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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

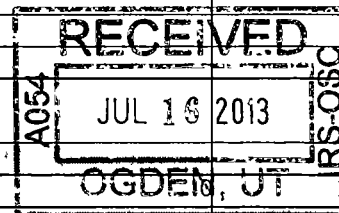
Name of foundation MONROE-SCHULER FOUNDATION		A Employer identification number 20-5968471
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (775) 852-3427
145 OX YOKE LANE		
City or town, state, and ZIP code RENO, NV 89521		C If exemption application is pending, check here ☐
G Check all that apply.	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,219,132.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	30.	30.		ATCH 1
4	Dividends and interest from securities	56,111.	56,111.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	-25,610.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	1,286,396.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	627.	627.		
12	Total. Add lines 1 through 11	31,158.	56,768.		
13	Compensation of officers, directors, trustees, etc.	36,000.	18,000.		18,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	250.	125.		125.
b	Accounting fees (attach schedule) ATCH 5	9,540.	4,770.		4,770.
c	Other professional fees (attach schedule) *	15,144.	14,894.		250.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 7	4,698.	3,276.		1,377.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	28,828.	14,414.		14,414.
24	Total operating and administrative expenses. Add lines 13 through 23	94,460.	55,479.		38,936.
25	Contributions, gifts, grants paid	138,830.			38,830.
26	Total expenses and disbursements Add lines 24 and 25	233,290.	55,479.		177,766.
27	Subtract line 26 from line 12	-202,132.			
a	Excess of revenue over expenses and disbursements		1,289.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses



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	104,716.	72,385.	72,385.
	2	Savings and temporary cash investments			
	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) ATCH 9	3,526,274.	3,356,473.	3,146,747.
	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)			
	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)	3,630,990.	3,428,858.	3,219,132.	
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 ▶ ATCH 10)	885.	885.	
23	Total liabilities (add lines 17 through 22)	885.	885.		
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	3,630,105.	3,427,973.	
	30	Total net assets or fund balances (see instructions)	3,630,105.	3,427,973.	
31	Total liabilities and net assets/fund balances (see instructions)	3,630,990.	3,428,858.		

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	3,630,105.
2	Enter amount from Part I, line 27a	2	-202,132.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,427,973.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,427,973.

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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 SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	-25,610.	
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	0	

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	160,657.	3,358,489.	0.047836
2010	150,712.	3,314,304.	0.045473
2009	181,747.	2,977,434.	0.061041
2008	174,507.	3,842,363.	0.045417
2007	15,542.	4,775,712.	0.003254
2 Total of line 1, column (d)			2 0.203021
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.040604
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,161,128.
5 Multiply line 4 by line 3			5 128,354.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13.
7 Add lines 5 and 6			7 128,367.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 177,766.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see 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	13.
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	13.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		24.
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		11.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 11. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	X
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		
c Did the foundation file Form 1120-POL for this year?	1c	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?	2	X
If "Yes," attach a detailed description of the activities.		
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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T.		
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?	6	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	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NV, _____		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ MICHAEL SCHULER Telephone no ☐ 775-852-3427			
Located at ☐ 145 OX YOKE LANE RENO, NV ZIP+4 ☐ 89521				
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
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	X
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)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 ☒ Nob 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 11		36,000.	26,887.	0

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

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

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

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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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	3,122,863.
b	Average of monthly cash balances	1b	86,404.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,209,267.
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	
3	Subtract line 2 from line 1d	3	3,209,267.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	48,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,161,128.
6	Minimum investment return. Enter 5% of line 5	6	158,056.

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	158,056.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,043.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,043.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,043.

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	177,766.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,766.
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	13.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,753.

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				158,043.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			133,502.	
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 177,766.				
a Applied to 2011, but not more than line 2a			133,502.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				44,264.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				113,779.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

2 a 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))

ATTACHMENT 12

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 13				
Total			▶ 3a	138,830.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	30.		
4 Dividends and interest from securities			14	56,111.		
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			14	627.		
8 Gain or (loss) from sales of assets other than inventory			18	-25,610.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				31,158.		
13 Total. Add line 12, columns (b), (d), and (e)				13		31,158.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

6/7/13
Date

► TREASURER
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ► 100 WEST LIBERTY STREET, SUITE 770
RENO, NV

89501

Phone no 775-786-1520

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
522,546.		BERNSTEIN (SEE ATTACHED) 514,009.					VARIOUS 8,537.	VARIOUS
763,850.		BERNSTEIN (SEE ATTACHED) 797,997.					VARIOUS -34,147.	VARIOUS
TOTAL GAIN (LOSS)							<u>-25,610.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERNSTEIN	30.	30.
TOTAL	<u>30.</u>	<u>30.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERNSTEIN DIVIDENDS	56,111.	56,111.
TOTAL	<u>56,111.</u>	<u>56,111.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INVESTMENT INCOME	627.	627.
TOTALS	<u>627.</u>	<u>627.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	250.	125.		125.
TOTALS	<u>250.</u>	<u>125.</u>		<u>125.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	9,540.	4,770.		4,770.
TOTALS	9,540.	4,770.		4,770.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	14,644.	14,644.	
PAYROLL PROCESSING FEES	500.	250.	250.
TOTALS	15,144.	14,894.	250.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	2,754.	1,377.	1,377.
FOREIGN TAXES	1,899.	1,899.	
FEDERAL TAXES	45.		
TOTALS	4,698.	3,276.	1,377.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	27,637.	13,819.	13,818.
WORKMANS COMP	1,191.	595.	596.
TOTALS	28,828.	14,414.	14,414.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN (SEE ATTACHED)	2,794,151.	2,551,915.
BERNSTEIN MULTI-MANAGER HEDGE	562,322.	594,832.
TOTALS	<u>3,356,473.</u>	<u>3,146,747.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

PAYROLL TAXES NOT REMITTED

885.

TOTALS

885.

MONROE-SCHULER FOUNDATION

20-5968471

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
JANIS R. MONROE 2800 RHODES ROAD RENO, NV 89521	TRUSTEE	0	0
CHARLES P. MONROE 2800 RHODES ROAD RENO, NV 89521	TRUSTEE	0	0
ELIZABETH MONROE SCHULER 145 OX YOKE LANE RENO, NV 89521	TRUSTEE 38.00	24,000.	13,444.
MICHAEL E. SCHULER 145 OX YOKE LANE RENO, NV 89521	TRUSTEE 38.00	12,000.	13,443.
GRAND TOTALS		36,000.	26,887.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CHARLES P. MONROE
JANIS R. MONROE
ELIZABETH SCHULER
MICHAEL SCHULER

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION OF SMALL FOUNDATIONS 1720 N. STREET NW WASHINGTON, DC 20036	NONE PUBLIC		ANNUAL MEMBERSHIP 501(C) AND EDUCATION	695.
RENO RODEO FOUNDATION 500 RYLAND STREET, STE 200 RENO, NV 89502	NONE PUBLIC		COMMUNITY OUTREACH	10,000.
RENO SPARKS GOSPEL MISSION 2115 TIMBER WAY RENO, NV 89512	NONE PUBLIC		COMMUNITY OUTREACH AND REHABILITATION	3,000.
RENOWN HEALTH FOUNDATION 1155 MILL STREET (02) RENO, NV 89502	NONE PUBLIC		HOSPITAL NICA	62,000
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607	NONE PUBLIC		NEEDY CHILDREN	4,000
UNR FOUNDATION ANSARI BUSINESS BUILDING/MS-0024 RENO, NV 89557-0016	NONE PUBLIC		EDUCATION	12,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BOYS AND GIRLS CLUB 2680 E. 9TH STREET RENO, NV 89512	NONE PUBLIC		COMMUNITY OUTREACH	7,000.
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP 555 11TH ST. NW 6TH FLOOR WASHINGTON, DC 20004	NONE PUBLIC		CONSERVATION AND EDUCATION	2,000.
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK MISSOULA, MT 59808	NONE PUBLIC		CONSERVATION AND EDUCATION	2,000.
NORTHERN NEVADA CHAPTER SAFARI CLUB INTERNATIONAL 4790 CAUGHLIN PARKWAY, PMB 227 RENO, NV 89509-0907	NONE PUBLIC		TO RAISE SCHOLARSHIP FUNDS FOR THOSE IN NEED.	1,000.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVENUE SUITE 400 MONROVIA, CA 91016	NONE PUBLIC		CHILDREN'S CANCER RESEARCH	10,135.
HELP HOPE LIVE MARIE BRADY TWO RADNOR CORPORATE CENTER 100 MATSONFORD ROAD, SUITE 100 RADNOR, PA 19087	NONE PUBLIC		COMMUNITY OUTREACH	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS				
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	NONE PUBLIC		CONSERVATION AND EDUCATION	1,000.
GIRL SCOUTS OF SIERRA NEVADA 605 WASHINGTON STREET RENO, NV 89503	NONE PUBLIC		COMMUNITY OUTREACH	1,000.
WASHOE COUNTY SEARCH & RESCUE 911 PARR BLVD RENO, NV 89512	NONE PUBLIC		COMMUNITY OUTREACH	5,000.
CLEVELAND CLINIC 888 WEST BONNEVILLE LAS VEGAS, NV 89106	NONE PUBLIC		HEART & VASCULAR INSTITUTE	10,000.
ANIMAL ARK 1265 DEERLODGE RD RENO, NV 89508	NONE PUBLIC		SPONSOR EVENT.	3,000.
TOTAL CONTRIBUTIONS PAID				<u>138,830.</u>

**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

MONROE-SCHULER FOUNDATION

Employer identification number

20-5968471

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	8,537.
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	8,537.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-34,147.
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	
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	-34,147.

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		8,537.
14	Net long-term gain or (loss):			
a	Total for year	14a		-34,147.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-25,610.

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	(3,000)
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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

Department of the Treasury
Internal Revenue Service

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

2012

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

Employer identification number

20-5968471

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	8,537.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA

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235-0172112

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Employer identification number

Part II

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -34,147.

JSA

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
45,214	CASH	---	\$1.00	\$1.00	\$45,214.15	\$45,214.15	\$41	0.09%	1.7%	100.0%
TOTAL CASH					\$45,214.15	\$45,214.15	\$41	0.09%	1.7%	100%
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
HOME BUILDING										
175	PULTE GROUP INC	08/20/12	\$13.00	\$18.16	\$2,274.19	\$3,178.00	---	---	0.1%	0.1%
275	PULTE GROUP INC	09/06/12	\$14.49	\$18.16	\$3,984.72	\$4,994.00	---	---	0.2%	0.2%
150	PULTE GROUP INC	12/12/12	\$17.19	\$18.16	\$2,578.34	\$2,724.00	---	---	0.1%	0.1%
600					\$8,837.25	\$10,896.00	---	---	0.4%	0.4%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
35	PARTNERRE LTD	11/07/12	\$79.05	\$80.49	\$2,766.87	\$2,817.15	\$84	2.98%	0.1%	0.1%
65	PARTNERRE LTD	12/04/12	\$81.53	\$80.49	\$5,299.39	\$5,231.85	\$156	2.98%	0.2%	0.2%
100					\$8,066.26	\$8,049.00	\$240	2.98%	0.3%	0.3%
MISC FINANCIAL										
60	AFFILIATED MANAGERS GROUP INC	06/26/12	\$102.54	\$130.15	\$6,152.50	\$7,809.00	---	---	0.3%	0.3%
20	AFFILIATED MANAGERS GROUP INC	06/27/12	\$104.70	\$130.15	\$2,094.00	\$2,603.00	---	---	0.1%	0.1%
15	AFFILIATED MANAGERS GROUP INC	10/05/12	\$124.54	\$130.15	\$1,868.09	\$1,952.25	---	---	0.1%	0.1%
95					\$10,114.59	\$12,364.25	---	---	0.5%	0.5%
145	MCGRAW-HILL COMPANIES INC	05/25/11	\$42.32	\$54.67	\$6,137.10	\$7,927.15	\$510	6.44%	0.3%	0.3%
55	MCGRAW-HILL COMPANIES INC	06/21/12	\$43.29	\$54.67	\$2,381.19	\$3,006.85	\$194	6.44%	0.1%	0.1%
50	MCGRAW-HILL COMPANIES INC	08/24/12	\$49.31	\$54.67	\$2,465.66	\$2,733.50	\$176	6.44%	0.1%	0.1%
250					\$10,983.95	\$13,667.50	\$880	6.44%	0.5%	0.5%
25	VISA INC - CLASS A SHRS	08/04/11	\$85.68	\$151.58	\$2,141.93	\$3,789.50	\$33	0.87%	0.1%	0.1%
40	VISA INC - CLASS A SHRS	03/06/12	\$115.19	\$151.58	\$4,607.71	\$6,063.20	\$53	0.87%	0.2%	0.2%
35	VISA INC - CLASS A SHRS	09/18/12	\$133.22	\$151.58	\$4,662.68	\$5,305.30	\$46	0.87%	0.2%	0.2%

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	VISA INC - CLASS A SHRS	09/28/12	\$134.13	\$151.58	\$1,341.29	\$1,515.80	\$13	0.87%	0.1%	0.1%
110					\$12,753.61	\$16,673.80	\$145	0.87%	0.6%	0.7%
Total					\$33,852.15	\$42,705.55	\$1,025	2.40%	1.6%	1.7%
FINANCE - PERSONAL LOANS										
300	DISCOVER FINANCIAL SERVICES	09/12/12	\$38.30	\$38.55	\$11,490.39	\$11,565.00	\$168	1.45%	0.4%	0.5%
50	DISCOVER FINANCIAL SERVICES	11/09/12	\$41.21	\$38.55	\$2,060.72	\$1,927.50	\$28	1.45%	0.1%	0.1%
150	DISCOVER FINANCIAL SERVICES	12/06/12	\$40.40	\$38.55	\$6,060.54	\$5,782.50	\$84	1.45%	0.2%	0.2%
500					\$19,611.65	\$19,275.00	\$280	1.45%	0.7%	0.8%
MULTI-LINE INSURANCE										
225	FIDELITY NATIONAL FINANCIAL IN	09/13/12	\$19.89	\$23.55	\$4,476.08	\$5,298.75	\$144	2.72%	0.2%	0.2%
190	HEALTH NET INC	05/18/11	\$32.18	\$24.30	\$6,114.28	\$4,617.00	---	---	0.2%	0.2%
25	UNITEDHEALTH GROUP INC	06/22/11	\$52.26	\$54.24	\$1,306.57	\$1,356.00	\$21	1.57%	0.1%	0.1%
100	UNITEDHEALTH GROUP INC	08/08/11	\$42.64	\$54.24	\$4,264.09	\$5,424.00	\$85	1.57%	0.2%	0.2%
50	UNITEDHEALTH GROUP INC	08/10/11	\$42.10	\$54.24	\$2,104.87	\$2,712.00	\$42	1.57%	0.1%	0.1%
50	UNITEDHEALTH GROUP INC	08/11/11	\$42.81	\$54.24	\$2,140.62	\$2,712.00	\$42	1.57%	0.1%	0.1%
46	UNITEDHEALTH GROUP INC	11/03/11	\$46.24	\$54.24	\$2,127.02	\$2,495.04	\$39	1.57%	0.1%	0.1%
40	UNITEDHEALTH GROUP INC	04/12/12	\$58.38	\$54.24	\$2,335.13	\$2,169.60	\$34	1.57%	0.1%	0.1%
69	UNITEDHEALTH GROUP INC	05/15/12	\$55.46	\$54.24	\$3,826.50	\$3,742.56	\$59	1.57%	0.1%	0.1%
50	UNITEDHEALTH GROUP INC	07/02/12	\$56.44	\$54.24	\$2,822.20	\$2,712.00	\$42	1.57%	0.1%	0.1%
45	UNITEDHEALTH GROUP INC	07/30/12	\$53.26	\$54.24	\$2,396.92	\$2,440.80	\$38	1.57%	0.1%	0.1%
50	UNITEDHEALTH GROUP INC	08/10/12	\$51.87	\$54.24	\$2,593.64	\$2,712.00	\$42	1.57%	0.1%	0.1%
525					\$25,917.56	\$28,476.00	\$446	1.57%	1.1%	1.1%
130	VALIDUS HOLDINGS LTD	09/17/12	\$34.40	\$34.58	\$4,472.40	\$4,495.40	\$130	2.89%	0.2%	0.2%
25	WELLPOINT INC	04/14/11	\$69.07	\$60.92	\$1,726.86	\$1,523.00	\$29	1.89%	0.1%	0.1%
50	WELLPOINT INC	04/28/11	\$76.17	\$60.92	\$3,808.44	\$3,046.00	\$58	1.89%	0.1%	0.1%
75	WELLPOINT INC	05/02/11	\$77.47	\$60.92	\$5,810.20	\$4,569.00	\$86	1.89%	0.2%	0.2%
50	WELLPOINT INC	08/29/11	\$61.98	\$60.92	\$3,099.24	\$3,046.00	\$58	1.89%	0.1%	0.1%
50	WELLPOINT INC	05/07/12	\$66.40	\$60.92	\$3,320.23	\$3,046.00	\$58	1.89%	0.1%	0.1%
100	WELLPOINT INC	07/25/12	\$53.75	\$60.92	\$5,375.21	\$6,092.00	\$115	1.89%	0.2%	0.2%
75	WELLPOINT INC	07/26/12	\$52.92	\$60.92	\$3,968.69	\$4,569.00	\$86	1.89%	0.2%	0.2%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
425					\$27,108.87	\$25,891.00	\$489	1.89%	1.0%	1.0%
Total					\$68,089.19	\$68,778.15	\$1,209	1.76%	2.6%	2.7%
BANKS - NYC										
275	CIT GROUP INC	12/02/11	\$33.99	\$38.64	\$9,347.53	\$10,626.00	---	---	0.4%	0.4%
75	CIT GROUP INC	01/11/12	\$36.96	\$38.64	\$2,772.35	\$2,898.00	---	---	0.1%	0.1%
225	CIT GROUP INC	02/01/12	\$39.02	\$38.64	\$8,778.69	\$8,694.00	---	---	0.3%	0.3%
575					\$20,898.57	\$22,218.00	---	---	0.9%	0.9%
15	CITIGROUP INC	04/19/11	\$44.74	\$39.56	\$671.14	\$593.40	\$1	0.10%	0.0%	0.0%
80	CITIGROUP INC	05/02/11	\$45.46	\$39.56	\$3,636.48	\$3,164.80	\$3	0.10%	0.1%	0.1%
80	CITIGROUP INC	05/16/11	\$41.27	\$39.56	\$3,301.74	\$3,164.80	\$3	0.10%	0.1%	0.1%
125	CITIGROUP INC	05/19/11	\$41.37	\$39.56	\$5,171.59	\$4,945.00	\$5	0.10%	0.2%	0.2%
100	CITIGROUP INC	07/11/11	\$40.73	\$39.56	\$4,072.60	\$3,956.00	\$4	0.10%	0.2%	0.2%
125	CITIGROUP INC	07/22/11	\$40.18	\$39.56	\$5,022.41	\$4,945.00	\$5	0.10%	0.2%	0.2%
100	CITIGROUP INC	10/25/11	\$31.16	\$39.56	\$3,115.60	\$3,956.00	\$4	0.10%	0.2%	0.2%
200	CITIGROUP INC	11/29/11	\$25.15	\$39.56	\$5,029.98	\$7,912.00	\$8	0.10%	0.3%	0.3%
75	CITIGROUP INC	12/12/12	\$37.66	\$39.56	\$2,824.61	\$2,967.00	\$3	0.10%	0.1%	0.1%
900					\$32,846.15	\$35,604.00	\$36	0.10%	1.4%	1.4%
195	JPMORGAN CHASE & CO	03/26/12	\$45.89	\$43.97	\$8,949.49	\$8,573.96	\$234	2.73%	0.3%	0.3%
Total					\$62,694.21	\$66,395.96	\$270	0.41%	2.6%	2.6%
MAJOR REGIONAL BANKS										
1,000	BANK OF AMERICA CORP	11/27/12	\$9.90	\$11.61	\$9,896.20	\$11,610.00	\$40	0.34%	0.4%	0.5%
600	BANK OF AMERICA CORP	12/12/12	\$10.62	\$11.61	\$6,369.12	\$6,966.00	\$24	0.34%	0.3%	0.3%
1,600					\$16,265.32	\$18,576.00	\$64	0.34%	0.7%	0.7%
250	BB&T CORP	09/06/12	\$32.33	\$29.11	\$8,081.78	\$7,277.50	\$200	2.75%	0.3%	0.3%
75	BB&T CORP	09/18/12	\$33.50	\$29.11	\$2,512.50	\$2,183.25	\$60	2.75%	0.1%	0.1%
325					\$10,594.28	\$9,460.75	\$260	2.75%	0.4%	0.4%
195	STATE STREET CORP	06/11/12	\$42.96	\$47.01	\$8,376.48	\$9,166.95	\$187	2.04%	0.4%	0.4%
350	US BANCORP	10/09/12	\$34.68	\$31.94	\$12,136.43	\$11,179.00	\$273	2.44%	0.4%	0.4%
60	WELLS FARGO & COMPANY	02/03/11	\$32.68	\$34.18	\$1,960.97	\$2,050.80	\$53	2.57%	0.1%	0.1%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5	WELLS FARGO & COMPANY	02/04/11	\$32.62	\$34.18	\$163.12	\$170.90	\$4	2.57%	0.0%	0.0%
160	WELLS FARGO & COMPANY	02/23/12	\$30.58	\$34.18	\$4,892.11	\$5,468.80	\$141	2.57%	0.2%	0.2%
75	WELLS FARGO & COMPANY	03/20/12	\$34.11	\$34.18	\$2,558.27	\$2,563.50	\$66	2.57%	0.1%	0.1%
250	WELLS FARGO & COMPANY	03/21/12	\$34.23	\$34.18	\$8,558.48	\$8,545.00	\$220	2.57%	0.3%	0.3%
225	WELLS FARGO & COMPANY	03/26/12	\$34.23	\$34.18	\$7,701.57	\$7,690.50	\$198	2.57%	0.3%	0.3%
175	WELLS FARGO & COMPANY	06/22/12	\$32.79	\$34.18	\$5,737.50	\$5,981.50	\$154	2.57%	0.2%	0.2%
950					\$31,572.02	\$32,471.00	\$836	2.57%	1.3%	1.3%
Total										
TOTAL FINANCIAL					\$78,944.53	\$80,853.70	\$1,620	2.00%	3.1%	3.2%
UTILITIES					\$271,257.99	\$286,057.36	\$4,644	1.62%	11.0%	11.2%
TELECOM										
250	FACEBOOK INC-A	11/09/12	\$19.88	\$26.63	\$4,970.80	\$6,657.50	---	---	0.3%	0.3%
UTILITIES										
TELEPHONE										
100	AT&T INC	04/08/11	\$30.55	\$33.71	\$3,054.62	\$3,371.00	\$180	5.34%	0.1%	0.1%
125	AT&T INC	04/11/11	\$30.75	\$33.71	\$3,843.36	\$4,213.75	\$225	5.34%	0.2%	0.2%
225					\$6,897.98	\$7,584.75	\$405	5.34%	0.3%	0.3%
ELECTRIC COMPANIES										
100	EDISON INTERNATIONAL	02/29/12	\$41.79	\$45.19	\$4,179.26	\$4,519.00	\$135	2.99%	0.2%	0.2%
300	NV ENERGY INC	08/18/11	\$14.17	\$18.14	\$4,251.84	\$5,442.00	\$204	3.75%	0.2%	0.2%
150	NV ENERGY INC	12/23/11	\$16.12	\$18.14	\$2,418.53	\$2,721.00	\$102	3.75%	0.1%	0.1%
125	NV ENERGY INC	06/11/12	\$17.37	\$18.14	\$2,171.21	\$2,267.50	\$85	3.75%	0.1%	0.1%
575					\$8,841.58	\$10,430.50	\$391	3.75%	0.4%	0.4%
Total					\$13,020.84	\$14,949.50	\$526	3.52%	0.6%	0.6%
TOTAL UTILITIES					\$19,918.82	\$22,534.25	\$931	4.13%	0.9%	0.9%
CONSUMER GROWTH										
ENTERTAINMENT										
800	MGM RESORTS INTERNATIONAL	12/27/11	\$10.35	\$11.64	\$8,282.41	\$9,312.00	---	---	0.4%	0.4%
300	MGM RESORTS INTERNATIONAL	02/28/12	\$13.55	\$11.64	\$4,065.00	\$3,492.00	---	---	0.1%	0.1%
200	MGM RESORTS INTERNATIONAL	04/03/12	\$13.87	\$11.64	\$2,773.54	\$2,328.00	---	---	0.1%	0.1%

Bernstein Global Wealth Management

EIN: 20-5968471

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200 MGM RESORTS INTERNATIONAL			07/09/12	\$10.45	\$11.64	\$2,089.54	\$2,328.00	---	---	0.1%	0.1%
1,500						\$17,210.49	\$17,460.00	---	---	0.7%	0.7%
100 THE WALT DISNEY CO.		DIS	02/03/11	\$40.41	\$49.79	\$4,040.66	\$4,979.00	\$75	151%	0.2%	0.2%
75 THE WALT DISNEY CO.			07/14/11	\$39.63	\$49.79	\$2,972.53	\$3,734.25	\$56	151%	0.1%	0.1%
100 THE WALT DISNEY CO.			08/18/11	\$32.32	\$49.79	\$3,231.91	\$4,979.00	\$75	151%	0.2%	0.2%
100 THE WALT DISNEY CO.			11/15/11	\$36.30	\$49.79	\$3,629.59	\$4,979.00	\$75	151%	0.2%	0.2%
75 THE WALT DISNEY CO.			01/10/12	\$39.57	\$49.79	\$2,968.07	\$3,734.25	\$56	151%	0.1%	0.1%
450						\$16,842.76	\$22,405.50	\$338	151%	0.9%	0.9%
225 VIACOM INC-CLASS B		VIAB	02/03/11	\$43.52	\$52.74	\$9,791.28	\$11,866.50	\$248	209%	0.5%	0.5%
50 VIACOM INC-CLASS B			05/31/11	\$50.20	\$52.74	\$2,509.86	\$2,637.00	\$55	209%	0.1%	0.1%
50 VIACOM INC-CLASS B			06/13/11	\$47.48	\$52.74	\$2,374.07	\$2,637.00	\$55	209%	0.1%	0.1%
50 VIACOM INC-CLASS B			06/14/11	\$47.50	\$52.74	\$2,375.01	\$2,637.00	\$55	209%	0.1%	0.1%
375						\$17,050.22	\$19,777.50	\$413	209%	0.8%	0.8%
Total						\$51,103.47	\$59,643.00	\$750	126%	2.3%	2.3%
RADIO - TV BROADCASTING											
91 COMCAST CORP-CLASS A		CMCSA	02/03/11	\$23.03	\$37.38	\$2,095.60	\$3,401.58	\$59	174%	0.1%	0.1%
95 COMCAST CORP-CLASS A			02/22/11	\$25.27	\$37.38	\$2,400.65	\$3,551.10	\$62	174%	0.1%	0.1%
102 COMCAST CORP-CLASS A			03/21/11	\$24.09	\$37.38	\$2,457.55	\$3,812.76	\$66	174%	0.1%	0.1%
53 COMCAST CORP-CLASS A			03/21/11	\$24.09	\$37.38	\$1,276.96	\$1,981.14	\$34	174%	0.1%	0.1%
250 COMCAST CORP-CLASS A			03/29/11	\$24.56	\$37.38	\$6,140.80	\$9,345.00	\$162	174%	0.4%	0.4%
34 COMCAST CORP-CLASS A			04/18/11	\$23.98	\$37.38	\$815.45	\$1,270.92	\$22	174%	0.0%	0.0%
105 COMCAST CORP-CLASS A			09/21/12	\$36.32	\$37.38	\$3,813.12	\$3,924.90	\$68	174%	0.2%	0.2%
730						\$19,000.13	\$27,287.40	\$475	174%	1.1%	1.1%
55 DIRECTV		DTV	06/02/11	\$49.66	\$50.16	\$2,731.34	\$2,758.80	---	---	0.1%	0.1%
100 DIRECTV			03/21/12	\$48.11	\$50.16	\$4,810.84	\$5,016.00	---	---	0.2%	0.2%
155						\$7,542.18	\$7,774.80	---	---	0.3%	0.3%
85 TIME WARNER CABLE		TWC	02/03/11	\$69.26	\$97.19	\$5,887.39	\$8,261.15	---	---	0.3%	0.3%
50 TIME WARNER CABLE			11/29/11	\$57.32	\$97.19	\$2,865.91	\$4,859.50	---	---	0.2%	0.2%
135						\$8,753.30	\$13,120.65	---	---	0.5%	0.5%
Total						\$35,295.61	\$48,182.85	\$475	0.98%	1.9%	1.9%
Bernstein Global Wealth Management											

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
PUBLISHING - NEWSPAPERS										
175	GANNETT CO	08/25/11	\$10.27	\$18.01	\$1,797.81	\$3,151.75	\$140	4.44%	0.1%	0.1%
200	GANNETT CO	10/20/11	\$10.40	\$18.01	\$2,079.68	\$3,602.00	\$160	4.44%	0.1%	0.1%
375					\$3,877.49	\$6,753.75	\$300	4.44%	0.3%	0.3%
PUBLISHING										
38	GOOGLE INC-CL A	03/29/07	\$460.17	\$709.37	\$17,486.42	\$26,956.06	---	---	1.0%	1.1%
5	GOOGLE INC-CL A	06/14/07	\$504.53	\$709.37	\$2,522.63	\$3,546.85	---	---	0.1%	0.1%
7	GOOGLE INC-CL A	03/29/11	\$579.81	\$709.37	\$4,058.67	\$4,965.59	---	---	0.2%	0.2%
50					\$24,067.72	\$35,468.50	---	---	1.4%	1.4%
DRUGS										
600	ASTRAZENECA PLC-SPONS ADR	02/03/11	\$47.90	\$47.27	\$28,739.10	\$28,362.00	\$1,080	3.81%	1.1%	1.1%
50	ASTRAZENECA PLC-SPONS ADR	11/09/11	\$45.44	\$47.27	\$2,272.16	\$2,363.50	\$90	3.81%	0.1%	0.1%
50	ASTRAZENECA PLC-SPONS ADR	03/16/12	\$45.05	\$47.27	\$2,252.58	\$2,363.50	\$90	3.81%	0.1%	0.1%
700					\$33,263.84	\$33,089.00	\$1,260	3.81%	1.3%	1.3%
45	BIAGEN IDEC INC	07/25/12	\$142.17	\$146.67	\$6,397.84	\$6,600.15	---	---	0.3%	0.3%
40	BIAGEN IDEC INC	08/22/12	\$144.40	\$146.67	\$5,775.94	\$5,866.80	---	---	0.2%	0.2%
10	BIAGEN IDEC INC	11/21/12	\$148.01	\$146.67	\$1,480.14	\$1,466.70	---	---	0.1%	0.1%
95					\$13,653.92	\$13,933.65	---	---	0.5%	0.5%
70	CELGENE CORP	08/08/12	\$71.61	\$78.72	\$5,012.42	\$5,510.40	---	---	0.2%	0.2%
30	CELGENE CORP	08/15/12	\$71.49	\$78.72	\$2,144.69	\$2,361.60	---	---	0.1%	0.1%
45	CELGENE CORP	08/21/12	\$71.27	\$78.72	\$3,207.23	\$3,542.40	---	---	0.1%	0.1%
40	CELGENE CORP	12/06/12	\$79.22	\$78.72	\$3,168.76	\$3,148.80	---	---	0.1%	0.1%
185					\$13,533.10	\$14,563.20	---	---	0.6%	0.6%
22	GILEAD SCIENCES INC	09/28/07	\$40.80	\$73.45	\$897.60	\$1,615.90	---	---	0.1%	0.1%
65	GILEAD SCIENCES INC	03/30/11	\$42.83	\$73.45	\$2,784.20	\$4,774.25	---	---	0.2%	0.2%
13	GILEAD SCIENCES INC	08/08/11	\$36.86	\$73.45	\$479.13	\$954.85	---	---	0.0%	0.0%
100					\$4,160.93	\$7,345.00	---	---	0.3%	0.3%
1,500	PFIZER INC	02/03/11	\$18.97	\$25.08	\$28,451.10	\$37,618.50	\$1,440	3.83%	1.4%	1.5%
200	PFIZER INC	07/06/11	\$20.86	\$25.08	\$4,171.22	\$5,015.80	\$192	3.83%	0.2%	0.2%
200	PFIZER INC	07/29/11	\$19.29	\$25.08	\$3,857.16	\$5,015.80	\$192	3.83%	0.2%	0.2%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,900					\$36,479.48	\$47,650.10	\$1,824	3.83%	1.8%	1.9%
45	VRTX	02/03/12	\$36.91	\$41.94	\$1,661.17	\$1,887.30	---	---	0.1%	0.1%
40		07/03/12	\$54.90	\$41.94	\$2,196.13	\$1,677.60	---	---	0.1%	0.1%
50		11/05/12	\$46.07	\$41.94	\$2,303.67	\$2,097.00	---	---	0.1%	0.1%
135					\$6,160.97	\$5,661.90	---	---	0.2%	0.2%
Total					\$107,252.24	\$122,242.85	\$3,084	2.52%	4.7%	4.8%
HOSPITAL SUPPLIES										
30	AGN	02/03/11	\$71.64	\$91.73	\$2,149.28	\$2,751.90	\$6	0.22%	0.1%	0.1%
35		02/11/11	\$73.90	\$91.73	\$2,586.40	\$3,210.55	\$7	0.22%	0.1%	0.1%
50		03/17/11	\$70.01	\$91.73	\$3,500.26	\$4,586.50	\$10	0.22%	0.2%	0.2%
50		03/29/11	\$70.53	\$91.73	\$3,526.62	\$4,586.50	\$10	0.22%	0.2%	0.2%
25		08/07/12	\$85.40	\$91.73	\$2,135.07	\$2,293.25	\$5	0.22%	0.1%	0.1%
190					\$13,897.63	\$17,428.70	\$38	0.22%	0.7%	0.7%
120	MDT	10/04/12	\$43.97	\$41.02	\$5,276.63	\$4,922.40	\$125	2.54%	0.2%	0.2%
70		10/08/12	\$44.27	\$41.02	\$3,098.59	\$2,871.40	\$73	2.54%	0.1%	0.1%
60		12/20/12	\$42.37	\$41.02	\$2,542.48	\$2,461.20	\$62	2.54%	0.1%	0.1%
250					\$10,917.70	\$10,255.00	\$260	2.54%	0.4%	0.4%
Total					\$24,815.33	\$27,683.70	\$298	1.08%	1.1%	1.1%
MEDICAL PRODUCTS										
120	IDXX	07/20/12	\$89.67	\$92.80	\$10,760.28	\$11,136.00	---	---	0.4%	0.4%
25		08/06/12	\$89.96	\$92.80	\$2,249.09	\$2,320.00	---	---	0.1%	0.1%
30		11/20/12	\$91.68	\$92.80	\$2,750.48	\$2,784.00	---	---	0.1%	0.1%
175					\$15,759.85	\$16,240.00	---	---	0.6%	0.6%
10	ISRG	08/08/12	\$501.16	\$490.37	\$5,011.61	\$4,903.70	---	---	0.2%	0.2%
6		08/30/12	\$493.42	\$490.37	\$2,960.50	\$2,942.22	---	---	0.1%	0.1%
7		11/12/12	\$532.77	\$490.37	\$3,729.38	\$3,432.59	---	---	0.1%	0.1%
12		11/28/12	\$530.06	\$490.37	\$6,360.76	\$5,884.44	---	---	0.2%	0.2%
35					\$18,062.25	\$17,162.95	---	---	0.7%	0.7%
Total					\$33,822.10	\$33,402.95	---	0.00%	1.3%	1.3%
OTHER MEDICAL										

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
55	MCKESSON CORP	03/06/12	\$82.38	\$96.96	\$4,531.07	\$5,332.80	\$44	0.83%	0.2%	0.2%
30	MCKESSON CORP	03/29/12	\$88.19	\$96.96	\$2,645.59	\$2,908.80	\$24	0.83%	0.1%	0.1%
30	MCKESSON CORP	05/02/12	\$89.97	\$96.96	\$2,699.14	\$2,908.80	\$24	0.83%	0.1%	0.1%
30	MCKESSON CORP	05/25/12	\$87.76	\$96.96	\$2,632.91	\$2,908.80	\$24	0.83%	0.1%	0.1%
145					\$12,508.71	\$14,059.20	\$116	0.83%	0.5%	0.6%
TOTAL CONSUMER GROWTH					\$292,742.67	\$347,436.80	\$5,023	1.45%	13.4%	13.6%
CONSUMER STAPLES										
TOBACCO										
55	ALTRIA GROUP INC	06/04/07	\$21.81	\$31.44	\$1,199.33	\$1,729.20	\$97	5.60%	0.1%	0.1%
370	ALTRIA GROUP INC	03/22/11	\$25.48	\$31.44	\$9,426.01	\$11,632.80	\$651	5.60%	0.4%	0.5%
75	ALTRIA GROUP INC	12/17/12	\$33.13	\$31.44	\$2,484.77	\$2,358.00	\$132	5.60%	0.1%	0.1%
500					\$13,110.11	\$15,720.00	\$880	5.60%	0.6%	0.6%
140	PHILIP MORRIS INTERNATIONAL	07/05/12	\$89.02	\$83.64	\$12,462.88	\$11,709.60	\$476	4.07%	0.5%	0.5%
60	PHILIP MORRIS INTERNATIONAL	07/25/12	\$87.19	\$83.64	\$5,231.32	\$5,018.40	\$204	4.07%	0.2%	0.2%
50	PHILIP MORRIS INTERNATIONAL	08/06/12	\$92.97	\$83.64	\$4,648.59	\$4,182.00	\$170	4.07%	0.2%	0.2%
50	PHILIP MORRIS INTERNATIONAL	08/10/12	\$91.81	\$83.64	\$4,590.38	\$4,182.00	\$170	4.07%	0.2%	0.2%
25	PHILIP MORRIS INTERNATIONAL	09/10/12	\$88.72	\$83.64	\$2,217.91	\$2,091.00	\$85	4.07%	0.1%	0.1%
25	PHILIP MORRIS INTERNATIONAL	11/21/12	\$88.72	\$83.64	\$2,218.08	\$2,091.00	\$85	4.07%	0.1%	0.1%
25	PHILIP MORRIS INTERNATIONAL	12/21/12	\$84.42	\$83.64	\$2,110.51	\$2,091.00	\$85	4.07%	0.1%	0.1%
375					\$33,479.67	\$31,365.00	\$1,275	4.07%	1.2%	1.2%
Total					\$46,589.78	\$47,085.00	\$2,155	4.58%	1.8%	1.8%
FOODS										
65	BUNGE LTD	09/26/12	\$65.41	\$72.69	\$4,251.68	\$4,724.85	\$60	1.27%	0.2%	0.2%
65	HERSHEY CO/THE	12/19/11	\$59.85	\$72.22	\$3,890.50	\$4,694.30	\$109	2.33%	0.2%	0.2%
65	HERSHEY CO/THE	02/13/12	\$60.04	\$72.22	\$3,902.42	\$4,694.30	\$109	2.33%	0.2%	0.2%
50	HERSHEY CO/THE	02/21/12	\$60.62	\$72.22	\$3,030.86	\$3,611.00	\$84	2.33%	0.1%	0.1%
180					\$10,823.78	\$12,999.60	\$302	2.33%	0.5%	0.5%
250	TYSON FOODS INC-CL A	05/04/11	\$19.45	\$19.40	\$4,862.28	\$4,850.00	\$50	1.03%	0.2%	0.2%
225	TYSON FOODS INC-CL A	07/01/11	\$19.46	\$19.40	\$4,379.22	\$4,365.00	\$45	1.03%	0.2%	0.2%
200	TYSON FOODS INC-CL A	11/14/12	\$16.87	\$19.40	\$3,374.08	\$3,880.00	\$40	1.03%	0.1%	0.2%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

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Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
675					\$12,615.58	\$13,095.00	\$135	1.03%	0.5%	0.5%
Total					\$27,691.04	\$30,819.45	\$497	1.61%	1.2%	1.2%
COSMETICS										
90	EL	06/05/12	\$53.68	\$59.86	\$4,831.60	\$5,387.40	\$65	1.20%	0.2%	0.2%
40		07/10/12	\$51.72	\$59.86	\$2,068.92	\$2,394.40	\$29	1.20%	0.1%	0.1%
40		07/25/12	\$52.46	\$59.86	\$2,098.27	\$2,394.40	\$29	1.20%	0.1%	0.1%
25		09/26/12	\$60.66	\$59.86	\$1,516.39	\$1,496.50	\$18	1.20%	0.1%	0.1%
195					\$10,515.18	\$11,672.70	\$140	1.20%	0.4%	0.5%
35	ULTA	11/15/12	\$87.08	\$98.26	\$3,047.80	\$3,439.10	\$35	1.02%	0.1%	0.1%
20		11/21/12	\$90.65	\$98.26	\$1,812.97	\$1,965.20	\$20	1.02%	0.1%	0.1%
35		12/13/12	\$94.57	\$98.26	\$3,310.10	\$3,439.10	\$35	1.02%	0.1%	0.1%
90					\$8,170.87	\$8,843.40	\$90	1.02%	0.3%	0.3%
Total					\$18,686.05	\$20,516.10	\$230	1.12%	0.8%	0.8%
BEVERAGES - SOFT, LITE & HARD										
15	LO	08/10/11	\$100.44	\$116.67	\$1,506.62	\$1,750.05	\$93	5.31%	0.1%	0.1%
50		10/11/11	\$117.82	\$116.67	\$5,890.96	\$5,833.50	\$310	5.31%	0.2%	0.2%
20		10/28/11	\$114.60	\$116.67	\$2,292.02	\$2,333.40	\$124	5.31%	0.1%	0.1%
45		08/15/12	\$124.99	\$116.67	\$5,624.71	\$5,250.15	\$279	5.31%	0.2%	0.2%
130					\$15,314.31	\$15,167.10	\$806	5.31%	0.6%	0.6%
RESTAURANTS										
3	CMG	07/09/12	\$386.20	\$297.46	\$1,158.61	\$892.38	---	---	0.0%	0.0%
17		07/20/12	\$318.24	\$297.46	\$5,410.15	\$5,056.82	---	---	0.2%	0.2%
15		07/31/12	\$292.11	\$297.46	\$4,381.69	\$4,461.90	---	---	0.2%	0.2%
35					\$10,950.45	\$10,411.10	---	---	0.4%	0.4%
145	SBUX	09/28/07	\$26.18	\$53.62	\$3,796.10	\$7,774.90	\$122	1.57%	0.3%	0.3%
80		07/14/11	\$39.23	\$53.62	\$3,138.66	\$4,289.60	\$67	1.57%	0.2%	0.2%
75		11/06/12	\$52.05	\$53.62	\$3,904.01	\$4,021.50	\$63	1.57%	0.2%	0.2%
50		11/21/12	\$50.46	\$53.62	\$2,523.09	\$2,681.00	\$42	1.57%	0.1%	0.1%
350					\$13,361.86	\$18,767.00	\$294	1.57%	0.7%	0.7%
Total					\$24,312.31	\$29,178.10	\$294	1.01%	1.1%	1.1%

Bernstein Global Wealth Management

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Reporting Currency: US dollars

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Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
55	DOLLAR GENERAL CORP	DG	11/29/11	\$39.06	\$44.09	\$2,148.28	\$2,424.95	---	---	0.1%	0.1%
60	DOLLAR GENERAL CORP		12/09/11	\$40.12	\$44.09	\$2,407.29	\$2,645.40	---	---	0.1%	0.1%
45	DOLLAR GENERAL CORP		08/31/12	\$50.82	\$44.09	\$2,286.87	\$1,984.05	---	---	0.1%	0.1%
65	DOLLAR GENERAL CORP		09/18/12	\$50.12	\$44.09	\$3,257.74	\$2,865.85	---	---	0.1%	0.1%
25	DOLLAR GENERAL CORP		09/21/12	\$52.78	\$44.09	\$1,319.42	\$1,102.25	---	---	0.0%	0.0%
250						\$11,419.60	\$11,022.50	---	---	0.4%	0.4%
300	EBAY INC	EBAY	08/24/12	\$47.21	\$51.02	\$14,164.14	\$15,306.00	---	---	0.6%	0.6%
185	GAMESTOP CORP	GME	05/05/11	\$26.03	\$25.09	\$4,815.53	\$4,641.65	\$185	3.99%	0.2%	0.2%
625	KROGER CO	KR	02/03/11	\$21.94	\$26.02	\$13,709.62	\$16,262.50	\$375	2.31%	0.6%	0.6%
100	KROGER CO		11/01/11	\$22.61	\$26.02	\$2,260.99	\$2,602.00	\$60	2.31%	0.1%	0.1%
100	KROGER CO		02/08/12	\$23.66	\$26.02	\$2,365.58	\$2,602.00	\$60	2.31%	0.1%	0.1%
150	KROGER CO		02/29/12	\$23.87	\$26.02	\$3,579.83	\$3,903.00	\$90	2.31%	0.2%	0.2%
125	KROGER CO		12/13/12	\$26.47	\$26.02	\$3,308.86	\$3,252.50	\$75	2.31%	0.1%	0.1%
1,100						\$25,224.88	\$28,622.00	\$660	2.31%	1.1%	1.1%
100	MACY'S INC	M	06/04/12	\$36.21	\$39.02	\$3,620.61	\$3,902.00	\$80	2.05%	0.2%	0.2%
250	MACY'S INC		06/07/12	\$36.66	\$39.02	\$9,166.08	\$9,755.00	\$200	2.05%	0.4%	0.4%
75	MACY'S INC		06/25/12	\$33.36	\$39.02	\$2,502.24	\$2,926.50	\$60	2.05%	0.1%	0.1%
425						\$15,288.93	\$16,583.50	\$340	2.05%	0.6%	0.6%
180	TJX COMPANIES INC	TJX	09/06/12	\$46.27	\$42.45	\$8,327.97	\$7,641.00	\$83	1.08%	0.3%	0.3%
70	TJX COMPANIES INC		09/13/12	\$45.99	\$42.45	\$3,219.14	\$2,971.50	\$32	1.08%	0.1%	0.1%
150	TJX COMPANIES INC		10/01/12	\$45.36	\$42.45	\$6,804.12	\$6,367.50	\$69	1.08%	0.2%	0.2%
400						\$18,351.23	\$16,980.00	\$184	1.08%	0.7%	0.7%
Total						\$101,809.71	\$106,968.35	\$1,369	1.28%	4.1%	4.2%
						\$145,829.80	\$156,457.60	\$2,081	1.33%	6.0%	6.1%
TOTAL CONSUMER CYCLICALS											
INDUSTRIAL RESOURCES											
CHEMICALS											
130	LYONDELLBASELL INDU-CL A	LYB	10/04/11	\$23.72	\$57.09	\$3,083.85	\$7,421.70	\$13	0.18%	0.3%	0.3%
60	LYONDELLBASELL INDU-CL A		05/01/12	\$43.06	\$57.09	\$2,583.60	\$3,423.40	\$6	0.18%	0.1%	0.1%
60	LYONDELLBASELL INDU-CL A		10/08/12	\$52.27	\$57.09	\$3,136.15	\$3,423.40	\$6	0.18%	0.1%	0.1%

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MONROE-SCHULER FOUNDATION

Portfolio Valuation

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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
250					\$8,803.60	\$14,272.50	\$25	0.18%	0.5%	0.6%
MISC INDUSTRIAL COMMODITIES										
145	ICE	08/02/12	\$127.21	\$123.81	\$18,445.61	\$17,952.45	---	---	0.7%	0.7%
10		11/14/12	\$128.80	\$123.81	\$1,288.04	\$1,238.10	---	---	0.0%	0.0%
20		12/06/12	\$130.65	\$123.81	\$2,612.91	\$2,476.20	---	---	0.1%	0.1%
25		12/20/12	\$127.94	\$123.81	\$3,198.59	\$3,095.25	---	---	0.1%	0.1%
200					\$25,545.15	\$24,762.00	---	---	1.0%	1.0%
FERTILIZERS										
55	MON	04/07/11	\$68.44	\$94.65	\$3,764.43	\$5,205.75	\$82	1.58%	0.2%	0.2%
50		05/05/11	\$66.10	\$94.65	\$3,304.95	\$4,732.50	\$75	1.58%	0.2%	0.2%
105					\$7,069.38	\$9,938.25	\$158	1.58%	0.4%	0.4%
TOTAL INDUSTRIAL RESOURCES										
					\$41,418.13	\$48,972.75	\$182	0.37%	1.9%	1.9%
CAPITAL EQUIPMENT										
MACHINERY										
12	FLS	05/06/11	\$122.18	\$146.80	\$1,466.12	\$1,761.60	\$17	0.98%	0.1%	0.1%
18		05/06/11	\$122.18	\$146.80	\$2,199.17	\$2,642.40	\$26	0.98%	0.1%	0.1%
20		01/20/12	\$107.09	\$146.80	\$2,141.85	\$2,936.00	\$29	0.98%	0.1%	0.1%
17		10/12/12	\$128.21	\$146.80	\$2,179.55	\$2,495.60	\$24	0.98%	0.1%	0.1%
67					\$7,986.69	\$9,835.60	\$96	0.98%	0.4%	0.4%
30	ROP	08/30/12	\$102.63	\$111.48	\$3,078.92	\$3,344.40	\$20	0.59%	0.1%	0.1%
30		12/26/12	\$109.75	\$111.48	\$3,292.62	\$3,344.40	\$20	0.59%	0.1%	0.1%
60					\$6,371.54	\$6,688.80	\$40	0.59%	0.3%	0.3%
90	TKR	12/05/12	\$45.50	\$47.83	\$4,095.06	\$4,304.70	\$83	1.92%	0.2%	0.2%
Total					\$18,453.29	\$20,829.10	\$219	1.05%	0.8%	0.8%
MISC CAPITAL GOODS										
75	DHR	02/03/11	\$47.43	\$55.90	\$3,557.29	\$4,192.50	\$8	0.18%	0.2%	0.2%
50		03/14/11	\$50.79	\$55.90	\$2,539.58	\$2,795.00	\$5	0.18%	0.1%	0.1%
50		08/11/11	\$42.76	\$55.90	\$2,138.15	\$2,795.00	\$5	0.18%	0.1%	0.1%
50		01/13/12	\$50.26	\$55.90	\$2,512.99	\$2,795.00	\$5	0.18%	0.1%	0.1%
50		03/19/12	\$54.94	\$55.90	\$2,747.06	\$2,795.00	\$5	0.18%	0.1%	0.1%

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MONROE-SCHULER FOUNDATION

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Portfolio Valuation

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50	DANAHER CORP	04/24/12	\$53.13	\$55.90	\$2,656.45	\$2,795.00	\$5	0.18%	0.1%	0.1%
325					\$16,151.52	\$18,167.50	\$32	0.18%	0.7%	0.7%
DEFENSE										
65	TRIMBLE NAVIGATION LTD	11/15/12	\$52.68	\$59.78	\$3,424.13	\$3,885.70	---	---	0.1%	0.2%
50	TRIMBLE NAVIGATION LTD	11/20/12	\$53.88	\$59.78	\$2,693.99	\$2,989.00	---	---	0.1%	0.1%
115					\$6,118.12	\$6,874.70	---	---	0.3%	0.3%
AEROSPACE-DEFENSE										
10	BOEING CO/THE	11/02/11	\$64.42	\$75.36	\$644.19	\$753.60	\$19	2.57%	0.0%	0.0%
40	BOEING CO/THE	11/11/11	\$66.97	\$75.36	\$2,678.91	\$3,014.40	\$78	2.57%	0.1%	0.1%
35	BOEING CO/THE	11/14/11	\$68.66	\$75.36	\$2,403.10	\$2,637.60	\$68	2.57%	0.1%	0.1%
40	BOEING CO/THE	11/15/11	\$67.73	\$75.36	\$2,709.26	\$3,014.40	\$78	2.57%	0.1%	0.1%
40	BOEING CO/THE	11/29/11	\$65.64	\$75.36	\$2,625.56	\$3,014.40	\$78	2.57%	0.1%	0.1%
35	BOEING CO/THE	01/10/12	\$74.98	\$75.36	\$2,624.46	\$2,637.60	\$68	2.57%	0.1%	0.1%
25	BOEING CO/THE	10/11/12	\$70.97	\$75.36	\$1,774.36	\$1,884.00	\$48	2.57%	0.1%	0.1%
225					\$15,459.84	\$16,956.00	\$436	2.57%	0.7%	0.7%
15	PRECISION CASTPARTS CORP	08/04/11	\$151.85	\$189.42	\$2,277.73	\$2,841.30	\$2	0.06%	0.1%	0.1%
35	PRECISION CASTPARTS CORP	11/02/11	\$162.25	\$189.42	\$5,678.68	\$6,629.70	\$4	0.06%	0.3%	0.3%
15	PRECISION CASTPARTS CORP	02/01/12	\$166.89	\$189.42	\$2,503.39	\$2,841.30	\$2	0.06%	0.1%	0.1%
25	PRECISION CASTPARTS CORP	09/21/12	\$163.85	\$189.42	\$4,096.16	\$4,735.50	\$3	0.06%	0.2%	0.2%
10	PRECISION CASTPARTS CORP	10/12/12	\$162.58	\$189.42	\$1,625.78	\$1,894.20	\$1	0.06%	0.1%	0.1%
100					\$16,181.74	\$18,942.00	\$12	0.06%	0.7%	0.7%
Total										
					\$31,641.58	\$35,898.00	\$448	1.25%	1.4%	1.4%
AUTO TRUCKS - PARTS										
85	CUMMINS INC	07/02/12	\$95.45	\$108.35	\$8,113.62	\$9,209.75	\$170	1.85%	0.4%	0.4%
90	LEAR CORP	02/03/11	\$51.96	\$46.84	\$4,676.24	\$4,215.60	\$50	1.20%	0.2%	0.2%
100	LEAR CORP	05/23/11	\$49.16	\$46.84	\$4,915.81	\$4,684.00	\$56	1.20%	0.2%	0.2%
60	LEAR CORP	04/13/12	\$44.11	\$46.84	\$2,646.89	\$2,810.40	\$34	1.20%	0.1%	0.1%
250					\$12,238.94	\$11,710.00	\$140	1.20%	0.5%	0.5%
Total										
					\$20,352.56	\$20,919.75	\$310	1.48%	0.8%	0.8%
TOTAL CAPITAL EQUIPMENT										
					\$92,717.07	\$102,689.05	\$1,010	0.98%	4.0%	4.0%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
70	BRCM	05/05/11	\$34.31	\$33.21	\$2,401.46	\$2,324.70	\$28	1.20%	0.1%	0.1%
75		07/14/11	\$33.48	\$33.21	\$2,510.63	\$2,490.75	\$30	1.20%	0.1%	0.1%
145					\$4,912.09	\$4,815.45	\$58	1.20%	0.2%	0.2%
325	CSCO	12/22/11	\$18.16	\$19.65	\$5,900.96	\$6,386.25	\$182	2.85%	0.2%	0.3%
250		02/07/12	\$20.26	\$19.65	\$5,063.75	\$4,912.50	\$140	2.85%	0.2%	0.2%
125		02/08/12	\$20.17	\$19.65	\$2,521.46	\$2,456.25	\$70	2.85%	0.1%	0.1%
13		02/17/12	\$20.13	\$19.65	\$261.66	\$255.45	\$7	2.85%	0.0%	0.0%
161		03/30/12	\$21.13	\$19.65	\$3,401.96	\$3,163.65	\$90	2.85%	0.1%	0.1%
126		07/17/12	\$16.12	\$19.65	\$2,030.53	\$2,475.90	\$71	2.85%	0.1%	0.1%
1,000					\$19,180.32	\$19,650.00	\$560	2.85%	0.8%	0.8%
85	HRS	09/13/12	\$49.23	\$48.96	\$4,184.91	\$4,161.60	\$126	3.02%	0.2%	0.2%
45		10/05/12	\$51.87	\$48.96	\$2,334.19	\$2,203.20	\$67	3.02%	0.1%	0.1%
130					\$6,519.10	\$6,364.80	\$192	3.02%	0.2%	0.2%
50	QCOM	03/29/11	\$53.97	\$62.02	\$2,698.33	\$3,101.00	\$50	1.61%	0.1%	0.1%
50		04/27/11	\$57.52	\$62.02	\$2,876.00	\$3,101.00	\$50	1.61%	0.1%	0.1%
50		06/22/11	\$54.25	\$62.02	\$2,712.65	\$3,101.00	\$50	1.61%	0.1%	0.1%
75		07/22/11	\$57.25	\$62.02	\$4,293.68	\$4,651.50	\$75	1.61%	0.2%	0.2%
50		11/15/11	\$57.27	\$62.02	\$2,863.36	\$3,101.00	\$50	1.61%	0.1%	0.1%
275					\$15,444.02	\$17,055.50	\$275	1.61%	0.7%	0.7%
Total										
					\$46,055.53	\$47,885.75	\$1,085	2.27%	1.8%	1.9%
SEMICONDUCTORS										
75	AMAT	07/18/11	\$12.36	\$11.44	\$926.92	\$858.00	\$27	3.15%	0.0%	0.0%
475		10/18/11	\$11.56	\$11.44	\$5,491.76	\$5,434.00	\$171	3.15%	0.2%	0.2%
250		11/23/11	\$10.35	\$11.44	\$2,588.48	\$2,860.00	\$90	3.15%	0.1%	0.1%
200		12/22/11	\$10.45	\$11.44	\$2,090.96	\$2,288.00	\$72	3.15%	0.1%	0.1%
400		02/02/12	\$12.66	\$11.44	\$5,065.16	\$4,576.00	\$144	3.15%	0.2%	0.2%
400		06/07/12	\$10.73	\$11.44	\$4,293.40	\$4,576.00	\$144	3.15%	0.2%	0.2%
1,800					\$20,456.68	\$20,592.00	\$648	3.15%	0.8%	0.8%

Bernstein Global Wealth Management

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
775	MICRON TECHNOLOGY INC	MU	10/18/11	\$5.68	\$6.35	\$4,398.44	\$4,921.25	---	---	0.2%	0.2%
725	MICRON TECHNOLOGY INC		11/01/11	\$5.37	\$6.35	\$3,892.96	\$4,603.75	---	---	0.2%	0.2%
400	MICRON TECHNOLOGY INC		11/14/11	\$5.32	\$6.35	\$2,127.88	\$2,540.00	---	---	0.1%	0.1%
1,900						\$10,419.28	\$12,065.00	---	---	0.5%	0.5%
Total						\$30,875.96	\$32,657.00	\$648	1.98%	1.3%	1.3%
COMPUTERS											
80	APPLE INC	AAPL	03/29/07	\$93.33	\$533.03	\$7,466.32	\$42,642.40	\$848	1.99%	1.6%	1.7%
10	APPLE INC		11/18/11	\$378.26	\$533.03	\$3,782.56	\$5,330.30	\$106	1.99%	0.2%	0.2%
10	APPLE INC		10/08/12	\$639.99	\$533.03	\$6,399.89	\$5,330.30	\$106	1.99%	0.2%	0.2%
100						\$17,648.77	\$53,303.00	\$1,060	1.99%	2.1%	2.1%
190	EMC CORP/MASS	EMC	02/03/11	\$25.38	\$25.30	\$4,823.09	\$4,807.00	---	---	0.2%	0.2%
350	HEWLETT-PACKARD CO	HPQ	03/29/07	\$39.89	\$14.25	\$13,960.27	\$4,987.50	\$185	3.71%	0.2%	0.2%
50	HEWLETT-PACKARD CO		02/23/11	\$43.18	\$14.25	\$2,158.99	\$712.50	\$26	3.71%	0.0%	0.0%
50	HEWLETT-PACKARD CO		02/24/11	\$42.74	\$14.25	\$2,136.80	\$712.50	\$26	3.71%	0.0%	0.0%
75	HEWLETT-PACKARD CO		05/26/11	\$36.42	\$14.25	\$2,731.81	\$1,068.75	\$40	3.71%	0.0%	0.0%
225	HEWLETT-PACKARD CO		08/05/11	\$32.48	\$14.25	\$7,307.80	\$3,206.25	\$119	3.71%	0.1%	0.1%
350	HEWLETT-PACKARD CO		08/19/11	\$23.52	\$14.25	\$8,232.84	\$4,987.50	\$185	3.71%	0.2%	0.2%
100	HEWLETT-PACKARD CO		03/08/12	\$24.58	\$14.25	\$2,458.14	\$1,425.00	\$53	3.71%	0.1%	0.1%
200	HEWLETT-PACKARD CO		03/14/12	\$24.27	\$14.25	\$4,854.62	\$2,850.00	\$106	3.71%	0.1%	0.1%
100	HEWLETT-PACKARD CO		03/28/12	\$23.65	\$14.25	\$2,364.81	\$1,425.00	\$53	3.71%	0.1%	0.1%
100	HEWLETT-PACKARD CO		07/05/12	\$20.33	\$14.25	\$2,033.33	\$1,425.00	\$53	3.71%	0.1%	0.1%
1,600						\$48,239.41	\$22,800.00	\$845	3.71%	0.9%	0.9%
Total						\$70,711.27	\$80,910.00	\$1,905	2.35%	3.1%	3.2%
COMPUTER SERVICES/SOFTWARE											
110	ANSYS INC	ANSS	06/28/12	\$61.85	\$67.34	\$6,803.51	\$7,407.40	---	---	0.3%	0.3%
35	ANSYS INC		07/06/12	\$60.65	\$67.34	\$2,122.77	\$2,356.90	---	---	0.1%	0.1%
55	ANSYS INC		07/23/12	\$57.17	\$67.34	\$3,144.36	\$3,703.70	---	---	0.1%	0.1%
200						\$12,070.64	\$13,468.00	---	---	0.5%	0.5%
100	CITRIX SYSTEMS INC	CTXS	02/03/11	\$65.28	\$65.75	\$6,528.32	\$6,575.00	---	---	0.3%	0.3%
50	CITRIX SYSTEMS INC		03/18/11	\$67.03	\$65.75	\$3,351.59	\$3,287.50	---	---	0.1%	0.1%
Bernstein Global Wealth Management											

EIN: 20-5968471

MONROE-SCHULER FOUNDATION

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	CITRIX SYSTEMS INC	08/01/11	\$70.36	\$65.75	\$3,517.75	\$3,287.50	---	---	0.1%	0.1%
50	CITRIX SYSTEMS INC	09/26/12	\$74.36	\$65.75	\$3,718.19	\$3,287.50	---	---	0.1%	0.1%
75	CITRIX SYSTEMS INC	11/13/12	\$58.58	\$65.75	\$4,393.69	\$4,931.25	---	---	0.2%	0.2%
25	CITRIX SYSTEMS INC	11/28/12	\$59.66	\$65.75	\$1,491.61	\$1,643.75	---	---	0.1%	0.1%
350					\$23,001.15	\$23,012.50	---	---	0.9%	0.9%
120	COGNIZANT TECH SOLUTIONS-A	04/05/12	\$77.12	\$74.05	\$9,254.60	\$8,886.00	---	---	0.3%	0.3%
40	COGNIZANT TECH SOLUTIONS-A	04/16/12	\$73.13	\$74.05	\$2,925.06	\$2,962.00	---	---	0.1%	0.1%
35	COGNIZANT TECH SOLUTIONS-A	04/20/12	\$72.18	\$74.05	\$2,526.14	\$2,591.75	---	---	0.1%	0.1%
55	COGNIZANT TECH SOLUTIONS-A	04/26/12	\$73.44	\$74.05	\$4,039.44	\$4,072.75	---	---	0.2%	0.2%
75	COGNIZANT TECH SOLUTIONS-A	05/10/12	\$60.46	\$74.05	\$4,534.77	\$5,553.75	---	---	0.2%	0.2%
25	COGNIZANT TECH SOLUTIONS-A	11/07/12	\$67.18	\$74.05	\$1,679.47	\$1,851.25	---	---	0.1%	0.1%
25	COGNIZANT TECH SOLUTIONS-A	11/08/12	\$66.19	\$74.05	\$1,654.76	\$1,851.25	---	---	0.1%	0.1%
375					\$26,614.24	\$27,768.75	---	---	1.1%	1.1%
35	F5 NETWORKS INC	04/13/12	\$122.23	\$97.15	\$4,278.02	\$3,400.25	---	---	0.1%	0.1%
20	F5 NETWORKS INC	05/21/12	\$116.06	\$97.15	\$2,321.11	\$1,943.00	---	---	0.1%	0.1%
25	F5 NETWORKS INC	05/25/12	\$110.10	\$97.15	\$2,752.60	\$2,428.75	---	---	0.1%	0.1%
25	F5 NETWORKS INC	05/30/12	\$106.35	\$97.15	\$2,658.65	\$2,428.75	---	---	0.1%	0.1%
20	F5 NETWORKS INC	06/06/12	\$102.45	\$97.15	\$2,048.91	\$1,943.00	---	---	0.1%	0.1%
125					\$14,059.29	\$12,143.75	---	---	0.5%	0.5%
25	INTUIT INC	03/04/11	\$52.69	\$59.50	\$1,317.33	\$1,487.50	\$17	1.14%	0.1%	0.1%
50	INTUIT INC	07/22/11	\$47.87	\$59.50	\$2,393.45	\$2,975.00	\$34	1.14%	0.1%	0.1%
50	INTUIT INC	08/22/11	\$43.79	\$59.50	\$2,189.48	\$2,975.00	\$34	1.14%	0.1%	0.1%
125					\$5,900.26	\$7,437.50	\$85	1.14%	0.3%	0.3%
55	LINKEDIN CORP - A	06/04/12	\$89.24	\$114.82	\$4,908.23	\$6,315.10	---	---	0.2%	0.2%
15	LINKEDIN CORP - A	11/06/12	\$104.11	\$114.82	\$1,561.67	\$1,722.30	---	---	0.1%	0.1%
25	LINKEDIN CORP - A	11/08/12	\$99.60	\$114.82	\$2,490.01	\$2,870.50	---	---	0.1%	0.1%
15	LINKEDIN CORP - A	11/21/12	\$106.61	\$114.82	\$1,599.19	\$1,722.30	---	---	0.1%	0.1%
110					\$10,559.10	\$12,630.20	---	---	0.5%	0.5%
7	PRICELINE COM INC	05/17/12	\$647.12	\$621.20	\$4,529.86	\$4,348.40	---	---	0.2%	0.2%

Bernstein Global Wealth Management

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5	PRICELINE.COM INC	08/10/12	\$562.54	\$621.20	\$2,812.72	\$3,106.00	---	---	0.1%	0.1%
12					\$7,342.58	\$7,454.40	---	---	0.3%	0.3%
70	RACKSPACE HOSTING INC	07/06/12	\$44.51	\$74.27	\$3,115.60	\$5,198.90	---	---	0.2%	0.2%
95	RED HAT INC	07/10/12	\$51.20	\$52.96	\$4,864.00	\$5,031.20	---	---	0.2%	0.2%
90	RED HAT INC	07/11/12	\$51.25	\$52.96	\$4,612.07	\$4,766.40	---	---	0.2%	0.2%
40	RED HAT INC	12/06/12	\$48.38	\$52.96	\$1,935.05	\$2,118.40	---	---	0.1%	0.1%
225					\$11,411.12	\$11,916.00	---	---	0.5%	0.5%
125	TIBCO SOFTWARE INC	03/14/12	\$29.88	\$22.01	\$3,734.45	\$2,751.25	---	---	0.1%	0.1%
100	TIBCO SOFTWARE INC	04/09/12	\$32.53	\$22.01	\$3,252.80	\$2,201.00	---	---	0.1%	0.1%
100	TIBCO SOFTWARE INC	05/16/12	\$29.21	\$22.01	\$2,920.93	\$2,201.00	---	---	0.1%	0.1%
75	TIBCO SOFTWARE INC	05/30/12	\$27.55	\$22.01	\$2,066.42	\$1,650.75	---	---	0.1%	0.1%
75	TIBCO SOFTWARE INC	07/25/12	\$27.62	\$22.01	\$2,071.62	\$1,650.75	---	---	0.1%	0.1%
475					\$14,046.22	\$10,454.75	---	---	0.4%	0.4%
Total					\$128,120.20	\$131,484.75	\$85	0.06%	5.1%	5.2%
MISC. INDUSTRIAL TECHNOLOGY										
5	ILLUMINA INC	12/08/11	\$29.14	\$55.59	\$145.72	\$277.95	---	---	0.0%	0.0%
50	ILLUMINA INC	06/21/12	\$39.42	\$55.59	\$1,970.82	\$2,779.50	---	---	0.1%	0.1%
55					\$2,116.54	\$3,057.45	---	---	0.1%	0.1%
TOTAL TECHNOLOGY										
					\$277,879.50	\$295,994.95	\$3,723	1.26%	11.4%	11.6%
SERVICES										
AIR TRANSPORT										
350	DELTA AIR LINES INC	07/22/11	\$8.11	\$11.87	\$2,838.43	\$4,154.50	---	---	0.2%	0.2%
475	DELTA AIR LINES INC	04/27/12	\$10.59	\$11.87	\$5,031.53	\$5,638.25	---	---	0.2%	0.2%
375	DELTA AIR LINES INC	09/27/12	\$9.10	\$11.87	\$3,412.65	\$4,451.25	---	---	0.2%	0.2%
1,200					\$11,282.61	\$14,244.00	---	---	0.5%	0.6%
ENERGY										
OFFSHORE DRILLING										
130	DIAMOND OFFSHORE DRILLING	10/16/12	\$69.30	\$67.96	\$9,009.56	\$8,834.80	\$65	0.74%	0.3%	0.3%
OIL WELL EQUIPMENT & SERVICES										
85	HELMERICH & PAYNE	05/22/12	\$45.61	\$56.01	\$3,877.19	\$4,760.85	\$51	1.07%	0.2%	0.2%
Bernstein Global Wealth Management										

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
80	HELMERICH & PAYNE	06/04/12	\$43.96	\$56.01	\$3,516.85	\$4,480.80	\$48	1.07%	0.2%	0.2%
165					\$7,394.04	\$9,241.65	\$99	1.07%	0.4%	0.4%
40	NATIONAL - OILWELL INC	02/16/12	\$83.85	\$68.35	\$3,354.15	\$2,734.00	\$21	0.76%	0.1%	0.1%
55	NATIONAL - OILWELL INC	03/14/12	\$80.97	\$68.35	\$4,453.34	\$3,759.25	\$29	0.76%	0.1%	0.1%
40	NATIONAL - OILWELL INC	03/28/12	\$77.65	\$68.35	\$3,105.97	\$2,734.00	\$21	0.76%	0.1%	0.1%
30	NATIONAL - OILWELL INC	04/13/12	\$78.97	\$68.35	\$2,369.15	\$2,050.50	\$16	0.76%	0.1%	0.1%
165					\$13,282.61	\$11,277.75	\$86	0.76%	0.4%	0.4%
80	OCEANEERING INTL INC	05/22/12	\$47.82	\$53.79	\$3,825.32	\$4,303.20	\$58	1.34%	0.2%	0.2%
60	OCEANEERING INTL INC	06/05/12	\$45.20	\$53.79	\$2,712.17	\$3,227.40	\$43	1.34%	0.1%	0.1%
140					\$6,537.49	\$7,530.60	\$101	1.34%	0.3%	0.3%
20	SCHLUMBERGER LTD	05/24/07	\$80.50	\$69.30	\$1,610.03	\$1,385.98	\$22	1.59%	0.1%	0.1%
275	SCHLUMBERGER LTD	02/03/11	\$88.83	\$69.30	\$24,427.01	\$19,057.23	\$302	1.59%	0.7%	0.7%
30	SCHLUMBERGER LTD	01/20/12	\$73.34	\$69.30	\$2,200.18	\$2,078.97	\$33	1.59%	0.1%	0.1%
325					\$28,237.22	\$22,522.18	\$358	1.59%	0.9%	0.9%
Total					\$55,451.36	\$50,572.18	\$643	1.27%	1.9%	2.0%
OIL - CRUDE PRODUCTS										
25	EOG RESOURCES INC	07/20/11	\$104.29	\$120.79	\$2,607.16	\$3,019.75	\$17	0.56%	0.1%	0.1%
25	EOG RESOURCES INC	07/26/11	\$106.52	\$120.79	\$2,662.98	\$3,019.75	\$17	0.56%	0.1%	0.1%
10	EOG RESOURCES INC	12/19/12	\$123.62	\$120.79	\$1,236.15	\$1,207.90	\$7	0.56%	0.0%	0.0%
60					\$6,506.29	\$7,247.40	\$41	0.56%	0.3%	0.3%
10	NOBLE ENERGY INC	02/03/11	\$88.71	\$101.74	\$887.11	\$1,017.40	\$10	0.98%	0.0%	0.0%
50	NOBLE ENERGY INC	02/23/11	\$88.94	\$101.74	\$4,446.96	\$5,087.00	\$50	0.98%	0.2%	0.2%
50	NOBLE ENERGY INC	05/17/11	\$87.30	\$101.74	\$4,364.92	\$5,087.00	\$50	0.98%	0.2%	0.2%
40	NOBLE ENERGY INC	01/03/12	\$97.41	\$101.74	\$3,896.24	\$4,069.60	\$40	0.98%	0.2%	0.2%
150					\$13,595.23	\$15,261.00	\$150	0.98%	0.6%	0.6%
Total					\$20,101.52	\$22,508.40	\$191	0.85%	0.9%	0.9%
OILS - INTEGRATED INTERNATIONAL										
150	BP PLC-SPONS ADR	08/11/11	\$39.65	\$41.64	\$5,947.81	\$6,246.00	\$324	5.19%	0.2%	0.2%
225	BP PLC-SPONS ADR	09/14/11	\$38.22	\$41.64	\$8,599.34	\$9,369.00	\$486	5.19%	0.4%	0.4%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION

Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	BP PLC-SPONS ADR	10/07/11	\$37.07	\$41.64	\$3,707.03	\$4,164.00	\$216	5.19%	0.2%	0.2%
75	BP PLC-SPONS ADR	10/11/11	\$38.15	\$41.64	\$2,860.94	\$3,123.00	\$162	5.19%	0.1%	0.1%
50	BP PLC-SPONS ADR	10/27/11	\$44.97	\$41.64	\$2,248.47	\$2,082.00	\$108	5.19%	0.1%	0.1%
100	BP PLC-SPONS ADR	10/28/11	\$45.37	\$41.64	\$4,537.25	\$4,164.00	\$216	5.19%	0.2%	0.2%
50	BP PLC-SPONS ADR	04/12/12	\$42.89	\$41.64	\$2,144.65	\$2,082.00	\$108	5.19%	0.1%	0.1%
750					\$30,045.49	\$31,230.00	\$1,620	5.19%	1.2%	1.2%
135	EXXON MOBIL CORP	08/09/12	\$88.22	\$86.55	\$11,909.81	\$11,684.25	\$308	2.63%	0.4%	0.5%
45	EXXON MOBIL CORP	08/21/12	\$87.97	\$86.55	\$3,958.55	\$3,894.75	\$103	2.63%	0.1%	0.2%
95	EXXON MOBIL CORP	09/06/12	\$88.90	\$86.55	\$8,445.79	\$8,222.25	\$217	2.63%	0.3%	0.3%
50	EXXON MOBIL CORP	10/01/12	\$92.23	\$86.55	\$4,611.42	\$4,327.50	\$114	2.63%	0.2%	0.2%
50	EXXON MOBIL CORP	10/12/12	\$90.81	\$86.55	\$4,540.45	\$4,327.50	\$114	2.63%	0.2%	0.2%
25	EXXON MOBIL CORP	10/15/12	\$90.93	\$86.55	\$2,273.17	\$2,163.75	\$57	2.63%	0.1%	0.1%
400					\$35,739.19	\$34,620.00	\$912	2.63%	1.3%	1.4%
40	ROYAL DUTCH SHELL PLC-ADR	09/07/12	\$71.49	\$68.95	\$2,859.51	\$2,758.00	\$138	4.99%	0.1%	0.1%
75	ROYAL DUTCH SHELL PLC-ADR	09/14/12	\$73.24	\$68.95	\$5,492.89	\$5,171.25	\$258	4.99%	0.2%	0.2%
115					\$8,352.40	\$7,929.25	\$396	4.99%	0.3%	0.3%
Total					\$74,137.08	\$73,779.25	\$2,928	3.97%	2.8%	2.9%
TOTAL ENERGY					\$158,699.52	\$155,694.63	\$3,826	2.46%	6.0%	6.1%
MUTUAL FUNDS										
44	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	07/10/07	\$16.94	\$9.76	\$739.30	\$425.95	\$27	6.45%	0.0%	0.0%
9,098	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/27/07	\$11.57	\$9.76	\$105,265.98	\$88,798.27	\$5,732	6.45%	3.4%	3.5%
1,549	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/31/07	\$11.63	\$9.76	\$18,009.15	\$15,113.44	\$976	6.45%	0.6%	0.6%
14	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	01/03/08	\$11.40	\$9.76	\$156.18	\$133.71	\$9	6.45%	0.0%	0.0%
0	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	06/03/08	\$11.15	\$9.76	\$4.36	\$3.82	\$0	6.45%	0.0%	0.0%
293	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	06/26/08	\$9.91	\$9.76	\$2,907.64	\$2,863.63	\$185	6.45%	0.1%	0.1%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
0	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	07/02/08	\$9.66	\$9.76	\$112	\$1.13	\$0	6.45%	0.0%	0.0%
339	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	06/24/09	\$6.13	\$9.76	\$2,077.55	\$3,307.81	\$214	6.45%	0.1%	0.1%
1,786	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/28/09	\$7.82	\$9.76	\$13,964.38	\$17,428.69	\$1,125	6.45%	0.7%	0.7%
243	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	03/24/10	\$8.02	\$9.76	\$1,950.97	\$2,374.25	\$153	6.45%	0.1%	0.1%
191	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	09/22/10	\$8.60	\$9.76	\$1,643.03	\$1,864.65	\$120	6.45%	0.1%	0.1%
606	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/15/10	\$8.81	\$9.76	\$5,339.47	\$5,915.23	\$382	6.45%	0.2%	0.2%
1,135	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/27/10	\$8.69	\$9.76	\$9,865.49	\$11,080.23	\$715	6.45%	0.4%	0.4%
242	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/27/11	\$7.91	\$9.76	\$1,916.32	\$2,364.51	\$153	6.45%	0.1%	0.1%
150	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	06/20/12	\$8.69	\$9.76	\$1,306.93	\$1,467.86	\$95	6.45%	0.1%	0.1%
92	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	09/18/12	\$9.66	\$9.76	\$886.60	\$895.78	\$58	6.45%	0.0%	0.0%
702	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/24/12	\$9.58	\$9.76	\$6,723.42	\$6,849.74	\$442	6.45%	0.3%	0.3%
16,484					\$172,757.89	\$160,888.68	\$10,385	6.45%	6.2%	6.3%
					\$1,424.25 AI					
TOTAL DOMESTIC EQUITIES					\$1,630,905.54	\$1,752,713.56	\$35,789	0.87%	67.5%	68.7%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
SIMTX										
20,780	BERNSTEIN INTERNATIONAL PORTFOLIO*	03/29/07	\$26.74	\$13.91	\$555,654.22	\$289,048.24	\$5,486	1.90%*	11.1%	11.3%
824	BERNSTEIN INTERNATIONAL PORTFOLIO*	07/09/07	\$29.39	\$13.91	\$24,213.51	\$11,460.02	\$218	1.90%*	0.4%	0.4%
331	BERNSTEIN INTERNATIONAL PORTFOLIO*	07/10/07	\$29.02	\$13.91	\$9,610.32	\$4,606.46	\$87	1.90%*	0.2%	0.2%
9	BERNSTEIN INTERNATIONAL PORTFOLIO*	07/11/07	\$29.26	\$13.91	\$276.00	\$131.21	\$2	1.90%*	0.0%	0.0%
0	BERNSTEIN INTERNATIONAL PORTFOLIO*	07/20/07	\$29.23	\$13.91	\$3.80	\$1.81	\$0	1.90%*	0.0%	0.0%
10	BERNSTEIN INTERNATIONAL PORTFOLIO*	07/26/07	\$27.84	\$13.91	\$280.00	\$139.89	\$3	1.90%*	0.0%	0.0%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
29	BERNSTEIN INTERNATIONAL PORTFOLIO*	08/09/07	\$27.27	\$13.91	\$800.30	\$408.22	\$8	1.90%*	0.0%	0.0%
0	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/07/07	\$27.38	\$13.91	\$1.15	\$0.58	\$0	1.90%*	0.0%	0.0%
8	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/12/07	\$27.45	\$13.91	\$214.13	\$108.51	\$2	1.90%*	0.0%	0.0%
0	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/18/07	\$27.98	\$13.91	\$10.38	\$5.16	\$0	1.90%*	0.0%	0.0%
47	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/25/07	\$28.70	\$13.91	\$1,335.11	\$647.09	\$12	1.90%*	0.0%	0.0%
4,697	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/11/07	\$25.26	\$13.91	\$118,656.63	\$65,341.00	\$1,240	1.90%*	2.5%	2.6%
1	BERNSTEIN INTERNATIONAL PORTFOLIO*	02/04/08	\$22.92	\$13.91	\$11.76	\$7.14	\$0	1.90%*	0.0%	0.0%
53	BERNSTEIN INTERNATIONAL PORTFOLIO*	03/25/08	\$22.23	\$13.91	\$1,169.56	\$731.83	\$14	1.90%*	0.0%	0.0%
159	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/24/08	\$17.78	\$13.91	\$2,819.53	\$2,205.83	\$42	1.90%*	0.1%	0.1%
491	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/15/08	\$11.77	\$13.91	\$5,779.03	\$6,829.77	\$130	1.90%*	0.3%	0.3%
147	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/30/08	\$12.14	\$13.91	\$1,780.76	\$2,040.39	\$39	1.90%*	0.1%	0.1%
178	BERNSTEIN INTERNATIONAL PORTFOLIO*	03/30/09	\$9.99	\$13.91	\$1,780.76	\$2,479.51	\$47	1.90%*	0.1%	0.1%
97	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/23/09	\$15.12	\$13.91	\$1,460.08	\$1,343.23	\$25	1.90%*	0.1%	0.1%
961	BERNSTEIN INTERNATIONAL PORTFOLIO*	10/06/09	\$14.92	\$13.91	\$14,345.00	\$13,373.92	\$254	1.90%*	0.5%	0.5%
695	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/14/09	\$15.14	\$13.91	\$10,522.62	\$9,667.74	\$183	1.90%*	0.4%	0.4%
32	BERNSTEIN INTERNATIONAL PORTFOLIO*	03/24/10	\$15.02	\$13.91	\$478.60	\$443.23	\$8	1.90%*	0.0%	0.0%
207	BERNSTEIN INTERNATIONAL PORTFOLIO*	06/23/10	\$13.56	\$13.91	\$2,805.90	\$2,878.33	\$55	1.90%*	0.1%	0.1%
17	BERNSTEIN INTERNATIONAL PORTFOLIO*	08/04/10	\$14.41	\$13.91	\$241.14	\$232.77	\$4	1.90%*	0.0%	0.0%
29	BERNSTEIN INTERNATIONAL PORTFOLIO*	10/22/10	\$15.67	\$13.91	\$461.47	\$409.64	\$8	1.90%*	0.0%	0.0%
242	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/15/10	\$15.26	\$13.91	\$3,700.00	\$3,372.67	\$64	1.90%*	0.1%	0.1%
12	BERNSTEIN INTERNATIONAL PORTFOLIO*	01/27/11	\$16.06	\$13.91	\$195.66	\$169.47	\$3	1.90%*	0.0%	0.0%
10,094	BERNSTEIN INTERNATIONAL PORTFOLIO*	02/03/11	\$16.19	\$13.91	\$163,425.00	\$140,410.24	\$2,665	1.90%*	5.4%	5.5%
610	BERNSTEIN INTERNATIONAL PORTFOLIO*	02/18/11	\$16.40	\$13.91	\$10,000.00	\$8,481.71	\$161	1.90%*	0.3%	0.3%
596	BERNSTEIN INTERNATIONAL PORTFOLIO*	09/13/11	\$12.84	\$13.91	\$7,650.00	\$8,287.49	\$157	1.90%*	0.3%	0.3%
536	BERNSTEIN INTERNATIONAL PORTFOLIO*	11/10/11	\$12.97	\$13.91	\$6,950.00	\$7,453.70	\$141	1.90%*	0.3%	0.3%
337	BERNSTEIN INTERNATIONAL PORTFOLIO*	11/21/11	\$12.30	\$13.91	\$4,150.00	\$4,693.21	\$89	1.90%*	0.2%	0.2%
632	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/23/11	\$12.43	\$13.91	\$7,850.00	\$8,784.68	\$167	1.90%*	0.3%	0.3%
894	BERNSTEIN INTERNATIONAL PORTFOLIO*	01/12/12	\$12.69	\$13.91	\$11,350.00	\$12,441.17	\$236	1.90%*	0.5%	0.5%
347	BERNSTEIN INTERNATIONAL PORTFOLIO*	05/10/12	\$12.84	\$13.91	\$4,450.00	\$4,820.83	\$91	1.90%*	0.2%	0.2%
429	BERNSTEIN INTERNATIONAL PORTFOLIO*	06/11/12	\$11.88	\$13.91	\$5,100.00	\$5,971.47	\$113	1.90%*	0.2%	0.2%
417	BERNSTEIN INTERNATIONAL PORTFOLIO*	07/16/12	\$12.35	\$13.91	\$5,150.00	\$5,800.53	\$110	1.90%*	0.2%	0.2%

Bernstein Global Wealth Management

MONROE-SCHULER FOUNDATION
Portfolio Valuation

EIN: 20-5968471

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
869	BERNSTEIN INTERNATIONAL PORTFOLIO*	12/12/12	\$13.65	\$13.91	\$11,866.31	\$12,092.34	\$230	1.90%*	0.5%	0.5%
45,817					\$996,548.73	\$637,321.04	\$12,096	1.90%	24.5%	25.0%

EMERGING MARKETS
EMERGING MARKETS MUTUAL FUNDS

394	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/11/07	\$40.96	\$28.27	\$16,139.83	\$11,139.48	\$141	1.27%*	0.4%	0.4%
451	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/09/08	\$14.72	\$28.27	\$6,640.03	\$12,752.29	\$162	1.27%*	0.5%	0.5%
666	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/15/08	\$15.47	\$28.27	\$10,300.00	\$18,816.54	\$239	1.27%*	0.7%	0.7%
29	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/08/09	\$28.18	\$28.27	\$803.99	\$806.57	\$10	1.27%*	0.0%	0.0%
25	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/07/10	\$32.81	\$28.27	\$826.40	\$712.04	\$9	1.27%*	0.0%	0.0%
2,686	BERNSTEIN EMERGING MARKETS PORTFOLIO*	02/03/11	\$33.45	\$28.27	\$89,860.00	\$75,934.12	\$964	1.27%*	2.9%	3.0%
332	BERNSTEIN EMERGING MARKETS PORTFOLIO*	02/14/11	\$32.69	\$28.27	\$10,850.00	\$9,383.86	\$119	1.27%*	0.4%	0.4%
382	BERNSTEIN EMERGING MARKETS PORTFOLIO*	05/17/11	\$33.11	\$28.27	\$12,650.00	\$10,800.47	\$137	1.27%*	0.4%	0.4%
268	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/14/11	\$23.91	\$28.27	\$6,397.77	\$7,564.40	\$96	1.27%*	0.3%	0.3%
421	BERNSTEIN EMERGING MARKETS PORTFOLIO*	06/25/12	\$24.24	\$28.27	\$10,200.00	\$11,894.60	\$151	1.27%*	0.5%	0.5%
73	BERNSTEIN EMERGING MARKETS PORTFOLIO*	12/12/12	\$27.63	\$28.27	\$2,029.35	\$2,076.35	\$26	1.27%*	0.1%	0.1%
5,726					\$166,697.37	\$161,880.72	\$2,056	1.27%	6.2%	6.3%

TOTAL EQUITIES

\$2,794,151.64 \$2,551,915.32 \$49,940 1.96% 98.3% 100%

Capital Gains Report

MONROE-SCHULER FOUNDATION

EIN-20-5968471

SCHEDULE D ATTACHMENT

MONROE-SCHULER FOUNDATION

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
02/04/2011	01/05/2012	120	LIMITED BRANDS INC	39.28	31.53	4,713.60	3,783.65	929.95
02/14/2011	01/06/2012	25	BORGWARNER INC	65.43	79.29	1,635.80	1,982.15	-346.35
02/23/2011	01/06/2012	15	BORGWARNER INC	65.43	76.83	981.48	1,152.38	-170.90
05/17/2011	01/09/2012	100	***LYONDELLBASELL INDU-CL A	34.46	38.95	3,445.55	3,895.00	-449.45
10/28/2011	01/09/2012	85	PEPSICO INC	65.39	63.06	5,558.31	5,360.35	197.96
02/01/2011	01/09/2012	22	SALESFORCE.COM INC	100.74	118.40	2,216.24	2,604.85	-388.61
02/04/2011	01/10/2012	105	LIMITED BRANDS INC	39.00	31.53	4,095.00	3,310.69	784.31
09/16/2011	01/10/2012	75	LIMITED BRANDS INC	39.00	40.38	2,925.00	3,028.51	-103.51
08/04/2011	01/10/2012	25	VISA INC - CLASS A SHRS	99.59	85.68	2,489.85	2,141.93	347.92
07/19/2011	01/11/2012	50	CONOCOPHILLIPS	72.13	75.38	3,606.46	3,768.92	-162.46
07/29/2011	01/11/2012	50	CONOCOPHILLIPS	72.13	71.92	3,606.46	3,595.87	10.59
05/17/2011	01/11/2012	35	CELGENE CORP	70.98	59.91	2,484.41	2,096.97	387.44
02/03/2011	01/11/2012	250	MARATHON OIL CORP	30.66	27.61	7,665.60	6,903.56	762.04
05/17/2011	01/12/2012	75	METLIFE INC	35.68	43.87	2,676.08	3,289.95	-613.87
02/10/2011	01/12/2012	10	ROCKWELL AUTOMATION INC	78.60	86.73	785.97	867.26	-81.29
03/15/2011	01/12/2012	30	ROCKWELL AUTOMATION INC	78.60	84.83	2,357.89	2,544.99	-187.10
02/03/2011	01/20/2012	75	JOHNSON CONTROLS INC	31.56	37.21	2,366.94	2,790.86	-423.92
01/06/2012	01/24/2012	35	WATSON PHARMACEUTICALS INC	56.00	63.26	1,960.04	2,214.04	-254.00
01/09/2012	01/24/2012	40	WATSON PHARMACEUTICALS INC	56.00	63.31	2,240.04	2,532.30	-292.26
02/03/2011	01/25/2012	100	EMC CORP/MASS	25.73	25.38	2,572.72	2,538.47	34.25
02/03/2011	01/25/2012	100	MARATHON PETROLEUM CORP	38.50	35.82	3,850.49	3,581.64	268.85
05/17/2011	01/27/2012	30	CELGENE CORP	73.05	59.91	2,191.35	1,797.41	393.94
02/03/2011	01/31/2012	130	***INGERSOLL-RAND PLC	35.32	47.32	4,591.77	6,151.01	-1,559.24
02/03/2011	01/31/2012	130	LOWE'S COS INC	26.85	24.52	3,490.50	3,188.18	302.32
03/10/2011	01/31/2012	45	LOWE'S COS INC	26.85	26.50	1,208.25	1,192.30	15.95
04/15/2011	01/31/2012	125	LOWE'S COS INC	26.85	27.15	3,356.25	3,393.88	-37.63
04/18/2011	01/31/2012	45	PROCTER & GAMBLE CO	62.88	63.88	2,829.78	2,874.61	-44.83
02/03/2011	02/01/2012	30	ALLERGAN INC	88.52	71.64	2,655.52	2,149.29	506.23
05/17/2011	02/02/2012	60	***LYONDELLBASELL INDU-CL A	43.31	38.95	2,598.50	2,337.00	261.50
05/25/2011	02/02/2012	25	***LYONDELLBASELL INDU-CL A	43.31	40.50	1,082.71	1,012.47	70.24
07/29/2011	02/06/2012	29	VF CORP	132.77	116.61	3,850.39	3,381.64	468.75
08/03/2011	02/07/2012	40	FMC TECHNOLOGIES INC	53.81	43.23	2,152.55	1,729.26	423.29
05/16/2011	02/07/2012	23	GOODRICH CORP	125.36	90.39	2,883.18	2,079.06	804.12
02/18/2011	02/07/2012	13	MARATHON PETROLEUM CORP	43.72	39.13	568.42	508.72	59.70
02/23/2011	02/09/2012	75	***ACCENTURE PLC-CL A	57.43	51.45	4,307.21	3,859.04	448.17
05/27/2011	02/09/2012	10	***ACCENTURE PLC-CL A	57.43	57.02	574.29	570.25	4.04
05/16/2011	02/14/2012	17	GOODRICH CORP	125.51	90.39	2,133.71	1,536.69	597.02
02/18/2011	02/15/2012	62	MARATHON PETROLEUM CORP	44.36	39.13	2,750.03	2,426.23	323.80
07/28/2011	02/15/2012	38	MARATHON PETROLEUM CORP	44.36	42.79	1,685.51	1,626.16	59.35
07/29/2011	02/15/2012	16	VF CORP	143.45	116.61	2,295.22	1,865.73	429.49
05/27/2011	02/16/2012	40	***ACCENTURE PLC-CL A	58.04	57.03	2,321.47	2,281.02	40.45
10/06/2011	02/16/2012	70	ESTEE LAUDER COMPANIES-CL A	55.60	44.62	3,891.76	3,123.71	768.05
03/03/2011	02/23/2012	15	MONSANTO CO	77.69	71.42	1,165.30	1,071.36	93.94
08/17/2011	02/28/2012	225	CMS ENERGY CORP	21.61	19.02	4,862.21	4,278.69	583.52
10/24/2011	02/28/2012	125	CMS ENERGY CORP	21.61	21.01	2,701.22	2,626.44	74.78
06/08/2011	02/28/2012	140	GENERAL MOTORS CO	26.24	28.91	3,673.49	4,047.19	-373.70

Capital Gains Report

MONROE-SCHULER FOUNDATION

MONROE-SCHULER FOUNDATION

EIN-20-5988471

SCHEDULE D ATTACHMENT

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/08/2011	03/07/2012	75	AT&T INC	30.83	30.55	2,312.59	2,290.96	21.63
07/29/2011	03/09/2012	225	CBRE GROUP INC	18.72	21.57	4,212.00	4,854.20	-642.20
01/26/2012	03/13/2012	225	**NEXEN INC	19.97	18.36	4,493.39	4,130.55	362.84
03/28/2011	03/20/2012	70	MOODY'S CORP	41.68	33.51	2,917.56	2,345.51	572.05
06/17/2011	03/20/2012	5	MOODY'S CORP	41.68	36.07	208.40	180.33	28.07
06/22/2011	03/20/2012	100	UNITEDHEALTH GROUP INC	55.07	52.26	5,506.73	5,226.28	280.45
01/25/2012	03/21/2012	70	LAS VEGAS SANDS CORP	57.72	48.96	4,040.73	3,427.43	613.30
08/25/2011	03/27/2012	75	METLIFE INC	38.14	31.38	2,860.41	2,353.78	506.63
10/28/2011	03/27/2012	100	METLIFE INC	38.14	36.67	3,813.88	3,667.25	146.63
10/26/2011	04/04/2012	75	ILLUMINA INC	51.96	30.76	3,897.27	2,306.99	1,590.28
12/09/2011	04/05/2012	18	SALESFORCE.COM INC	155.25	121.81	2,794.44	2,192.66	601.78
02/22/2012	04/05/2012	17	SALESFORCE.COM INC	155.25	128.56	2,639.19	2,185.52	453.67
05/16/2011	04/13/2012	120	GENERAL MILLS INC	38.84	39.56	4,660.68	4,747.26	-86.58
07/14/2011	04/13/2012	70	GENERAL MILLS INC	38.84	37.31	2,718.73	2,612.03	106.70
08/23/2011	04/13/2012	85	GENERAL MILLS INC	38.84	36.40	3,301.32	3,094.26	207.06
11/01/2011	04/13/2012	150	GENERAL MILLS INC	38.84	38.37	5,825.85	5,756.04	69.81
06/17/2011	04/19/2012	100	MOODY'S CORP	41.28	36.07	4,127.51	3,606.64	520.87
09/02/2011	04/19/2012	75	MOODY'S CORP	41.28	29.66	3,095.63	2,224.16	871.47
11/11/2011	04/19/2012	25	PERRIGO INC	106.05	91.70	2,651.19	2,292.48	358.71
11/23/2011	04/19/2012	25	PERRIGO INC	106.05	89.98	2,651.19	2,249.41	401.78
05/17/2011	04/25/2012	75	EXPRESS SCRIPTS HOLDING CO	56.93	60.06	4,269.46	4,504.14	-234.68
05/27/2011	04/25/2012	50	EXPRESS SCRIPTS HOLDING CO	56.93	58.51	2,846.31	2,925.52	-79.21
05/06/2011	04/25/2012	85	**POTASH CORP OF SASKATCHEWAN	44.10	53.47	3,748.50	4,544.98	-796.48
05/09/2011	04/25/2012	45	**POTASH CORP OF SASKATCHEWAN	44.10	54.39	1,984.50	2,447.34	-462.84
12/05/2011	05/04/2012	450	MORGAN STANLEY	16.00	16.45	7,199.78	7,403.63	-203.85
04/30/2012	05/04/2012	150	MORGAN STANLEY	16.00	17.09	2,399.92	2,563.77	-163.85
02/03/2012	05/08/2012	45	VERTEX PHARMACEUTICALS INC	61.11	36.91	2,749.95	1,661.16	1,088.79
08/08/2011	05/10/2012	6	GILEAD SCIENCES INC	50.97	36.86	305.81	221.14	84.67
06/02/2011	05/21/2012	85	TRW AUTOMOTIVE HOLDINGS CORP	38.84	55.05	3,301.02	4,679.25	-1,378.23
10/12/2011	05/21/2012	20	TRW AUTOMOTIVE HOLDINGS CORP	38.84	39.08	776.71	781.64	-4.93
09/21/2011	05/31/2012	70	DOLLAR GENERAL CORP	49.15	37.40	3,440.34	2,617.83	822.51
10/04/2011	06/01/2012	20	**LYONDELLBASELL INDU-CL A	37.40	23.72	747.93	474.44	273.49
03/06/2012	06/04/2012	225	LIBERTY INTERACTIVE CORP-A	16.07	18.53	3,615.64	4,169.03	-553.39
09/16/2011	06/04/2012	150	**MARVELL TECHNOLOGY GROUP LT	11.98	15.18	1,797.63	2,276.57	-478.94
10/20/2011	06/04/2012	175	**MARVELL TECHNOLOGY GROUP LT	11.98	13.32	2,097.24	2,330.16	-232.92
11/01/2011	06/04/2012	225	**MARVELL TECHNOLOGY GROUP LT	11.98	13.58	2,696.44	3,054.60	-358.16
01/11/2012	06/04/2012	50	**POTASH CORP OF SASKATCHEWAN	36.94	43.43	1,846.96	2,171.48	-324.52
02/07/2012	06/04/2012	50	**POTASH CORP OF SASKATCHEWAN	36.94	46.30	1,846.95	2,314.87	-467.92
08/15/2011	06/06/2012	200	CORNING INC	12.80	15.01	2,560.00	3,001.68	-441.68
09/30/2011	06/07/2012	300	CBRE GROUP INC	16.25	13.88	4,876.47	4,163.55	712.92
02/10/2012	06/07/2012	125	CBRE GROUP INC	16.25	17.97	2,031.86	2,246.41	-214.55
04/30/2012	06/08/2012	175	GENERAL ELECTRIC CO	19.15	19.53	3,351.48	3,418.24	-66.76
05/08/2012	06/08/2012	150	GENERAL ELECTRIC CO	19.15	19.20	2,872.69	2,879.55	-6.86
02/17/2012	06/13/2012	101	CISCO SYSTEMS INC	16.78	20.13	1,694.87	2,032.93	-338.06
05/17/2012	06/19/2012	50	DEVON ENERGY CORPORATION	57.46	61.40	2,873.16	3,069.89	-196.73
10/20/2011	06/29/2012	135	CENTERPOINT ENERGY INC	20.60	20.88	2,781.20	2,818.35	-37.15
08/08/2011	06/29/2012	50	GILEAD SCIENCES INC	50.87	36.86	2,543.64	1,842.80	700.84
11/29/2011	07/05/2012	15	AMAZON.COM INC	227.98	193.62	3,419.68	2,904.26	515.42
01/26/2012	07/05/2012	80	EMERSON ELECTRIC CO	45.81	51.96	3,664.49	4,157.07	-492.58

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MONROE-SCHULER FOUNDATION

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/13/2012	07/09/2012	50	FREERPORT-MCMORAN COPPER	34.56	41.78	2,073.89	2,506.72	-432.83
07/25/2011	07/10/2012	50	***COVIDIEN PLC	53.71	50.53	2,685.68	2,526.57	159.11
01/06/2012	07/10/2012	80	STRYKER CORP	53.17	51.76	4,253.46	4,140.72	112.74
07/28/2011	07/13/2012	125	MARATHON PETROLEUM CORP	44.72	42.79	5,590.13	5,349.20	240.93
08/29/2011	07/13/2012	75	MARATHON PETROLEUM CORP	44.72	36.07	3,354.08	2,705.11	648.97
09/27/2011	07/13/2012	75	MARATHON PETROLEUM CORP	44.72	30.80	3,354.07	2,310.13	1,043.94
08/02/2011	07/17/2012	35	ANADARKO PETROLEUM CORP	71.16	82.19	2,490.63	2,876.72	-386.09
01/30/2012	07/20/2012	40	EMERSON ELECTRIC CO	46.30	51.41	1,852.00	2,056.44	-204.44
02/02/2012	07/20/2012	40	EMERSON ELECTRIC CO	46.30	51.86	1,852.00	2,074.34	-222.34
03/14/2012	07/20/2012	65	EMERSON ELECTRIC CO	46.30	51.83	3,009.50	3,369.07	-359.57
03/14/2012	07/24/2012	25	EMERSON ELECTRIC CO	45.28	51.83	1,132.01	1,295.79	-163.78
03/28/2012	07/24/2012	50	EMERSON ELECTRIC CO	45.28	51.34	2,264.03	2,567.24	-303.21
04/24/2012	07/24/2012	75	EMERSON ELECTRIC CO	45.28	50.92	3,396.04	3,818.81	-422.77
04/25/2012	07/24/2012	20	EMERSON ELECTRIC CO	45.28	51.19	905.61	1,023.86	-118.25
02/13/2012	07/25/2012	55	INFORMATICA CORPORATION	27.83	46.80	1,530.91	2,574.22	-1,043.31
05/16/2012	07/25/2012	50	INFORMATICA CORPORATION	27.83	42.18	1,391.74	2,108.95	-717.21
01/10/2012	07/25/2012	50	STRYKER CORP	51.40	52.14	2,569.94	2,607.00	-37.06
01/11/2012	07/25/2012	40	STRYKER CORP	51.40	52.65	2,055.96	2,106.14	-50.18
01/30/2012	07/25/2012	55	STRYKER CORP	51.40	54.70	2,826.94	3,008.54	-181.60
08/12/2011	08/03/2012	75	DTE ENERGY COMPANIES INC	61.67	46.94	4,625.06	3,520.14	1,104.92
08/08/2011	08/03/2012	90	GILEAD SCIENCES INC	58.06	36.86	5,225.22	3,317.05	1,908.17
10/21/2011	08/06/2012	85	PVH CORP	78.13	69.82	6,640.68	5,934.48	706.20
04/13/2012	08/06/2012	25	PVH CORP	78.13	89.25	1,953.14	2,231.33	-278.19
10/20/2011	08/10/2012	85	***COVIDIEN PLC	56.94	44.44	4,839.52	3,777.54	1,061.98
10/28/2011	08/10/2012	50	***COVIDIEN PLC	56.94	48.26	2,846.77	2,413.21	433.56
11/18/2011	08/10/2012	50	***COVIDIEN PLC	56.94	46.21	2,846.77	2,310.63	536.14
12/22/2011	08/10/2012	65	***COVIDIEN PLC	56.94	44.62	3,700.81	2,900.30	800.51
01/19/2012	08/10/2012	23	GOLDMAN SACHS GROUP INC	102.81	107.33	2,364.74	2,468.62	-103.88
02/07/2012	08/10/2012	20	GOLDMAN SACHS GROUP INC	102.81	116.45	2,056.29	2,329.08	-272.79
02/08/2012	08/10/2012	20	GOLDMAN SACHS GROUP INC	102.81	115.83	2,056.29	2,316.69	-260.40
10/20/2011	08/14/2012	55	CENTERPOINT ENERGY INC	20.55	20.88	1,130.25	1,148.22	-17.97
02/16/2012	08/14/2012	135	CENTERPOINT ENERGY INC	20.55	18.75	2,774.25	2,531.25	243.00
08/25/2011	08/14/2012	25	GANNETT CO	15.41	10.27	385.33	256.83	128.50
01/25/2012	08/22/2012	70	LAS VEGAS SANDS CORP	43.32	48.96	3,032.67	3,427.43	-394.76
01/13/2012	08/23/2012	55	FREERPORT-MCMORAN COPPER	36.69	41.78	2,018.13	2,297.83	-279.70
01/18/2012	08/23/2012	70	FREERPORT-MCMORAN COPPER	36.69	43.93	2,568.52	3,074.97	-506.45
02/07/2012	09/06/2012	65	FREERPORT-MCMORAN COPPER	36.21	45.91	2,353.65	2,984.06	-630.41
10/26/2011	09/11/2012	95	HARLEY DAVIDSON INC	45.13	37.93	4,287.58	3,603.51	684.07
02/14/2012	09/11/2012	30	NATIONAL - OILWELL INC	82.93	83.52	2,487.84	2,505.64	-17.80
02/16/2012	09/11/2012	5	NATIONAL - OILWELL INC	82.93	83.85	414.64	419.27	-4.63
12/01/2011	09/11/2012	25	PERRIGO INC	110.97	98.13	2,774.35	2,453.24	321.11
02/03/2012	09/12/2012	40	VERTEX PHARMACEUTICALS INC	55.63	36.91	2,225.12	1,476.59	748.53
10/25/2011	09/13/2012	50	LAM RESEARCH CORP	33.70	43.01	1,685.00	2,150.49	-465.49
10/31/2011	09/13/2012	100	LAM RESEARCH CORP	33.70	42.99	3,369.99	4,298.60	-928.61
10/21/2011	09/13/2012	375	NEWELL RUBBERMAID INC	18.98	13.40	7,118.70	5,024.18	2,094.52
09/21/2011	09/17/2012	10	FMC TECHNOLOGIES INC	48.93	43.05	489.31	430.52	58.79
12/08/2011	09/17/2012	80	ILLUMINA INC	47.76	29.14	3,820.53	2,331.56	1,488.97
05/16/2012	09/17/2012	55	OCEANEERING INTL INC	57.19	48.55	3,145.22	2,670.50	474.72
03/08/2012	09/24/2012	135	WELLS FARGO & COMPANY	34.98	31.25	4,722.42	4,218.29	504.13

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/10/2011	09/25/2012	125	CENTURYLINK INC	42.30	33.48	5,287.04	4,184.89	1,102.15
02/21/2012	10/02/2012	45	PERRIGO INC	117.35	94.39	5,280.80	4,247.57	1,033.23
06/11/2012	10/03/2012	145	INTEL CORP	22.57	26.42	3,273.04	3,830.23	-557.19
06/20/2012	10/03/2012	30	INTEL CORP	22.57	27.56	677.18	826.67	-149.49
03/16/2012	10/05/2012	56	GILEAD SCIENCES INC	69.57	46.68	3,896.11	2,614.35	1,281.76
11/03/2011	10/09/2012	4	UNITEDHEALTH GROUP INC	57.54	46.24	230.16	184.96	45.20
02/09/2012	10/09/2012	50	UNITEDHEALTH GROUP INC	57.54	53.23	2,876.98	2,661.50	215.48
05/02/2012	10/11/2012	225	LEUCADIA NATIONAL CO	22.39	25.17	5,038.13	5,662.55	-624.42
12/23/2011	10/17/2012	145	APOLLO GROUP INC-CL A	21.83	53.18	3,165.58	7,711.78	-4,546.20
03/22/2012	10/17/2012	50	APOLLO GROUP INC-CL A	21.83	42.97	1,091.58	2,148.27	-1,056.69
07/19/2012	10/17/2012	80	APOLLO GROUP INC-CL A	21.83	30.31	1,746.53	2,424.95	-678.42
06/04/2012	10/19/2012	50	MACY'S INC	39.82	36.21	1,990.88	1,810.31	180.57
08/20/2012	10/19/2012	125	PULTE GROUP INC	17.73	13.00	2,216.44	1,624.43	592.01
05/17/2012	10/26/2012	6	PRICELINE.COM INC	580.81	647.12	3,484.86	3,882.74	-397.88
11/15/2011	10/31/2012	75	GENERAL MOTORS CO	24.60	23.06	1,844.71	1,729.14	115.57
03/26/2012	10/31/2012	5	JPMORGAN CHASE & CO	41.40	45.89	207.02	229.47	-22.45
10/05/2012	11/07/2012	45	MEAD JOHNSON NUTRITION CO	66.33	72.89	2,985.04	3,280.26	-295.22
10/09/2012	11/07/2012	25	MEAD JOHNSON NUTRITION CO	66.33	71.80	1,658.35	1,794.92	-136.57
06/20/2012	11/08/2012	185	INTEL CORP	21.00	27.56	3,884.78	5,097.79	-1,213.01
06/20/2012	11/13/2012	190	INTEL CORP	20.55	27.56	3,904.42	5,235.56	-1,331.14
04/25/2012	11/19/2012	55	EMERSON ELECTRIC CO	48.85	51.19	2,686.59	2,815.62	-129.03
05/02/2012	11/19/2012	75	EMERSON ELECTRIC CO	48.85	49.33	3,663.52	3,700.11	-36.59
09/28/2012	11/19/2012	30	EMERSON ELECTRIC CO	48.85	48.20	1,465.41	1,446.09	19.32
02/10/2012	11/20/2012	40	LAS VEGAS SANDS CORP	43.50	52.06	1,739.89	2,082.36	-342.47
04/09/2012	11/26/2012	75	MARATHON OIL CORP	31.28	30.23	2,345.78	2,267.21	78.57
07/06/2012	11/27/2012	25	RACKSPACE HOSTING INC	65.98	44.51	1,649.47	1,112.72	536.75
02/10/2012	12/03/2012	5	LAS VEGAS SANDS CORP	47.03	52.06	235.14	260.29	-25.15
05/16/2012	12/03/2012	45	LAS VEGAS SANDS CORP	47.03	48.88	2,116.28	2,199.56	-83.28
05/30/2012	12/03/2012	35	LAS VEGAS SANDS CORP	47.03	47.66	3,056.86	3,097.72	-40.86
06/11/2012	12/03/2012	50	***TRANSOCEAN LTD	46.10	42.50	2,304.78	2,124.88	179.90
04/11/2012	12/10/2012	50	COACH INC	56.46	73.62	3,387.47	4,416.98	-1,029.51
04/16/2012	12/12/2012	15	COACH INC	56.46	73.51	846.87	1,102.71	-255.84
07/02/2012	12/12/2012	575	MORGAN STANLEY	17.75	14.68	10,207.52	8,441.06	1,766.46
04/27/2012	12/13/2012	100	GENERAL MOTORS CO	25.18	23.41	2,518.17	2,340.89	177.28
04/16/2012	12/19/2012	25	COACH INC	59.82	73.51	1,495.40	1,837.84	-342.44
04/25/2012	12/19/2012	40	COACH INC	59.82	72.27	2,392.65	2,890.66	-498.01
05/16/2012	12/20/2012	35	OCEANEERING INTL INC	53.69	48.55	1,879.07	1,699.41	179.66
05/22/2012	12/20/2012	20	OCEANEERING INTL INC	53.69	47.82	1,073.75	956.33	117.42
07/09/2012	12/21/2012	10	CHIPOTLE MEXICAN GRILL-CL A	287.09	386.20	2,870.90	3,862.02	-991.12
09/17/2012	12/27/2012	175	FORD MOTOR CO	12.57	10.36	2,199.63	1,812.97	386.66
SUBTOTAL FOR SHORT-TERM NON-COVERED						522,546.03	514,009.09	8,536.94
LONG-TERM NON-COVERED								
03/29/2007	01/11/2012	5	GOOGLE INC-CL A	624.86	460.17	3,124.32	2,300.85	823.47
03/29/2007	01/24/2012	5	APPLE INC	424.00	93.33	2,120.01	466.64	1,653.37
03/29/2007	01/25/2012	5	APPLE INC	445.62	93.33	2,228.09	466.64	1,761.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/28/2007	01/27/2012	50	STARBUCKS CORP	47.07	26.18	2,353.39	1,309.00	1,044.39
02/03/2011	02/06/2012	50	INTUIT INC	58.08	47.95	2,903.88	2,397.26	506.62
03/29/2007	02/07/2012	75	BROADCOM CORP-CL A	37.06	30.12	2,779.46	2,258.99	520.47
02/03/2011	02/07/2012	35	JOHNSON CONTROLS INC	33.03	37.21	3,137.93	3,535.08	-397.15
02/03/2011	02/07/2012	37	MARATHON PETROLEUM CORP	43.72	35.82	1,617.80	1,325.20	292.60
02/03/2011	02/08/2012	100	GENERAL MOTORS CO	25.81	35.70	2,581.02	3,569.97	-988.95
02/03/2011	02/09/2012	75	ORACLE CORP	28.73	32.79	2,154.78	2,459.27	-304.49
02/03/2011	02/10/2012	155	JOHNSON CONTROLS INC	32.97	37.21	5,110.43	5,767.77	-657.34
03/29/2007	02/16/2012	5	APPLE INC	492.61	93.33	2,463.04	466.64	1,996.40
02/03/2011	02/17/2012	50	DANAHER CORP	52.33	47.43	2,616.30	2,371.53	244.77
02/03/2011	02/21/2012	275	DELL INC	18.20	13.69	5,005.08	3,764.17	1,240.91
02/03/2011	02/22/2012	65	DOW CHEMICAL	33.83	36.67	2,198.97	2,383.32	-184.35
02/04/2011	02/22/2012	75	DOW CHEMICAL	33.83	36.94	2,537.27	2,770.79	-233.52
03/29/2007	02/23/2012	15	MONSANTO CO	77.69	54.77	1,165.30	821.60	343.70
02/17/2011	02/23/2012	35	MONSANTO CO	77.69	73.85	2,719.04	2,584.68	134.36
03/29/2007	02/28/2012	10	APPLE INC	533.76	93.33	5,337.59	933.29	4,404.30
02/03/2011	02/28/2012	35	GENERAL MOTORS CO	26.24	35.70	918.37	1,249.49	-331.12
03/29/2007	03/06/2012	5	APPLE INC	529.77	93.33	2,648.83	466.64	2,182.19
03/29/2007	03/06/2012	75	JPMORGAN CHASE & CO	39.31	48.15	2,948.53	3,611.54	-663.01
02/03/2011	03/12/2012	32	GOLDMAN SACHS GROUP INC	116.99	163.20	3,743.75	5,222.49	-1,478.74
02/08/2011	03/15/2012	450	DELTA AIR LINES INC	9.76	11.86	4,390.52	5,337.40	-946.88
02/08/2011	03/15/2012	100	DELTA AIR LINES INC	9.76	11.86	975.67	1,186.09	-210.42
02/03/2011	03/20/2012	36	GOLDMAN SACHS GROUP INC	126.74	163.20	4,562.79	5,875.30	-1,312.51
02/04/2011	03/21/2012	70	DOW CHEMICAL	35.04	36.94	2,452.79	2,586.07	-133.28
03/29/2007	03/23/2012	80	TRAVELERS COS INC/THE	58.24	51.56	4,125.17	533.87	3,591.30
04/30/2007	03/23/2012	100	TRAVELERS COS INC/THE	58.24	54.11	5,823.80	5,411.38	412.42
06/18/2007	03/23/2012	45	TRAVELERS COS INC/THE	58.24	53.65	2,620.71	2,414.44	206.27
06/19/2007	03/23/2012	30	TRAVELERS COS INC/THE	58.24	53.65	1,747.14	1,609.62	137.52
03/07/2011	03/23/2012	70	TRAVELERS COS INC/THE	58.24	59.03	4,076.66	4,132.09	-55.43
02/04/2011	03/27/2012	180	DOW CHEMICAL	35.52	36.94	6,393.69	6,649.91	-256.22
03/29/2007	03/28/2012	75	BROADCOM CORP-CL A	38.51	30.12	2,888.30	2,258.99	629.31
03/16/2011	03/29/2012	40	DTE ENERGY COMPANY	54.83	47.94	2,193.01	1,917.53	275.48
03/22/2011	03/29/2012	55	DTE ENERGY COMPANY	54.83	47.63	3,015.39	2,619.43	395.96
02/07/2011	04/04/2012	125	CONSTELLATION BRANDS INC-A	24.66	19.98	3,082.26	2,497.84	584.42
02/07/2011	04/04/2012	25	CONSTELLATION BRANDS INC-A	24.66	19.98	616.45	499.57	116.88
02/03/2011	04/09/2012	27	GOLDMAN SACHS GROUP INC	116.94	163.20	3,157.32	4,406.47	-1,249.15
02/03/2011	04/12/2012	100	UNITED PARCEL SERVICE-CL B	79.33	74.14	7,932.77	7,413.53	519.24
09/28/2007	04/19/2012	50	STARBUCKS CORP	59.26	26.18	2,963.12	1,309.00	1,654.12
02/23/2011	04/20/2012	20	BORGWARNER INC	80.69	76.83	1,613.77	1,536.51	77.26
03/04/2011	04/20/2012	10	BORGWARNER INC	80.69	77.04	806.89	770.39	36.50
02/03/2011	04/24/2012	30	FLOWERVE CORP	111.29	127.47	3,338.57	3,824.13	-485.56
03/17/2011	04/24/2012	20	FLOWERVE CORP	111.29	120.78	2,225.71	2,415.56	-189.85
02/03/2011	04/25/2012	75	EXPRESS SCRIPTS HOLDING CO	56.93	56.71	4,269.47	4,253.09	16.38
03/03/2011	04/25/2012	50	EXPRESS SCRIPTS HOLDING CO	56.93	57.22	2,846.31	2,861.08	-14.77
03/29/2011	04/25/2012	50	EXPRESS SCRIPTS HOLDING CO	56.93	55.12	2,846.31	2,755.89	90.42
12/02/2009	04/25/2012	70	**POTASH CORP OF SASKATCHEWAN	44.10	40.23	3,087.00	2,816.33	270.67
03/29/2007	04/26/2012	80	BROADCOM CORP-CL A	36.25	30.12	2,900.36	2,409.58	490.78
03/09/2011	04/26/2012	20	BROADCOM CORP-CL A	36.25	40.72	725.09	814.49	-89.40
02/03/2011	04/26/2012	200	**MARVELL TECHNOLOGY GROUP LT	15.09	19.47	3,018.82	3,893.74	-874.92

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/03/2011	04/26/2012	95	NORTHROP GRUMMAN CORP	63.46	63.14	6,028.23	5,998.40	29.83
02/18/2011	04/26/2012	30	NORTHROP GRUMMAN CORP	63.46	62.74	3,172.76	3,137.19	35.57
02/07/2011	04/27/2012	350	CONSTELLATION BRANDS INC-A	21.78	19.98	7,624.72	6,993.94	630.78
09/28/2007	05/02/2012	50	QUALCOMM INC	64.03	42.18	3,201.45	2,109.00	1,092.45
03/29/2007	05/10/2012	25	GILEAD SCIENCES INC	50.97	37.86	1,274.21	946.41	327.80
09/28/2007	05/10/2012	22	GILEAD SCIENCES INC	50.97	40.80	1,121.30	897.60	223.70
02/03/2011	05/15/2012	25	AMAZON.COM INC	229.28	173.58	5,732.10	4,339.40	1,392.70
02/03/2011	05/16/2012	75	CENTURYLINK INC	38.50	43.71	2,887.70	3,277.97	-390.27
02/03/2011	05/16/2012	125	EMC CORP/MASS	25.73	25.38	3,215.79	3,173.09	42.70
02/14/2011	05/17/2012	45	QUALCOMM INC	58.96	58.60	2,653.15	2,637.03	16.12
02/28/2011	05/17/2012	5	QUALCOMM INC	58.96	59.63	294.79	298.17	-3.38
02/03/2011	05/18/2012	50	UNITED PARCEL SERVICE-CL B	74.38	74.14	3,718.79	3,706.77	12.02
02/03/2011	05/31/2012	50	CENTURYLINK INC	39.17	43.71	1,958.37	2,185.31	-226.94
05/25/2011	06/01/2012	40	***LYONDELLBASELL INDU-CL A	37.40	40.50	1,495.87	1,619.94	-124.07
02/03/2011	06/01/2012	200	MARATHON OIL CORP	24.01	27.61	4,801.10	5,522.84	-721.74
02/03/2011	06/04/2012	205	JPMORGAN CHASE & CO	31.03	45.20	6,360.37	9,266.95	-2,906.58
02/03/2011	06/04/2012	350	***MARVELL TECHNOLOGY GROUP LT	11.98	19.47	4,194.47	6,814.05	-2,619.58
05/16/2011	06/04/2012	50	***POTASH CORP OF SASKATCHEWAN	36.94	52.25	1,846.96	2,612.28	-765.32
02/03/2011	06/06/2012	525	CORNING INC	12.80	22.45	6,720.00	11,783.73	-5,063.73
03/29/2007	06/06/2012	100	JPMORGAN CHASE & CO	33.10	48.15	3,310.17	4,815.38	-1,505.21
02/03/2011	06/06/2012	70	JPMORGAN CHASE & CO	33.10	45.20	2,317.12	3,164.32	-847.20
02/03/2011	06/08/2012	375	GENERAL ELECTRIC CO	19.15	20.57	7,181.74	7,712.93	-531.19
03/23/2011	06/08/2012	150	GENERAL ELECTRIC CO	19.15	19.40	2,872.70	2,910.45	-37.75
02/03/2011	06/08/2012	125	JPMORGAN CHASE & CO	33.58	45.20	4,197.09	5,650.57	-1,453.48
03/03/2011	06/11/2012	35	MONSANTO CO	79.51	71.42	2,782.73	2,499.85	282.88
04/14/2011	06/13/2012	30	FLOWERVE CORP	105.40	127.05	3,161.99	3,811.50	-649.51
03/29/2007	06/19/2012	10	APPLE INC	587.54	93.33	5,875.40	933.29	4,942.11
02/03/2011	06/19/2012	65	DEVON ENERGY CORPORATION	57.46	88.74	3,735.11	5,767.93	-2,032.82
02/18/2011	06/19/2012	25	DEVON ENERGY CORPORATION	57.46	88.19	1,436.58	2,204.76	-768.18
02/24/2011	06/19/2012	50	DEVON ENERGY CORPORATION	57.46	88.47	2,873.16	4,423.56	-1,550.40
02/03/2011	06/20/2012	30	AMAZON.COM INC	221.67	173.58	6,650.04	5,207.28	1,442.76
03/29/2007	06/20/2012	5	APPLE INC	582.03	93.33	2,910.17	466.65	2,443.52
02/03/2011	06/22/2012	275	JPMORGAN CHASE & CO	36.12	45.20	9,934.27	12,431.26	-2,496.99
02/03/2011	06/29/2012	75	CENTURYLINK INC	39.42	43.71	2,956.20	3,277.97	-321.77
02/03/2011	06/29/2012	175	GANNETT CO	14.66	16.39	2,565.19	2,868.37	-303.18
02/03/2011	06/29/2012	500	PFIZER INC	22.89	18.97	11,444.75	9,483.70	1,961.05
03/11/2011	07/05/2012	15	AMAZON.COM INC	227.98	166.68	3,419.69	2,500.23	919.46
02/03/2011	07/10/2012	125	COMCAST CORP-CLASS A	31.37	23.03	3,921.09	2,878.56	1,042.53
02/03/2011	07/10/2012	50	UNITED PARCEL SERVICE-CL B	78.69	74.14	3,934.63	3,706.76	227.87
02/03/2011	07/11/2012	50	DANAHER CORP	50.35	47.43	2,517.51	2,371.53	145.98
02/03/2011	07/11/2012	40	UNITED PARCEL SERVICE-CL B	78.74	74.14	3,149.50	2,965.41	184.09
02/03/2011	07/12/2012	35	UNITED PARCEL SERVICE-CL B	78.48	74.14	2,746.94	2,594.74	152.20
03/03/2011	07/12/2012	50	UNITED PARCEL SERVICE-CL B	78.48	73.57	3,924.19	3,678.45	245.74
06/07/2011	07/13/2012	65	ANADARKO PETROLEUM CORP	68.69	75.46	4,464.94	4,905.19	-440.25
06/27/2011	07/13/2012	35	ANADARKO PETROLEUM CORP	68.69	71.57	2,404.20	2,505.07	-100.87
07/01/2011	07/17/2012	45	ANADARKO PETROLEUM CORP	71.16	77.54	3,202.24	3,489.10	-286.86
02/03/2011	07/19/2012	85	TIME WARNER CABLE	85.79	69.26	7,291.91	5,887.38	1,404.53
02/03/2011	07/25/2012	75	DANAHER CORP	50.66	47.43	3,799.64	3,557.30	242.34
06/13/2011	07/25/2012	20	PRECISION CASTPARTS CORP	159.90	147.95	3,197.98	2,959.07	238.91

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/04/2011	07/30/2012	30	BORGWARNER INC	67.33	77.04	2,019.79	2,311.18	-291.39
03/23/2011	07/30/2012	30	BORGWARNER INC	67.33	74.56	2,019.79	2,236.88	-217.09
07/12/2011	07/30/2012	30	BORGWARNER INC	67.33	78.84	2,019.78	2,365.06	-345.28
02/03/2011	08/03/2012	35	EKG RESOURCES INC	105.51	106.73	3,693.00	3,735.53	-42.53
02/03/2011	08/07/2012	75	DANAHER CORP	53.63	47.43	4,022.00	3,557.30	464.70
02/03/2011	08/07/2012	125	ORACLE CORP	31.61	32.79	3,951.44	4,098.78	-147.34
02/28/2011	08/07/2012	50	QUALCOMM INC	61.11	59.63	3,055.74	2,981.72	74.02
03/18/2011	08/07/2012	50	QUALCOMM INC	61.11	51.08	3,055.74	2,553.81	501.93
03/29/2007	08/08/2012	50	THE WALT DISNEY CO.	50.35	33.78	2,517.53	1,689.16	828.37
02/03/2011	08/09/2012	35	EKG RESOURCES INC	110.31	106.73	3,860.83	3,735.54	125.29
07/25/2011	08/10/2012	50	***COVIDIEN PLC	56.94	50.53	2,846.78	2,526.57	320.21
02/03/2011	08/14/2012	125	GANNETT CO	15.41	16.39	1,926.65	2,048.84	-122.19
05/21/2007	08/20/2012	50	ALTRIA GROUP INC	35.27	21.61	1,763.49	1,080.47	683.02
06/04/2007	08/20/2012	20	ALTRIA GROUP INC	35.27	21.81	705.39	436.12	269.27
02/03/2011	08/20/2012	25	CENTURYLINK INC	41.61	43.71	1,040.13	1,092.65	-52.52
04/18/2011	08/20/2012	75	CENTURYLINK INC	41.61	39.49	3,120.37	2,962.09	158.28
02/03/2011	08/23/2012	125	JPMORGAN CHASE & CO	37.36	45.20	4,669.43	5,650.58	-981.15
03/29/2007	08/30/2012	5	GOOGLE INC-CL A	682.58	460.17	3,412.90	2,300.84	1,112.06
02/03/2011	09/05/2012	350	JOHNSON & JOHNSON	67.27	60.77	23,545.59	21,268.07	2,277.52
02/03/2011	09/05/2012	6	NVR INC	841.53	758.17	5,049.20	4,549.02	500.18
07/09/2007	09/11/2012	1,573	ALLIANCEBERNSTEIN GLOBAL	9.53	17.25	15,000.00	27,151.10	-12,151.10
		.977	REAL ESTATE INVT FD II CL I					
03/29/2007	09/11/2012	10	APPLE INC	662.09	93.33	6,620.86	933.29	5,687.57
02/03/2011	09/11/2012	45	EKG RESOURCES INC	112.47	106.73	5,060.98	4,802.83	258.15
08/03/2011	09/11/2012	45	FMC TECHNOLOGIES INC	48.65	43.23	2,189.25	1,945.42	243.83
02/03/2011	09/11/2012	50	INTUIT INC	60.04	47.95	3,002.02	2,397.26	604.76
08/04/2011	09/11/2012	35	VISA INC - CLASS A SHRS	131.59	85.68	4,605.77	2,998.71	1,607.06
07/18/2011	09/12/2012	300	APPLIED MATERIALS INC	11.59	12.36	3,477.87	3,707.67	-229.80
02/18/2011	09/12/2012	100	CITIGROUP INC	32.97	49.18	3,296.76	4,918.50	-1,621.74
03/02/2011	09/12/2012	100	CITIGROUP INC	32.97	45.99	3,296.76	4,598.60	-1,301.84
05/13/2011	09/12/2012	70	***TRANSOCEAN LTD	46.22	68.74	3,235.50	4,811.63	-1,576.13
07/14/2011	09/12/2012	30	***TRANSOCEAN LTD	46.22	60.31	1,386.64	1,809.20	-422.56
02/03/2011	09/12/2012	55	TIME WARNER CABLE	91.83	69.26	5,050.61	3,809.48	1,241.13
03/29/2007	09/13/2012	5	GOOGLE INC-CL A	694.93	460.17	3,474.64	2,300.85	1,173.79
05/06/2011	09/13/2012	100	LAM RESEARCH CORP	33.70	48.71	3,369.99	4,871.26	-1,501.27
03/02/2011	09/14/2012	30	CITIGROUP INC	34.73	45.99	1,042.02	1,379.58	-337.56
03/14/2011	09/14/2012	80	CITIGROUP INC	34.73	44.96	2,778.73	3,596.48	-817.75
08/03/2011	09/17/2012	55	FMC TECHNOLOGIES INC	48.93	43.23	2,691.23	2,377.73	313.50
08/10/2011	09/17/2012	45	LORILLARD INC	116.92	100.44	5,261.37	4,519.86	741.51
02/03/2011	09/17/2012	75	NOBLE ENERGY INC	95.26	88.71	7,144.36	6,653.32	491.04
02/03/2011	09/20/2012	70	DIRECTV	52.37	42.63	3,666.16	2,984.21	681.95
02/03/2011	09/20/2012	200	ORACLE CORP	32.52	32.79	6,504.62	6,558.04	-53.42
02/04/2011	09/24/2012	140	WELLS FARGO & COMPANY	34.98	32.62	4,897.33	4,567.42	329.91
04/18/2011	09/25/2012	75	CENTURYLINK INC	42.30	39.49	3,172.22	2,962.09	210.13
08/11/2011	09/25/2012	100	CENTURYLINK INC	42.30	34.10	4,229.63	3,409.80	819.83
09/12/2011	09/25/2012	100	CENTURYLINK INC	42.30	33.16	4,229.63	3,315.66	913.97
02/03/2011	09/26/2012	250	EMC CORP/MASS	26.72	25.38	6,679.90	6,346.17	333.73
06/21/2011	09/28/2012	100	GENERAL MOTORS CO	22.81	29.85	2,281.39	2,985.00	-703.61
06/24/2011	09/28/2012	75	GENERAL MOTORS CO	22.81	29.98	1,711.04	2,248.40	-537.36

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/25/2011	09/28/2012	25	GENERAL MOTORS CO	22.81	22.30	570.35	557.57	12.78
03/30/2011	10/05/2012	90	CITIGROUP INC	35.15	44.97	3,163.17	4,047.39	-884.22
03/30/2011	10/05/2012	30	CITIGROUP INC	35.15	44.97	1,054.39	1,349.13	-294.74
08/08/2011	10/05/2012	16	GILEAD SCIENCES INC	69.57	36.86	1,113.17	589.70	523.47
08/15/2011	10/05/2012	75	GILEAD SCIENCES INC	69.57	37.13	5,218.01	2,784.53	2,433.48
07/14/2011	10/05/2012	50	***TRANSOCEAN LTD	45.51	60.31	2,275.65	3,015.34	-739.69
08/02/2011	10/12/2012	45	***TRANSOCEAN LTD	45.51	60.31	2,048.09	2,713.86	-665.77
03/07/2011	10/12/2012	95	WELLPPOINT INC	61.98	67.84	5,888.46	6,444.81	-556.35
04/14/2011	10/12/2012	55	WELLPPOINT INC	61.98	69.07	3,409.11	3,799.10	-389.99
04/15/2011	10/18/2012	60	CITIGROUP INC	38.41	44.27	2,304.89	2,656.20	-351.31
04/19/2011	10/18/2012	10	CITIGROUP INC	38.41	44.74	384.15	447.43	-63.28
07/09/2007	10/19/2012	478	ALLIANCEBERNSTEIN GLOBAL	9.64	17.25	4,616.22	8,260.35	-3,644.13
07/10/2007	10/19/2012	.831	REAL ESTATE INVT FD II CL I	9.64	16.94	5,383.78	9,460.70	-4,076.92
04/19/2011	10/19/2012	558	ALLIANCEBERNSTEIN GLOBAL	37.23	44.74	2,792.23	3,355.73	-563.50
02/03/2011	10/19/2012	.483	REAL ESTATE INVT FD II CL I	42.17	45.20	2,108.39	2,260.23	-151.84
02/03/2011	10/19/2012	75	CITIGROUP INC	25.11	21.94	3,139.31	2,741.93	397.38
02/03/2011	10/19/2012	50	JPMORGAN CHASE & CO	26.77	40.96	12,000.00	18,546.32	-6,546.32
12/11/2007	10/19/2012	125	KROGER CO	26.77	40.96	12,000.00	18,546.32	-6,546.32
03/29/2007	10/19/2012	452	BERNSTEIN EMERGING MARKETS	13.54	26.74	38,000.00	75,045.78	-37,045.78
03/29/2007	10/19/2012	.791	PORTFOLIO	50.86	33.78	3,814.21	2,533.74	1,280.47
03/29/2007	10/19/2012	2,806	BERNSTEIN INTERNATIONAL	50.86	40.41	1,271.40	1,010.17	261.23
03/29/2007	10/19/2012	.499	PORTFOLIO	86.89	68.44	1,737.83	1,368.88	368.95
03/29/2007	10/19/2012	75	THE WALT DISNEY CO.	24.60	22.30	1,844.72	1,672.70	172.02
03/29/2007	10/19/2012	20	MONSANTO CO	24.60	26.37	2,459.62	2,637.20	-177.58
03/29/2007	10/19/2012	75	GENERAL MOTORS CO	41.40	45.20	2,070.2	2,260.2	-190.00
03/29/2007	10/19/2012	100	GENERAL MOTORS CO	41.40	45.20	2,070.2	2,260.2	-190.00
03/29/2007	10/19/2012	5	JPMORGAN CHASE & CO	42.78	39.65	2,138.91	1,982.61	156.30
03/29/2007	10/19/2012	70	JPMORGAN CHASE & CO	42.78	39.65	2,138.91	1,982.61	156.30
03/29/2007	10/19/2012	50	**BP PLC-SPONS ADR	558.33	93.33	8,374.94	1,399.93	6,975.01
03/29/2007	10/19/2012	15	APPLE INC	40.00	43.05	2,600.16	2,798.37	-198.21
03/29/2007	10/19/2012	65	FMC TECHNOLOGIES INC	76.54	63.27	3,061.68	2,530.79	530.89
03/29/2007	10/19/2012	40	ROCKWELL AUTOMATION INC	72.49	40.80	1,884.85	1,060.79	824.06
03/29/2007	10/19/2012	26	GILEAD SCIENCES INC	179.52	147.95	2,692.79	2,219.31	473.48
03/29/2007	10/19/2012	15	PRECISION CASTPARTS CORP	179.52	151.85	2,692.79	2,277.73	415.06
03/29/2007	10/19/2012	15	PRECISION CASTPARTS CORP	30.20	32.79	6,793.88	7,377.79	-583.91
03/29/2007	10/19/2012	225	ORACLE CORP	29.73	32.79	4,459.93	4,918.53	-458.60
03/29/2007	10/19/2012	150	ORACLE CORP	29.73	31.58	2,229.97	2,368.42	-138.45
03/29/2007	10/19/2012	75	ORACLE CORP	68.82	60.77	5,849.56	5,165.10	684.46
03/29/2007	10/19/2012	85	JOHNSON & JOHNSON	52.64	47.43	2,631.86	2,371.53	260.33
03/29/2007	10/19/2012	50	DANAHER CORP	119.01	100.44	2,380.20	2,008.83	371.37
03/29/2007	10/19/2012	20	LORILLARD INC	62.27	52.06	3,113.56	2,603.16	510.40
03/29/2007	10/19/2012	50	QUALCOMM INC	31.01	40.72	1,550.65	2,036.23	-485.58
03/29/2007	10/19/2012	50	BROADCOM CORP-CL A	31.01	40.73	1,550.65	2,036.23	-485.58
03/29/2007	10/19/2012	50	BROADCOM CORP-CL A	31.01	34.31	1,550.65	2,036.23	-485.58
03/29/2007	10/19/2012	5	BROADCOM CORP-CL A	31.01	34.31	1,550.65	2,036.23	-485.58
03/29/2007	10/19/2012	85	EMC CORP/MASS	24.09	25.38	2,047.82	2,157.70	-109.88
03/29/2007	10/19/2012	50	INTUIT INC	58.16	47.95	2,907.81	2,397.26	510.55
03/29/2007	10/19/2012	25	INTUIT INC	58.16	52.69	1,453.91	1,317.33	136.58

MONROE-SCHULER FOUNDATION

EIN-20-5968471

Capital Gains Report

MONROE-SCHULER FOUNDATION

January 1, 2012 through December 31, 2012

SCHEDULE D-ATTACHMENT

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/03/2011	11/26/2012	75	MARATHON OIL CORP	31.28	27.61	2,345.78	2,071.07	274.71
02/18/2011	11/26/2012	150	MARATHON OIL CORP	31.28	30.23	4,691.57	4,534.29	157.28
04/07/2011	11/27/2012	25	MONSANTO CO	90.96	68.44	2,273.97	1,711.11	562.86
02/03/2011	12/03/2012	50	JOHNSON & JOHNSON	69.63	60.77	3,481.44	3,038.29	443.15
02/03/2011	12/05/2012	115	JOHNSON & JOHNSON	69.74	60.77	8,019.76	6,988.08	1,031.68
11/21/2011	12/07/2012	45	ROCKWELL AUTOMATION INC	80.33	68.64	3,614.84	3,088.88	525.96
08/02/2011	12/10/2012	30	***TRANSOCEAN LTD	46.10	60.31	1,382.87	1,809.24	-426.37
11/04/2011	12/10/2012	100	***TRANSOCEAN LTD	46.10	49.66	4,609.56	4,966.00	-356.44
11/15/2011	12/13/2012	175	GENERAL MOTORS CO	25.18	23.06	4,406.80	4,034.66	372.14
03/29/2007	12/19/2012	70	SCHLUMBERGER LTD	71.14	70.38	4,979.71	4,926.43	53.28
05/24/2007	12/19/2012	5	SCHLUMBERGER LTD	71.14	80.50	355.69	402.51	-46.82
05/24/2007	12/20/2012	50	SCHLUMBERGER LTD	71.05	80.50	3,552.49	4,025.09	-472.60
02/03/2011	12/27/2012	325	FORD MOTOR CO	12.57	15.60	4,085.02	5,069.29	-984.27

SUBTOTAL FOR LONG-TERM NON-COVERED

						763,849.70	797,996.67	-34,146.97
TOTAL						1,286,395.73	1,312,005.76	-25,610.03

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -25,610.03

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 0.00

SHORT TERM TOTAL 8,536.94

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) -34,146.97

LONG TERM TOTAL -34,146.97

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

MONROE-SCHULER FOUNDATION

20-5968471

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

145 OX YOKE LANE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

RENO, NV 89521

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MICHAEL SCHULER**

Telephone No ► **775 852-3427**

FAX No ►

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 12 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	13
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	24
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

JSA

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