET CORP	52.	52.
SYNGENTA AG ADR SPONSORED	363.	363.
TJX COS INC NEW COM	250.	250.
TARGET CORP COM	115.	115.
TESCO PLC SPONS ADR	777.	777.
TEVA PHARMACEUTICAL INDS LTD SPONS ADR	238.	238.
THERMO FISHER SCIENTIFIC INC COM	23.	23.
TIME WARNER INC NEW	112.	112.
TIMKEN CO	193.	193.
TITAN INTL INC	1.	1.
TOTAL S.A. SPONSORED ADR	804.	804.
TRAVELERS COMPANIES INC	606.	606.
TRUSTMARK CORP	312.	312.
UIL HLDG CORP	78.	78.
US BANCORP COM	107.	107.
URS CORP NEW	83.	83.
UNILEVER PLC NEW ADS	552.	552.
UNILEVER NV NY SHARES NEW	169.	169.
UNION PAC CORP COM	205.	205.
UNITED BANKSHARES INC WEST VA	208.	208.
UNITED FIRE GROUP INC	104.	104.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE INC COM CL B	358.	358.
UNITED TECHNOLOGIES CORP COM	527.	527.
UNITEDHEALTH GROUP INC COM	167.	167.
V F CORP	279.	279.
VALSPAR CORP	193.	193.
VERIZON COMMUNICATIONS COM	75.	75.
VODAFONE GROUP PLC ADR	439.	439.
WGL HLDGS INC	244.	244.
WPP PLC ADR	376.	376.
WAL MART STORES INC COM	32.	32.
WALGREEN CO COM	236.	236.
WELLS FARGO & CO NEW COM	425.	425.
WERNER ENTERPRISES INC	11.	11.
ACCENTURE PLC IRELAND	332.	332.
COVIDIEN PLC	116.	116.
ACE LTD	193.	193.
CORE LABORATORIES N V ORD	122.	122.
LYONDELLBASELL INDUSTRIES N V SHS - A	450.	450.
QUALIFIED DIVDS	5.	5.
	-----	-----
TOTAL	81,762.	81,762.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	26. =====	26. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,025.	2,025.		
TOTALS	2,025.	2,025.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,746.	2,746.
TOTALS	2,746.	2,746.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	66,739.		
OTHER NON-ALLOCABLE EXPENSE -	33.	33.	66,739.
TOTALS	66,772.	33.	66,739.
	=====	=====	=====

11-3465667

RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACCENTURE LTD CL A	11,449.	14,830.
CISCO SYSTEMS INC COM		
FREEPRT-MCMRAN CPR & GLD	7,422.	6,327.
GENERAL ELECTRIC	10,026.	11,985.
GOLDMAN SACHS GROUP INC	7,311.	6,761.
JOHNSON AND JOHNSON COM	21,761.	23,554.
KRAFT FOODS INC VA CL A	6,464.	8,321.
MCDONALDS CORP COM		
MICROSOFT CORP	17,500.	16,720.
PEPSICO INC		
PFIZER INC	11,840.	16,327.
PRUDENTIAL FINANCIAL INC		
UNITED TECHS CORP COM		
APPLE INC	15,446.	18,944.
GOOGLE INC CL A	15,504.	28,205.
CAPITAL ONE FINANCIAL CORP	18,875.	21,929.
J P MORGAN CHASE & CO	18,004.	19,522.
AT&T INC	13,379.	14,906.
AMGEN	3,639.	4,113.
ANDARKO PETE CORP		
APACHE CORP	4,993.	4,830.
BECTON DICKINSON & CO		
BOSTON PRIVATE FINL HLDGS INC		
BOSTON PROPERTIES	5,070.	5,820.
CVS CAREMARK CORP	9,882.	12,861.
CHEVRON CORP	12,617.	13,193.
COLGATE-PALMOLIVE CO	8,704.	13,068.
CONOCOPHILLIPS	11,856.	13,106.
DEERE & CO	4,080.	4,235.

11-3465667

RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DEVON ENERGY CORP NEW	9,047.	11,900.
WALT DISNEY CO		
EAST WEST BANCORP INC	25,928.	29,946.
EXXON MOBIL CORP	5,176.	4,314.
FIRST POTOMAC RLTY TR		
GENERAL DYNAMICS CORP		
GENESEE & WYO INC CL A	15,544.	16,027.
HSBC HOLDINGS PLC SPONS ADR	14,816.	21,837.
INTERNATIONAL BUSINESS MACH	12,958.	14,165.
MERCK & CO INC		
METLIFE INC	13,445.	11,568.
OCCIDENTAL PETROLEUM CORP	5,989.	6,664.
ORACLE CORP		
PG&E	6,049.	6,706.
PNC FINL SVCS GROUP INC	8,898.	13,900.
PRAXAIR INC		
T ROWE PRICE GROUP INC		
PROSPERITY BANCSHARES INC		
PUBLIC SVC ENTERPRISE GROUP		
QUALCOMM INC	7,411.	12,124.
SCHLUMBERGER LTD	10,939.	13,167.
SMITH A O		
TJX COMPANIES INC	7,901.	12,098.
THERMO FISHER SCIENTIFIC INC	2,477.	3,827.
TRAVELERS COMPANIES INC	19,065.	24,275.
UIL HLDG CORP		
US BANCORP	3,597.	4,919.
VERIZON COMMUNICATIONS INC		
VODOFONE GROUP PLC ADR	5,865.	5,844.

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RUTH WINKELMAN WENDER FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WPP PLC ADR	9,338.	13,559.
WAL-MART STORES INC		
WELLS FARGO CO NEW	12,291.	14,834.
ACE LTD	6,193.	6,862.
AKZO NOBEL N.V. ADR	12,074.	17,258.
AXA DEP SHS	8,683.	8,782.
BANCO SANTANDER CEN SPONS ADR		
BHP BILLITON LTD SPONS ADR	11,762.	12,469.
CRH PLC ADR	10,909.	12,367.
CANON INC SP ADR	11,719.	12,782.
DIAGEO PLC NEW SPONS ADR	10,140.	16,554.
ENI SPA SPONS ADR	14,629.	16,069.
ERICSSON (LM) TEL SPONS ADR	10,660.	11,019.
FRANCE TELECOM SA SPONS ADR	15,302.	7,812.
GLAXOSMITHKLINE PLS ADS	13,629.	15,867.
mitsubishi UFJ FINL ADR	12,048.	13,431.
NESTLE SA-SPONS ADR FOR REG	16,149.	22,484.
NOVARTIS AG ADR	20,114.	24,181.
ROCHE HOLDINGS LTD SPONS ADR	13,658.	18,483.
ROYAL DUTCH SHELL PLC SPON ADR	13,768.	16,272.
SANOFI-AVENTIS ADR	10,644.	14,546.
SAP AG-SPONSORED ADR	10,218.	18,648.
SYNGENTA AG	9,627.	16,726.
TOTAL S.A. SPONSORED ADR	15,640.	14,823.
UNILEVER PLC NEW ADS	12,284.	17,424.
AMERICAN ELECTRIC POWER	6,356.	7,042.
AMERICAN EXPRESS CO	5,457.	6,725.
AVALON BAY COMMUNITIES INC	6,084.	6,373.
CARNIVAL CORP NEW		

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CELGENE CORP	3,326.	4,159.
COHERENT INC		
EMC CORP	11,227.	14,573.
FIFTH THIRD BANCORPORATION	3,333.	3,891.
GRACE WR & CO DEL NEW		
HALLIBURTON CO		
HESS CORP		
JUNIPER NETWORKS INC		
MANITOWOC INC		
OLYMPIC STEEL INC		
PACCAR INC	2,788.	2,803.
REED ELSEVIER PLC SPONS ADR	9,720.	12,780.
SIGNATURE BK NEW YORK NY		
SMUCKER J M CO NEW		
TARGET CORP	5,896.	6,272.
TEREX CORP		
TESCO PLC SPONS ADR	18,180.	16,166.
US AIRWAYS GROUP INC		
UNION PACIFIC CORP	5,709.	9,555.
UNISOURCE ENERGY CORP		
UNITEDHEALTH GROUP INC	8,673.	10,143.
COVIDIEN PLC	4,264.	5,601.
ALLIANZ AKTIEGELELA	9,943.	12,410.
CANADIAN NTL RY CO	8,878.	15,472.
IMPERIA TOBACCO GROUP PLC SPON	9,012.	11,469.
NINTENDO CO LTD SPONSADR		
AMERICAN AXLE & MFG HLDGS INC		
AMERICAN CAMPUS CMNTYS INC		
ANDERSONS INC		

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BOEING CO	5,164.	5,803.
CLECO CORP NEW		
CALAMOS ASSET MGMT INC CL A		
CATHAY GENERAL BANCORP		
CITIGROUP INC	9,794.	11,710.
CITRIX SYS INC	9,562.	10,302.
COCA COLA CO	11,054.	12,216.
CROCS INC		
FASTENAL CO		
FOOT LOCKER INC		
INTUITIVE SURGICAL INC NEW	7,244.	11,279.
KAISER ALUMINUM CORP		
KEYCORP NEW	4,010.	3,957.
MKS INSTRUMENT INC		
MID-AMER APT CMNTYS INC		
NATIONAL GRID PLC SP ADR	6,136.	7,582.
PAR PHARMACEUTICAL COS INC		
PEABODY ENERGY CORP		
PETROLEO BRASILEIRO SA		
PIEDMONT NAT GAS INC	16,578.	11,624.
POLYONE CORP		
REYNOLDS AMERICAN INC		
SCHNITZER STL INDS CL A		
SEMPRA ENERGY	5,397.	7,803.
SOVRAN SELF STORAGE INC		
STARBUCKS CORP		
UNITED PARCEL SVCS CL B	10,556.	11,502.
GIVAUDAN SA ADR	11,466.	13,230.
KAO CORP SPONS ADR	13,639.	13,790.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NTT DOCOMO INC SPONS ADR	11,057.	9,381.
ROGERS COMMUNICATIONS INC CL B	5,814.	6,145.
TEVA PHARMACEUTIAL INDS LTD	11,798.	8,663.
CHECK POINT SOFTWARE TECH LTD		
ACI WORLDWIDE INC		
AMERICAN TOWER CORP		
ANALOGIC CORP		
AON CORP		
ASCENA RETAIL GROUP INC		
AVIS BUDGET GROUP INC		
BANK OF THE OZARKS INC		
BARNES GROUP INC		
C&J ENERGY SVCS INC		
CABELAS INC		
CACI INTL INC CL A		
CELANESE CORP - SERIES A		
CERNER CORP		
COACH INC	11,335.	10,713.
COMCAST CORP CLASS A NEW	18,616.	20,884.
COMSTOCK RESOURCES INC NEW		
CURIS INC		
DOLLAR TREE INC	11,828.	11,762.
DOMINOS PIZZA INC		
DU PONT E I DE NEMOURS & CO		
DYCOM INDS INC		
EL PASO ELEC CO NEW		
ENPRO INDUSTRIES		
FRANKLIN RESOURCES		
GENESCO INC		

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
HEARTLAND PMT SYS INC		
HEXCEL CORP NEW		
HUMANA INC		
HUNTINGTON INGALLS INDS INC	11,519.	13,561.
KNOLOGY INC		
KODIAK OIL & GAS CORP		
KOHL'S CORP		
MACYS INC		
MEAD JOHNSON NUTRITION CO	5,762.	6,282.
NATIONAL OILWELL VARCO INC	11,193.	10,477.
NETGEAR INC	19,937.	19,890.
NEWPARK RES INC NEW		
OLD DOMINION FGHT LINES INC	5,251.	6,045.
ON ASSIGNMENT INC		
PPL CORP		
PIER 1 IMPORTS INC GA		
PORTFOLIO RECOVERY ASSOCS		
REX ENERGY CORPORATION		
ROSETTA RESOURCES INC		
SVB FINL GROUP		
ST JUDE MEDICAL INC		
SIMON PROPERTY GROUP INC		
SONIC AUTOMOTIVE INC CL A		
SUPER MICRO COMPUTER INC		
TELEDYNE TECHNOLOGIES INC		
TERADATA CORP DEL	6,840.	8,069.
TEXAS CAPITAL BANCSHARES INC		
TIME WARNER INC NEW	2,287.	2,965.
TIME WARNER CABLE INC		

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RUTH WINKELMAN WENDER FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

TITAN INTL INC		
TITAN MACHY INC		
TRIUMPH GROUP INC NEW		
TWIN DISC INC		
UNITED RENTALS INC		
WALGREEN CO		
WERNER ENTERPRISES INC		
ALTERRA CAPITAL HOLDINGS LIMIT		
ENERGY XXI (BERMUDA) LTD		
HELEN OF TROY CORP LTD	8,331.	8,789.
COPA HOLDINGS SA CL A		
ARM HLDGS PLC SPONS ADR	7,952.	10,706.
CARREFOUR SA SPONSORED ADR	10,309.	7,225.
SCHNEIDER ELECTRIC SA SDR	12,689.	15,840.
SECOM LTD ADR	11,478.	12,239.
UNILEVER NV NY SHARES NEW	4,561.	5,285.
AARONS INC	3,515.	3,620.
AGILENT TECHNOLOGIES INC	13,080.	12,937.
ALLERGAN INC	14,288.	14,035.
AMCOL INTL CORP	7,156.	7,455.
AMEDISYS INC	2,742.	2,951.
AMERIPRISE FINL INC	4,197.	4,635.
ASTORIA FINANCIAL CORP	4,231.	4,455.
BB&T CORP	11,939.	11,702.
BED BATH & BEYOND INC	12,933.	10,902.
BRISTOW GROUP INC	10,784.	11,913.
CABOT MICROELECTRONICS CORP	6,683.	4,723.
CANTEL MEDICAL CORP	3,973.	5,470.
CASH AMER INTL INC	8,363.	7,617.

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RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CENTURYLINK INC	4,061.	4,186.
CHECKPOINT SYS INC	3,113.	3,039.
COMPASS GROUP PLC SPON ADR NEW	9,475.	11,165.
COVANCE INC	6,407.	7,857.
CUMMINGS INC	11,910.	13,327.
DIGITAL RIV INC	5,018.	4,256.
EOG RESOURCES INC	5,976.	6,523.
EATON VANCE CORP NON VTG	5,967.	7,166.
EBAY INC	13,149.	14,483.
EDISON INTERNATIONAL	2,704.	2,621.
ENERSYS	7,534.	9,709.
ENTEGRIS INC	5,207.	5,407.
FLIR SYS INC	9,839.	8,301.
FRANKLIN ELECTRIC INC	8,503.	10,731.
GILEAD SCIENCES INC	4,376.	6,684.
GLOBAL PMTS INC	9,722.	8,834.
HARSCO CORP	5,664.	6,651.
HEALTHWAYS INC	1,608.	2,258.
HONEYWELL INTL INC	5,331.	5,839.
ITRON INC	7,750.	8,955.
JEFFERIES GROUP INC NEW	7,158.	9,304.
ESTEE LAUDER	13,472.	13,049.
LIFE TIME FITNESS INC	11,502.	11,860.
LITTLEFUSE INC	5,908.	6,665.
LOWES COMPANIES INC	3,048.	3,801.
LUFKIN INDS INC	10,586.	8,080.
MEDICAL PPTYS TRUST INC	6,766.	7,774.
MEDNAX INC	9,674.	10,735.
MERITAGE HOMES CORP	6,429.	8,553.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
MONDELEZ INTL INC CL A	9,700.	13,057.
MONSANTO CO NEW	13,348.	16,469.
MOOG INC CL A	7,560.	7,262.
NEXTERA ENERGY INC	7,164.	7,680.
ONEOK INC NEW	11,216.	10,944.
PHILIP MORRIS INTL INC	7,001.	6,775.
PHILLIPS 66	5,616.	8,284.
PRECISION CASTPARTS CORP	14,659.	17,237.
PROTECTIVE LIFE CORP	7,995.	9,003.
PUBLIC STORAGE INC	5,247.	5,219.
RAYMOND JAMES FINANCIAL INC	9,200.	10,442.
REGIONS FINL CORP NEW	6,332.	7,258.
REINSURANCE GROUP AMER INC	8,221.	7,814.
ROPER INDS INC NEW	13,255.	14,938.
SBA COMMUNICATIONS CORP	5,998.	9,440.
SCOTTS CO CL A	6,759.	6,255.
SNAP-ON INC	8,867.	12,559.
SOUTH JERSEY INDS INC	8,829.	8,153.
STATE AUTO FINL CORP	2,367.	2,704.
STATE STREET CORP	4,119.	4,795.
SWIFT ENERGY CO	10,550.	5,710.
TIMKEN CO	9,860.	9,805.
TRUSTMARK CORP	8,168.	7,479.
URS CORP NEW	5,531.	5,339.
UNITED BANKSHARES INC	6,992.	6,109.
UNITED FIRE GROUP INC	3,392.	3,778.
V F CORP	13,376.	13,738.
VALSPAR CORP	9,557.	14,227.
WGL HLDGS INC	8,727.	7,956.

RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EATON CORP PLC	2,907.	3,034.
CORE LABORATORIES N V	15,882.	15,631.
LYONDELLBASELL INDUSTRIES N V	5,689.	7,422.
ABB LTD SPONSORED ADR	13,014.	14,304.
CREDIT SUISSE GROUP ADR	9,609.	10,438.
DEUTSCHE TELEKOM AG SPONS ADR	2,608.	2,681.
INFOSYS LTD SPONSORED ADR	9,624.	9,264.
AAR CORP	4,094.	3,643.
AFLAC INC	4,789.	4,833.
	-----	-----
TOTALS	1,729,972.	1,959,150.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
ADVISORS SER TR PIA TOTAL RET	C	353,943.	373,024.
COHEN & STEERS RLTY SHS INC	C	108,570.	208,990.
DIAMOND HILL FDS LG-ST FD A	C	250,641.	305,127.
IVY FDS INC ASSET STRATEGY FD	C	226,172.	284,362.
ISHARES TR INDEX BARCLY	C		
ISHARES TR 1-3 YR TRS BD	C	286,624.	287,535.
STRATEGIC HOTELS&RESORTS REIT	C		
TANGER FACTORY OUTLET CTRS REI	C		
VANGUARD INDEX FDS SM CP VAL	C		
AMERICAN EQTY INVT LIFE HLD	C	4,598.	4,749.
AMERICAN TOWER REIT	C	10,851.	15,144.
ISHARES TR CORE TOTUSBD ETF	C	411,749.	446,097.
		-----	-----
TOTALS		1,653,148.	1,925,028.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2012 INCOME TAXED IN 2011	4,480.
COST BASIS ADJUSTMENT	530.
MUTUAL FUND FACTORING ADJUSTMENT	157.
NET REIMBURSABLE EXPENSES	4,490.
ROUNDING	5.

TOTAL	9,662.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2013 INCOME TAXED IN 2012	1,207.
WASH SALE COST BASIS ADJUSTMENT	6,703.

TOTAL	7,910.
	=====

=====

RECIPIENT NAME:

ST JOSEPH'S INDIAN SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:

MELVILLE FIRE DEPARTMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

BETHEL WOODS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HEBREW INSTITUTE OF

WHITE PLAINS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 6,154.

=====

RECIPIENT NAME:

NATIONAL MS SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ONE FAMILY FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BROOKLYN FREE SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

SOLOMON SCHECHTER

SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

CINEMA ARTS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOUTH HUNTINGTON JEWISH
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

MOTHERS AGAINST DRUNK
DRIVING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

THE ARTHRITIS FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN HEART

ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MAKE A WISH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

MEMORIAL SLOAN KETTERING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,180.

=====

RECIPIENT NAME:

LITTLE SHELTER ANIMAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GREAT NECK SYNAGOGUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WORLD WILDLIFE FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 12.

RECIPIENT NAME:

PLANNED PARENTHOOD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

UJA FEDERATION NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 12,625.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LONG ISLAND GOLD RETRIEVER
RESCUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE JEWISH ACADEMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

CWB FOUNDATION FOR
CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

SPECIAL OLYMPICS NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

RAILS TO TRAILS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WNYC RADIO

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST LABRE INDIAN SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALVIN AILEY DANCE FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,750.

=====

RECIPIENT NAME:

HONEST REPORTING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

AVON WALK FOR BREAST

CANCER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

EAST HAMPTON PBA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

BROOKLYN MUSEUM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:

HEIFER PROJECT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATIONAL GEOGRAPHIC
SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BRADY CAMPAIGN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BANK STREET GRADUATE
SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

BARNES FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 225.

RECIPIENT NAME:

HEBRON FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 350.

RECIPIENT NAME:

NATIONAL VULVODYNIA
ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CLUB FOUNDATION FOR
CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 17,000.

=====

RECIPIENT NAME:

METROPOLITAN MUSEUM OF
ART

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

NEW YORK BOTANTICAL
GARDEN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 120.

RECIPIENT NAME:

BROOKLYN BOTANTIC GARDEN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

CITIZENS CAMPAIGN FOR THE
ENVIRONMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 25.

=====

RECIPIENT NAME:

CYSTIC FIBROSIS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WALK FOR DIABETES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 360.

RECIPIENT NAME:

HILLELS OF WESTCHESTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 360.

RECIPIENT NAME:

PLAY FOR PINK

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 250.

=====

RECIPIENT NAME:

WHITE PLAINS HOSPITAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF

SHALVA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHARITY BUZZ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

FORDHAM UNIVERSITY WFU

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,700.

=====

RECIPIENT NAME:

FRESH AIR FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WORLD JEWISH CONGRESS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 360.

RECIPIENT NAME:

YOUNG JUDEA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

201,021.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					7,969.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	41,386.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	49,355.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					8,868.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	162,332.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	405.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	171,605.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		49,355.
14	Net long-term gain or (loss):			
a	Total for year	14a		171,605.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		405.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		220,960.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ANADARKO PETE CORP COM	10/26/2011	01/04/2012	80.00	79.00	1.00
2. ANALOGIC CORP	04/01/2011	01/04/2012	116.00	114.00	2.00
3. AON CORP	10/26/2011	01/04/2012	139.00	148.00	-9.00 *
2. BANK OF THE OZARKS INC	10/25/2011	01/04/2012	60.00	48.00	12.00
5. BOSTON PRIVATE FINL HLD	10/20/2011	01/04/2012	39.00	34.00	5.00
4. CABELAS INC COM	10/17/2011	01/04/2012	102.00	91.00	11.00
2. CACI INTL INC CL A	08/26/2011	01/04/2012	112.00	105.00	7.00
2. CELANESE CORP - SERIES	12/16/2011	01/04/2012	93.00	84.00	9.00
2. CHEVRON CORP COM	10/26/2011	01/04/2012	220.00	212.00	8.00
16. CISCO SYS INC COM	06/22/2011	01/04/2012	304.00	247.00	57.00
2. CITIGROUP INC NEW	05/19/2011	01/04/2012	57.00	83.00	-26.00 *
2. CROCS INC	02/09/2011	01/04/2012	32.00	36.00	-4.00 *
12. DOMINOS PIZZA INC	03/18/2011	01/04/2012	405.00	212.00	193.00
7. DU PONT E I DE NEMOURS	02/23/2011	01/04/2012	328.00	376.00	-48.00 *
15. DYCOM INDS INC	08/26/2011	01/04/2012	316.00	260.00	56.00
3. EL PASO ELEC CO NEW	05/25/2011	01/04/2012	102.00	90.00	12.00
2. ENPRO INDUSTRIES	06/08/2011	01/04/2012	67.00	89.00	-22.00 *
1. FRANKLIN RES INC COM	08/29/2011	01/04/2012	98.00	119.00	-21.00 *
3. GENESCO INC	06/20/2011	01/04/2012	183.00	135.00	48.00
1. GOOGLE INC CL A	01/31/2011	01/04/2012	667.00	597.00	70.00
1. HALLIBURTON CO COM	01/28/2011	01/04/2012	35.00	44.00	-9.00 *
10. HEXCEL CORP NEW	05/02/2011	01/04/2012	246.00	211.00	35.00
1. HUMANA INC COM	03/17/2011	01/04/2012	90.00	64.00	26.00
15. KODIAK OIL & GAS CORP	10/24/2011	01/04/2012	151.00	104.00	47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KOHLS CORP COM	03/17/2011	01/04/2012	47.00	53.00	-6.00 *
3. MACYS INC	12/16/2011	01/04/2012	97.00	94.00	3.00
3. MEAD JOHNSON NUTRITION	08/16/2011	01/04/2012	213.00	211.00	2.00
7. NATIONAL-OILWELL INC	01/11/2011	01/04/2012	496.00	463.00	33.00
4. NETGEAR INC	10/27/2011	01/04/2012	140.00	131.00	9.00
18. NEWPARK RES INC NEW	10/10/2011	01/04/2012	178.00	126.00	52.00
4. OLD DOMINION FGHT LINES	03/29/2011	01/04/2012	160.00	137.00	23.00
38. PPL CORP	08/11/2011	01/04/2012	1,092.00	996.00	96.00
4. SVB FINL GROUP	03/30/2011	01/04/2012	197.00	230.00	-33.00 *
89. SCHNEIDER ELECTRIC SA	08/11/2011	01/04/2012	970.00	1,144.00	-174.00 *
2. SIMON PROPERTY GROUP IN	02/18/2011	01/04/2012	255.00	216.00	39.00
6. TESCO PLC SPONS ADR	05/04/2011	01/04/2012	114.00	122.00	-8.00 *
2. TIME WARNER INC NEW	10/26/2011	01/04/2012	73.00	69.00	4.00
1. TIME WARNER CABLE INC	02/18/2011	01/04/2012	65.00	72.00	-7.00 *
2. TITAN INTL INC	10/17/2011	01/04/2012	40.00	36.00	4.00
4. TRIUMPH GROUP INC NEW	07/22/2011	01/04/2012	237.00	213.00	24.00
4. TWIN DISC INC	06/08/2011	01/04/2012	142.00	129.00	13.00
32. U S AIRWAYS GROUP INC	08/31/2011	01/04/2012	161.00	181.00	-20.00 *
6. UNITED RENTALS INC	10/25/2011	01/04/2012	179.00	144.00	35.00
11. WERNER ENTERPRISES INC	03/29/2011	01/04/2012	267.00	276.00	-9.00 *
6. ENERGY XXI (BERMUDA) LT SHS	03/17/2011	01/04/2012	198.00	183.00	15.00
2. HELEN OF TROY CORP LTD	06/20/2011	01/04/2012	63.00	64.00	-1.00 *
24. ACE LTD	05/03/2011	01/04/2012	1,672.00	1,608.00	64.00
5. CHECK POINT SOFTWARE TE	08/16/2011	01/04/2012	260.00	283.00	-23.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. COPA HOLDINGS SA CL A	09/15/2011	01/05/2012	1,306.00	1,557.00	-251.00
13. PORTFOLIO RECOVERY ASS	05/02/2011	01/06/2012	831.00	1,158.00	-327.00 *
42. PORTFOLIO RECOVERY ASS	05/02/2011	01/06/2012	2,684.00	3,740.00	-1,056.00
13. PORTFOLIO RECOVERY ASS	01/05/2012	01/06/2012	831.00	857.00	-26.00
110. DOMINOS PIZZA INC	03/18/2011	01/09/2012	3,707.00	1,939.00	1,768.00
26. VANGUARD INDEX FDS SM	12/16/2011	01/09/2012	1,665.00	1,615.00	50.00
78. VANGUARD INDEX FDS SM	12/16/2011	01/09/2012	4,994.00	4,844.00	150.00
26. VANGUARD INDEX FDS SM	01/05/2012	01/09/2012	1,665.00	1,662.00	3.00
158. KODIAK OIL & GAS CORP	10/24/2011	01/10/2012	1,556.00	1,093.00	463.00
94. KODIAK OIL & GAS CORP	10/24/2011	01/10/2012	926.00	650.00	276.00
158. KODIAK OIL & GAS CORP	10/27/2011	01/10/2012	1,556.00	1,138.00	418.00
42.0051 SONIC AUTOMOTIVE I	07/29/2011	01/10/2012	630.00	662.00	-32.00
102.9949 SONIC AUTOMOTIVE	07/29/2011	01/10/2012	1,545.00	1,624.00	-79.00 *
27.00079 CALAMOS ASSET MGM	02/01/2011	01/11/2012	323.00	437.00	-114.00
53.99921 CALAMOS ASSET MGM	02/01/2011	01/11/2012	645.00	874.00	-229.00 *
54. CALAMOS ASSET MGMT INC	01/05/2012	01/11/2012	645.00	692.00	-47.00
2.00015 ENPRO INDUSTRIES	06/08/2011	01/11/2012	69.00	89.00	-20.00
16.99985 ENPRO INDUSTRIES	06/08/2011	01/11/2012	586.00	760.00	-174.00 *
84. ENPRO INDUSTRIES	06/08/2011	01/11/2012	2,894.00	3,757.00	-863.00 *
19. ENPRO INDUSTRIES	01/05/2012	01/11/2012	655.00	651.00	4.00
21. OLYMPIC STEEL INC	12/23/2011	01/12/2012	511.00	540.00	-29.00 *
86. OLYMPIC STEEL INC	12/23/2011	01/12/2012	2,091.00	2,210.00	-119.00
21. OLYMPIC STEEL INC	01/05/2012	01/12/2012	511.00	509.00	2.00
45. COMSTOCK RESOURCES INC	07/19/2011	01/13/2012	608.00	1,409.00	-801.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 96. COMSTOCK RESOURCES INC	07/19/2011	01/13/2012	1,298.00	3,005.00	-1,707.00
45. COMSTOCK RESOURCES INC	01/05/2012	01/13/2012	608.00	771.00	-163.00
41. REX ENERGY CORPORATION	10/24/2011	01/13/2012	457.00	607.00	-150.00 *
61. REX ENERGY CORPORATION	10/24/2011	01/13/2012	679.00	903.00	-224.00 *
83. REX ENERGY CORPORATION	10/24/2011	01/13/2012	924.00	1,229.00	-305.00
61. REX ENERGY CORPORATION	12/22/2011	01/13/2012	679.00	905.00	-226.00
41. REX ENERGY CORPORATION	01/05/2012	01/13/2012	457.00	617.00	-160.00
302. NEWPARK RES INC NEW	10/10/2011	01/17/2012	2,759.00	2,118.00	641.00
5.00025 FRANKLIN RES INC C	08/29/2011	01/18/2012	497.00	596.00	-99.00 *
.99975 FRANKLIN RES INC CO	08/29/2011	01/18/2012	99.00	119.00	-20.00
33. FRANKLIN RES INC COM	08/29/2011	01/18/2012	3,282.00	3,936.00	-654.00
6. FRANKLIN RES INC COM	01/05/2012	01/18/2012	597.00	594.00	3.00
5.99975 TIME WARNER CABLE	02/18/2011	01/18/2012	397.00	432.00	-35.00 *
1.00025 TIME WARNER CABLE	02/18/2011	01/18/2012	66.00	72.00	-6.00
11. TIME WARNER CABLE INC	02/18/2011	01/18/2012	728.00	792.00	-64.00 *
20. TIME WARNER CABLE INC	02/18/2011	01/18/2012	1,324.00	1,439.00	-115.00
11. TIME WARNER CABLE INC	04/08/2011	01/18/2012	728.00	801.00	-73.00
7. TIME WARNER CABLE INC	01/05/2012	01/18/2012	463.00	452.00	11.00
41.00038 C&J ENERGY SVCS I	11/16/2011	01/19/2012	723.00	907.00	-184.00
34.99962 C&J ENERGY SVCS I	11/16/2011	01/19/2012	617.00	775.00	-158.00 *
47. NEWPARK RES INC NEW	10/10/2011	01/19/2012	438.00	330.00	108.00
9. NEWPARK RES INC NEW	10/10/2011	01/19/2012	84.00	63.00	21.00
47. NEWPARK RES INC NEW	10/13/2011	01/19/2012	438.00	336.00	102.00
18. ACI WORLDWIDE INC	11/15/2011	01/25/2012	563.00	561.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. ACI WORLDWIDE INC	11/15/2011	01/25/2012	1,033.00	1,028.00	5.00
18. ACI WORLDWIDE INC	01/05/2012	01/25/2012	563.00	525.00	38.00
74. AMERICAN AXLE & MFG HL	08/04/2011	01/25/2012	912.00	726.00	186.00
80. AMERICAN AXLE & MFG HL	08/04/2011	01/25/2012	986.00	785.00	201.00
60. AMERICAN AXLE & MFG HL	10/13/2011	01/25/2012	739.00	529.00	210.00
80. AMERICAN AXLE & MFG HL	10/13/2011	01/25/2012	986.00	705.00	281.00
74. AMERICAN AXLE & MFG HL	01/05/2012	01/25/2012	912.00	815.00	97.00
6. AMERICAN CAMPUS CMNTYS	02/01/2011	01/25/2012	252.00	196.00	56.00
19. AMERICAN CAMPUS CMNTYS	05/25/2011	01/25/2012	797.00	651.00	146.00
35. AMERICAN CAMPUS CMNTYS	05/25/2011	01/25/2012	1,468.00	1,198.00	270.00
19. AMERICAN CAMPUS CMNTYS	01/05/2012	01/25/2012	797.00	794.00	3.00
12. ANALOGIC CORP	04/01/2011	01/25/2012	693.00	683.00	10.00
59. ANALOGIC CORP	04/01/2011	01/25/2012	3,409.00	3,358.00	51.00
12. ANALOGIC CORP	01/05/2012	01/25/2012	693.00	698.00	-5.00
11. ANDERSONS INC	02/01/2011	01/25/2012	488.00	449.00	39.00
22. ANDERSONS INC	01/05/2012	01/25/2012	976.00	944.00	32.00
198. ASBURY AUTOMOTIVE GRO	01/10/2012	01/25/2012	4,578.00	4,495.00	83.00
17. ASCENA RETAIL GROUP INC	02/01/2011	01/25/2012	603.00	473.00	130.00
27. ASCENA RETAIL GROUP INC	01/05/2012	01/25/2012	957.00	878.00	79.00
35. AVIS BUDGET GROUP INC	09/16/2011	01/25/2012	506.00	448.00	58.00
55. AVIS BUDGET GROUP INC	09/16/2011	01/25/2012	796.00	704.00	92.00
3. AVIS BUDGET GROUP INC	09/16/2011	01/25/2012	43.00	38.00	5.00
55. AVIS BUDGET GROUP INC	10/06/2011	01/25/2012	796.00	558.00	238.00
35. AVIS BUDGET GROUP INC	01/05/2012	01/25/2012	506.00	384.00	122.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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1a 26. BANK OF THE OZARKS INC	10/25/2011	01/25/2012	762.00	627.00	135.00
48. BANK OF THE OZARKS INC	10/25/2011	01/25/2012	1,407.00	1,158.00	249.00
21. BANK OF THE OZARKS INC	10/25/2011	01/25/2012	616.00	507.00	109.00
48. BANK OF THE OZARKS INC	10/27/2011	01/25/2012	1,407.00	1,222.00	185.00
26. BANK OF THE OZARKS INC	01/05/2012	01/25/2012	762.00	794.00	-32.00
30. BARNES GROUP INC	10/07/2011	01/25/2012	746.00	613.00	133.00
124. BARNES GROUP INC	10/07/2011	01/25/2012	3,084.00	2,534.00	550.00
30. BARNES GROUP INC	01/05/2012	01/25/2012	746.00	740.00	6.00
79. BOSTON PRIVATE FINL HL	10/20/2011	01/25/2012	664.00	533.00	131.00
111. BOSTON PRIVATE FINL H	10/20/2011	01/25/2012	933.00	749.00	184.00
100. BOSTON PRIVATE FINL H	10/20/2011	01/25/2012	840.00	675.00	165.00
79. BOSTON PRIVATE FINL HL	10/27/2011	01/25/2012	664.00	600.00	64.00
47. BOSTON PRIVATE FINL HL	12/16/2011	01/25/2012	395.00	354.00	41.00
179. BOSTON PRIVATE FINL H	12/16/2011	01/25/2012	1,504.00	1,349.00	155.00
111. BOSTON PRIVATE FINL H	01/05/2012	01/25/2012	933.00	897.00	36.00
35. C&J ENERGY SVCS INC	11/16/2011	01/25/2012	626.00	775.00	-149.00 *
54. C&J ENERGY SVCS INC	11/16/2011	01/25/2012	966.00	1,195.00	-229.00
35. C&J ENERGY SVCS INC	01/05/2012	01/25/2012	626.00	776.00	-150.00
5. CLECO CORP NEW	02/01/2011	01/25/2012	189.00	159.00	30.00
63. CLECO CORP NEW	05/25/2011	01/25/2012	2,380.00	2,153.00	227.00
33. CLECO CORP NEW	01/05/2012	01/25/2012	1,247.00	1,217.00	30.00
36. CABELAS INC COM	10/17/2011	01/25/2012	961.00	823.00	138.00
41. CABELAS INC COM	10/17/2011	01/25/2012	1,094.00	937.00	157.00
61. CABELAS INC COM	10/17/2011	01/25/2012	1,628.00	1,394.00	234.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
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Internal Revenue Service

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OMB No. 1545-0092

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1a 41. CABELAS INC COM	11/09/2011	01/25/2012	1,094.00	1,015.00	79.00
36. CABELAS INC COM	01/05/2012	01/25/2012	961.00	864.00	97.00
17. CACI INTL INC CL A	08/26/2011	01/25/2012	999.00	890.00	109.00
30. CACI INTL INC CL A	08/26/2011	01/25/2012	1,763.00	1,571.00	192.00
15. CACI INTL INC CL A	08/26/2011	01/25/2012	881.00	786.00	95.00
30. CACI INTL INC CL A	10/06/2011	01/25/2012	1,763.00	1,550.00	213.00
17. CACI INTL INC CL A	01/05/2012	01/25/2012	999.00	953.00	46.00
26. CATHAY GENERAL BANCORP	02/01/2011	01/25/2012	413.00	469.00	-56.00 *
57. CATHAY GENERAL BANCORP	01/05/2012	01/25/2012	906.00	890.00	16.00
466. CENTURY ALUM CO	01/12/2012	01/25/2012	5,037.00	4,562.00	475.00
14. COHERENT INC	02/01/2011	01/25/2012	798.00	752.00	46.00
30. COHERENT INC	01/05/2012	01/25/2012	1,709.00	1,583.00	126.00
25. CROCS INC	02/09/2011	01/25/2012	485.00	444.00	41.00
7. CROCS INC	02/09/2011	01/25/2012	136.00	124.00	12.00
2.00155 CROCS INC	05/02/2011	01/25/2012	39.00	40.00	-1.00
22.99845 CROCS INC	05/02/2011	01/25/2012	447.00	464.00	-17.00 *
75. CROCS INC	05/02/2011	01/25/2012	1,456.00	1,515.00	-59.00 *
25. CROCS INC	01/05/2012	01/25/2012	485.00	395.00	90.00
81. CURIS INC	12/22/2011	01/25/2012	402.00	360.00	42.00
356. CURIS INC	12/22/2011	01/25/2012	1,766.00	1,581.00	185.00
81. CURIS INC	01/05/2012	01/25/2012	402.00	364.00	38.00
38. CYTEC INDS INC	01/13/2012	01/25/2012	1,893.00	1,900.00	-7.00
62. DOMINOS PIZZA INC	03/18/2011	01/25/2012	2,003.00	1,093.00	910.00
135. DOMINOS PIZZA INC	03/18/2011	01/25/2012	4,362.00	2,380.00	1,982.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 62. DOMINOS PIZZA INC	01/05/2012	01/25/2012	2,003.00	2,074.00	-71.00
65. DYCOM INDS INC	08/26/2011	01/25/2012	1,385.00	1,125.00	260.00
26. DYCOM INDS INC	08/26/2011	01/25/2012	554.00	450.00	104.00
65. DYCOM INDS INC	08/30/2011	01/25/2012	1,385.00	1,198.00	187.00
76. DYCOM INDS INC	08/30/2011	01/25/2012	1,620.00	1,401.00	219.00
17. DYCOM INDS INC	09/19/2011	01/25/2012	362.00	309.00	53.00
76. DYCOM INDS INC	09/19/2011	01/25/2012	1,620.00	1,382.00	238.00
65. DYCOM INDS INC	01/05/2012	01/25/2012	1,385.00	1,363.00	22.00
28. EAST WEST BANCORP INC	02/01/2011	01/25/2012	626.00	616.00	10.00
54. EAST WEST BANCORP INC	01/05/2012	01/25/2012	1,206.00	1,112.00	94.00
20. EL PASO ELEC CO NEW	05/25/2011	01/25/2012	689.00	602.00	87.00
32. EL PASO ELEC CO NEW	05/25/2011	01/25/2012	1,103.00	963.00	140.00
22. EL PASO ELEC CO NEW	05/25/2011	01/25/2012	758.00	662.00	96.00
32. EL PASO ELEC CO NEW	08/22/2011	01/25/2012	1,103.00	1,057.00	46.00
20. EL PASO ELEC CO NEW	01/05/2012	01/25/2012	689.00	689.00	
536. FERRO CORP	01/17/2012	01/25/2012	3,462.00	3,264.00	198.00
508. FIRST HORIZON NATL CO	01/09/2012	01/25/2012	4,623.00	4,374.00	249.00
24. FOOT LOCKER INC	02/01/2011	01/25/2012	637.00	435.00	202.00
56. FOOT LOCKER INC	01/05/2012	01/25/2012	1,487.00	1,384.00	103.00
17. GENESCO INC	06/20/2011	01/25/2012	1,036.00	763.00	273.00
28. GENESCO INC	06/20/2011	01/25/2012	1,707.00	1,257.00	450.00
14. GENESCO INC	06/20/2011	01/25/2012	853.00	629.00	224.00
28. GENESCO INC	08/30/2011	01/25/2012	1,707.00	1,371.00	336.00
17. GENESCO INC	01/05/2012	01/25/2012	1,036.00	1,068.00	-32.00

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1a 15. GENESEE & WYO INC CL A	02/01/2011	01/25/2012	938.00	794.00	144.00
30. GENESEE & WYO INC CL A	01/05/2012	01/25/2012	1,876.00	1,854.00	22.00
12. GRACE W R & CO DEL NEW	02/01/2011	01/25/2012	614.00	441.00	173.00
18. GRACE W R & CO DEL NEW	01/05/2012	01/25/2012	920.00	831.00	89.00
23. GREENBRIER COS INC	12/29/2011	01/25/2012	528.00	552.00	-24.00 *
89. GREENBRIER COS INC	12/29/2011	01/25/2012	2,043.00	2,138.00	-95.00
23. GREENBRIER COS INC	01/05/2012	01/25/2012	528.00	552.00	-24.00 *
155. HANCOCK HLDG CO	01/09/2012	01/25/2012	5,338.00	5,208.00	130.00
34. HEARTLAND PMT SYS INC	12/16/2011	01/25/2012	830.00	808.00	22.00
112. HEARTLAND PMT SYS INC	12/16/2011	01/25/2012	2,735.00	2,661.00	74.00
34. HEARTLAND PMT SYS INC	01/05/2012	01/25/2012	830.00	845.00	-15.00
500. HERCULES OFFSHORE INC	01/19/2012	01/25/2012	2,270.00	2,195.00	75.00
62. HORNBECK OFFSHORE SVCS	01/19/2012	01/25/2012	2,222.00	2,196.00	26.00
10. KAISER ALUMINUM CORP	02/01/2011	01/25/2012	494.00	497.00	-3.00 *
16. KAISER ALUMINUM CORP	01/05/2012	01/25/2012	791.00	757.00	34.00
269. KELLY SVCS INC CL A	01/12/2012	01/25/2012	4,675.00	4,491.00	184.00
27. KNOLOGY INC	10/06/2011	01/25/2012	398.00	356.00	42.00
114. KNOLOGY INC	10/06/2011	01/25/2012	1,679.00	1,501.00	178.00
77. KNOLOGY INC	10/06/2011	01/25/2012	1,134.00	1,014.00	120.00
114. KNOLOGY INC	10/13/2011	01/25/2012	1,679.00	1,556.00	123.00
27. KNOLOGY INC	01/05/2012	01/25/2012	398.00	387.00	11.00
104. KODIAK OIL & GAS CORP	10/27/2011	01/25/2012	972.00	749.00	223.00
9. KODIAK OIL & GAS CORP	10/27/2011	01/25/2012	84.00	65.00	19.00
104. KODIAK OIL & GAS CORP	01/05/2012	01/25/2012	972.00	1,065.00	-93.00

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1a 27. MKS INSTRUMENT INC	02/01/2011	01/25/2012	815.00	795.00	20.00
20. MKS INSTRUMENT INC	01/05/2012	01/25/2012	604.00	557.00	47.00
718. MAGNUM HUNTER RES COR	01/13/2012	01/25/2012	4,115.00	4,177.00	-62.00
33. MANITOWOC INC	02/01/2011	01/25/2012	424.00	535.00	-111.00 *
36. MANITOWOC INC	01/05/2012	01/25/2012	462.00	356.00	106.00
13. MID-AMER APT CMNTYS IN	12/22/2011	01/25/2012	813.00	818.00	-5.00 *
25. MID-AMER APT CMNTYS IN	12/22/2011	01/25/2012	1,563.00	1,574.00	-11.00
13. MID-AMER APT CMNTYS IN	01/05/2012	01/25/2012	813.00	818.00	-5.00
30. NETGEAR INC	10/27/2011	01/25/2012	1,225.00	985.00	240.00
51. NETGEAR INC	10/27/2011	01/25/2012	2,083.00	1,674.00	409.00
16. NETGEAR INC	11/03/2011	01/25/2012	654.00	573.00	81.00
51. NETGEAR INC	11/03/2011	01/25/2012	2,083.00	1,825.00	258.00
30. NETGEAR INC	01/05/2012	01/25/2012	1,225.00	1,056.00	169.00
105. NEWPARK RES INC NEW	10/13/2011	01/25/2012	1,015.00	750.00	265.00
23. NEWPARK RES INC NEW	10/13/2011	01/25/2012	222.00	164.00	58.00
105. NEWPARK RES INC NEW	01/05/2012	01/25/2012	1,015.00	1,071.00	-56.00
138. OASIS PETE INC NEW	01/11/2012	01/25/2012	4,716.00	4,395.00	321.00
28. OLD DOMINION FGHT LINE	03/29/2011	01/25/2012	1,157.00	961.00	196.00
29. OLD DOMINION FGHT LINE	03/29/2011	01/25/2012	1,198.00	995.00	203.00
57. OLD DOMINION FGHT LINE	03/29/2011	01/25/2012	2,355.00	1,955.00	400.00
29. OLD DOMINION FGHT LINE	12/14/2011	01/25/2012	1,198.00	1,105.00	93.00
28. OLD DOMINION FGHT LINE	01/05/2012	01/25/2012	1,157.00	1,103.00	54.00
78. ON ASSIGNMENT INC	10/06/2011	01/25/2012	920.00	645.00	275.00
80. ON ASSIGNMENT INC	10/06/2011	01/25/2012	944.00	661.00	283.00

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1a 82. ON ASSIGNMENT INC	10/06/2011	01/25/2012	968.00	678.00	290.00
80. ON ASSIGNMENT INC	10/13/2011	01/25/2012	944.00	718.00	226.00
78. ON ASSIGNMENT INC	01/05/2012	01/25/2012	920.00	860.00	60.00
10. PAR PHARMACEUTICAL COS	02/01/2011	01/25/2012	360.00	365.00	-5.00 *
29. PAR PHARMACEUTICAL COS	01/05/2012	01/25/2012	1,045.00	943.00	102.00
12. PIEDMONT NAT GAS INC	02/01/2011	01/25/2012	394.00	341.00	53.00
23. PIEDMONT NAT GAS INC	02/24/2011	01/25/2012	755.00	661.00	94.00
49. PIEDMONT NAT GAS INC	02/24/2011	01/25/2012	1,608.00	1,407.00	201.00
26. PIEDMONT NAT GAS INC	02/24/2011	01/25/2012	853.00	747.00	106.00
38. PIEDMONT NAT GAS INC	08/18/2011	01/25/2012	1,247.00	1,078.00	169.00
34. PIEDMONT NAT GAS INC	01/05/2012	01/25/2012	1,116.00	1,141.00	-25.00
114. PIER 1 IMPORTS INC GA	12/22/2011	01/25/2012	1,778.00	1,552.00	226.00
2. PIER 1 IMPORTS INC GA	12/22/2011	01/25/2012	31.00	27.00	4.00
114. PIER 1 IMPORTS INC GA	01/05/2012	01/25/2012	1,778.00	1,670.00	108.00
27. POLYONE CORP COM W I	02/09/2011	01/25/2012	380.00	385.00	-5.00 *
38. POLYONE CORP COM W I	02/09/2011	01/25/2012	535.00	543.00	-8.00 *
58. POLYONE CORP COM W I	02/09/2011	01/25/2012	817.00	828.00	-11.00
38. POLYONE CORP COM W I	01/04/2012	01/25/2012	535.00	455.00	80.00
27. POLYONE CORP COM W I	01/05/2012	01/25/2012	380.00	320.00	60.00
433. PRIVATEBANCORP INC CO	01/09/2012	01/25/2012	6,361.00	5,477.00	884.00
17. PROSPERITY BANCSHARES	06/09/2011	01/25/2012	712.00	717.00	-5.00 *
98. PROSPERITY BANCSHARES	06/09/2011	01/25/2012	4,106.00	4,132.00	-26.00
17. PROSPERITY BANCSHARES	01/05/2012	01/25/2012	712.00	708.00	4.00
79. ROBBINS & MYERS INC	01/13/2012	01/25/2012	3,628.00	4,054.00	-426.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. ROSETTA RESOURCES INC	11/14/2011	01/25/2012	697.00	675.00	22.00
37. ROSETTA RESOURCES INC	11/14/2011	01/25/2012	1,841.00	1,783.00	58.00
14. ROSETTA RESOURCES INC	01/05/2012	01/25/2012	697.00	642.00	55.00
4. SVB FINL GROUP	03/30/2011	01/25/2012	218.00	230.00	-12.00
12. SVB FINL GROUP	03/30/2011	01/25/2012	655.00	689.00	-34.00 *
68. SVB FINL GROUP	03/30/2011	01/25/2012	3,710.00	3,905.00	-195.00 *
16. SVB FINL GROUP	01/05/2012	01/25/2012	873.00	833.00	40.00
8. SCHNITZER STL INDS CL A	02/01/2011	01/25/2012	366.00	503.00	-137.00
7. SCHNITZER STL INDS CL A	08/31/2011	01/25/2012	320.00	320.00	
19. SCHNITZER STL INDS CL	08/31/2011	01/25/2012	869.00	868.00	1.00
20. SCHNITZER STL INDS CL	01/05/2012	01/25/2012	914.00	892.00	22.00
6. SIGNATURE BK NEW YORK N	02/01/2011	01/25/2012	359.00	321.00	38.00
7. SIGNATURE BK NEW YORK N	02/01/2011	01/25/2012	419.00	375.00	44.00
35. SIGNATURE BK NEW YORK	01/05/2012	01/25/2012	2,093.00	2,147.00	-54.00
15. SMITH A O	02/01/2011	01/25/2012	628.00	651.00	-23.00 *
21. SMITH A O	01/05/2012	01/25/2012	879.00	883.00	-4.00
79. SONIC AUTOMOTIVE INC C	07/29/2011	01/25/2012	1,273.00	1,246.00	27.00
31. SONIC AUTOMOTIVE INC C	07/29/2011	01/25/2012	500.00	489.00	11.00
72. SONIC AUTOMOTIVE INC C	08/30/2011	01/25/2012	1,161.00	972.00	189.00
7. SONIC AUTOMOTIVE INC CL	08/30/2011	01/25/2012	113.00	94.00	19.00
103. SONIC AUTOMOTIVE INC	01/05/2012	01/25/2012	1,660.00	1,491.00	169.00
22. SOVRAN SELF STORAGE IN	05/25/2011	01/25/2012	991.00	896.00	95.00
97. SOVRAN SELF STORAGE IN	05/25/2011	01/25/2012	4,371.00	3,952.00	419.00
22. SOVRAN SELF STORAGE IN	01/05/2012	01/25/2012	991.00	978.00	13.00

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1a 61. STRATEGIC HOTELS & RES REIT	02/01/2011	01/25/2012	381.00	357.00	24.00
10. STRATEGIC HOTELS & RES REIT	02/01/2011	01/25/2012	62.00	59.00	3.00
55. STRATEGIC HOTELS & RES REIT	05/25/2011	01/25/2012	343.00	359.00	-16.00 *
5.98234 STRATEGIC HOTELS & REIT	05/25/2011	01/25/2012	37.00	39.00	-2.00 *
65.01766 STRATEGIC HOTELS INC REIT	05/25/2011	01/25/2012	406.00	424.00	-18.00
79. STRATEGIC HOTELS & RES REIT	05/25/2011	01/25/2012	493.00	515.00	-22.00 *
65. STRATEGIC HOTELS & RES REIT	12/22/2011	01/25/2012	406.00	360.00	46.00
61. STRATEGIC HOTELS & RES REIT	01/05/2012	01/25/2012	381.00	339.00	42.00
34. SUPER MICRO COMPUTER I	12/23/2011	01/25/2012	591.00	539.00	52.00
134. SUPER MICRO COMPUTER	12/23/2011	01/25/2012	2,330.00	2,123.00	207.00
34. SUPER MICRO COMPUTER I	01/05/2012	01/25/2012	591.00	542.00	49.00
7. TANGER FACTORY OUTLET C	02/01/2011	01/25/2012	205.00	183.00	22.00
26. TANGER FACTORY OUTLET REIT	01/05/2012	01/25/2012	761.00	770.00	-9.00
11. TEREX CORP	02/01/2011	01/25/2012	228.00	381.00	-153.00
6. TEREX CORP	02/01/2011	01/25/2012	125.00	208.00	-83.00
44. TEREX CORP	08/31/2011	01/25/2012	914.00	707.00	207.00
43. TEREX CORP	08/31/2011	01/25/2012	893.00	691.00	202.00
44. TEREX CORP	01/05/2012	01/25/2012	914.00	663.00	251.00
36. TEXAS CAPITAL BANCSHAR	12/08/2011	01/25/2012	1,163.00	1,031.00	132.00
106. TEXAS CAPITAL BANCSHA	12/08/2011	01/25/2012	3,425.00	3,037.00	388.00
36. TEXAS CAPITAL BANCSHAR	01/05/2012	01/25/2012	1,163.00	1,136.00	27.00
27. TITAN INTL INC	10/17/2011	01/25/2012	661.00	485.00	176.00
108. TITAN INTL INC	10/17/2011	01/25/2012	2,644.00	1,939.00	705.00
27. TITAN INTL INC	01/05/2012	01/25/2012	661.00	553.00	108.00

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1a 23. TITAN MACHY INC	10/17/2011	01/25/2012	596.00	486.00	110.00
100. TITAN MACHY INC	10/17/2011	01/25/2012	2,593.00	2,113.00	480.00
23. TITAN MACHY INC	01/05/2012	01/25/2012	596.00	524.00	72.00
827. TRIQUINT SEMICONDUCTO	01/12/2012	01/25/2012	4,987.00	4,615.00	372.00
22. TRIUMPH GROUP INC NEW	07/22/2011	01/25/2012	1,332.00	1,171.00	161.00
25. TRIUMPH GROUP INC NEW	07/22/2011	01/25/2012	1,514.00	1,331.00	183.00
43. TRIUMPH GROUP INC NEW	07/22/2011	01/25/2012	2,604.00	2,289.00	315.00
25. TRIUMPH GROUP INC NEW	08/29/2011	01/25/2012	1,514.00	1,312.00	202.00
22. TRIUMPH GROUP INC NEW	01/05/2012	01/25/2012	1,332.00	1,324.00	8.00
21. TWIN DISC INC	06/08/2011	01/25/2012	647.00	677.00	-30.00 *
35. TWIN DISC INC	06/08/2011	01/25/2012	1,078.00	1,129.00	-51.00
15. TWIN DISC INC	08/29/2011	01/25/2012	462.00	577.00	-115.00
35. TWIN DISC INC	08/29/2011	01/25/2012	1,078.00	1,347.00	-269.00
21. TWIN DISC INC	01/05/2012	01/25/2012	647.00	747.00	-100.00
10. UIL HLDG CORP	02/01/2011	01/25/2012	343.00	305.00	38.00
21. UIL HLDG CORP	08/22/2011	01/25/2012	721.00	681.00	40.00
42. UIL HLDG CORP	08/22/2011	01/25/2012	1,441.00	1,362.00	79.00
28. UIL HLDG CORP	01/05/2012	01/25/2012	961.00	979.00	-18.00
183. U S AIRWAYS GROUP INC	08/31/2011	01/25/2012	1,391.00	1,034.00	357.00
109. U S AIRWAYS GROUP INC	08/31/2011	01/25/2012	828.00	616.00	212.00
136. U S AIRWAYS GROUP INC	09/27/2011	01/25/2012	1,034.00	849.00	185.00
109. U S AIRWAYS GROUP INC	09/27/2011	01/25/2012	828.00	680.00	148.00
183. U S AIRWAYS GROUP INC	10/06/2011	01/25/2012	1,391.00	975.00	416.00
186. U S AIRWAYS GROUP INC	10/06/2011	01/25/2012	1,414.00	991.00	423.00

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1a 183. U S AIRWAYS GROUP INC	01/05/2012	01/25/2012	1,391.00	986.00	405.00
9. UNISOURCE ENERGY CORP	02/01/2011	01/25/2012	333.00	329.00	4.00
9. UNISOURCE ENERGY CORP	10/31/2011	01/25/2012	333.00	336.00	-3.00 *
6.9908 UNISOURCE ENERGY CO	10/31/2011	01/25/2012	258.00	261.00	-3.00
13.0092 UNISOURCE ENERGY C	10/31/2011	01/25/2012	481.00	486.00	-5.00 *
22. UNISOURCE ENERGY CORP	01/05/2012	01/25/2012	813.00	808.00	5.00
36. UNITED RENTALS INC	10/25/2011	01/25/2012	1,245.00	864.00	381.00
64. UNITED RENTALS INC	10/25/2011	01/25/2012	2,214.00	1,535.00	679.00
15. UNITED RENTALS INC	10/27/2011	01/25/2012	519.00	376.00	143.00
64. UNITED RENTALS INC	10/27/2011	01/25/2012	2,214.00	1,604.00	610.00
36. UNITED RENTALS INC	01/05/2012	01/25/2012	1,245.00	1,070.00	175.00
41. WERNER ENTERPRISES INC	03/29/2011	01/25/2012	1,057.00	1,030.00	27.00
75. WERNER ENTERPRISES INC	03/29/2011	01/25/2012	1,933.00	1,883.00	50.00
30. WERNER ENTERPRISES INC	03/29/2011	01/25/2012	773.00	753.00	20.00
75. WERNER ENTERPRISES INC	10/10/2011	01/25/2012	1,933.00	1,640.00	293.00
41. WERNER ENTERPRISES INC	01/05/2012	01/25/2012	1,057.00	995.00	62.00
43. ALTERRA CAPITAL HOLDING	05/31/2011	01/25/2012	1,037.00	977.00	60.00
167. ALTERRA CAPITAL HOLDING	05/31/2011	01/25/2012	4,028.00	3,793.00	235.00
43. ALTERRA CAPITAL HOLDING	01/05/2012	01/25/2012	1,037.00	994.00	43.00
29. ENERGY XXI (BERMUDA) L SHS	03/17/2011	01/25/2012	979.00	886.00	93.00
118. ENERGY XXI (BERMUDA) SHS	03/17/2011	01/25/2012	3,983.00	3,605.00	378.00
29. ENERGY XXI (BERMUDA) L SHS	01/05/2012	01/25/2012	979.00	942.00	37.00
1. CARNIVAL CORP NEW	02/01/2011	01/31/2012	30.00	46.00	-16.00
9. CARNIVAL CORP NEW	02/01/2011	01/31/2012	271.00	410.00	-139.00

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1a 20. CARNIVAL CORP NEW	10/26/2011	01/31/2012	602.00	713.00	-111.00
18. CARNIVAL CORP NEW	10/26/2011	01/31/2012	542.00	642.00	-100.00
20. CARNIVAL CORP NEW	01/05/2012	01/31/2012	602.00	665.00	-63.00
1. KOHLS CORP COM	03/17/2011	01/31/2012	46.00	53.00	-7.00
7. KOHLS CORP COM	03/17/2011	01/31/2012	322.00	373.00	-51.00 *
25. KOHLS CORP COM	03/17/2011	01/31/2012	1,151.00	1,332.00	-181.00 *
9. KOHLS CORP COM	03/17/2011	01/31/2012	415.00	480.00	-65.00
25. KOHLS CORP COM	04/08/2011	01/31/2012	1,151.00	1,353.00	-202.00
8. KOHLS CORP COM	01/05/2012	01/31/2012	368.00	375.00	-7.00
62.00014 PUBLIC SVC ENTERP	08/29/2011	01/31/2012	1,872.00	2,087.00	-215.00
17.99986 PUBLIC SVC ENTERP	08/29/2011	01/31/2012	544.00	606.00	-62.00 *
14. AON CORP	10/26/2011	02/09/2012	681.00	691.00	-10.00
34. AON CORP	10/26/2011	02/09/2012	1,653.00	1,678.00	-25.00
12. AON CORP	12/16/2011	02/09/2012	584.00	538.00	46.00
34. AON CORP	12/16/2011	02/09/2012	1,653.00	1,524.00	129.00
14. AON CORP	01/05/2012	02/09/2012	681.00	653.00	28.00
18. VERIZON COMMUNICATIONS	01/05/2012	02/09/2012	682.00	699.00	-17.00
35. FASTENAL CO	01/05/2012	02/13/2012	1,765.00	1,571.00	194.00
18. PRICE T ROWE GROUP INC	01/05/2012	02/13/2012	1,082.00	1,047.00	35.00
30. CELANESE CORP - SERIES	12/16/2011	02/21/2012	1,535.00	1,265.00	270.00
3. PEPSICO INC COM	06/23/2011	02/21/2012	189.00	204.00	-15.00
16. PEPSICO INC COM	06/23/2011	02/21/2012	1,009.00	1,087.00	-78.00
3. PEPSICO INC COM	01/05/2012	02/21/2012	189.00	199.00	-10.00
23. SMUCKER J M CO COM NEW	01/05/2012	02/21/2012	1,673.00	1,788.00	-115.00

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1a 6. WAL MART STORES INC COM	01/05/2012	02/28/2012	353.00	356.00	-3.00
4. AAR CORP	01/25/2012	03/12/2012	87.00	84.00	3.00
5. AARONS INC	01/25/2012	03/12/2012	131.00	137.00	-6.00
4. AMCOL INTL CORP	01/25/2012	03/12/2012	113.00	118.00	-5.00
3. AMERIGROUP CORP	01/25/2012	03/12/2012	195.00	205.00	-10.00
3. AMERIPRISE FINANCIAL IN	01/18/2012	03/12/2012	167.00	158.00	9.00
1. ANADARKO PETE CORP COM	10/26/2011	03/12/2012	85.00	79.00	6.00
11. ARM HLDGS PLC SPONS AD	11/30/2011	03/12/2012	296.00	308.00	-12.00
13. ARRIS GROUP INC	01/25/2012	03/12/2012	146.00	149.00	-3.00
8. ASTORIA FINANCIAL CORP	01/25/2012	03/12/2012	71.00	71.00	
3. BRISTOW GROUP INC	01/25/2012	03/12/2012	139.00	147.00	-8.00 *
2. CABOT MICROELECTRONICS	01/25/2012	03/12/2012	73.00	101.00	-28.00
5. CAPITAL ONE FINANCIAL C	03/16/2011	03/12/2012	245.00	252.00	-7.00
3. CASH AMER INTL INC	01/25/2012	03/12/2012	143.00	131.00	12.00
1. CELANESE CORP - SERIES	12/16/2011	03/12/2012	46.00	42.00	4.00
4. CERNER CORP	03/16/2011	03/12/2012	304.00	202.00	102.00
7. CHECKPOINT SYS INC	01/25/2012	03/12/2012	79.00	77.00	2.00
22. CISCO SYS INC COM	06/22/2011	03/12/2012	436.00	340.00	96.00
6. CITIGROUP INC NEW	10/26/2011	03/12/2012	205.00	186.00	19.00
6. COACH INC COM	09/21/2011	03/12/2012	463.00	350.00	113.00
11. COMCAST CORP CLASS A N	05/03/2011	03/12/2012	326.00	291.00	35.00
2. COVANCE INC	01/25/2012	03/12/2012	97.00	94.00	3.00
51. DIGITAL RIV INC	01/25/2012	03/12/2012	866.00	814.00	52.00
5. DOLLAR TREE INC	11/30/2011	03/12/2012	467.00	406.00	61.00

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1a 4. EATON VANCE CORP COM	01/25/2012	03/12/2012	112.00	106.00	6.00
4. ENERSYS	01/25/2012	03/12/2012	138.00	117.00	21.00
7. FLIR SYS INC	01/25/2012	03/12/2012	181.00	185.00	-4.00
6. FIRST POTOMAC RLTY TR	01/25/2012	03/12/2012	75.00	89.00	-14.00
16. FORD MOTOR CO COM	01/31/2012	03/12/2012	199.00	198.00	1.00
3. FRANKLIN ELECTRIC INC	01/25/2012	03/12/2012	152.00	147.00	5.00
4. GLOBAL PMTS INC	01/25/2012	03/12/2012	208.00	199.00	9.00
4. HARSCO CORP	01/25/2012	03/12/2012	88.00	81.00	7.00
5. HEWLETT PACKARD CO COM	01/18/2012	03/12/2012	120.00	135.00	-15.00 *
7. HEXCEL CORP NEW	05/02/2011	03/12/2012	171.00	148.00	23.00
1. HUMANA INC COM	03/17/2011	03/12/2012	86.00	64.00	22.00
3. ITRON INC	01/25/2012	03/12/2012	136.00	118.00	18.00
4. JEFFERIES GROUP INC NEW	01/19/2012	03/12/2012	68.00	64.00	4.00
5. LIFE TIME FITNESS INC	01/25/2012	03/12/2012	246.00	239.00	7.00
2. LUFKIN INDS INC	01/25/2012	03/12/2012	154.00	152.00	2.00
7. MACYS INC	12/16/2011	03/12/2012	278.00	219.00	59.00
3. MARATHON OIL CORP COMMO	02/21/2012	03/12/2012	101.00	104.00	-3.00
4. MEAD JOHNSON NUTRITION	08/16/2011	03/12/2012	320.00	281.00	39.00
11. MEDICAL PPTYS TRUST IN	01/25/2012	03/12/2012	105.00	115.00	-10.00
2. MEDNAX INC	01/25/2012	03/12/2012	146.00	143.00	3.00
4. MERITAGE HOMES CORP	01/25/2012	03/12/2012	108.00	111.00	-3.00
3. MOOG INC CL A	01/25/2012	03/12/2012	125.00	131.00	-6.00
3. ONEOK INC NEW	01/25/2012	03/12/2012	254.00	263.00	-9.00
3. PPL CORP	08/11/2011	03/12/2012	85.00	79.00	6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. PVH CORP	01/25/2012	03/12/2012	262.00	232.00	30.00
4. PACCAR INC COM	02/09/2012	03/12/2012	183.00	175.00	8.00
6. PROTECTIVE LIFE CORP	01/25/2012	03/12/2012	169.00	152.00	17.00
29. PUBLIC SVC ENTERPRISE	08/29/2011	03/12/2012	884.00	976.00	-92.00
5. RAYMOND JAMES FINANCIAL	01/25/2012	03/12/2012	177.00	170.00	7.00
11. REGIONS FINL CORP NEW	02/21/2012	03/12/2012	62.00	65.00	-3.00 *
3. REINSURANCE GROUP AMER	01/25/2012	03/12/2012	170.00	169.00	1.00
3. SBA COMMUNICATIONS CORP	01/25/2012	03/12/2012	149.00	135.00	14.00
7. ST JUDE MED INC COM	05/16/2011	03/12/2012	286.00	362.00	-76.00
3. SCOTTS CO CL A	01/25/2012	03/12/2012	146.00	143.00	3.00
3. SNAP-ON INC	01/25/2012	03/12/2012	181.00	167.00	14.00
3. SOUTH JERSEY INDS INC	01/25/2012	03/12/2012	156.00	164.00	-8.00
3. STATE AUTO FINL CORP	01/25/2012	03/12/2012	41.00	39.00	2.00
3. SWIFT ENERGY CO	01/25/2012	03/12/2012	90.00	102.00	-12.00 *
2. TELEDYNE TECHNOLOGIES I	10/17/2011	03/12/2012	117.00	106.00	11.00
6. TERADATA CORP DEL	09/26/2011	03/12/2012	397.00	328.00	69.00
39. TESCO PLC SPONS ADR	05/04/2011	03/12/2012	590.00	793.00	-203.00
3. TIME WARNER INC NEW	10/26/2011	03/12/2012	108.00	104.00	4.00
3. TIMKEN CO	01/25/2012	03/12/2012	155.00	144.00	11.00
3. TRAVELERS COMPANIES INC	09/14/2011	03/12/2012	173.00	147.00	26.00
6. TRUSTMARK CORP	01/25/2012	03/12/2012	143.00	147.00	-4.00
5. US BANCORP COM	08/11/2011	03/12/2012	148.00	113.00	35.00
2. URS CORP NEW	01/25/2012	03/12/2012	86.00	81.00	5.00
3. UNITED BANKSHARES INC W	01/25/2012	03/12/2012	89.00	87.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. V F CORP	02/28/2012	03/12/2012	294.00	294.00	
4. VALSPAR CORP	01/25/2012	03/12/2012	196.00	168.00	28.00
4. WGL HLDGS INC	01/25/2012	03/12/2012	166.00	172.00	-6.00
10. WALGREEN CO COM	08/24/2011	03/12/2012	337.00	344.00	-7.00
5. HELEN OF TROY CORP LTD	06/20/2011	03/12/2012	169.00	159.00	10.00
3. ACE LTD	05/03/2011	03/12/2012	216.00	201.00	15.00
5. CHECK POINT SOFTWARE TE	08/16/2011	03/12/2012	301.00	283.00	18.00
2. CORE LABORATORIES N V O	01/25/2012	03/12/2012	253.00	222.00	31.00
33. ST JUDE MED INC COM	05/16/2011	03/13/2012	1,399.00	1,707.00	-308.00
177. ST JUDE MED INC COM	05/16/2011	03/13/2012	7,504.00	9,157.00	-1,653.00
33. ST JUDE MED INC COM	01/05/2012	03/13/2012	1,399.00	1,151.00	248.00
20. HALLIBURTON CO COM	04/08/2011	03/20/2012	694.00	970.00	-276.00
13. HALLIBURTON CO COM	01/05/2012	03/20/2012	451.00	448.00	3.00
18. PUBLIC SVC ENTERPRISE	08/29/2011	03/20/2012	535.00	606.00	-71.00
14. PUBLIC SVC ENTERPRISE	08/29/2011	03/20/2012	416.00	471.00	-55.00
18. PUBLIC SVC ENTERPRISE	10/26/2011	03/20/2012	535.00	617.00	-82.00
18. PUBLIC SVC ENTERPRISE	10/26/2011	03/20/2012	535.00	617.00	-82.00
18. PUBLIC SVC ENTERPRISE	01/05/2012	03/20/2012	535.00	575.00	-40.00
74. TIME WARNER INC NEW	10/26/2011	03/20/2012	2,640.00	2,564.00	76.00
135. CHECKPOINT SYS INC	01/25/2012	03/26/2012	1,564.00	1,485.00	79.00
43. MACYS INC	12/16/2011	04/17/2012	1,733.00	1,343.00	390.00
19. PPL CORP	08/11/2011	04/17/2012	514.00	498.00	16.00
36. PPL CORP	08/11/2011	04/17/2012	974.00	943.00	31.00
10. PPL CORP	08/29/2011	04/17/2012	271.00	284.00	-13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. PPL CORP	08/29/2011	04/17/2012	974.00	1,022.00	-48.00
19. PPL CORP	09/14/2011	04/17/2012	514.00	537.00	-23.00
60. PPL CORP	09/14/2011	04/17/2012	1,624.00	1,694.00	-70.00
19. PPL CORP	01/05/2012	04/17/2012	514.00	546.00	-32.00
27. ANADARKO PETE CORP COM	10/26/2011	04/19/2012	1,949.00	2,121.00	-172.00
.5 PHILLIPS 66	01/05/2012	05/01/2012	17.00	17.00	
10. HESS CORP	01/05/2012	05/10/2012	489.00	576.00	-87.00
26. HESS CORP	02/09/2012	05/10/2012	1,270.00	1,648.00	-378.00
11. NINTENDO CO LTD SPONS	01/05/2012	05/10/2012	178.00	194.00	-16.00
57. NINTENDO CO LTD SPONS	01/05/2012	05/10/2012	920.00	1,005.00	-85.00
98. NINTENDO CO LTD SPONS	01/25/2012	05/10/2012	1,582.00	1,714.00	-132.00
48. REYNOLDS AMERICAN INC	12/16/2011	05/10/2012	1,950.00	1,949.00	1.00
25. REYNOLDS AMERICAN INC	01/05/2012	05/10/2012	1,015.00	1,013.00	2.00
30. JUNIPER NETWORKS INC C	01/05/2012	05/22/2012	539.00	620.00	-81.00
37. STARBUCKS CORP COM	01/05/2012	05/22/2012	1,982.00	1,709.00	273.00
20. NEXTERA ENERGY INC	04/17/2012	05/23/2012	1,296.00	1,258.00	38.00
16. DEVON ENERGY CORP COM	01/05/2012	05/30/2012	955.00	1,040.00	-85.00
17. PEABODY ENERGY CORP	08/11/2011	05/31/2012	393.00	835.00	-442.00
22. PEABODY ENERGY CORP	08/11/2011	05/31/2012	509.00	1,080.00	-571.00
17. PEABODY ENERGY CORP	01/05/2012	05/31/2012	393.00	618.00	-225.00
11. CELANESE CORP - SERIES	12/16/2011	06/20/2012	426.00	464.00	-38.00
28. CELANESE CORP - SERIES	12/16/2011	06/20/2012	1,084.00	1,180.00	-96.00
10. CELANESE CORP - SERIES	01/05/2012	06/20/2012	387.00	456.00	-69.00
1. CELANESE CORP - SERIES	01/05/2012	06/20/2012	39.00	46.00	-7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. CELANESE CORP - SERIES	04/17/2012	06/20/2012	1,471.00	1,816.00	-345.00
90. HEWLETT PACKARD CO COM	01/18/2012	06/20/2012	1,906.00	2,427.00	-521.00
91. HEWLETT PACKARD CO COM	02/21/2012	06/20/2012	1,927.00	2,664.00	-737.00
20. CERNER CORP	01/05/2012	06/27/2012	1,543.00	1,248.00	295.00
24. CERNER CORP	05/30/2012	06/27/2012	1,851.00	1,916.00	-65.00
14. AMGEN INC COM	01/05/2012	06/28/2012	994.00	904.00	90.00
149. FORD MOTOR CO COM	01/31/2012	07/11/2012	1,383.00	1,848.00	-465.00
76. FORD MOTOR CO COM	01/31/2012	07/11/2012	705.00	942.00	-237.00
149. FORD MOTOR CO COM	02/28/2012	07/11/2012	1,383.00	1,822.00	-439.00
6. SIMON PROPERTY GROUP IN	08/29/2011	07/11/2012	939.00	697.00	242.00
2. SIMON PROPERTY GROUP IN	08/29/2011	07/11/2012	313.00	232.00	81.00
6. SIMON PROPERTY GROUP IN	12/16/2011	07/11/2012	939.00	740.00	199.00
184. BANCO SANTANDER CEN S	01/05/2012	07/31/2012	1,105.00	1,312.00	-207.00
21. BANCO SANTANDER CEN SP	02/08/2012	07/31/2012	126.00	151.00	-25.00
81. CISCO SYS INC COM	01/05/2012	08/03/2012	1,327.00	1,530.00	-203.00
54. AT&T INC	10/26/2011	08/06/2012	2,038.00	1,545.00	493.00
4. APACHE CORP COM	01/05/2012	08/06/2012	345.00	387.00	-42.00
73. JOHNSON CONTROLS INC	01/18/2012	08/06/2012	1,822.00	2,600.00	-778.00
42. PACCAR INC COM	02/09/2012	08/06/2012	1,685.00	1,836.00	-151.00
6. SIMON PROPERTY GROUP IN	12/16/2011	08/06/2012	971.00	740.00	231.00
7. SIMON PROPERTY GROUP IN	01/05/2012	08/06/2012	1,133.00	897.00	236.00
12. BECTON DICKINSON & CO	01/05/2012	08/20/2012	917.00	875.00	42.00
29. DEERE & CO COM	12/16/2011	08/20/2012	2,260.00	2,138.00	122.00
3. DEERE & CO COM	01/05/2012	08/20/2012	234.00	244.00	-10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

2012

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Employer identification number

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. AMERIPRISE FINANCIAL I	01/18/2012	08/29/2012	2,024.00	1,943.00	81.00
38. BED BATH & BEYOND INC	03/20/2012	08/29/2012	2,541.00	2,499.00	42.00
46. CENTURYTEL INC	02/09/2012	08/29/2012	1,956.00	1,746.00	210.00
7. HUMANA INC COM	01/05/2012	08/29/2012	495.00	640.00	-145.00
35. TIME WARNER INC NEW	10/26/2011	08/29/2012	1,469.00	1,213.00	256.00
30. CHEVRON CORP COM	10/26/2011	09/07/2012	3,417.00	3,183.00	234.00
769. ARRIS GROUP INC	01/25/2012	09/12/2012	10,657.00	8,805.00	1,852.00
33. WALGREEN CO COM	01/05/2012	09/19/2012	1,178.00	1,086.00	92.00
79. AMERIGROUP CORP	01/25/2012	09/21/2012	7,195.00	5,411.00	1,784.00
4. AAR CORP	01/25/2012	10/05/2012	68.00	84.00	-16.00
42. ABB LTD SPONSORED ADR	03/12/2012	10/05/2012	816.00	852.00	-36.00
5. AMCOL INTL CORP	01/25/2012	10/05/2012	171.00	147.00	24.00
14. AMEDISYS INC	01/25/2012	10/05/2012	188.00	134.00	54.00
4. ARM HLDGS PLC SPONS ADR	11/30/2011	10/05/2012	116.00	112.00	4.00
6. ASTORIA FINANCIAL CORP	01/25/2012	10/05/2012	62.00	53.00	9.00
6. BB&T CORP	02/13/2012	10/05/2012	202.00	178.00	24.00
2. CANTEL MEDICAL CORP	01/25/2012	10/05/2012	57.00	43.00	14.00
4. CASH AMER INTL INC	01/25/2012	10/05/2012	157.00	174.00	-17.00
47. COMPASS GROUP PLC SPON NEW	07/24/2012	10/05/2012	525.00	478.00	47.00
6. DIGITAL RIV INC	01/25/2012	10/05/2012	100.00	96.00	4.00
4. DOLLAR TREE INC	11/30/2011	10/05/2012	193.00	163.00	30.00
7. ENERSYS	01/25/2012	10/05/2012	248.00	204.00	44.00
6. FLIR SYS INC	01/25/2012	10/05/2012	123.00	159.00	-36.00
4. FRANKLIN ELECTRIC INC	01/25/2012	10/05/2012	241.00	197.00	44.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0082

2012

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Name of estate or trust

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Employer identification number

11-3465667

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1a 2. GILEAD SCIENCES INC COM	04/17/2012	10/05/2012	139.00	93.00	46.00
2. GLOBAL PMTS INC	01/25/2012	10/05/2012	88.00	100.00	-12.00
16. HARSCO CORP	01/25/2012	10/05/2012	340.00	323.00	17.00
8. HEALTHWAYS INC	01/25/2012	10/05/2012	93.00	61.00	32.00
1. HONEYWELL INTERNATIONAL	02/09/2012	10/05/2012	61.00	60.00	1.00
12. INFOSYS LTD SPONSORED	05/10/2012	10/05/2012	587.00	534.00	53.00
15. ITRON INC	01/25/2012	10/05/2012	663.00	588.00	75.00
9. JEFFERIES GROUP INC NEW	01/19/2012	10/05/2012	128.00	145.00	-17.00
1. LIFE TIME FITNESS INC	01/25/2012	10/05/2012	46.00	48.00	-2.00
3. LUFKIN INDS INC	01/25/2012	10/05/2012	159.00	228.00	-69.00
2. MACYS INC	12/16/2011	10/05/2012	79.00	62.00	17.00
4. MARATHON OIL CORP COMMO	02/21/2012	10/05/2012	118.00	138.00	-20.00
5. MERITAGE HOMES CORP	01/25/2012	10/05/2012	209.00	139.00	70.00
4. ONEOK INC NEW	01/25/2012	10/05/2012	197.00	175.00	22.00
4. PVH CORP	01/25/2012	10/05/2012	384.00	310.00	74.00
2. PHILIP MORRIS INTL INC	05/10/2012	10/05/2012	188.00	173.00	15.00
7. PROTECTIVE LIFE CORP	01/25/2012	10/05/2012	189.00	178.00	11.00
5. RAYMOND JAMES FINANCIAL	01/25/2012	10/05/2012	187.00	170.00	17.00
16. REGIONS FINL CORP NEW	02/21/2012	10/05/2012	121.00	95.00	26.00
1. ROPER INDS INC	03/14/2012	10/05/2012	111.00	99.00	12.00
3. SBA COMMUNICATIONS CORP	01/25/2012	10/05/2012	192.00	135.00	57.00
1. SCOTTS CO CL A	01/25/2012	10/05/2012	44.00	48.00	-4.00
3. SNAP-ON INC	01/25/2012	10/05/2012	218.00	167.00	51.00
1. TELEDYNE TECHNOLOGIES I	10/17/2011	10/05/2012	65.00	53.00	12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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11-3465667

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. TIMKEN CO	01/25/2012	10/05/2012	197.00	240.00	-43.00
6. TRUSTMARK CORP	01/25/2012	10/05/2012	148.00	147.00	1.00
2. URS CORP NEW	01/25/2012	10/05/2012	74.00	81.00	-7.00
20. UNITED BANKSHARES INC	01/25/2012	10/05/2012	507.00	581.00	-74.00
1. V F CORP	02/28/2012	10/05/2012	163.00	147.00	16.00
6. VALSPAR CORP	01/25/2012	10/05/2012	358.00	252.00	106.00
4. CORE LABORATORIES N V O	01/25/2012	10/05/2012	411.00	444.00	-33.00
14. MCDONALDS CORP	01/05/2012	10/08/2012	1,281.00	1,398.00	-117.00
1. MCDONALDS CORP	02/28/2012	10/08/2012	91.00	100.00	-9.00
6. ROGERS COMMUNICATIONS I	08/06/2012	10/08/2012	249.00	238.00	11.00
36. ROGERS COMMUNICATIONS	08/06/2012	10/08/2012	1,493.00	1,427.00	66.00
6. ROGERS COMMUNICATIONS I	10/05/2012	10/08/2012	249.00	250.00	-1.00 *
33. METLIFE INC	01/05/2012	10/25/2012	1,176.00	1,088.00	88.00
15. PG&E CORP	10/26/2011	10/25/2012	631.00	634.00	-3.00
14. PG&E CORP	10/26/2011	10/25/2012	589.00	592.00	-3.00
15. PG&E CORP	01/05/2012	10/25/2012	631.00	615.00	16.00
41. TERADATA CORP DEL	01/05/2012	10/26/2012	2,769.00	2,014.00	755.00
20. CHECK POINT SOFTWARE T	01/05/2012	10/26/2012	881.00	1,040.00	-159.00
173. AARONS INC	01/25/2012	11/05/2012	5,394.00	4,751.00	643.00
165. PVH CORP	01/25/2012	11/05/2012	18,359.00	12,787.00	5,572.00
138. ARM HLDGS PLC SPONS A	11/30/2011	11/08/2012	4,693.00	3,864.00	829.00
22. DU PONT E I DE NEMOURS	01/05/2012	11/08/2012	953.00	1,030.00	-77.00
28. CELGENE CORP	06/28/2012	11/29/2012	2,231.00	1,724.00	507.00
30. FEDEX CORP COM	05/31/2012	11/29/2012	2,728.00	2,670.00	58.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

CUS586 687J 07/02/2013 06:57:15

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No. 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	41,386.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 343.757 ADVISORS SER TR PI RETURN BD FD	11/21/2008	01/04/2012	7,092.00	6,476.00	616.00
15. ALLIANZ AKTIEGELELA	08/19/2009	01/04/2012	147.00	159.00	-12.00 *
1. AMERICAN CAMPUS CMNTYS	09/02/2010	01/04/2012	42.00	31.00	11.00
4. AMERICAN EXPRESS CO COM	10/22/2009	01/04/2012	193.00	142.00	51.00
13. AMGEN INC COM	11/21/2008	01/04/2012	827.00	683.00	144.00
8. ANDERSONS INC	08/26/2010	01/04/2012	342.00	291.00	51.00
5. APPLE COMPUTER INC COM	12/16/2004	01/04/2012	2,069.00	167.00	1,902.00
1. AVALONBAY COMMUNITIES I	05/05/2009	01/04/2012	128.00	57.00	71.00
7. AXA DEP SHS	01/27/2009	01/04/2012	94.00	113.00	-19.00 *
51. BANCO SANTANDER CEN SP	11/21/2008	01/04/2012	382.00	340.00	42.00
2. BECTON DICKINSON & CO C	11/21/2008	01/04/2012	146.00	119.00	27.00
1. BHP LTD SPONSORED ADR	01/27/2009	01/04/2012	75.00	40.00	35.00
1. BHP LTD SPONSORED ADR	07/22/2009	01/04/2012	75.00	60.00	15.00
8. BHP LTD SPONSORED ADR	07/22/2009	01/04/2012	599.00	476.00	123.00
1. BHP LTD SPONSORED ADR	11/24/2009	01/04/2012	75.00	74.00	1.00
2. BOEING CO COM	01/20/2010	01/04/2012	148.00	120.00	28.00
1. BOSTON PROPERTIES	01/16/2009	01/04/2012	100.00	45.00	55.00
6. CLECO CORP NEW	07/08/2010	01/04/2012	223.00	165.00	58.00
7. CRH PLC ADR	11/21/2008	01/04/2012	141.00	131.00	10.00
11. CRH PLC ADR	01/16/2009	01/04/2012	221.00	262.00	-41.00 *
39. CRH PLC ADR	01/27/2009	01/04/2012	784.00	950.00	-166.00 *
4. CVS CORP	06/04/2010	01/04/2012	166.00	136.00	30.00
5. CALAMOS ASSET MGMT INC	10/01/2010	01/04/2012	64.00	57.00	7.00
5. CANADIAN NATL RY CO	06/19/2009	01/04/2012	394.00	214.00	180.00
5. CANON INC SP ADR	11/21/2008	01/04/2012	223.00	136.00	87.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. CARNIVAL CORP NEW	07/14/2009	01/04/2012	66.00	51.00	15.00
20. CATHAY GENERAL BANCORP	03/19/2010	01/04/2012	307.00	221.00	86.00
2. COCA COLA CO COM	09/09/2010	01/04/2012	139.00	117.00	22.00
48.405 COHEN & STEERS RLTY	11/21/2008	01/04/2012	2,915.00	1,290.00	1,625.00
11. COHERENT INC	08/12/2009	01/04/2012	581.00	238.00	343.00
3. COLGATE PALMOLIVE CO	11/21/2008	01/04/2012	272.00	181.00	91.00
1. CONOCOPHILLIPS COM	04/23/2010	01/04/2012	74.00	57.00	17.00
1. DEERE & CO COM	03/19/2010	01/04/2012	80.00	59.00	21.00
5. DEERE & CO COM	03/19/2010	01/04/2012	402.00	295.00	107.00
6. DEVON ENERGY CORP COM	06/25/2010	01/04/2012	391.00	384.00	7.00
373.908 DIAMOND HILL FDS L A	11/21/2008	01/04/2012	6,375.00	4,835.00	1,540.00
5. WALT DISNEY CO COM	03/22/2010	01/04/2012	194.00	170.00	24.00
14. E M C CORP MASS COM	10/02/2009	01/04/2012	306.00	233.00	73.00
5. ENI SPA SPONS ADR	11/21/2008	01/04/2012	214.00	202.00	12.00
19. EAST WEST BANCORP INC	08/05/2009	01/04/2012	385.00	189.00	196.00
2. EXXON MOBIL CORP COM	11/21/2008	01/04/2012	172.00	142.00	30.00
5. EXXON MOBIL CORP COM	11/21/2008	01/04/2012	429.00	356.00	73.00
20. FOOT LOCKER INC	02/23/2010	01/04/2012	483.00	261.00	222.00
11. FRANCE TELECOM SA SPON	11/21/2008	01/04/2012	172.00	258.00	-86.00 *
16. GENERAL ELEC CO COM	08/13/2009	01/04/2012	297.00	227.00	70.00
27. GIVAUDAN SA ADR	05/11/2010	01/04/2012	519.00	462.00	57.00
5. GLAXOSMITHKLINE PLC ADS	11/21/2008	01/04/2012	231.00	159.00	72.00
1. GRACE W R & CO DEL NEW	09/20/2010	01/04/2012	46.00	28.00	18.00
2. HSBC HOLDINGS PLC SPONS	04/09/2009	01/04/2012	78.00	37.00	41.00
2. HSBC HOLDINGS PLC SPONS	08/28/2009	01/04/2012	78.00	110.00	-32.00 *

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. IMPERIAL TOBACCO GROUP	05/13/2009	01/04/2012	305.00	192.00	113.00
1. INTERNATIONAL BUSINESS	01/27/2009	01/04/2012	185.00	91.00	94.00
2. INTUITIVE SURGICAL INC	08/27/2010	01/04/2012	935.00	538.00	397.00
87. ISHARES TR CORE TOTUSB	11/21/2008	01/04/2012	9,558.00	8,425.00	1,133.00
70. ISHARES TR 1-3 YR TRS	11/21/2008	01/04/2012	5,912.00	5,924.00	-12.00 *
219.523 IVY FDS INC ASSET A	11/21/2008	01/04/2012	5,012.00	4,123.00	889.00
10. JUNIPER NETWORKS INC C	05/29/2009	01/04/2012	206.00	245.00	-39.00 *
1. KAISER ALUMINUM CORP	06/04/2010	01/04/2012	48.00	36.00	12.00
10. KAO CORP SPONS ADR	01/27/2010	01/04/2012	272.00	254.00	18.00
5. KEYCORP NEW COM	01/28/2010	01/04/2012	39.00	37.00	2.00
3. KRAFT FOODS INC-A	09/14/2005	01/04/2012	112.00	74.00	38.00
4. MCDONALDS CORP	05/20/2009	01/04/2012	398.00	227.00	171.00
2. METLIFE INC	11/21/2008	01/04/2012	64.00	34.00	30.00
5. METLIFE INC	01/16/2009	01/04/2012	161.00	140.00	21.00
1. METLIFE INC	01/16/2009	01/04/2012	32.00	28.00	4.00
5. METLIFE INC	01/27/2009	01/04/2012	161.00	138.00	23.00
28. MITSUBISHI UFJ FINL AD	11/21/2008	01/04/2012	122.00	136.00	-14.00 *
8. NTT DOCOMO INC SPONS AD	11/23/2010	01/04/2012	149.00	131.00	18.00
5. NESTLE S A SPONSORED AD SH	11/21/2008	01/04/2012	289.00	170.00	119.00
3. NINTENDO CO LTD SPONS A	06/17/2009	01/04/2012	54.00	100.00	-46.00 *
2. NOVARTIS AG ADR	11/21/2008	01/04/2012	116.00	88.00	28.00
2. OCCIDENTAL PETE CORP DE	11/21/2008	01/04/2012	194.00	87.00	107.00
4. OCCIDENTAL PETE CORP DE	11/21/2008	01/04/2012	388.00	173.00	215.00
1. PG&E CORP	10/22/2009	01/04/2012	41.00	42.00	-1.00 *
10. PAR PHARMACEUTICAL COS	07/19/2010	01/04/2012	321.00	275.00	46.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. PEPSICO INC COM	05/05/2009	01/04/2012	267.00	199.00	68.00
8. PEPSICO INC COM	05/05/2009	01/04/2012	533.00	397.00	136.00
4. PEPSICO INC COM	07/22/2009	01/04/2012	267.00	224.00	43.00
37. PETROBRAS BRASILEIRO A	11/08/2010	01/04/2012	980.00	1,334.00	-354.00 *
14. PFIZER INC COM	06/25/2008	01/04/2012	305.00	254.00	51.00
5. PIEDMONT NAT GAS INC	08/26/2010	01/04/2012	169.00	138.00	31.00
3. PRAXAIR INC	11/21/2008	01/04/2012	326.00	155.00	171.00
6. PRICE T ROWE GROUP INC	11/21/2008	01/04/2012	345.00	152.00	193.00
5. QUALCOMM INC COM	11/21/2008	01/04/2012	279.00	145.00	134.00
5. REED ELSEVIER P L C SPO	11/19/2009	01/04/2012	162.00	158.00	4.00
5. REYNOLDS AMERICAN INC	12/01/2010	01/04/2012	204.00	160.00	44.00
6. ROCHE HOLDINGS LTD SPON	11/21/2008	01/04/2012	259.00	186.00	73.00
4. ROYAL DUTCH SHELL PLC S	11/21/2008	01/04/2012	297.00	175.00	122.00
8. SANOFI SPONSORED ADR	11/21/2008	01/04/2012	291.00	196.00	95.00
4. SCHLUMBERGER LTD COM	11/21/2008	01/04/2012	280.00	164.00	116.00
12. SIGNATURE BK NEW YORK	02/09/2009	01/04/2012	727.00	357.00	370.00
2. SMITH A O	07/08/2010	01/04/2012	84.00	68.00	16.00
13. STARBUCKS CORP COM	06/22/2010	01/04/2012	605.00	363.00	242.00
5. SYNGENTA AG ADR SPONSOR	11/21/2008	01/04/2012	302.00	139.00	163.00
4. TJX COS INC NEW COM	11/21/2008	01/04/2012	258.00	77.00	181.00
7. TJX COS INC NEW COM	11/21/2008	01/04/2012	451.00	134.00	317.00
6. TANGER FACTORY OUTLET C	09/02/2010	01/04/2012	176.00	141.00	35.00
10. TEREX CORP	11/24/2009	01/04/2012	149.00	194.00	-45.00 *
3. TEVA PHARMACEUTICAL IND ADR	07/07/2010	01/04/2012	130.00	159.00	-29.00 *
4. TOTAL S.A. SPONSORED AD	01/27/2009	01/04/2012	209.00	205.00	4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. UNILEVER PLC NEW ADS	11/21/2008	01/04/2012	303.00	186.00	117.00
2. UNION PAC CORP COM	11/13/2009	01/04/2012	218.00	127.00	91.00
3. UNITED PARCEL SERVICE I	08/02/2010	01/04/2012	222.00	199.00	23.00
5. UNITED TECHNOLOGIES COR	11/13/2002	01/04/2012	374.00	155.00	219.00
11. WPP PLC ADR	12/03/2008	01/04/2012	584.00	276.00	308.00
1. ACCENTURE PLC IRELAND	10/05/2006	01/04/2012	53.00	31.00	22.00
70. ANDERSONS INC	08/26/2010	01/09/2012	3,010.00	2,549.00	461.00
72. SIGNATURE BK NEW YORK	02/09/2009	01/09/2012	4,506.00	2,139.00	2,367.00
54. CALAMOS ASSET MGMT INC	10/01/2010	01/11/2012	645.00	620.00	25.00
81. CALAMOS ASSET MGMT INC	10/01/2010	01/11/2012	968.00	929.00	39.00
71. CALAMOS ASSET MGMT INC	10/01/2010	01/11/2012	848.00	815.00	33.00
2. COHERENT INC	08/12/2009	01/12/2012	114.00	43.00	71.00
59. COHERENT INC	08/12/2009	01/12/2012	3,356.00	1,278.00	2,078.00
2. COHERENT INC	11/24/2009	01/12/2012	114.00	53.00	61.00
8. ACCENTURE PLC IRELAND	10/05/2006	01/18/2012	440.00	251.00	189.00
15. ACCENTURE PLC IRELAND	10/05/2006	01/18/2012	825.00	471.00	354.00
2. ACCENTURE PLC IRELAND	10/05/2006	01/18/2012	110.00	63.00	47.00
11. ACCENTURE PLC IRELAND	01/16/2009	01/18/2012	605.00	356.00	249.00
40. ACCENTURE PLC IRELAND	01/27/2009	01/18/2012	2,201.00	1,302.00	899.00
6. AMERICAN CAMPUS CMNTYS	09/02/2010	01/25/2012	252.00	185.00	67.00
19. AMERICAN CAMPUS CMNTYS	09/02/2010	01/25/2012	797.00	585.00	212.00
22. AMERICAN CAMPUS CMNTYS	09/02/2010	01/25/2012	922.00	678.00	244.00
11. ANDERSONS INC	08/26/2010	01/25/2012	488.00	401.00	87.00
22. ANDERSONS INC	08/26/2010	01/25/2012	976.00	801.00	175.00
17. ASCENA RETAIL GROUP IN	05/14/2010	01/25/2012	603.00	477.00	126.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. ASCENA RETAIL GROUP INC	05/14/2010	01/25/2012	674.00	533.00	141.00
8. ASCENA RETAIL GROUP INC	12/01/2010	01/25/2012	284.00	198.00	86.00
36. ASCENA RETAIL GROUP INC	12/01/2010	01/25/2012	1,277.00	891.00	386.00
43. ASCENA RETAIL GROUP INC	12/01/2010	01/25/2012	1,525.00	1,065.00	460.00
5. CLECO CORP NEW	07/08/2010	01/25/2012	189.00	138.00	51.00
33. CLECO CORP NEW	07/08/2010	01/25/2012	1,247.00	909.00	338.00
63. CLECO CORP NEW	07/08/2010	01/25/2012	2,380.00	1,735.00	645.00
28. CLECO CORP NEW	07/08/2010	01/25/2012	1,058.00	771.00	287.00
26. CATHAY GENERAL BANCORP	03/19/2010	01/25/2012	413.00	287.00	126.00
57. CATHAY GENERAL BANCORP	03/19/2010	01/25/2012	906.00	630.00	276.00
176. CATHAY GENERAL BANCORP	03/19/2010	01/25/2012	2,797.00	1,946.00	851.00
1. COHERENT INC	11/24/2009	01/25/2012	57.00	26.00	31.00
14. COHERENT INC	11/24/2009	01/25/2012	798.00	369.00	429.00
6. COHERENT INC	11/24/2009	01/25/2012	342.00	158.00	184.00
15. COHERENT INC	01/21/2010	01/25/2012	855.00	431.00	424.00
15. COHERENT INC	01/21/2010	01/25/2012	855.00	431.00	424.00
1. COHERENT INC	02/04/2010	01/25/2012	57.00	30.00	27.00
8. COHERENT INC	09/22/2010	01/25/2012	456.00	311.00	145.00
16. COHERENT INC	09/22/2010	01/25/2012	912.00	621.00	291.00
2. EAST WEST BANCORP INC	08/05/2009	01/25/2012	45.00	20.00	25.00
20. EAST WEST BANCORP INC	08/05/2009	01/25/2012	447.00	199.00	248.00
25. EAST WEST BANCORP INC	08/05/2009	01/25/2012	558.00	249.00	309.00
27. EAST WEST BANCORP INC	08/05/2009	01/25/2012	603.00	269.00	334.00
1. EAST WEST BANCORP INC	11/13/2009	01/25/2012	22.00	13.00	9.00
24. EAST WEST BANCORP INC	11/13/2009	01/25/2012	536.00	321.00	215.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. EAST WEST BANCORP INC	11/24/2009	01/25/2012	424.00	273.00	151.00
1. EAST WEST BANCORP INC	11/24/2009	01/25/2012	22.00	14.00	8.00
43. EAST WEST BANCORP INC	01/21/2010	01/25/2012	961.00	738.00	223.00
2. EAST WEST BANCORP INC	02/04/2010	01/25/2012	45.00	31.00	14.00
8. EAST WEST BANCORP INC	12/23/2010	01/25/2012	179.00	157.00	22.00
74. EAST WEST BANCORP INC	12/23/2010	01/25/2012	1,653.00	1,455.00	198.00
6. EAST WEST BANCORP INC	12/23/2010	01/25/2012	134.00	118.00	16.00
24. FOOT LOCKER INC	02/23/2010	01/25/2012	637.00	313.00	324.00
56. FOOT LOCKER INC	02/23/2010	01/25/2012	1,487.00	730.00	757.00
175. FOOT LOCKER INC	02/23/2010	01/25/2012	4,646.00	2,280.00	2,366.00
1. GENESEE & WYO INC CL A	07/24/2009	01/25/2012	63.00	29.00	34.00
13. GENESEE & WYO INC CL A	07/24/2009	01/25/2012	813.00	380.00	433.00
15. GENESEE & WYO INC CL A	07/24/2009	01/25/2012	938.00	438.00	500.00
20. GENESEE & WYO INC CL A	07/24/2009	01/25/2012	1,250.00	584.00	666.00
15. GENESEE & WYO INC CL A	07/24/2009	01/25/2012	938.00	438.00	500.00
13. GENESEE & WYO INC CL A	11/24/2009	01/25/2012	813.00	417.00	396.00
2. GENESEE & WYO INC CL A	01/21/2010	01/25/2012	125.00	60.00	65.00
18. GENESEE & WYO INC CL A	01/21/2010	01/25/2012	1,125.00	544.00	581.00
1. GENESEE & WYO INC CL A	02/04/2010	01/25/2012	63.00	29.00	34.00
12. GRACE W R & CO DEL NEW	09/20/2010	01/25/2012	614.00	336.00	278.00
18. GRACE W R & CO DEL NEW	09/20/2010	01/25/2012	920.00	504.00	416.00
12. GRACE W R & CO DEL NEW	09/20/2010	01/25/2012	614.00	336.00	278.00
25. GRACE W R & CO DEL NEW	09/22/2010	01/25/2012	1,278.00	693.00	585.00
12. GRACE W R & CO DEL NEW	09/22/2010	01/25/2012	614.00	333.00	281.00
10. KAISER ALUMINUM CORP	06/04/2010	01/25/2012	494.00	358.00	136.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. KAISER ALUMINUM CORP	06/04/2010	01/25/2012	791.00	572.00	219.00
20. KAISER ALUMINUM CORP	06/04/2010	01/25/2012	988.00	716.00	272.00
21. KAISER ALUMINUM CORP	06/04/2010	01/25/2012	1,038.00	751.00	287.00
20. KAISER ALUMINUM CORP	08/09/2010	01/25/2012	988.00	824.00	164.00
20. MKS INSTRUMENT INC	07/29/2010	01/25/2012	604.00	430.00	174.00
27. MKS INSTRUMENT INC	07/29/2010	01/25/2012	815.00	581.00	234.00
17. MKS INSTRUMENT INC	07/29/2010	01/25/2012	513.00	366.00	147.00
4. MANITOWOC INC	01/21/2010	01/25/2012	51.00	49.00	2.00
12. MANITOWOC INC	01/21/2010	01/25/2012	154.00	147.00	7.00
4. MANITOWOC INC	02/04/2010	01/25/2012	51.00	45.00	6.00
33. MANITOWOC INC	08/19/2010	01/25/2012	424.00	322.00	102.00
36. MANITOWOC INC	08/19/2010	01/25/2012	462.00	351.00	111.00
36. MANITOWOC INC	08/19/2010	01/25/2012	462.00	351.00	111.00
10. PAR PHARMACEUTICAL COS	07/19/2010	01/25/2012	360.00	275.00	85.00
29. PAR PHARMACEUTICAL COS	07/19/2010	01/25/2012	1,045.00	798.00	247.00
103. PAR PHARMACEUTICAL CO	07/19/2010	01/25/2012	3,712.00	2,835.00	877.00
2. PIEDMONT NAT GAS INC	08/26/2010	01/25/2012	66.00	55.00	11.00
12. PIEDMONT NAT GAS INC	08/30/2010	01/25/2012	394.00	333.00	61.00
34. PIEDMONT NAT GAS INC	08/30/2010	01/25/2012	1,116.00	943.00	173.00
3. PIEDMONT NAT GAS INC	08/30/2010	01/25/2012	98.00	83.00	15.00
69. ROCHE HOLDINGS LTD SPO	11/21/2008	01/25/2012	2,994.00	2,137.00	857.00
8. SCHNITZER STL INDS CL A	04/07/2010	01/25/2012	366.00	436.00	-70.00 *
8.00023 SCHNITZER STL INDS	04/07/2010	01/25/2012	366.00	436.00	-70.00
11.99977 SCHNITZER STL IND	04/07/2010	01/25/2012	549.00	654.00	-105.00 *
11. SCHNITZER STL INDS CL	04/07/2010	01/25/2012	503.00	600.00	-97.00 *

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. SIGNATURE BK NEW YORK N	02/09/2009	01/25/2012	60.00	30.00	30.00
3. SIGNATURE BK NEW YORK N	02/09/2009	01/25/2012	179.00	89.00	90.00
13. SIGNATURE BK NEW YORK	02/09/2009	01/25/2012	777.00	386.00	391.00
9. SIGNATURE BK NEW YORK N	02/09/2009	01/25/2012	538.00	267.00	271.00
11. SIGNATURE BK NEW YORK	05/14/2009	01/25/2012	658.00	305.00	353.00
26. SIGNATURE BK NEW YORK	05/14/2009	01/25/2012	1,555.00	721.00	834.00
5. SIGNATURE BK NEW YORK N	05/14/2009	01/25/2012	299.00	139.00	160.00
3. SIGNATURE BK NEW YORK N	11/24/2009	01/25/2012	179.00	93.00	86.00
20. SIGNATURE BK NEW YORK	01/21/2010	01/25/2012	1,196.00	668.00	528.00
1. SIGNATURE BK NEW YORK N	02/04/2010	01/25/2012	60.00	34.00	26.00
15. SMITH A O	07/08/2010	01/25/2012	628.00	509.00	119.00
21. SMITH A O	07/08/2010	01/25/2012	879.00	712.00	167.00
3. SMITH A O	07/08/2010	01/25/2012	126.00	102.00	24.00
36. SMITH A O	08/19/2010	01/25/2012	1,506.00	1,217.00	289.00
21. SMITH A O	08/19/2010	01/25/2012	879.00	710.00	169.00
6. STRATEGIC HOTELS & RESO	01/10/2011	01/25/2012	37.00	33.00	4.00
49. SYNGENTA AG ADR SPONSO	11/21/2008	01/25/2012	3,044.00	1,365.00	1,679.00
7. TANGER FACTORY OUTLET C	09/02/2010	01/25/2012	205.00	164.00	41.00
26. TANGER FACTORY OUTLET REIT	09/02/2010	01/25/2012	761.00	610.00	151.00
117. TANGER FACTORY OUTLET REIT	09/02/2010	01/25/2012	3,426.00	2,743.00	683.00
2. TEREX CORP	11/24/2009	01/25/2012	42.00	39.00	3.00
16. TEREX CORP	11/24/2009	01/25/2012	332.00	310.00	22.00
1. TEREX CORP	01/21/2010	01/25/2012	21.00	22.00	-1.00 *
18. TEREX CORP	01/21/2010	01/25/2012	374.00	396.00	-22.00 *
8.99695 TEREX CORP	01/21/2010	01/25/2012	187.00	198.00	-11.00

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15.00305 TEREX CORP	01/21/2010	01/25/2012	312.00	330.00	-18.00 *
2. TEREX CORP	02/04/2010	01/25/2012	42.00	37.00	5.00
17. TEREX CORP	08/19/2010	01/25/2012	353.00	325.00	28.00
33. TEREX CORP	08/19/2010	01/25/2012	685.00	630.00	55.00
1. UIL HLDG CORP	08/17/2009	01/25/2012	34.00	26.00	8.00
10. UIL HLDG CORP	08/17/2009	01/25/2012	343.00	255.00	88.00
12. UIL HLDG CORP	08/17/2009	01/25/2012	412.00	306.00	106.00
24. UIL HLDG CORP	08/17/2009	01/25/2012	823.00	613.00	210.00
23. UIL HLDG CORP	08/17/2009	01/25/2012	789.00	587.00	202.00
5. UIL HLDG CORP	11/24/2009	01/25/2012	172.00	135.00	37.00
7. UIL HLDG CORP	11/24/2009	01/25/2012	240.00	189.00	51.00
24. UIL HLDG CORP	01/21/2010	01/25/2012	823.00	666.00	157.00
1. UIL HLDG CORP	02/04/2010	01/25/2012	34.00	26.00	8.00
167. UNILEVER PLC NEW ADS	11/21/2008	01/25/2012	5,409.00	3,448.00	1,961.00
9. UNISOURCE ENERGY CORP	12/15/2009	01/25/2012	333.00	284.00	49.00
17. UNISOURCE ENERGY CORP	12/15/2009	01/25/2012	628.00	537.00	91.00
5. UNISOURCE ENERGY CORP	01/21/2010	01/25/2012	185.00	163.00	22.00
23. UNISOURCE ENERGY CORP	01/21/2010	01/25/2012	850.00	748.00	102.00
14. UNISOURCE ENERGY CORP	01/21/2010	01/25/2012	518.00	455.00	63.00
12. UNISOURCE ENERGY CORP	12/17/2010	01/25/2012	444.00	432.00	12.00
11. UNISOURCE ENERGY CORP	12/17/2010	01/25/2012	407.00	396.00	11.00
1. CARNIVAL CORP NEW	07/14/2009	01/31/2012	30.00	25.00	5.00
4. CARNIVAL CORP NEW	07/14/2009	01/31/2012	120.00	101.00	19.00
10. CARNIVAL CORP NEW	07/14/2009	01/31/2012	301.00	253.00	48.00
13. CARNIVAL CORP NEW	07/14/2009	01/31/2012	391.00	330.00	61.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. CARNIVAL CORP NEW	07/14/2009	01/31/2012	30.00	25.00	5.00
19. CARNIVAL CORP NEW	08/28/2009	01/31/2012	572.00	576.00	-4.00 *
1.02128 CARNIVAL CORP NEW	08/28/2009	01/31/2012	31.00	31.00	
6.97872 CARNIVAL CORP NEW	08/28/2009	01/31/2012	210.00	212.00	-2.00
4. CARNIVAL CORP NEW	11/24/2009	01/31/2012	120.00	127.00	-7.00
13. CARNIVAL CORP NEW	01/21/2010	01/31/2012	391.00	446.00	-55.00
1. CARNIVAL CORP NEW	02/04/2010	01/31/2012	30.00	33.00	-3.00
33.99903 PG&E CORP	10/22/2009	01/31/2012	1,377.00	1,436.00	-59.00
14.00097 PG&E CORP	10/22/2009	01/31/2012	567.00	591.00	-24.00 *
17. ACCENTURE PLC IRELAND	01/27/2009	01/31/2012	974.00	553.00	421.00
1. ACCENTURE PLC IRELAND	01/27/2009	01/31/2012	57.00	33.00	24.00
11. ACCENTURE PLC IRELAND	11/24/2009	01/31/2012	630.00	446.00	184.00
21. ACCENTURE PLC IRELAND	01/21/2010	01/31/2012	1,203.00	905.00	298.00
3. BOSTON PROPERTIES	01/16/2009	02/09/2012	315.00	136.00	179.00
7. BOSTON PROPERTIES	01/27/2009	02/09/2012	735.00	306.00	429.00
1. BOSTON PROPERTIES	01/27/2009	02/09/2012	105.00	44.00	61.00
7. BOSTON PROPERTIES	05/05/2009	02/09/2012	735.00	341.00	394.00
12. GENERAL DYNAMICS CORP	07/22/2009	02/09/2012	852.00	651.00	201.00
19. GENERAL DYNAMICS CORP	11/03/2009	02/09/2012	1,349.00	1,187.00	162.00
1. PG&E CORP	10/22/2009	02/09/2012	41.00	42.00	-1.00
2. PG&E CORP	10/22/2009	02/09/2012	82.00	84.00	-2.00
5. PG&E CORP	10/22/2009	02/09/2012	206.00	211.00	-5.00
1. PG&E CORP	10/22/2009	02/09/2012	41.00	42.00	-1.00
5. PG&E CORP	11/24/2009	02/09/2012	206.00	213.00	-7.00
3. PG&E CORP	01/21/2010	02/09/2012	124.00	134.00	-10.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. PG&E CORP	01/21/2010	02/09/2012	577.00	625.00	-48.00
1. PG&E CORP	02/04/2010	02/09/2012	41.00	42.00	-1.00
2. PG&E CORP	02/01/2011	02/09/2012	82.00	93.00	-11.00
24. PEABODY ENERGY CORP	06/04/2010	02/09/2012	889.00	886.00	3.00
3. PEABODY ENERGY CORP	06/04/2010	02/09/2012	111.00	111.00	
24. PEABODY ENERGY CORP	06/16/2010	02/09/2012	889.00	997.00	-108.00
1. VERIZON COMMUNICATIONS	01/27/2009	02/09/2012	38.00	28.00	10.00
11. VERIZON COMMUNICATIONS	01/27/2009	02/09/2012	417.00	309.00	108.00
17. VERIZON COMMUNICATIONS	01/27/2009	02/09/2012	644.00	478.00	166.00
18. VERIZON COMMUNICATIONS	01/27/2009	02/09/2012	682.00	506.00	176.00
22. VERIZON COMMUNICATIONS	09/28/2009	02/09/2012	834.00	628.00	206.00
11. VERIZON COMMUNICATIONS	01/21/2010	02/09/2012	417.00	316.00	101.00
1. VERIZON COMMUNICATIONS	02/04/2010	02/09/2012	38.00	27.00	11.00
21. VERIZON COMMUNICATIONS	06/04/2010	02/09/2012	796.00	539.00	257.00
12. VERIZON COMMUNICATIONS	06/04/2010	02/09/2012	455.00	308.00	147.00
17. VERIZON COMMUNICATIONS	02/01/2011	02/09/2012	644.00	615.00	29.00
35. FASTENAL CO	04/21/2010	02/13/2012	1,765.00	945.00	820.00
36. FASTENAL CO	04/21/2010	02/13/2012	1,815.00	972.00	843.00
36. FASTENAL CO	04/21/2010	02/13/2012	1,815.00	972.00	843.00
115. FASTENAL CO	04/21/2010	02/13/2012	5,798.00	3,104.00	2,694.00
36. FASTENAL CO	06/25/2010	02/13/2012	1,815.00	942.00	873.00
36. FASTENAL CO	02/01/2011	02/13/2012	1,815.00	1,072.00	743.00
5. PRICE T ROWE GROUP INC	11/21/2008	02/13/2012	300.00	126.00	174.00
7. PRICE T ROWE GROUP INC	11/21/2008	02/13/2012	421.00	177.00	244.00
15. PRICE T ROWE GROUP INC	11/21/2008	02/13/2012	901.00	379.00	522.00

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6a 18. PRICE T ROWE GROUP INC	11/21/2008	02/13/2012	1,082.00	454.00	628.00
20. PRICE T ROWE GROUP INC	11/21/2008	02/13/2012	1,202.00	505.00	697.00
26. PRICE T ROWE GROUP INC	11/21/2008	02/13/2012	1,563.00	656.00	907.00
5. PRICE T ROWE GROUP INC	01/16/2009	02/13/2012	300.00	141.00	159.00
3. PRICE T ROWE GROUP INC	01/27/2009	02/13/2012	180.00	89.00	91.00
31. PRICE T ROWE GROUP INC	01/27/2009	02/13/2012	1,863.00	917.00	946.00
7. PRICE T ROWE GROUP INC	11/24/2009	02/13/2012	421.00	342.00	79.00
20. PRICE T ROWE GROUP INC	01/21/2010	02/13/2012	1,202.00	1,040.00	162.00
15. PRICE T ROWE GROUP INC	02/01/2011	02/13/2012	901.00	1,013.00	-112.00
9. CONOCOPHILLIPS COM	04/23/2010	02/21/2012	664.00	515.00	149.00
26. CONOCOPHILLIPS COM	04/23/2010	02/21/2012	1,919.00	1,488.00	431.00
9. CONOCOPHILLIPS COM	05/24/2010	02/21/2012	664.00	458.00	206.00
17. DEERE & CO COM	03/19/2010	02/21/2012	1,427.00	1,004.00	423.00
7. METLIFE INC	01/27/2009	02/21/2012	271.00	193.00	78.00
11. METLIFE INC	01/27/2009	02/21/2012	426.00	303.00	123.00
17. METLIFE INC	01/27/2009	02/21/2012	658.00	468.00	190.00
3. METLIFE INC	11/09/2009	02/21/2012	116.00	104.00	12.00
17. METLIFE INC	11/09/2009	02/21/2012	658.00	592.00	66.00
7. METLIFE INC	11/24/2009	02/21/2012	271.00	241.00	30.00
11. METLIFE INC	01/21/2010	02/21/2012	426.00	410.00	16.00
2. PEPSICO INC COM	07/22/2009	02/21/2012	126.00	112.00	14.00
3. PEPSICO INC COM	07/22/2009	02/21/2012	189.00	168.00	21.00
8. PEPSICO INC COM	07/22/2009	02/21/2012	505.00	447.00	58.00
2. PEPSICO INC COM	11/24/2009	02/21/2012	126.00	125.00	1.00
7. PEPSICO INC COM	01/21/2010	02/21/2012	442.00	428.00	14.00

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6a 1. PEPSICO INC COM	01/21/2010	02/21/2012	63.00	61.00	2.00
9. PEPSICO INC COM	02/01/2011	02/21/2012	568.00	585.00	-17.00
14. SMUCKER J M CO COM NEW	12/04/2009	02/21/2012	1,018.00	829.00	189.00
21. SMUCKER J M CO COM NEW	12/04/2009	02/21/2012	1,527.00	1,244.00	283.00
23. SMUCKER J M CO COM NEW	12/04/2009	02/21/2012	1,673.00	1,362.00	311.00
27. SMUCKER J M CO COM NEW	12/04/2009	02/21/2012	1,964.00	1,599.00	365.00
21. SMUCKER J M CO COM NEW	01/21/2010	02/21/2012	1,527.00	1,266.00	261.00
14. SMUCKER J M CO COM NEW	02/01/2011	02/21/2012	1,018.00	865.00	153.00
5. AMERICAN ELEC PWR INC C	04/20/2009	02/28/2012	190.00	135.00	55.00
9. AMERICAN ELEC PWR INC C	04/20/2009	02/28/2012	342.00	242.00	100.00
10. AMERICAN ELEC PWR INC	04/20/2009	02/28/2012	380.00	269.00	111.00
14. AMERICAN ELEC PWR INC	07/22/2009	02/28/2012	532.00	418.00	114.00
21. AMERICAN ELEC PWR INC	07/22/2009	02/28/2012	798.00	627.00	171.00
5. AMERICAN ELEC PWR INC C	11/24/2009	02/28/2012	190.00	160.00	30.00
9. AMERICAN ELEC PWR INC C	01/21/2010	02/28/2012	342.00	327.00	15.00
52. CANON INC SP ADR	11/21/2008	02/28/2012	2,386.00	1,417.00	969.00
4. UNITED TECHNOLOGIES COR	11/13/2002	02/28/2012	334.00	124.00	210.00
15. UNITED TECHNOLOGIES CO	11/13/2002	02/28/2012	1,251.00	465.00	786.00
6. WAL MART STORES INC COM	02/01/2011	02/28/2012	353.00	339.00	14.00
31. WAL MART STORES INC CO	02/01/2011	02/28/2012	1,823.00	1,752.00	71.00
8. AT&T INC	07/22/2009	03/12/2012	252.00	198.00	54.00
442.903 ADVISORS SER TR PI RETURN BD FD	11/21/2008	03/12/2012	9,217.00	8,344.00	873.00
2. AMERICAN EXPRESS CO COM	10/22/2009	03/12/2012	105.00	71.00	34.00
3. AMGEN INC COM	11/21/2008	03/12/2012	204.00	158.00	46.00
1. APACHE CORP COM	01/21/2010	03/12/2012	106.00	105.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. APPLE COMPUTER INC COM	12/16/2004	03/12/2012	551.00	33.00	518.00
1. APPLE COMPUTER INC COM	12/16/2004	03/12/2012	551.00	33.00	518.00
1. AVALONBAY COMMUNITIES I	05/05/2009	03/12/2012	139.00	57.00	82.00
4. BECTON DICKINSON & CO C	11/21/2008	03/12/2012	307.00	237.00	70.00
3. BHP LTD SPONSORED ADR	11/24/2009	03/12/2012	221.00	222.00	-1.00
2. BOEING CO COM	01/20/2010	03/12/2012	148.00	120.00	28.00
58. CRH PLC ADR	01/27/2009	03/12/2012	1,205.00	1,412.00	-207.00
5. CVS CORP	06/04/2010	03/12/2012	227.00	170.00	57.00
5. CANADIAN NATL RY CO	06/19/2009	03/12/2012	384.00	214.00	170.00
9. CARREFOUR SA SPONSORED	02/09/2011	03/12/2012	44.00	87.00	-43.00 *
4. COCA COLA CO COM	09/09/2010	03/12/2012	281.00	233.00	48.00
92.307 COHEN & STEERS RLTY	11/21/2008	03/12/2012	5,958.00	2,460.00	3,498.00
3. COLGATE PALMOLIVE CO	11/21/2008	03/12/2012	283.00	181.00	102.00
4. DEERE & CO COM	03/19/2010	03/12/2012	317.00	236.00	81.00
5. DEVON ENERGY CORP COM	06/25/2010	03/12/2012	355.00	320.00	35.00
514.56 DIAMOND HILL FDS LO A	11/21/2008	03/12/2012	9,149.00	6,653.00	2,496.00
6. WALT DISNEY CO COM	03/22/2010	03/12/2012	254.00	204.00	50.00
7. DU PONT E I DE NEMOURS	02/23/2011	03/12/2012	359.00	376.00	-17.00
12. E M C CORP MASS COM	10/02/2009	03/12/2012	348.00	199.00	149.00
9. ENI SPA SPONS ADR	11/21/2008	03/12/2012	428.00	363.00	65.00
2. EXXON MOBIL CORP COM	11/21/2008	03/12/2012	171.00	142.00	29.00
2. EXXON MOBIL CORP COM	11/21/2008	03/12/2012	171.00	142.00	29.00
3. EXXON MOBIL CORP COM	01/27/2009	03/12/2012	257.00	237.00	20.00
5. FIFTH THIRD BANCORP COM	08/13/2009	03/12/2012	68.00	54.00	14.00
2. FREEPORT MCMORAN COPPER	10/02/2009	03/12/2012	76.00	65.00	11.00

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. FREEPORT MCMORAN COPPER	10/02/2009	03/12/2012	76.00	65.00	11.00
17. GENERAL ELEC CO COM	08/13/2009	03/12/2012	326.00	242.00	84.00
60. GIVAUDAN SA ADR	05/11/2010	03/12/2012	1,121.00	1,026.00	95.00
2. GLAXOSMITHKLINE PLC ADS	11/21/2008	03/12/2012	90.00	63.00	27.00
1. GOLDMAN SACHS GROUP, IN	05/05/2009	03/12/2012	117.00	135.00	-18.00
2. HALLIBURTON CO COM	01/28/2011	03/12/2012	69.00	88.00	-19.00
3. HESS CORP	11/24/2009	03/12/2012	188.00	175.00	13.00
14. IMPERIAL TOBACCO GROUP	05/13/2009	03/12/2012	1,126.00	671.00	455.00
2. INTERNATIONAL BUSINESS	01/27/2009	03/12/2012	402.00	183.00	219.00
1. INTUITIVE SURGICAL INC	08/27/2010	03/12/2012	528.00	269.00	259.00
99. ISHARES TR CORE TOTUSB	11/21/2008	03/12/2012	10,920.00	9,587.00	1,333.00
99. ISHARES TR 1-3 YR TRS	11/21/2008	03/12/2012	8,350.00	8,378.00	-28.00
340.3 IVY FDS INC ASSET ST	11/21/2008	03/12/2012	8,596.00	6,391.00	2,205.00
11. JP MORGAN CHASE & CO C	08/18/2010	03/12/2012	447.00	418.00	29.00
4. JOHNSON & JOHNSON COM	04/15/2010	03/12/2012	260.00	261.00	-1.00
9. JUNIPER NETWORKS INC CO	05/29/2009	03/12/2012	191.00	221.00	-30.00
11. KEYCORP NEW COM	01/28/2010	03/12/2012	87.00	81.00	6.00
3. KRAFT FOODS INC-A	09/14/2005	03/12/2012	115.00	74.00	41.00
9. KRAFT FOODS INC-A	09/14/2005	03/12/2012	344.00	223.00	121.00
5. MCDONALDS CORP	05/20/2009	03/12/2012	483.00	283.00	200.00
5. MERCK & CO INC NEW	01/27/2009	03/12/2012	190.00	143.00	47.00
2. METLIFE INC	01/21/2010	03/12/2012	75.00	75.00	
9. MICROSOFT CORP COM	01/27/2009	03/12/2012	289.00	161.00	128.00
160. MITSUBISHI UFJ FINL A	11/21/2008	03/12/2012	810.00	779.00	31.00
6. NATIONAL-OILWELL INC	01/11/2011	03/12/2012	479.00	397.00	82.00

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. NESTLE S A SPONSORED A REG SH	11/21/2008	03/12/2012	1,861.00	1,022.00	839.00
9. NINTENDO CO LTD SPONS A	06/17/2009	03/12/2012	157.00	301.00	-144.00
3. OCCIDENTAL PETE CORP DE	11/21/2008	03/12/2012	296.00	130.00	166.00
4. OCCIDENTAL PETE CORP DE	11/21/2008	03/12/2012	394.00	173.00	221.00
2. PNC FINANCIAL SERVICES	04/27/2009	03/12/2012	119.00	83.00	36.00
28. PETROBRAS BRASILEIRO A	11/08/2010	03/12/2012	766.00	1,010.00	-244.00
15. PFIZER INC COM	06/25/2008	03/12/2012	323.00	273.00	50.00
3. PRAXAIR INC	11/21/2008	03/12/2012	330.00	155.00	175.00
2. PRUDENTIAL FINL INC	07/22/2009	03/12/2012	123.00	78.00	45.00
5. QUALCOMM INC COM	11/21/2008	03/12/2012	319.00	145.00	174.00
12. REED ELSEVIER P L C SP	11/19/2009	03/12/2012	410.00	378.00	32.00
4. REYNOLDS AMERICAN INC	12/01/2010	03/12/2012	168.00	128.00	40.00
22. ROYAL DUTCH SHELL PLC	11/21/2008	03/12/2012	1,572.00	962.00	610.00
64. SANOFI SPONSORED ADR	11/21/2008	03/12/2012	2,445.00	1,570.00	875.00
2. SAP AG-SPONSORED ADR	11/21/2008	03/12/2012	139.00	60.00	79.00
4. SCHLUMBERGER LTD COM	11/21/2008	03/12/2012	296.00	164.00	132.00
2. SEMPRA ENERGY	05/05/2010	03/12/2012	119.00	96.00	23.00
1. SIMON PROPERTY GROUP IN	02/18/2011	03/12/2012	140.00	108.00	32.00
11. STARBUCKS CORP COM	06/22/2010	03/12/2012	563.00	307.00	256.00
10. TJX COS INC NEW COM	11/21/2008	03/12/2012	380.00	96.00	284.00
4. TJX COS INC NEW COM	11/21/2008	03/12/2012	152.00	38.00	114.00
4. TJX COS INC NEW COM	01/16/2009	03/12/2012	152.00	40.00	112.00
5. TJX COS INC NEW COM	01/27/2009	03/12/2012	190.00	51.00	139.00
19. TARGET CORP COM	03/01/2011	03/12/2012	1,102.00	999.00	103.00
1. THERMO FISHER SCIENTIFI	01/27/2009	03/12/2012	55.00	36.00	19.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. UNION PAC CORP COM	11/13/2009	03/12/2012	325.00	190.00	135.00
4. UNITED PARCEL SERVICE I	08/02/2010	03/12/2012	311.00	265.00	46.00
2. UNITED TECHNOLOGIES COR	11/13/2002	03/12/2012	168.00	62.00	106.00
5. UNITED TECHNOLOGIES COR	11/13/2002	03/12/2012	420.00	155.00	265.00
7. UNITEDHEALTH GROUP INC	07/22/2009	03/12/2012	385.00	186.00	199.00
3. VODAFONE GROUP PLC ADR	10/29/2010	03/12/2012	80.00	83.00	-3.00
15. WPP PLC ADR	12/03/2008	03/12/2012	966.00	376.00	590.00
14. WELLS FARGO & CO NEW C	11/21/2008	03/12/2012	441.00	289.00	152.00
6. ACCENTURE PLC IRELAND	01/21/2010	03/12/2012	367.00	259.00	108.00
2. COVIDIEN PLC	01/27/2009	03/12/2012	104.00	74.00	30.00
2. APPLE COMPUTER INC COM	12/16/2004	03/14/2012	1,171.00	67.00	1,104.00
3. APPLE COMPUTER INC COM	12/16/2004	03/14/2012	1,756.00	100.00	1,656.00
1. APPLE COMPUTER INC COM	01/16/2009	03/14/2012	585.00	81.00	504.00
1. APPLE COMPUTER INC COM	01/16/2009	03/20/2012	602.00	81.00	521.00
4. APPLE COMPUTER INC COM	01/27/2009	03/20/2012	2,408.00	362.00	2,046.00
6. HALLIBURTON CO COM	01/28/2011	03/20/2012	208.00	264.00	-56.00
13. HALLIBURTON CO COM	01/28/2011	03/20/2012	451.00	572.00	-121.00
20. HALLIBURTON CO COM	01/28/2011	03/20/2012	694.00	879.00	-185.00
16. HALLIBURTON CO COM	01/28/2011	03/20/2012	555.00	704.00	-149.00
6. HALLIBURTON CO COM	02/01/2011	03/20/2012	208.00	271.00	-63.00
11. VODAFONE GROUP PLC ADR	10/29/2010	03/20/2012	301.00	304.00	-3.00
6. VODAFONE GROUP PLC ADR	10/29/2010	03/20/2012	164.00	166.00	-2.00
17. VODAFONE GROUP PLC ADR	02/01/2011	03/20/2012	465.00	492.00	-27.00
43. VODAFONE GROUP PLC ADR	02/01/2011	03/20/2012	1,176.00	1,246.00	-70.00
23. VODAFONE GROUP PLC ADR	02/18/2011	03/20/2012	629.00	682.00	-53.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. CRH PLC ADR	11/24/2009	03/21/2012	170.00	212.00	-42.00
11. CRH PLC ADR	11/24/2009	03/21/2012	234.00	291.00	-57.00
8. CRH PLC ADR	01/21/2010	03/21/2012	170.00	204.00	-34.00
13. CRH PLC ADR	01/21/2010	03/21/2012	277.00	332.00	-55.00
8. CRH PLC ADR	09/20/2010	03/21/2012	170.00	136.00	34.00
146. CRH PLC ADR	09/20/2010	03/21/2012	3,107.00	2,489.00	618.00
8. CRH PLC ADR	02/01/2011	03/21/2012	170.00	177.00	-7.00
48. MITSUBISHI UFJ FINL AD	11/21/2008	03/21/2012	246.00	234.00	12.00
66. MITSUBISHI UFJ FINL AD	11/21/2008	03/21/2012	339.00	321.00	18.00
653. MITSUBISHI UFJ FINL A	11/21/2008	03/21/2012	3,350.00	3,180.00	170.00
48. MITSUBISHI UFJ FINL AD	01/16/2009	03/21/2012	246.00	269.00	-23.00
66. MITSUBISHI UFJ FINL AD	01/27/2009	03/21/2012	339.00	366.00	-27.00
2. AMGEN INC COM	11/21/2008	04/17/2012	135.00	105.00	30.00
3. AMGEN INC COM	11/21/2008	04/17/2012	202.00	158.00	44.00
1. AMGEN INC COM	11/21/2008	04/17/2012	67.00	53.00	14.00
3. AMGEN INC COM	01/16/2009	04/17/2012	202.00	171.00	31.00
6. AMGEN INC COM	01/27/2009	04/17/2012	404.00	318.00	86.00
20. AMGEN INC COM	01/27/2009	04/17/2012	1,348.00	1,060.00	288.00
4. AMGEN INC COM	01/21/2010	04/17/2012	270.00	226.00	44.00
2. AMGEN INC COM	06/04/2010	04/17/2012	135.00	109.00	26.00
1. BHP LTD SPONSORED ADR	11/24/2009	04/17/2012	72.00	74.00	-2.00
5. BHP LTD SPONSORED ADR	11/24/2009	04/17/2012	359.00	370.00	-11.00
4. BHP LTD SPONSORED ADR	01/21/2010	04/17/2012	287.00	299.00	-12.00
9. BHP LTD SPONSORED ADR	01/21/2010	04/17/2012	647.00	672.00	-25.00
4. BHP LTD SPONSORED ADR	06/16/2010	04/17/2012	287.00	270.00	17.00

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6a 12. SIMON PROPERTY GROUP I	02/18/2011	05/03/2012	1,873.00	1,296.00	577.00
13. AMGEN INC COM	06/04/2010	05/10/2012	910.00	710.00	200.00
19. AMGEN INC COM	07/09/2010	05/10/2012	1,330.00	997.00	333.00
1. HESS CORP	11/24/2009	05/10/2012	49.00	58.00	-9.00
10. HESS CORP	01/21/2010	05/10/2012	489.00	603.00	-114.00
7. HESS CORP	01/21/2010	05/10/2012	342.00	422.00	-80.00
8. HESS CORP	06/16/2010	05/10/2012	391.00	442.00	-51.00
16. HESS CORP	06/16/2010	05/10/2012	782.00	884.00	-102.00
1. HESS CORP	02/01/2011	05/10/2012	49.00	85.00	-36.00
14. HESS CORP	02/01/2011	05/10/2012	684.00	1,196.00	-512.00
10. NINTENDO CO LTD SPONS	06/17/2009	05/10/2012	161.00	335.00	-174.00
11. NINTENDO CO LTD SPONS	06/17/2009	05/10/2012	178.00	368.00	-190.00
35. NINTENDO CO LTD SPONS	06/17/2009	05/10/2012	565.00	1,171.00	-606.00
68. NINTENDO CO LTD SPONS	06/17/2009	05/10/2012	1,098.00	2,275.00	-1,177.00
31. NINTENDO CO LTD SPONS	06/17/2009	05/10/2012	500.00	1,037.00	-537.00
10. NINTENDO CO LTD SPONS	11/24/2009	05/10/2012	161.00	310.00	-149.00
11. NINTENDO CO LTD SPONS	01/21/2010	05/10/2012	178.00	384.00	-206.00
18. NINTENDO CO LTD SPONS	02/01/2011	05/10/2012	291.00	632.00	-341.00
17. NINTENDO CO LTD SPONS	02/01/2011	05/10/2012	274.00	597.00	-323.00
70. NINTENDO CO LTD SPONS	03/18/2011	05/10/2012	1,130.00	2,361.00	-1,231.00
25. REYNOLDS AMERICAN INC	12/01/2010	05/10/2012	1,015.00	799.00	216.00
29. REYNOLDS AMERICAN INC	12/01/2010	05/10/2012	1,178.00	926.00	252.00
25. REYNOLDS AMERICAN INC	12/01/2010	05/10/2012	1,015.00	799.00	216.00
23. REYNOLDS AMERICAN INC	02/18/2011	05/10/2012	934.00	796.00	138.00
6. REYNOLDS AMERICAN INC	02/18/2011	05/10/2012	244.00	208.00	36.00

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6a 11. SIMON PROPERTY GROUP I	02/18/2011	05/10/2012	1,712.00	1,188.00	524.00
4. TJX COS INC NEW COM	01/27/2009	05/10/2012	167.00	41.00	126.00
18. TJX COS INC NEW COM	01/27/2009	05/10/2012	753.00	184.00	569.00
39. TJX COS INC NEW COM	01/27/2009	05/10/2012	1,631.00	398.00	1,233.00
1. JUNIPER NETWORKS INC CO	05/29/2009	05/22/2012	18.00	25.00	-7.00
2. JUNIPER NETWORKS INC CO	05/29/2009	05/22/2012	36.00	49.00	-13.00
10. JUNIPER NETWORKS INC C	05/29/2009	05/22/2012	180.00	245.00	-65.00
15. JUNIPER NETWORKS INC C	05/29/2009	05/22/2012	270.00	368.00	-98.00
28. JUNIPER NETWORKS INC C	05/29/2009	05/22/2012	503.00	687.00	-184.00
30. JUNIPER NETWORKS INC C	05/29/2009	05/22/2012	539.00	736.00	-197.00
38. JUNIPER NETWORKS INC C	05/29/2009	05/22/2012	683.00	932.00	-249.00
44. JUNIPER NETWORKS INC C	05/29/2009	05/22/2012	791.00	1,079.00	-288.00
2. JUNIPER NETWORKS INC CO	09/01/2009	05/22/2012	36.00	46.00	-10.00
15. JUNIPER NETWORKS INC C	11/24/2009	05/22/2012	270.00	389.00	-119.00
38. JUNIPER NETWORKS INC C	01/21/2010	05/22/2012	683.00	1,002.00	-319.00
1. JUNIPER NETWORKS INC CO	01/26/2010	05/22/2012	18.00	25.00	-7.00
28. JUNIPER NETWORKS INC C	02/01/2011	05/22/2012	503.00	1,054.00	-551.00
10. JUNIPER NETWORKS INC C	03/16/2011	05/22/2012	180.00	416.00	-236.00
28. STARBUCKS CORP COM	06/22/2010	05/22/2012	1,500.00	782.00	718.00
37. STARBUCKS CORP COM	06/22/2010	05/22/2012	1,982.00	1,034.00	948.00
236. STARBUCKS CORP COM	06/22/2010	05/22/2012	12,641.00	6,594.00	6,047.00
28. STARBUCKS CORP COM	02/01/2011	05/22/2012	1,500.00	902.00	598.00
2. AVALONBAY COMMUNITIES I	05/05/2009	05/23/2012	280.00	113.00	167.00
7. AVALONBAY COMMUNITIES I	05/05/2009	05/23/2012	979.00	396.00	583.00
1. AVALONBAY COMMUNITIES I	05/05/2009	05/23/2012	140.00	57.00	83.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. AVALONBAY COMMUNITIES I	11/24/2009	05/23/2012	280.00	143.00	137.00
7. AVALONBAY COMMUNITIES I	01/21/2010	05/23/2012	979.00	547.00	432.00
54. IMPERIAL TOBACCO GROUP	05/13/2009	05/23/2012	3,986.00	2,589.00	1,397.00
8. WPP PLC ADR	12/03/2008	05/23/2012	487.00	201.00	286.00
8. WPP PLC ADR	01/16/2009	05/23/2012	487.00	224.00	263.00
33. WPP PLC ADR	01/27/2009	05/23/2012	2,007.00	970.00	1,037.00
16. DEVON ENERGY CORP COM	06/25/2010	05/30/2012	955.00	1,025.00	-70.00
25. DEVON ENERGY CORP COM	06/25/2010	05/30/2012	1,492.00	1,601.00	-109.00
73. DEVON ENERGY CORP COM	06/25/2010	05/30/2012	4,355.00	4,674.00	-319.00
25. DEVON ENERGY CORP COM	02/01/2011	05/30/2012	1,492.00	2,231.00	-739.00
2. MICROSOFT CORP COM	05/05/2009	05/31/2012	58.00	39.00	19.00
20. MICROSOFT CORP COM	05/05/2009	05/31/2012	584.00	394.00	190.00
33. MICROSOFT CORP COM	08/28/2009	05/31/2012	963.00	817.00	146.00
13. PEABODY ENERGY CORP	02/01/2011	05/31/2012	301.00	844.00	-543.00
2. TJX COS INC NEW COM	01/27/2009	05/31/2012	85.00	20.00	65.00
6. TJX COS INC NEW COM	01/27/2009	05/31/2012	255.00	61.00	194.00
2. TJX COS INC NEW COM	01/27/2009	05/31/2012	85.00	20.00	65.00
2. TJX COS INC NEW COM	09/28/2009	05/31/2012	85.00	37.00	48.00
6. TJX COS INC NEW COM	11/24/2009	05/31/2012	255.00	116.00	139.00
24. TJX COS INC NEW COM	01/21/2010	05/31/2012	1,019.00	444.00	575.00
14. TJX COS INC NEW COM	01/21/2010	05/31/2012	595.00	259.00	336.00
23. TJX COS INC NEW COM	05/25/2010	05/31/2012	977.00	515.00	462.00
38. TJX COS INC NEW COM	05/25/2010	05/31/2012	1,614.00	850.00	764.00
3. UNITED TECHNOLOGIES COR	11/13/2002	05/31/2012	223.00	93.00	130.00
4. UNITED TECHNOLOGIES COR	11/13/2002	05/31/2012	297.00	124.00	173.00

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. UNITED TECHNOLOGIES COR	11/13/2002	05/31/2012	371.00	155.00	216.00
11. UNITED TECHNOLOGIES CO	11/13/2002	05/31/2012	816.00	341.00	475.00
15. UNITED TECHNOLOGIES CO	11/13/2002	05/31/2012	1,113.00	465.00	648.00
22. UNITED TECHNOLOGIES CO	11/13/2002	05/31/2012	1,632.00	683.00	949.00
3. AT&T INC	07/22/2009	06/20/2012	106.00	74.00	32.00
27. AT&T INC	07/22/2009	06/20/2012	953.00	670.00	283.00
52. AT&T INC	07/22/2009	06/20/2012	1,836.00	1,290.00	546.00
27. AT&T INC	09/28/2009	06/20/2012	953.00	741.00	212.00
3. AT&T INC	01/21/2010	06/20/2012	106.00	77.00	29.00
34. TJX COS INC NEW COM	05/25/2010	06/20/2012	1,461.00	761.00	700.00
44. TJX COS INC NEW COM	05/25/2010	06/20/2012	1,891.00	984.00	907.00
46. TJX COS INC NEW COM	05/25/2010	06/20/2012	1,977.00	1,029.00	948.00
20. CERNER CORP	03/16/2011	06/27/2012	1,543.00	1,010.00	533.00
24. CERNER CORP	03/16/2011	06/27/2012	1,851.00	1,212.00	639.00
78. CERNER CORP	03/16/2011	06/27/2012	6,016.00	3,939.00	2,077.00
10. AMGEN INC COM	07/09/2010	06/28/2012	710.00	525.00	185.00
14. AMGEN INC COM	02/01/2011	06/28/2012	994.00	781.00	213.00
2. AMGEN INC COM	02/01/2011	06/28/2012	142.00	112.00	30.00
16. JOHNSON & JOHNSON COM	04/15/2010	06/28/2012	1,064.00	1,046.00	18.00
12. JOHNSON & JOHNSON COM	04/15/2010	06/28/2012	798.00	784.00	14.00
11. JOHNSON & JOHNSON COM	04/23/2010	06/28/2012	732.00	713.00	19.00
5. JOHNSON & JOHNSON COM	04/23/2010	06/28/2012	333.00	324.00	9.00
23. JOHNSON & JOHNSON COM	05/24/2010	06/28/2012	1,530.00	1,403.00	127.00
14. UNION PAC CORP COM	11/13/2009	06/28/2012	1,595.00	888.00	707.00
6. SIMON PROPERTY GROUP IN	02/18/2011	07/11/2012	939.00	648.00	291.00

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RUTH WINKELMAN WENDER FOUNDATION

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. SIMON PROPERTY GROUP IN	02/18/2011	07/11/2012	157.00	108.00	49.00
7. DIAGEO PLC NEW SPONS AD	11/21/2008	07/23/2012	721.00	351.00	370.00
10. DIAGEO PLC NEW SPONS A	11/21/2008	07/23/2012	1,030.00	502.00	528.00
21. DIAGEO PLC NEW SPONS A	11/21/2008	07/23/2012	2,162.00	1,053.00	1,109.00
7. DIAGEO PLC NEW SPONS AD	01/16/2009	07/23/2012	721.00	373.00	348.00
10. DIAGEO PLC NEW SPONS A	01/27/2009	07/23/2012	1,030.00	529.00	501.00
188. GIVAUDAN SA ADR	05/11/2010	07/24/2012	3,491.00	3,215.00	276.00
21. BANCO SANTANDER CEN SP	11/21/2008	07/31/2012	126.00	140.00	-14.00
21. BANCO SANTANDER CEN SP	11/21/2008	07/31/2012	126.00	140.00	-14.00
19. BANCO SANTANDER CEN SP	11/21/2008	07/31/2012	114.00	127.00	-13.00
15. BANCO SANTANDER CEN SP	01/15/2009	07/31/2012	90.00	119.00	-29.00
37. BANCO SANTANDER CEN SP	01/15/2009	07/31/2012	222.00	294.00	-72.00
61. BANCO SANTANDER CEN SP	01/15/2009	07/31/2012	366.00	484.00	-118.00
21. BANCO SANTANDER CEN SP	01/16/2009	07/31/2012	126.00	165.00	-39.00
92. BANCO SANTANDER CEN SP	01/27/2009	07/31/2012	553.00	692.00	-139.00
75. BANCO SANTANDER CEN SP	01/27/2009	07/31/2012	450.00	564.00	-114.00
34. BANCO SANTANDER CEN SP	11/24/2009	07/31/2012	204.00	599.00	-395.00
17. BANCO SANTANDER CEN SP	01/21/2010	07/31/2012	102.00	259.00	-157.00
20. BANCO SANTANDER CEN SP	01/21/2010	07/31/2012	120.00	304.00	-184.00
126. BANCO SANTANDER CEN S	02/01/2011	07/31/2012	757.00	1,594.00	-837.00
21. BANCO SANTANDER CEN SP	06/22/2011	07/31/2012	126.00	241.00	-115.00
184. BANCO SANTANDER CEN S	06/22/2011	07/31/2012	1,105.00	2,110.00	-1,005.00
19. BANCO SANTANDER CEN SP	06/22/2011	07/31/2012	114.00	218.00	-104.00
81. CISCO SYS INC COM	06/22/2011	08/03/2012	1,327.00	1,251.00	76.00
635. CISCO SYS INC COM	06/22/2011	08/03/2012	10,400.00	9,804.00	596.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 2. AT&T INC	01/21/2010	08/06/2012	75.00	51.00	24.00
7. AT&T INC	01/21/2010	08/06/2012	264.00	180.00	84.00
12. AT&T INC	01/21/2010	08/06/2012	453.00	308.00	145.00
2. AT&T INC	02/04/2010	08/06/2012	75.00	50.00	25.00
7. AT&T INC	02/01/2011	08/06/2012	264.00	195.00	69.00
38. AT&T INC	06/23/2011	08/06/2012	1,434.00	1,160.00	274.00
1. APACHE CORP COM	01/21/2010	08/06/2012	86.00	105.00	-19.00
4. APACHE CORP COM	01/21/2010	08/06/2012	345.00	420.00	-75.00
4. APACHE CORP COM	01/21/2010	08/06/2012	345.00	420.00	-75.00
8. APACHE CORP COM	01/21/2010	08/06/2012	689.00	839.00	-150.00
4. APACHE CORP COM	01/21/2010	08/06/2012	345.00	420.00	-75.00
1. APACHE CORP COM	02/04/2010	08/06/2012	86.00	99.00	-13.00
4. APACHE CORP COM	02/01/2011	08/06/2012	345.00	469.00	-124.00
4. ORACLE CORP COM	03/27/2009	08/06/2012	125.00	73.00	52.00
4. ORACLE CORP COM	03/27/2009	08/06/2012	125.00	73.00	52.00
12. ORACLE CORP COM	03/27/2009	08/06/2012	375.00	218.00	157.00
42. ORACLE CORP COM	03/27/2009	08/06/2012	1,311.00	763.00	548.00
4. ORACLE CORP COM	11/24/2009	08/06/2012	125.00	89.00	36.00
12. ORACLE CORP COM	01/21/2010	08/06/2012	375.00	298.00	77.00
4. ORACLE CORP COM	02/01/2011	08/06/2012	125.00	133.00	-8.00
5. BECTON DICKINSON & CO C	11/21/2008	08/20/2012	382.00	296.00	86.00
5. BECTON DICKINSON & CO C	11/21/2008	08/20/2012	382.00	296.00	86.00
12. BECTON DICKINSON & CO	11/21/2008	08/20/2012	917.00	711.00	206.00
12. BECTON DICKINSON & CO	11/21/2008	08/20/2012	917.00	711.00	206.00
16. BECTON DICKINSON & CO	11/21/2008	08/20/2012	1,222.00	948.00	274.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 21. BECTON DICKINSON & CO	11/21/2008	08/20/2012	1,604.00	1,245.00	359.00
5. BECTON DICKINSON & CO C	01/16/2009	08/20/2012	382.00	360.00	22.00
1. BECTON DICKINSON & CO C	01/27/2009	08/20/2012	76.00	74.00	2.00
26. BECTON DICKINSON & CO	01/27/2009	08/20/2012	1,986.00	1,925.00	61.00
5. BECTON DICKINSON & CO C	11/24/2009	08/20/2012	382.00	378.00	4.00
16. BECTON DICKINSON & CO	01/21/2010	08/20/2012	1,222.00	1,223.00	-1.00
12. BECTON DICKINSON & CO	02/01/2011	08/20/2012	917.00	1,007.00	-90.00
14. DEERE & CO COM	03/19/2010	08/20/2012	1,091.00	827.00	264.00
14. DEERE & CO COM	03/19/2010	08/20/2012	1,091.00	827.00	264.00
63. DEERE & CO COM	03/19/2010	08/20/2012	4,910.00	3,721.00	1,189.00
14. DEERE & CO COM	02/01/2011	08/20/2012	1,091.00	1,304.00	-213.00
7. HUMANA INC COM	03/17/2011	08/29/2012	495.00	448.00	47.00
38. HUMANA INC COM	03/17/2011	08/29/2012	2,686.00	2,433.00	253.00
44. UNITEDHEALTH GROUP INC	07/22/2009	08/29/2012	2,413.00	1,169.00	1,244.00
1. ACE LTD	05/03/2011	08/29/2012	74.00	67.00	7.00
8. ACE LTD	05/04/2011	08/29/2012	590.00	533.00	57.00
19. ACE LTD	05/11/2011	08/29/2012	1,402.00	1,286.00	116.00
344.393 DIAMOND HILL FDS L A	11/21/2008	09/07/2012	6,189.00	4,453.00	1,736.00
114. GENERAL ELEC CO COM	08/13/2009	09/07/2012	2,449.00	1,620.00	829.00
64. ISHARES TR 1-3 YR TRS	11/21/2008	09/07/2012	5,405.00	5,416.00	-11.00
221.687 IVY FDS INC ASSET A	11/21/2008	09/07/2012	5,547.00	4,163.00	1,384.00
111. TJX COS INC NEW COM	05/25/2010	09/19/2012	5,023.00	2,483.00	2,540.00
33. WALGREEN CO COM	08/24/2011	09/19/2012	1,178.00	1,136.00	42.00
257. WALGREEN CO COM	08/24/2011	09/19/2012	9,175.00	8,848.00	327.00
71. TJX COS INC NEW COM	05/25/2010	10/03/2012	3,207.00	1,589.00	1,618.00

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6a 9. WELLS FARGO & CO NEW CO	11/21/2008	10/03/2012	318.00	186.00	132.00
30. WELLS FARGO & CO NEW C	11/21/2008	10/03/2012	1,060.00	619.00	441.00
16. WELLS FARGO & CO NEW C	11/21/2008	10/03/2012	565.00	330.00	235.00
23. WELLS FARGO & CO NEW C	01/15/2009	10/03/2012	813.00	471.00	342.00
7. WELLS FARGO & CO NEW CO	01/15/2009	10/03/2012	247.00	143.00	104.00
9. WELLS FARGO & CO NEW CO	01/16/2009	10/03/2012	318.00	155.00	163.00
39. WELLS FARGO & CO NEW C	01/27/2009	10/03/2012	1,378.00	638.00	740.00
6. ALLIANZ AKTIEGELELA	08/19/2009	10/05/2012	72.00	64.00	8.00
2. APPLE COMPUTER INC COM	01/27/2009	10/05/2012	1,313.00	181.00	1,132.00
3. BHP LTD SPONSORED ADR	06/16/2010	10/05/2012	204.00	203.00	1.00
6. CVS CORP	06/04/2010	10/05/2012	292.00	204.00	88.00
1. CANADIAN NATL RY CO	06/19/2009	10/05/2012	90.00	43.00	47.00
2. CANADIAN NATL RY CO	06/19/2009	10/05/2012	180.00	86.00	94.00
12. CANON INC SP ADR	11/21/2008	10/05/2012	377.00	327.00	50.00
2. CAPITAL ONE FINANCIAL C	03/16/2011	10/05/2012	119.00	101.00	18.00
78. CARREFOUR SA SPONSORED	02/09/2011	10/05/2012	323.00	758.00	-435.00
2. COACH INC COM	09/21/2011	10/05/2012	113.00	117.00	-4.00
1. DIAGEO PLC NEW SPONS AD	01/27/2009	10/05/2012	116.00	53.00	63.00
10. WALT DISNEY CO COM	03/22/2010	10/05/2012	530.00	340.00	190.00
5. E M C CORP MASS COM	10/02/2009	10/05/2012	137.00	83.00	54.00
7. ENI SPA SPONS ADR	11/21/2008	10/05/2012	317.00	282.00	35.00
7. EXXON MOBIL CORP COM	01/27/2009	10/05/2012	648.00	554.00	94.00
8. EXXON MOBIL CORP COM	01/27/2009	10/05/2012	741.00	633.00	108.00
8. GIVAUDAN SA ADR	05/11/2010	10/05/2012	159.00	137.00	22.00
6. GLAXOSMITHKLINE PLC ADS	11/21/2008	10/05/2012	284.00	190.00	94.00

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6a 1. GOOGLE INC CL A	01/31/2011	10/05/2012	768.00	597.00	171.00
1. INTERNATIONAL BUSINESS	05/18/2009	10/05/2012	211.00	104.00	107.00
3. INTUITIVE SURGICAL INC	08/27/2010	10/05/2012	1,531.00	807.00	724.00
1. MEAD JOHNSON NUTRITION	08/16/2011	10/05/2012	73.00	70.00	3.00
3. NATIONAL-OILWELL INC	01/11/2011	10/05/2012	240.00	199.00	41.00
8. NESTLE S A SPONSORED AD SH	11/21/2008	10/05/2012	520.00	272.00	248.00
1. OCCIDENTAL PETE CORP DE	11/21/2008	10/05/2012	85.00	43.00	42.00
32. PETROBRAS BRASILEIRO A	11/08/2010	10/05/2012	733.00	1,154.00	-421.00
6. PFIZER INC COM	06/25/2008	10/05/2012	153.00	109.00	44.00
2. QUALCOMM INC COM	11/21/2008	10/05/2012	126.00	58.00	68.00
18. REED ELSEVIER P L C SP	11/19/2009	10/05/2012	705.00	568.00	137.00
3. ROCHE HOLDINGS LTD SPON	11/21/2008	10/05/2012	147.00	93.00	54.00
6. ROYAL DUTCH SHELL PLC S	11/21/2008	10/05/2012	420.00	262.00	158.00
16. SANOFI SPONSORED ADR	11/21/2008	10/05/2012	715.00	393.00	322.00
7. SAP AG-SPONSORED ADR	11/21/2008	10/05/2012	501.00	211.00	290.00
27. SECOM LTD ADR	06/23/2011	10/05/2012	342.00	321.00	21.00
3. SYNGENTA AG ADR SPONSOR	11/21/2008	10/05/2012	226.00	84.00	142.00
6. TARGET CORP COM	03/01/2011	10/05/2012	385.00	316.00	69.00
3. TERADATA CORP DEL	09/26/2011	10/05/2012	227.00	164.00	63.00
25. TESCO PLC SPONS ADR	05/04/2011	10/05/2012	382.00	508.00	-126.00
1. TOTAL S.A. SPONSORED AD	01/27/2009	10/05/2012	50.00	51.00	-1.00
1. ACCENTURE PLC IRELAND	01/21/2010	10/05/2012	71.00	43.00	28.00
4. HELEN OF TROY CORP LTD	06/20/2011	10/05/2012	130.00	128.00	2.00
2. CHECK POINT SOFTWARE TE	08/16/2011	10/05/2012	93.00	113.00	-20.00
1. MCDONALDS CORP	05/20/2009	10/08/2012	91.00	57.00	34.00

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11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MCDONALDS CORP	05/20/2009	10/08/2012	457.00	283.00	174.00
6. MCDONALDS CORP	05/20/2009	10/08/2012	549.00	340.00	209.00
10. MCDONALDS CORP	05/20/2009	10/08/2012	915.00	567.00	348.00
3. MCDONALDS CORP	08/28/2009	10/08/2012	274.00	168.00	106.00
14. MCDONALDS CORP	08/28/2009	10/08/2012	1,281.00	782.00	499.00
16. MCDONALDS CORP	08/28/2009	10/08/2012	1,464.00	894.00	570.00
1. MCDONALDS CORP	11/24/2009	10/08/2012	91.00	64.00	27.00
8. MCDONALDS CORP	11/24/2009	10/08/2012	732.00	512.00	220.00
19. MCDONALDS CORP	01/21/2010	10/08/2012	1,738.00	1,202.00	536.00
36. MCDONALDS CORP	01/21/2010	10/08/2012	3,293.00	2,278.00	1,015.00
22. MCDONALDS CORP	02/01/2011	10/08/2012	2,013.00	1,617.00	396.00
253.982 ADVISORS SER TR PI RETURN BD FD	11/21/2008	10/18/2012	5,311.00	4,785.00	526.00
43.301 COHEN & STEERS RLTY	11/21/2008	10/18/2012	2,988.00	1,154.00	1,834.00
239.256 DIAMOND HILL FDS L A	11/21/2008	10/18/2012	4,431.00	3,094.00	1,337.00
48. ISHARES TR 1-3 YR TRS	11/21/2008	10/18/2012	4,050.00	4,062.00	-12.00
156.85 IVY FDS INC ASSET S	11/21/2008	10/18/2012	3,998.00	2,946.00	1,052.00
5. KRAFT FOODS GROUP INC	09/14/2005	10/18/2012	230.00	131.00	99.00
26.667 KRAFT FOODS GROUP I	09/14/2005	10/18/2012	1,227.00	697.00	530.00
- 1:333-KRAFT-FOODS-GROUP IN	04/12/2006	10/18/2012	61.00	34.00	27.00
1. AMERICAN EXPRESS CO COM	10/22/2009	10/25/2012	55.00	36.00	19.00
8. AMERICAN EXPRESS CO COM	10/22/2009	10/25/2012	443.00	285.00	158.00
10. AMERICAN EXPRESS CO CO	10/22/2009	10/25/2012	554.00	356.00	198.00
4. AMERICAN EXPRESS CO COM	10/22/2009	10/25/2012	222.00	142.00	80.00
8. AMERICAN EXPRESS CO COM	11/24/2009	10/25/2012	443.00	330.00	113.00
10. AMERICAN EXPRESS CO CO	01/21/2010	10/25/2012	554.00	419.00	135.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. AMERICAN EXPRESS CO CO	01/21/2010	10/25/2012	665.00	503.00	162.00
1. AMERICAN EXPRESS CO COM	02/04/2010	10/25/2012	55.00	38.00	17.00
10. AMERICAN EXPRESS CO CO	09/28/2010	10/25/2012	554.00	434.00	120.00
3. BHP LTD SPONSORED ADR	06/16/2010	10/25/2012	215.00	203.00	12.00
3. BHP LTD SPONSORED ADR	06/16/2010	10/25/2012	215.00	203.00	12.00
4. BHP LTD SPONSORED ADR	06/16/2010	10/25/2012	287.00	270.00	17.00
1. BHP LTD SPONSORED ADR	06/16/2010	10/25/2012	72.00	68.00	4.00
7. BHP LTD SPONSORED ADR	02/01/2011	10/25/2012	502.00	639.00	-137.00
9. BHP LTD SPONSORED ADR	02/01/2011	10/25/2012	645.00	822.00	-177.00
6. BHP LTD SPONSORED ADR	02/01/2011	10/25/2012	430.00	548.00	-118.00
6. BHP LTD SPONSORED ADR	08/10/2011	10/25/2012	430.00	458.00	-28.00
18. BHP LTD SPONSORED ADR	08/10/2011	10/25/2012	1,290.00	1,372.00	-82.00
2. METLIFE INC	01/21/2010	10/25/2012	71.00	75.00	-4.00
33. METLIFE INC	01/28/2010	10/25/2012	1,176.00	1,176.00	
33. METLIFE INC	02/01/2011	10/25/2012	1,176.00	1,550.00	-374.00
7. METLIFE INC	02/01/2011	10/25/2012	249.00	329.00	-80.00
33. METLIFE INC	08/29/2011	10/25/2012	1,176.00	1,101.00	75.00
10. METLIFE INC	08/29/2011	10/25/2012	356.00	334.00	22.00
15. PG&E CORP	02/01/2011	10/25/2012	631.00	698.00	-67.00
12. VODAFONE GROUP PLC ADR	02/18/2011	10/25/2012	331.00	356.00	-25.00 *
54. VODAFONE GROUP PLC ADR	02/18/2011	10/25/2012	1,491.00	1,602.00	-111.00 *
12. VODAFONE GROUP PLC ADR	04/08/2011	10/25/2012	331.00	349.00	-18.00 *
41. TERADATA CORP DEL	09/26/2011	10/26/2012	2,769.00	2,243.00	526.00
131. TERADATA CORP DEL	09/26/2011	10/26/2012	8,847.00	7,166.00	1,681.00
20. CHECK POINT SOFTWARE T	08/16/2011	10/26/2012	881.00	1,132.00	-251.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 159. CHECK POINT SOFTWARE	08/16/2011	10/26/2012	7,003.00	9,000.00	-1,997.00
182.587 ADVISORS SER TR PI RETURN BD FD	11/21/2008	11/05/2012	3,827.00	3,440.00	387.00
31. CAPITAL ONE FINANCIAL	03/16/2011	11/05/2012	1,877.00	1,562.00	315.00
135. COCA COLA CO COM	09/09/2010	11/05/2012	4,978.00	3,938.00	1,040.00
37.624 COHEN & STEERS RLTY	11/21/2008	11/05/2012	2,541.00	1,003.00	1,538.00
204.07 DIAMOND HILL FDS LO A	11/21/2008	11/05/2012	3,665.00	2,639.00	1,026.00
6. ENI SPA SPONS ADR	11/21/2008	11/05/2012	270.00	242.00	28.00
13. ENI SPA SPONS ADR	11/21/2008	11/05/2012	586.00	524.00	62.00
68. ENI SPA SPONS ADR	11/21/2008	11/05/2012	3,063.00	2,742.00	321.00
6. ENI SPA SPONS ADR	01/16/2009	11/05/2012	270.00	264.00	6.00
13. ENI SPA SPONS ADR	01/27/2009	11/05/2012	586.00	584.00	2.00
3. EXXON MOBIL CORP COM	01/27/2009	11/05/2012	271.00	237.00	34.00
2. EXXON MOBIL CORP COM	01/27/2009	11/05/2012	181.00	158.00	23.00
6. EXXON MOBIL CORP COM	09/28/2009	11/05/2012	543.00	418.00	125.00
10. EXXON MOBIL CORP COM	09/28/2009	11/05/2012	905.00	697.00	208.00
3. EXXON MOBIL CORP COM	11/24/2009	11/05/2012	271.00	228.00	43.00
2. EXXON MOBIL CORP COM	01/21/2010	11/05/2012	181.00	133.00	48.00
14. EXXON MOBIL CORP COM	01/21/2010	11/05/2012	1,267.00	934.00	333.00
2. EXXON MOBIL CORP COM	06/16/2010	11/05/2012	181.00	125.00	56.00
16. EXXON MOBIL CORP COM	06/16/2010	11/05/2012	1,448.00	998.00	450.00
1. ISHARES TR CORE TOTUSBD	11/21/2008	11/05/2012	112.00	97.00	15.00
101. ISHARES TR CORE TOTUS	11/21/2008	11/05/2012	11,310.00	9,781.00	1,529.00
43. ISHARES TR 1-3 YR TRS	11/21/2008	11/05/2012	3,629.00	3,639.00	-10.00
139.378 IVY FDS INC ASSET A	11/21/2008	11/05/2012	3,557.00	2,618.00	939.00
3. AMERICAN ELEC PWR INC C	01/21/2010	11/08/2012	127.00	109.00	18.00

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RUTH WINKELMAN WENDER FOUNDATION

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. AMERICAN ELEC PWR INC	01/21/2010	11/08/2012	1,184.00	1,018.00	166.00
3. AMERICAN ELEC PWR INC C	02/01/2011	11/08/2012	127.00	107.00	20.00
11. DU PONT E I DE NEMOURS	02/23/2011	11/08/2012	477.00	591.00	-114.00
22. DU PONT E I DE NEMOURS	02/23/2011	11/08/2012	953.00	1,181.00	-228.00
160. DU PONT E I DE NEMOUR	02/23/2011	11/08/2012	6,933.00	8,592.00	-1,659.00
11. DU PONT E I DE NEMOURS	03/16/2011	11/08/2012	477.00	566.00	-89.00
9. INTUITIVE SURGICAL INC	08/27/2010	11/08/2012	4,815.00	2,420.00	2,395.00
11. OCCIDENTAL PETE CORP D	11/21/2008	11/08/2012	846.00	477.00	369.00
13. OCCIDENTAL PETE CORP D	11/21/2008	11/08/2012	1,000.00	563.00	437.00
3. OCCIDENTAL PETE CORP DE	01/16/2009	11/08/2012	231.00	158.00	73.00
17. OCCIDENTAL PETE CORP D	01/27/2009	11/08/2012	1,308.00	961.00	347.00
6. OCCIDENTAL PETE CORP DE	01/27/2009	11/08/2012	462.00	339.00	123.00
15. OCCIDENTAL PETE CORP D	06/08/2009	11/08/2012	1,154.00	1,016.00	138.00
14. OCCIDENTAL PETE CORP D	01/21/2010	11/08/2012	1,077.00	1,068.00	9.00
1. OCCIDENTAL PETE CORP DE	02/04/2010	11/08/2012	77.00	77.00	
47. OCCIDENTAL PETE CORP D	05/10/2010	11/08/2012	3,616.00	3,949.00	-333.00
13. SANOFI SPONSORED ADR	11/21/2008	11/21/2012	567.00	319.00	248.00
38. SANOFI SPONSORED ADR	11/21/2008	11/21/2012	1,657.00	932.00	725.00
12. SANOFI-SPONSORED ADR -	11/21/2008	11/21/2012	523.00	294.00	229.00
13. SANOFI SPONSORED ADR	01/16/2009	11/21/2012	567.00	416.00	151.00
38. SANOFI SPONSORED ADR	01/27/2009	11/21/2012	1,657.00	1,135.00	522.00
1. GENERAL DYNAMICS CORP C	11/03/2009	11/29/2012	66.00	62.00	4.00
1. GENERAL DYNAMICS CORP C	11/03/2009	11/29/2012	66.00	62.00	4.00
5. GENERAL DYNAMICS CORP C	11/03/2009	11/29/2012	332.00	312.00	20.00
1. GENERAL DYNAMICS CORP C	11/03/2009	11/29/2012	66.00	62.00	4.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. GENERAL DYNAMICS CORP C	11/24/2009	11/29/2012	332.00	334.00	-2.00
2. GENERAL DYNAMICS CORP C	01/21/2010	11/29/2012	133.00	136.00	-3.00
9. GENERAL DYNAMICS CORP C	01/21/2010	11/29/2012	598.00	610.00	-12.00
1. GENERAL DYNAMICS CORP C	02/04/2010	11/29/2012	66.00	68.00	-2.00
1. GENERAL DYNAMICS CORP C	02/01/2011	11/29/2012	66.00	76.00	-10.00
3. MICROSOFT CORP COM	08/28/2009	11/29/2012	81.00	74.00	7.00
1. MICROSOFT CORP COM	11/24/2009	11/29/2012	27.00	30.00	-3.00 *
10. MICROSOFT CORP COM	11/24/2009	11/29/2012	270.00	298.00	-28.00 *
5. MICROSOFT CORP COM	11/24/2009	11/29/2012	135.00	149.00	-14.00 *
15. MICROSOFT CORP COM	01/21/2010	11/29/2012	405.00	451.00	-46.00 *
36. MICROSOFT CORP COM	01/21/2010	11/29/2012	971.00	1,084.00	-113.00 *
6. ORACLE CORP COM	02/01/2011	11/29/2012	192.00	199.00	-7.00
25. ORACLE CORP COM	02/18/2011	11/29/2012	798.00	838.00	-40.00
32. ORACLE CORP COM	03/29/2011	11/29/2012	1,022.00	1,058.00	-36.00
8. PHILLIPS 66	05/24/2010	11/29/2012	411.00	186.00	225.00
9. PHILLIPS 66	05/24/2010	11/29/2012	462.00	210.00	252.00
5. PHILLIPS 66	02/01/2011	11/29/2012	257.00	164.00	93.00
9. PHILLIPS 66	02/01/2011	11/29/2012	462.00	295.00	167.00
1. PRUDENTIAL FINL INC	07/22/2009	11/29/2012	52.00	39.00	13.00
7. PRUDENTIAL FINL INC	07/22/2009	11/29/2012	364.00	274.00	90.00
5. PRUDENTIAL FINL INC	07/22/2009	11/29/2012	260.00	195.00	65.00
6. PRUDENTIAL FINL INC	11/24/2009	11/29/2012	312.00	303.00	9.00
1. PRUDENTIAL FINL INC	11/24/2009	11/29/2012	52.00	51.00	1.00
12. PRUDENTIAL FINL INC	01/21/2010	11/29/2012	625.00	622.00	3.00
6. PRUDENTIAL FINL INC	01/21/2010	11/29/2012	312.00	311.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

11-3465667

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	162,332.00
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Schedule D-1 (Form 1041) 2012