Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

EXTENSION ATTACHED

Name of foundation
THE SAGNER FAMILY FOUNDATION
C/O DEBORAH SAGNER

A Employer identification number
22-1711646

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
210 CENTRAL PARK SOUTH - APT 20C

B Telephone number
(908)-305-1020

City or town, state, and ZIP code
NEW YORK, NY 10019

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,992,006.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	20,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	103.	103.	103.	STATEMENT 1
	4 Dividends and interest from securities	362,897.	362,897.	362,897.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	458,617.			
	b Gross sales price for all assets on line 6a 8,902,713.				
	7 Capital gain net income (from Part IV, line 2)		458,617.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	841,617.	821,617.	363,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,640.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,732.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	30,818.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	91,636.	0.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	227,826.	0.	0.	0.
	25 Contributions, gifts, grants paid	461,568.			461,568.
	26 **Total expenses and disbursements.** Add lines 24 and 25	689,394.	0.	0.	461,568.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	152,223.			
	b **Net investment income** (if negative, enter -0-)		821,617.		
	c **Adjusted net income** (if negative, enter -0-)			363,000.	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	763,620.	489,371.	489,371.
	3 Accounts receivable ▶ 140,945.			
	Less: allowance for doubtful accounts ▶	25,698.	140,945.	140,945.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,960.	20,200.	20,200.
	10a Investments - U.S. and state government obligations STMT 6	945,764.	609,774.	632,586.
	b Investments - corporate stock STMT 7	8,682,846.	9,444,377.	10,510,243.
	c Investments - corporate bonds STMT 8	325,663.	204,107.	198,661.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,756,551.	10,908,774.	11,992,006.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	5,074,021.	5,074,021.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,682,530.	5,834,753.	
	30 Total net assets or fund balances	10,756,551.	10,908,774.	
	31 Total liabilities and net assets/fund balances	10,756,551.	10,908,774.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,756,551.
2	Enter amount from Part I, line 27a	2	152,223.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,908,774.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,908,774.

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	SHORT TERM - SEE ATTACHED	P	VARIOUS	VARIOUS
b	LONG TERM - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
d	OTHER MISCELLANEOUS LONG TERM	P	VARIOUS	VARIOUS
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	5,345,867.		5,285,468.	60,399.
b	3,546,881.		3,158,628.	388,253.
c	6,931.			6,931.
d	3,034.			3,034.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				60,399.
b				388,253.
c				6,931.
d				3,034.
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 — 458,617.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 — 60,399.

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	478,597.	11,976,946.	.039960
2010	564,831.	11,391,113.	.049585
2009	621,284.	8,474,451.	.073313
2008	421,120.	9,429,256.	.044661
2007	511,870.	10,088,481.	.050738

2	**Total** of line 1, column (d)	2	.258257
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	.051651
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,692,220.
5	Multiply line 4 by line 3	5	603,915.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,216.
7	Add lines 5 and 6	7	612,131.
8	Enter qualifying distributions from Part XII, line 4	8	461,568.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,432.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	16,432.
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	16,432.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 20,200.		
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	20,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	153.
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	3,615.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 3,615. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ FOUNDATION - C/O DEBORAH SAGNER Telephone no. ▶ (908)305-1020
Located at ▶ 210 CENTRAL PARK SOUTH - APT 20C, NEW YORK, NY ZIP+4 ▶ 10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		99,640.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH SAGNER - 210 CENTRAL PARK SOUTH, APT 20C, NEW YORK, NY 10019	PRESIDENT 0.00	99,640.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	11,197,459.
b	Average of monthly cash balances		1b	672,815.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,870,274.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	11,870,274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	178,054.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,692,220.
6	**Minimum investment return.** Enter 5% of line 5		6	584,611.

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	584,611.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 16,432.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	16,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	568,179.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	568,179.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	568,179.

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	461,568.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	461,568.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	461,568.

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

Form **990-PF** (2012)

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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				568,179.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 134,126.				
d From 2010 7,917.				
e From 2011				
f **Total** of lines 3a through e	142,043.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 461,568.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				461,568.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	106,611.			106,611.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,432.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	35,432.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 27,515.				
c Excess from 2010 7,917.				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					
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).)

NONE

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.

NONE

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:

DEBORAH SAGNER, THE SAGNER FAMILY FOUNDATION, (908)305-1020
210 CENTRAL PARK SOUTH - APT 20C, NEW YORK, NY 10019

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

N/A

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE DETAILED STATEMENT ATTACHED				461,568.
Total			▶ 3a	461,568.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	103.	
4 Dividends and interest from securities			14	362,897.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	458,617.	
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)		0.		821,617.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 821,617.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 11/15/13 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TOM STICKLE, CPA		11/15/13		P00009780

Firm's name ▶ MEISEL, TUTEUR & LEWIS, P.C. — Firm's EIN ▶ 22-3123305

Firm's address ▶ 101 EISENHOWER PARKWAY ROSELAND, NJ 07068-1086 — Phone no. (973) 228-4600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
THE SAGNER FAMILY FOUNDATION C/O DEBORAH SAGNER	22-1711646

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE SAGNER FAMILY FOUNDATION C/O DEBORAH SAGNER	22-1711646

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE DEBORAH BUURMA CHARITABLE FOUNDATION 210 CENTRAL PARK SOUTH, APT 20C NEW YORK, NY 10019	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE SAGNER FAMILY FOUNDATION C/O DEBORAH SAGNER	22-1711646

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
THE SAGNER FAMILY FOUNDATION C/O DEBORAH SAGNER	22-1711646

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

The Sagner Family Foundation
60 Park Place, Suite 702
Newark, NJ 07102
Tax ID # 22-1711646

2/18/2013
update 10/23/13
11/11/2013

SCHEDULE OF CASH CONTRIBUTIONS MADE IN 2012

AARP Foundation $25
601 E Street, NW
Washington DC 20049
To win back opportunity for struggling Americans 50 and over

ACLU $40,000
PO Box 32159
Newark, NJ 07102
Promotes defense of liberty, justice & equality

AMERICAN TECHNION SOCIETY $2,500
55 E 59TH ST
NY, NEW YORK 10022-1710
Provides support for Israel Technion University

Amnesty International $150
1 Easton Street
WC1X 0DW, UK
Working to protect human rights

ARCA Foundation $1,250
1308 19th Street, NW
Washington, DC 20036
Dedicated to advancing social equity and justice

Barnes Foundation $300
2025 Benjamin Franklin Parkway
Philadelphia, PA 19130
The promotion of the advancement of education and arts

Barrington Stage $10,000
30 Union Street
Pittsfield, MA 01201
Promotes interest in the development of new plays and musicals

Berkshire Botanical Garden $500
5 West Stockbridge Road
Stockbridge, MA 01262
Supports community education in gardening

Berkshire Theatre Group $5,000
111 South Street
Pittsfield, MA 01201
To sustain our performances, productions and educational work.

Berkshire Jewish Film Festival $250
197 East Street
Lenox, MA 01240

Boston Symphony Orchestra $10,000
301 Massachusetts Avenue
Boston, MA 02115
Enhances the region's quality of life and economy through music

Campaign for America $1,000
1825 K Street, NW, Suite 400
Washington, DC
Dedicated to providing real political knowledge

Ctr for City $500

Citizens Committee for Children of New York $1,000
105 East 22 Street
New York, NY 10010
Promotes the well-being of children in New York

Classical South Florida $100
330 SW Second Street
Fort Lauderdale, FL 33312
Public radio dedicated to broadcasting classical music

Committee for Charlotte $15,000
400 South Tryon Street, Box 500
Charlotte, North Carolina 28202
Works to engage the citizens through business and civic opportunities

Council of NJ Grantmakers $500
101 W State Street
Trenton, NJ 08608
Programs to enhance the growth of philanthropic knowledge

Sub-total $88,075

Development Shakespeare/Shakespeare & co $10,000
70 KEMBLE ST
LENOX MA 01240
Supports cultural/performing arts programs

Development NY $3,000

Dia Art Foundation $30
535 W 22nd Street
New York, NY 10011
Enables Dia to share its collection, exhibitions to the public

Doctors Without Borders $1,000
333 7th Avenue, 2nd Floor
New York, NY 10001-5004
Medical humanitarian organization

Education Law Center $10,000
60 Park Place, Suite 300
Newark, NJ 07102
Advocates for equal educational opportunity

FL Atlantic Univ $5,500
5353 Parkside Dr,
Jupiter, FL
Promoting student advancement within community

Frenchmen's Creek Charitable Fdn $1,000
13495 Tournament Drive
Palm Beach Gardens, FL 33410-1299
Provides medical, social & educational services

Gearing Up, A Non-Profit Corp $5,000
P O Box 26061
Philadelphia, PA 19128
Offers women in recovery, equipment & transportation

Geraldine R Dodge Foundation $2,500
14 Maple Avenue, Suite 400
Morristown, NJ 07960
Dedicated to advancing NJ in arts and education

Grantmakers for Children $40
Point of contact for grantmakers to collaborate with other funders of programs for children, youth and families

Guggenheim Museum $125
1071 Fifth Avenue
New York, NY 10128-0173
Promotes fine arts

J-Street Education Fund $66,500
1828 L Street NW- Suite 240
Washington, DC 20036
Programs promoting peace in Israel

Jacob's Pillow $3,500
P O Box 287
Lee, MA 01238
Community programs for 700 students

Jespy House $500
65 Academy Street
South Orange, NJ 07079
Provides programs for adults w/learning disabilities

Jewish Community Center of the Greater PB $52,500
8500 Jog Road
Boynton Beach, FL 33472
Create a strong Jewish community by providing high quality programs

Jewish Community House $1,000
7802 Bay Pkwy,
Brooklyn, NY 11214
To foster a community that embraces diversity and is rooted in Jewish values

Jewish Family Servics-Metrowest $5,000
256 Columbia Tpke - Suite 105
Florham Park, NJ 07932
Family service program development

$167,195

Total Page #1 $255,270

Jewish Federation-Palm Beach **$11,000**
4601 Community Drive
West Palm Beach, FL 33417-2760
Provides community services

Kravis Center **$1,500**
701 Okeechobee Blvd
West Palm Beach, FL 33401
Opened the performing arts door to many disadvantaged and seniors

Lenox Library Association **$1,000**
18 Main St
Lenox, MA 01240
Promotes literacy within the town of Lenox

Lincoln Center Theater **$7,000**
150 W 65th Street
New York, NY 10023-6975
Programs for the promotion of performing arts

Mahawe Performance **$1,000**
244 Main Street Suite 3
Great Barrington, MA 01230
Aims to help area schoolchildren experience great live performances,

Media Matters **$10,000**
1627 K Street NW
Washington, DC 20006
Programs to monitor public radio

Metropolitan Opera **$15,000**
Lincoln Center
New York, NY 10023
Support cultural/performing arts programs

Morselife Inc **$11,185**
4847 Fred Gladstone Drive
West Palm Beach, FL 33417
Dedicated to enhancing senior living

Moveon org **$2,000**
liberal public policy advocacy group and political action committee

Nation Institute **$10,000**
30 Irving Place - 8th floor
New York, NY 10003
Provides healthy media for the public

Neue Gallery $30
1048 5th Ave
New York, NY 10028
support our ongoing programs

Newark Museum Association **$10,000**
49 Washington Street
Newark, NJ 07102-3176
Fine arts programs

NJ Citizen Action Ed Fd **$50,000**
400 Main Street
Hackensack, NJ 07601
Community watch-dog programs

University of Rochester **$750**
PO Box 270042
Rochester, NY 14627-0042
Dedicated to making a difference in student's lives

WAMC **$1,000**
318 Central Ave
Albany, NY 12206
Non-commercial public broadcasting organization

Whitney Museum **$250**
945 Madison Ave at 75th St
New York, NY 10021
Presents emerging artists and evaluates iconic narratives in American art

WMHT Educational **$100**
4 Global View
Troy New York 12180-8368
aims to inspire the exploration of new interests

NJPAC **$25,325**
One Center Street
Newark, NJ 07102
Provides fine arts programs

Pacifica Foundation /WBAI NYC **$100**
PO Box 7032
New York City, New York 1000
provides a vast array of original programming

Palm Beach Dramawork **$2,000**
201 N Clematis St
West Palm Beach, FL 33401
theatre company that engages and entertains audiences with timeless productions

Philadelphia Museum of Art **$520**
P O Box 7646
Philadelphia, PA 19101-7646

Sadie Nash Project **$25,000**
157 Montague Street - 4th Floor
Brooklyn, NY 11201
Promotes leadership in teenagers

The Child Center of Woodside NY **$1,000**
6002 QUEENS BLVD
WOODSIDE, NY 11377
Helps at-risk children and youth succeed in life

The Public Theater **$2,000**
425 Lafayette Street
New York, New York 10003
Belief that Shakespeare belonged to the people to see

The Society of Four Arts **$100**
2 4 Arts Plaza
Palm Beach, FL 33480
Cultural organization promotes arts to public

The Valerie Fund **$1,000**
2101 Millburn Avenue
Maplewood, NJ 07040
Supporting comprehensive healthcare for cancer patients

Tides Center/ Center for Independent Media **$4,088**
2040 S Street NW Third Floor
Washington, DC 20009
Support for online investigative journalism

Tricia M Zallo Scholarship Fund **$2,000**
31 Wnck Avenue
Titusville, NJ 08560
Funds scholarships for student athletes

Thruthout **$100**

Dedicated to providing independent news and commentary on a daily basis

UJA Metrowest **$5,000**
901 Route 10
Whippany, NJ 07981
Funding for Jewish programs

Wikipedia **$100**
An online encyclopedia for everything and everyone

Wilmington Friends **$1,000**
101 School Road,
Wilmington, DE 19803
Deeply rooted in values and welcoming to families from all religious and spiritual traditions

Women's Donor Network **$5,000**
565 Commercial Street, Suite 300
San Francisco, CA 94111
Dedicated to sounding the call for change

WXEL **$1,150**
P O Box 6607
West Palm Beach, FL 33405
Non-commercial public broadcasting organization

Sub-total	**$131,815**	**$75,483**
Total Page #2		**$207,298**

Total Page #1	**$255,270**
Total Page #2	**$207,298**
2013 adjustment	**-$1,000**
Total Charitable Contributions	**$461,568**
Net Charitable Contributions for 2012	**$461,568**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
HILLVIEW - CAVANAUGH	5.
HILLVIEW - CONSERVATIVE	2.
HILLVIEW - MAIN	12.
HILLVIEW - RVP	8.
HILLVIEW - SCHAFER	2.
HILLVIEW - WINWARD	1.
TD	71.
VANGUARD	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	103.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAVANAUGH - CORP MUNI AND GOVT FUNDS	36,188.	0.	36,188.
HV INVESTMENT FUND	258,234.	0.	258,234.
OFI	5,151.	0.	5,151.
POWERHOUSE DB COMMUNITY	152.	0.	152.
RVP	26,448.	0.	26,448.
SCHAFER CULLEN	9,231.	0.	9,231.
VANGUARD	2,323.	0.	2,323.
WWARD CONSERVATIVE	12,994.	0.	12,994.
WWARD DIVERS GROWTH	12,176.	0.	12,176.
TOTAL TO FM 990-PF, PART I, LN 4	362,897.	0.	362,897.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,732.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,732.	0.	0.	0.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8,071.	0.	0.	0.
FOREIGN TAXES	2,193.	0.	0.	0.
FEDERAL TAXES	20,554.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	30,818.	0.	0.	0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONFERENCES	2,575.	0.	0.	0.
CUSTODY FEES	1,335.	0.	0.	0.
INSURANCE	2,982.	0.	0.	0.
MANAGEMENT FEES	54,737.	0.	0.	0.
OFFICE AND RELATED EXPENSES	30,007.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	91,636.	0.	0.	0.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		451,427.	457,547.
STATE AND MUNICIPAL OBLIGATIONS		X	158,347.	175,039.
TOTAL U.S. GOVERNMENT OBLIGATIONS			451,427.	457,547.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			158,347.	175,039.
TOTAL TO FORM 990-PF, PART II, LINE 10A			609,774.	632,586.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS STOCKS AND FUNDS	9,444,377.	10,510,243.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,444,377.	10,510,243.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	204,107.	198,661.
TOTAL TO FORM 990-PF, PART II, LINE 10C	204,107.	198,661.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN SAGNER 3349 ST. MALO COURT PALM BEACH GARDENS, FL 33410	CHAIRMAN OF THE BOARD 0.00	0.	0.	0.
DEBORAH SAGNER 210 CENTRAL PARK SOUTH, APT 20C NEW YORK, NY 10019	PRESIDENT 40.00	99,640.	0.	0.
MARY BALTYCKI 31 WRICK AVENUE TITUSVILLE, NJ 08560	SECRETARY / TREASURER 0.00	0.	0.	0.
RACHEL BUURMA 4323 BALTIMORE AVE. PHILADELPHIA, PA 19104	TRUSTEE 0.00	0.	0.	0.
JACOB BUURMA 731 WARREN STREET WESTFIELD, NJ 07090	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		99,640.	0.	0.

SAGNER FAMILY FOUNDATION
INVESTMENTS IN CORPORATE STOCK
12/31/12

	Book Value	FMV
Hillview - Windward Growth (see attached)	171,954	163,542
Vanguard mutual fund	364,540	500,803
Hillview - Windward Conservative (see attached)	583,078	639,501
Hillview - Other investments (see attached)	7,889,095	8,750,310
Hillview - Relative Value Partners (see attached)	435,710	456,087
Totals	9,444,377	10,510,243

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-Windward Diversified Growth	**# Shares**	**CLS Book Value**	**FMV 12/31/12**
EGA EMERGIN GL	97	$2,500.60	$2,584.08
ISHARES BARCLAYS	68	$6,697.96	$8,255.88
ISHARES BARCLAYS 7-10	46	$4,446.82	$4,944.54
ISHARES FTSE EPRA	304	$8,357.17	$10,071.52
ISHARES GERMANY	209	$4,809.03	$5,162.30
ISHARES GOLD TRUST	404	$6,855.88	$6,576.71
ISHARES INC MSCI HONG KONG	259	$4,800.10	$5,029.78
ISHARES TR AAA	64	$3,353.21	$3,345.28
ISHARES TR RUSSELL 2000	60	$4,873.44	$5,059.08
POWERSHARES DB	244	$28,871.00	$6,778.32
POWERSHARES EXCHANGE	238	$6,175.39	$6,587.84
POWERSHARES GL EXCHANGE	160	$4,980.80	$5,031.36
POWERSHARES QQQ TR	228	$13,973.66	$14,849.64
SPDR GOLD TR GOLD	30	$1,274.00	$4,860.60
SPDR SER BARCLAYS	273	$8,346.57	$8,386.56
VANGUARD BD INDEX TOTAL	257	$20,938.20	$21,595.71
VANGUARD INTL EQUITY	58	$2,848.96	$2,582.74
VANGUARD REIT INDEX FDS	231	$14,524.79	$15,199.80
VANGUARD SPECIALIZED	194	$9,110.88	$11,556.58
VANGUARD TAX-MANAGED	145	$5,565.10	$5,108.35
VANGUARD TOTAL ST INDEX FDS	68	$3,895.21	$4,983.04
WISDOMTREETR ASIA	95	$4,755.22	$4,992.25
Sub-total Hillview/Windward		**$171,953.99**	**$163,541.96**

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-Windward/Conservative	# Shares	CLS Book Value	FMV 12/31/12
Barclays TIP	271	29,177.91	$32,902 11
CLAYMORE EXCHANGE	643	32,103.70	$32,182.15
ISHARE TRUST AAA	381	19,962.08	$19,914.87
ISHARES BARCLAY 7-10	195	18,850.65	$20,960.55
ISHARES FTSE EPRA	849	23,845.39	$28,127 37
ISHARES GERMANY	579	13,322.62	$14,301.30
ISHARES GOLD TRUST	1145	19,370 19	$18,639 45
Ishares-Barclays 1-3 YR	393	32,882.68	$33,177 06
ISHRS MSCI HONG KONG	724	13,418.04	$14,060.08
PIMCO ETF SHORT MATURITY	319	$31,993.92	$32,372 12
POWERSHARE EXCH-WW C	496	12,869.71	$13,729 28
POWERSHARES GLOBAL EXCHA	430	13,385.90	$13,521 78
POWERSHARES QQQ TRUST	353	18,720.30	$22,990.89
SPDR BARCLAY S/T CORP FD	3229	98,867.94	$99,194 88
SPDR GOLD TRUST	77	13,271.34	$12,475.54
VANGUARD IDX-TOTAL BOND	1533	123,157.18	$128,817 99
VANGUARD REIT ETF	714	39,108.71	$46,981 20
Vanguard Special Portfoli	221	10,223.77	$13,164 97
VANGUARD TOTAL STOCK FUND	275	18,546.00	$20,152.00
POWERSHARES DB COMM	786		$21,835 08
Sub-total Hillview/Windward		**$583,078.03**	**$639,500.67**

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-Other Investments & Funds	**# Shares**	**CLS Book Value**	**FMV 12/31/12**
Tortoise Energy Infrastructure	21667.09	$426,152.48	$821,182.74
Ashton Enhanced Equity Fund	29050.75	$222,575 24	$246,059 88
Alpine Global Infrastructure	40640.66	$630,269.04	$677,073 37
Eaton Vance Global Macro	62621.35	$632,345 40	$615,567 86
Mainstay Epoch	78031.53	$1,231,436 99	$1,271,133.57
Pimco Total Return	29277 24	$314,999.77	$310,924.31
Van Eck Unconstrain	94494.46	$912,577 64	$901,477.12
Vanguard Emer Mkts	5810 077	$202,081 66	$205,502.42
Rems Real Estate 50/50	67989.95	$850,356.30	$906,985 93
Doubleline Total Return	15377 86	$175,000.00	$174,231.10
CRP	478.687	$455,982.00	$486,639 42
DB Energy Select	1565.432	$137,913.00	$169,977 74
Etap Fund	583 507	$530,523.00	$534,399.05
HV-Global Alpha	4792.316	$489,900 00	$627,117.68
Milestone Venture iV	50	$45,814 00	$50,000 00
Milestone Venture III	1449 241	$199,056 12	$180,111 67
Permit Cap	514.448	$432,112 00	$571,926 25
Sub-total Hillview Investment Funds		**$7,889,094.64**	**$8,750,310.11**

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-Relative Value Ptnrs	# Shares	CLS Book Value		Fidelity FMV
ALLIANCE BERNSTEIN INC FD	6538	53,661 95	$	52,957.80
BLACKROCK CR ALL INC/TREA	4466	55,369 14	$	61,318.18
BLACKROCK ENH EQUITY	6061.368	$42,900 22	$	43,520.62
BLACKROCK GL OPPP EQ	678	8,807.10	$	8,949.60
EAT VAN TAX MGD BUY WRITE	3641.083	37,774 51	$	45,513.53
EAT VAN TAX MGD DIV EQUIT	5161.954	46,029 27	$	48,367.50
EATON VANCE RISK MANAGED	4495.819	45,778 46	$	46,891.39
EatonVance Tax MGD-GLOBAL	5785.061	46,734 66	$	50,966.38
GDL 8.5% CUMULATIVE PFD	1331	68,870 17	$	66,856.13
Liberty All Star Eq Fund	9075	32,702 30	$	43,287.75
NUVEEN CREDIT STRATEGIES	940	8,208 19	$	9,071.00
Nuveen Dividend Advantage	1884	19,084 19	$	18,971.88
NUVEEN EQ PREM INC FUND	1713.313	18,689 10	$	20,268.49
NUVEEN EQTY P ADV CL	833.407	9,474 77	$	9,917.54
NUVEEN EQTY PRE &GROWTH	788.665	9,381 62	$	10,197.43
ROYCE VALUE TR INC	4578	50,619 46	$	61,436.76
RVP MARGIN A/C-SHORT SALE	-2345	-299,501 12	$	(333,951.45)
RVP SPEC OPPS FUND	3832	77,809 61	$	81,363.16
TRI CONTINENTAL CORP	3227	47,578 55	$	51,793.35
WESTERN ASSET INFL	479	8,937 41	$	9,000.41
Zweig Fund Inc	1549	16,915 55	$	18,835 84
Zweig Total Return	2482	29,884 69	$	30,553.42
Sub-total Hillview/Relative Value		$ 435,709.80	$	456,086 71

SAGNER FAMILY FOUNDATION
INVESTMENTS IN BONDS
12/31/12

	Book Value	FMV
Corporate Bonds	204,107	198,661
U.S. Government Obligations	451,427	457,547
State and Municipal Obligations	158,347	175,039
Total Bonds	813,881	831,247

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-Cavanaugh	# Shares		CLS Book Value		FMV 12/31/12
AVALON CNMTYS 2 95 9/15/22	5000	$	4,935.95	$	4,980.65
Barrick North AMERICA 6.8 9/15/18	10000	$	12,077.03	$	12,344.90
BOSTON PPTYS LTD PARTNERSHIP NOTE 05.62500% 11/15/2020 FIXEI	10000	$	10,948.22	$	11,829.96
CHICAGO ILL O HARE 05.000% 1/1/18	10000	$	11,410.03	$	11,609.30
DELL INC 5 875% 6/15/19	5000	$	5,901.28	$	5,765.63
DEVON ENERGY 3 25 5/15/22	10000	$	10,222.63	$	10,436.90
DUKE CAP CORP SR NT-B 6.750% 07/15/2018 FIXED COUPON MOODY!	10000	$	11,170.71	$	11,833.80
EASTMAN CHEM 3.6 8/15/22	10000	$	10,149.92	$	10,473.20
ENTERPRISE PRODUCTS BONDS 05.20000% 09/01/2020 FIXED COUPOI	10000	$	10,855.54	$	11,936.10
FEDEX CORP 8% 1/15/19	10000	$	13,257.57	$	13,170.00
GOLDMAN SACHS GROUP NOTES 06.15000% 04/01/2018 FIXED COUPC	10000	$	10,318.87	$	11,747.70
GTE Corp 6 84 4/15/18	5000	$	6,279.80	$	6,259.85
ISHARES TR IBOXX	553	$	59,472.40	$	51,622.55
KOHL'S CORP 4% 11/1/21	10000	$	10,359.47	$	10,473.00
LOS ANGELES CALIF DEPTWTR&PWR REV 05,51600% 07/01/2027 FIXE	20000	$	20,000.00	$	23,338.20
MARKEL CORP 5.35 6/1/21	10000	$	10,837.04	$	10,928.90
MEDCO HEALTH SOL 4.125 9/15/20	5000	$	5,528.81	$	5,464.55
NASSAU 2.822 11/15/23	10000	$	10,000.00	$	10,227.40
NEW YORK ST DORM AUTH ST PERS INCOME 05.29200% 03/15/2025 F	55000	$	56,070.55	$	66,984.50
NJ ST TRAN 6.104 12/15/28	10000	$	11,374.80	$	11,417.40
PROVIDENCE HLTH & SVCS SER 09-A 06.12500% 10/01/2019 FIXED CO	20000	$	19,967.40	$	24,502.20
SPDR SER TR BARCLAYS	893	$	41,315.40	$	36,354.03
FHLM C09015 3% 10/1/42	35000	$	36,591.33	$	36,416.83
FHLM #1B2723 01/01/2035	125000	$	10,075.04	$	10,638.23
FHLM #1G0955 5.746% 05/01/2036	50000	$	3,061.30	$	3,051.30
FHLM #J07724 4.5% 04/01/2023	45000	$	18,975.02	$	18,988.95
FHLM SER 3800 3.5% 02/15/2026	25000	$	25,945.31	$	26,704.30
FHLM SER 3814 3% 2/15/26	15000	$	15,337.50	$	16,028.99
FHLM 3637 4% 2/15/25	25000	$	27,132.81	$	27,108.53
FNMA #970382 4.5% 03/01/2023	65000	$	16,900.32	$	17,819.48
FNMA #AJ5336 3.% 11/01/2026	40000	$	33,134.47	$	34,130.02
FNMA 4 0% 10/25/2025	10000	$	10,846.09	$	10,853.06
FNMA AQ4425 2.5% 11/1/27	25000	$	25,837.27	$	25,857.90
FNMA Q08903 3.5% 6/1/42	30000	$	29,698.15	$	29,997.12
GNMA #82512	65000	$	45,317.18	$	45,945.28
UST 1.25 10/31/15	65000	$	66,648.02	$	66,650.35
UST 125 7/15/22	80000	$	85,927.08	$	87,356.37
Sub-total Hillview/BROWN ADVISORY		$	813,880.31	$	831,247.43

The Sagner Foundation
Capital Gains and losses
2012

	Selling Price	Cost Basis	Gain/ Loss	Wash Sale Disallowed	Adjusted Gain/ Loss
Fidelity Accounts					
Short Term					
OFI	249,241.85	249,064.48	177.37	240.05	417.42
Schafer Cullen	170,723.71	188,325.71	(17,602.00)		(17,602.00)
Winward Dividend Growth	332,450.57	317,387.63	15,062.94		15,062.94
RVP	1,391,649.53	1,404,918.63	(13,269.10)		(13,269.10)
WW Conservative	80,836.35	80,120.65	715.70		715.70
Cavanaugh	1,814,768.70	1,810,149.69	4,619.01	10,622.12	15,241.13
Main *	1,306,196.36	1,246,363.29	59,833.07		59,833.07
Subtotal - Short term	5,345,867.07	5,296,330.08	49,536.99	10,862.17	60,399.16
Long Term					
OFI	461,357.37	345,807.32	115,550.05	260.38	115,810.43
Schafer Cullen	539,003.53	477,912.62	61,090.91		61,090.91
Winward Dividend Growth	542,576.86	466,510.73	76,066.13		76,066.13
RVP	298,411.64	265,372.16	33,039.48		33,039.48
WW Conservative	169,458.60	155,921.57	13,537.03		13,537.03
Cavanaugh	243,579.65	305,228.44	(61,648.79)		(61,648.79)
Main *	1,292,493.26	1,142,708.17	149,785.09	572.41	150,357.50
Subtotal - Long term	3,546,880.91	3,159,461.01	387,419.90	832.79	388,252.69
Total by accounts					
OFI	710,599.22	594,871.80	115,727.42	500.43	116,227.85
Schafer Cullen	709,727.24	666,238.33	43,488.91	-	43,488.91
Winward Dividend Growth	875,027.43	783,898.36	91,129.07	-	91,129.07
RVP	1,690,061.17	1,670,290.79	19,770.38	-	19,770.38
WW Conservative	250,294.95	236,042.22	14,252.73	-	14,252.73
Cavanaugh	2,058,348.35	2,115,378.13	(57,029.78)	10,622.12	(46,407.66)
Main *	2,598,689.62	2,389,071.46	209,618.16	572.41	210,190.57
Subtotal	8,892,747.98	8,455,791.09	436,956.89	11,694.96	448,651.85

Fidelity INVESTMENTS
OFI

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900354 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
ACCENTURE PLC CLS A USD0.0000225, ACN, G1151C101										
Sale	04/13/12	06/30/11	7.000	439.98	421 75	18.23				
ALLERGAN INC, AGN, 018490102										
Sale	04/13/12	06/30/11	36.000	3,388.96	3,013.75	375.21				
Sale	04/13/12	10/20/11	8.000	753.10	691.32	61.78				
Subtotals				**4,142.06**	**3,705.07 (c)**					
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	04/13/12	01/30/12	31.000	1,775.67	1,522.38	253.29				
Sale	04/13/12	03/20/12	11.000	630.08	623.11	6.97				
Subtotals				**2,405.75**	**2,145.49 (c)**					
ANALOG DEVICES INC, ADI, 032654105										
Sale	04/13/12	05/20/11	52.000	1,998.14	2,181.80	-183.66				
Sale	04/13/12	02/07/12	48.000	1,844.45	1,906.42	-61.97				
Subtotals				**3,842.59**	**4,088.22 (c)**					
ANHEUSER-BUSCH INBEVADR EAH REP 1 ORD NP, BUD, 03524A108										
Sale	04/13/12	04/15/11	33.000	2,336.85	2,031.72	305.13				
Sale	04/13/12	04/27/11	33.000	2,336.86	2,070.44	266.42				
Sale	04/13/12	05/03/11	4.000	283.26	255.15	28.11				
Subtotals				**4,956.97**	**4,357.31 (c)**					

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

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
APACHE CORP, APA, 037411105										
Sale	04/13/12	07/08/11	23.000	2,152.28	2,865.68	-713.40				
Sale	04/13/12	02/07/12	6.000	561 47	619.65	-58.18				
Subtotals				**2,713.75**	**3,485.33 (c)**					
APPLE INC, AAPL, 037833100										
Sale	04/13/12	03/20/12	10.000	6,069.26	5,960.70	108.56				
Sale	04/13/12	03/21/12	10.000	6,069.26	6,061.35	7.91				
Sale	04/13/12	03/23/12	3.000	1,820.78	1,793.77	27.01				
Subtotals				**13,959.30**	**13,815.82 (c)**					
AT&T INC COM, T, 00206R102										
Sale	04/13/12	02/08/12	17.000	520.04	512.55	7.49				
AUTOMATIC DATA PROCESSING INC, ADP, 053015103										
Sale	02/07/12	03/11/11	21.000	1,150.80	1,050.80	100.00				
Sale	04/13/12	08/25/11	17.000	928.05	822.54	105.51				
Subtotals				**2,078.85**	**1,873.34 (c)**					
BAKER HUGHES INC, BHI, 057224107										
Sale	02/06/12	02/22/11	101.000	5,227.89	7,154.88	-1,926.99				
BAXTER INTL INC, BAX, 071813109										
Sale	04/13/12	12/12/11	23.000	1,342.58	1,146.25	196.33				

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2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900354 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number. 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
BRISTOL MYERS SQUIBB, BMY, 110122108										
Sale	04/13/12	06/30/11	114.000	3,683.39	3,304.67	378.72				
Sale	04/13/12	10/28/11	45.000	1,453.97	1,454.31	-0.34				
Subtotals				**5,137.36**	**4,758.98 (c)**					
BROADCOM CORP CL A, BRCM, 111320107										
Sale	04/13/12	05/20/11	47.000	1,756.46	1,567.32	189.14				
Sale	04/13/12	11/29/11	40.000	1,494.86	1,196.76	298.10				
Sale	04/13/12	03/22/12	26.000	971.66	984.59	-12.93				
Subtotals				**4,222.98**	**3,748.67 (c)**					
BROWN FORMAN CORP CL B NON VTG, BFB, 115637209										
Sale	04/13/12	10/25/11	21.000	1,746.12	1,554.98	191.14				
Sale	04/13/12	11/29/11	3.000	249.44	232.89	16.55				
Sale	04/13/12	03/19/12	15.000	1,247.22	1,202.66	44.56				
Subtotals				**3,242.78**	**2,990.53 (c)**					
CATERPILLAR INC, CAT, 149123101										
Sale	04/13/12	05/20/11	40.000	4,243.10	4,181.55	61.55				
Sale	04/13/12	05/27/11	20.000	2,121.55	2,106.60	14.95				
Sale	04/13/12	06/30/11	21.000	2,227.63	2,222.72	4.91				
Subtotals				**8,592.28**	**8,510.87 (c)**					
CHEVRON CORP NEW, CVX, 166764100										
Sale	04/13/12	06/30/11	25.000	2,544.29	2,564.48	-20.19				
Sale	04/13/12	02/21/12	27.000	2,747.84	2,923.23	-175.39				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900354 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
CHEVRON CORP NEW, CVX, 166764100										
Subtotals				**5,292.13**	**5,487.71(c)**					
CHUBB CORP, CB, 171232101										
Sale	04/13/12	12/12/11	18.000	1,260.36	1,223.22	37.14				
COCA COLA CO, KO, 191216100										
Sale	04/13/12	12/19/11	11.000	793.54	744.34	49.20				
Sale	04/13/12	01/30/12	15.000	1,082.10	1,008.27	73.83				
Subtotals				**1,875.64**	**1,752.61(c)**					
COLGATE-PALMOLIVE CO, CL, 194162103										
Sale	04/13/12	10/20/11	19.000	1,843.91	1,748.17	95.74				
Sale	04/13/12	01/30/12	9.000	873.43	804.26	69.17				
Subtotals				**2,717.34**	**2,552.43(c)**					
CORNING INC, GLW, 219350105										
Sale	04/13/12	03/22/12	129.000	1,754.60	1,789 14	-34.54				
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	04/13/12	11/29/11	4.000	345.44	332.15	13.29				
Sale	04/13/12	01/30/12	11.000	949.96	897.02	52.94				
Sale	04/13/12	02/13/12	18.000	1,554.48	1,505.83	48.65				
Subtotals				**2,849.88**	**2,736.00(c)**					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
COVIDIEN PLC USD0.20(POST CONSOLIDATION), COV, G2554F113										
Sale	04/13/12	12/12/11	20.000	1,070.98	870.34	200.64				
Sale	04/13/12	02/13/12	17.000	910.33	884.97	25.36				
Subtotals				**1,981.31**	**1,755.31(c)**					
CUMMINS INC FORMERLYCUMMINS ENGINE INC T, CMI, 231021106										
Sale	04/13/12	03/19/12	9.000	1,026.88	1,161.41	-134.53				
DISNEY WALT CO, DIS, 254687106										
Sale	04/13/12	03/14/12	29.000	1,213.19	1,251.42	-38.23				
Sale	04/13/12	03/20/12	35.000	1,464.19	1,506.23	-42.04				
Subtotals				**2,677.38**	**2,757.65(c)**					
ECOLAB INC, ECL, 278865100										
Sale	04/13/12	02/16/12	97.000	5,997.38	6,013.52	-16.14				
ENSCO PLC SPONSORED ADR EA REP 1 ORD CL, 29358Q109										
Sale	04/13/12	02/06/12	80.000	4,162.30	4,444.59	-282.29				
Sale	04/13/12	02/21/12	29.000	1,508.84	1,614.67	-105.83				
Subtotals				**5,671.14**	**6,059.26(c)**					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	04/13/12	05/27/11	10.000	831.88	830.98	0.90				
FREEPORT MCMORAN COPPER & GOLD INC., FCX, 35671D857										
Sale	02/06/12	06/14/11	16.000	738.88	797.25	-58.37				
Sale	03/05/12	06/14/11	59.000	2,372.16	2,939.84	-567.68				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FREEPORT MCMORAN COPPER & GOLD INC., FCX, 35671D857										
Sale	03/29/12	06/14/11	40.000	1,480.47	1,993.12	-512.65				
Sale	03/29/12	11/29/11	31.000	1,147.36	1,138.25	9.11				
Subtotals				**5,738.87**	**6,868.46 (c)**					
GENERAL DYNAMICS CRP, GD, 369550108										
Sale	04/13/12	03/05/12	27.000	1,867.88	1,943.41	-75.53				
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	04/13/12	03/20/12	25.000	2,919.18	3,104.07	-184.89				
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101										
Sale	03/29/12	06/30/11	20.000	642.82	1,019.57	-376.75				
HONEYWELL INTL INC, HON, 438516106										
Sale	04/13/12	08/26/11	102.000	5,945.51	4,666.58	1,278.93				
Sale	04/13/12	03/05/12	47.000	2,739.60	2,793.15	-53.55				
Subtotals				**8,685.11**	**7,459.73 (c)**					
INTL BUSINESS MACH, IBM, 459200101										
Sale	04/13/12	02/06/12	4.000	815.54	770.27	45.27				
INTUIT INC, INTU, 461202103										
Sale	04/13/12	02/07/12	77.000	4,662.24	4,444.06	218.18				
Sale	04/13/12	03/19/12	24.000	1,453.17	1,455.54	-2.37				
Subtotals				**6,115.41**	**5,899.60 (c)**					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
INVESCO LTD COM STK USD0.20, IVZ, G491BT108										
Sale	04/13/12	02/23/12	208.000	5,194.01	5,196.90	-2.89				
Sale	04/13/12	02/29/12	26.000	649.25	644.80	4.45				
Sale	04/13/12	03/20/12	56.000	1,398.39	1,451.24	-52.85				
Subtotals				**7,241.65**	**7,292.94(c)**					
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	04/13/12	06/30/11	15.000	954.77	999.59	-44.82				
Sale	04/13/12	12/12/11	2.000	127.30	127.10	0.20				
Sale	04/13/12	02/13/12	9.000	572.86	582.72	-9.86				
Subtotals				**1,654.93**	**1,709.41(c)**					
JOHNSON CTLS INC, JCI, 478366107										
Sale	03/14/12	06/30/11	66.000	2,102.20	2,758.01	-655.81				
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	04/13/12	10/14/11	73.000	3,201.88	2,315.20	886.68				
Sale	04/13/12	11/29/11	25.000	1,096.53	724.17	372.36				
Subtotals				**4,298.41**	**3,039.37(c)**					
MARSH & MCLENNAN COS, MMC, 571748102										
Sale	04/13/12	08/29/11	131.000	4,210.45	3,858.95	351.50				
Sale	04/13/12	01/30/12	53.000	1,703.46	1,665.70	37.76				
Subtotals				**5,913.91**	**5,524.65(c)**					

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Short-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
MONSANTO CO NEW, MON, 61166W101										
Sale	03/20/12	06/14/11	1.000	79.18	69.06	10.12				
Sale	03/20/12	06/30/11	24.000	1,900.48	1,740.67	159.81				
Sale	04/13/12	06/14/11	38.000	2,940.40	2,624.11	316.29				
Sale	04/13/12	03/29/12	39.000	3,017.77	3,056.43	-38.66				
Subtotals				**7,937.83**	**7,490.27** (c)					
MOSAIC CO NEW COM, MOS, 61945C103										
Sale	03/22/12	06/30/11	8.000	448.57	539.31	-90.74	90.74			
Sale	03/22/12	07/01/11	13.000	728.93	878.24	-149.31	149.31			
Sale	04/13/12	06/30/11	23.000	1,159.43	1,550.51	-391.08				
Sale	04/13/12	07/01/11	21.000	1,058.61	1,459.21 (g)	-400.60				
Sale	04/13/12	02/29/12	8.000	403.27	464.44	-61.17				
Subtotals				**3,798.81**	**4,891.71** (c)					
NATIONAL OILWELL VARCO INC, NOV, 637071101										
Sale	02/21/12	06/03/11	26.000	2,192.35	1,884.94	307.41				
Sale	04/13/12	06/03/11	54.000	4,262.39	3,914.87	347.52				
Sale	04/13/12	03/29/12	24.000	1,894.40	1,863.66	30.74				
Subtotals				**8,349.14**	**7,663.47** (c)					
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	04/13/12	12/01/11	12.000	750.97	670.99	79.98				

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Short-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
NOBLE ENERGY INC COM, NBL, 655044105										
Sale	04/13/12	03/15/12	15.000	1,415.39	1,500.66	-85.27				
Sale	04/13/12	04/02/12	30.000	2,830.78	2,982.67	-151.89				
Subtotals				**4,246.17**	**4,483.33 (c)**					
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	04/13/12	06/30/11	11.000	1,600.13	1,376.60	223.53				
Sale	04/13/12	12/12/11	4.000	581.87	451.04	130.83				
Subtotals				**2,182.00**	**1,827.64 (c)**					
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	04/13/12	02/09/12	32.000	2,859.92	3,335.88	-475.96				
Sale	04/13/12	03/20/12	8.000	714.98	790.63	-75.65				
Subtotals				**3,574.90**	**4,126.51 (c)**					
PEABODY ENERGY CORP, BTU, 704549104										
Sale	02/09/12	03/02/11	52.000	1,924 09	3,423.16	-1,499.07 0				
Sale	02/09/12	05/27/11	23.000	851.05	1,438.09	-587.04				
Subtotals				**2,775.14**	**4,861.25 (c)**					
PERRIGO CO, PRGO, 714290103										
Sale	04/13/12	03/06/12	28.000	2,891.34	2,904.93	-13.59				
PFIZER INC, PFE, 717081103										
Sale	04/13/12	06/30/11	95.000	2,078.65	1,961.55	117.10				
Sale	04/13/12	12/12/11	54.000	1,181.55	1,104.28	77.27				
Sale	04/13/12	02/13/12	27.000	590.77	576.67	14.10				

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Short-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
PFIZER INC, PFE, 717081103										
Subtotals				**3,850.97**	**3,642.50 (c)**					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	04/13/12	01/30/12	3.000	263.46	224.31	39.15				
PRUDENTIAL FINL INC, PRU, 744320102										
Sale	04/13/12	10/14/11	24.000	1,446.93	1,227.86	219.07				
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25, RHHBY, 771195104										
Sale	04/13/12	06/30/11	78.000	3,341 91	3,274.44	67.47				
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0, RDSA, 780259206										
Sale	03/20/12	02/06/12	18.000	1,277.30	1,290.19	-12.89				
Sale	03/29/12	07/11/11	8.000	556.08	571.96	-15.88				
Sale	03/29/12	02/06/12	9.000	625.60	645.09	-19.49				
Sale	04/13/12	07/11/11	153.000	10,306.21	10,938.66	-632.45				
Subtotals				**12,765.19**	**13,445.90 (c)**					
SCHLUMBERGER LIMITEDCOM STK USD0.01, SLB, 806857108										
Sale	04/13/12	05/27/11	12.000	826.24	1,032.93	-206.69				
Sale	04/13/12	12/01/11	9.000	619.69	675.59	-55.90				
Sale	04/13/12	02/06/12	23.000	1,583.63	1,810.88	-227.25				
Subtotals				**3,029.56**	**3,519.40 (c)**					

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SOUTHERN CO, SO, 842587107										
Sale	02/06/12	05/23/11	20.000	885.63	805.17	80.46				
Sale	02/06/12	05/27/11	55.000	2,435.48	2,194.95	240.53				
Sale	02/06/12	06/10/11	47.000	2,081.23	1,855.97	225.26				
Subtotals				**5,402.34**	**4,856.09** (c)					
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	04/13/12	03/19/12	29.000	1,810.14	1,876.45	-66.31				
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	04/13/12	06/30/11	110.000	1,644.58	1,388.04	256.54				
TEXAS INSTRUMENTS INC, TXN, 882508104										
Sale	04/13/12	10/10/11	31.000	1,005.69	924.37	81.32				
Sale	04/13/12	02/07/12	64.000	2,076.27	2,145.77	-69.50				
Subtotals				**3,081.96**	**3,070.14** (c)					
TIFFANY & CO NEW, TIF, 886547108										
Sale	04/13/12	03/20/12	19.000	1,266.89	1,392.22	-125.33				
UNITED PARCEL SVC INC CL B, UPS, 911312106										
Sale	04/13/12	06/30/11	59.000	4,671.77	4,306.29	365.48				
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	04/13/12	12/19/11	15.000	1,201.47	1,087.31	114.16				

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
US BANCORP DEL COM NEW, USB, 902973304										
Sale	04/13/12	02/23/12	33.000	1,021.09	960.24	60.85				
Sale	04/13/12	03/15/12	183 000	5,662 38	5,705.67	-43.29				
Subtotals				**6,683.47**	**6,665.91 (c)**					
VISA INC COM CL A, V, 92826C839										
Sale	02/29/12	10/28/11	6.000	705.42	573.07	132.35				
Sale	04/13/12	10/10/11	15.000	1,814.14	1,327.72	486.42				
Sale	04/13/12	10/28/11	9 000	1,088.49	859 61	228.88				
Subtotals				**3,608.05**	**2,760.40 (c)**					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	04/13/12	05/20/11	26.000	864.53	739.67	124 86				
Sale	04/13/12	10/14/11	58 000	1,928 56	1,520.66	407 90				
Sale	04/13/12	02/23/12	93.000	3,092.35	2,839.13	253.22				
Sale	04/13/12	03/15/12	21 000	698.27	706.76	-8 49				
Subtotals				**6,583.71**	**6,806.22 (c)**					
XCEL ENERGY INC COM, XEL, 98389B100										
Sale	03/20/12	02/06/12	113.000	2,937.00	3,001 28	-64.28				
Sale	04/13/12	02/06/12	113 000	2,965.30	3,001.28	-35.98				
Subtotals				**5,902.30**	**6,002.56 (c)**					
YUM! BRANDS INC, YUM, 988498101										
Sale	04/13/12	03/14/12	20 000	1,423.86	1,375 55	48 31				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION
Account No **614-900354** Customer Service: 484-708-4720
Recipient ID No. **22-1711646** Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
TOTALS				**249,241.85**	**249,064.48(c)**			**0.00**		
		Short-Term Realized Gain				**12,185.80**				
		Short-Term Realized Loss				**-12,008.43**				
		Wash Sale Loss Disallowed					**240.05**			

177.37
+ 240.05
417.42

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
ACCENTURE PLC CLS A USD0.0000225, ACN, G1151C101										
Sale	02/07/12	11/25/09	21.000	1,211.50	857.21	354.29				
Sale	04/13/12	11/25/09	68.000	4,274.04	2,775.74	1,498.30				
Sale	04/13/12	03/09/11	29.000	1,822.75	1,507.02	315.73				
Subtotals				**7,308.29**	**5,139.97** (c)					
ALLERGAN INC, AGN, 018490102										
Sale	02/23/12	09/29/09	30.000	2,621.90	1,737.60	884.30				
Sale	04/13/12	09/29/09	24.000	2,259.31	1,390.08	869.23				
Subtotals				**4,881.21**	**3,127.68** (c)					
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	04/13/12	09/30/09	145.000	8,305.55	4,831.87	3,473.68				
ANALOG DEVICES INC, ADI, 032654105										
Sale	04/13/12	03/10/11	52.000	1,998.14	1,974.83	23.31				
AT&T INC COM, T, 00206R102										
Sale	04/13/12	08/22/03	183.000	5,598.08	4,247.43	1,350.65				
AUTOMATIC DATA PROCESSING INC, ADP, 053015103										
Sale	03/23/12	03/11/11	26.000	1,428.19	1,300.99	127.20				
Sale	04/13/12	03/11/11	121.000	6,605.53	6,054.61	550.92				
Subtotals				**8,033.72**	**7,355.60** (c)					

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Fidelity INVESTMENTS

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Recipient ID No. 22-1711646 Payer's Fed ID Number. 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
BAXTER INTL INC, BAX, 071813109										
Sale	04/02/12	05/12/09	13.000	779.88	823.44(g)	-43.56				
Sale	04/13/12	02/28/08	97.000	5,662.18	5,819.43	-157.25				
Sale	04/13/12	01/13/09	9.000	525.36	564.16	-38.80				
Sale	04/13/12	05/12/09	4.000	233.49	253.37(g)	-19.88				
Sale	04/13/12	12/02/10	20.000	1,167.46	992.57	174.89				
Subtotals				**8,368.37**	**8,452.97 (c)**					
BRISTOL MYERS SQUIBB, BMY, 110122108										
Sale	04/13/12	02/28/08	106.000	3,424.91	2,431.98	992.93				
Sale	04/13/12	12/03/10	22.000	710.83	569.99	140.84				
Sale	04/13/12	03/22/11	82.000	2,649 46	2,177.84	471.62				
Subtotals				**6,785.20**	**5,179.81 (c)**					
BROADCOM CORP CL A, BRCM, 111320107										
Sale	04/13/12	02/19/10	30.000	1,121.15	936.18	184.97				
Sale	04/13/12	02/11/11	38.000	1,420.12	1,644.06	-223.94				
Sale	04/13/12	03/17/11	59.000	2,204.92	2,313.15	-108.23				
Subtotals				**4,746.19**	**4,893.39 (c)**					
BROWN FORMAN CORP CL B NON VTG, BFB, 115637209										
Sale	04/13/12	12/07/10	38.000	3,159.63	2,650.43	509.20				
CHEVRON CORP NEW, CVX, 166764100										
Sale	02/06/12	08/22/03	27.000	2,854.46	976.59	1,877.87				
Sale	03/20/12	08/22/03	20.000	2,184.87	723.40	1,461.47				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
CHEVRON CORP NEW, CVX, 166764100										
Sale	03/20/12	02/18/11	9.000	983.19	881.62	101.57				
Sale	04/13/12	08/22/03	31.000	3,154.93	1,121.27	2,033.66				
Subtotals				**9,177.45**	**3,702.88 (c)**					
CHUBB CORP, CB, 171232101										
Sale	04/13/12	01/30/09	83.000	5,811.65	3,553.63	2,258.02				
CISCO SYS INC, CSCO, 17275R102										
Sale	04/13/12	03/25/11	576.000	11,405.75	9,983.46	1,422.29				
Sale	04/13/12	03/25/11	106.000	2,098.97	1,756.48 (g)	342.49				
Subtotals				**13,504.72**	**11,739.94 (c)**					
COACH INC, COH, 189754104										
Sale	02/21/12	06/05/09	23.000	1,724.35	619.33	1,105.02				
Sale	04/13/12	06/05/09	81.000	5,990.22	2,181.14	3,809.08				
Subtotals				**7,714.57**	**2,800.47 (c)**					
COCA COLA CO, KO, 191216100										
Sale	04/13/12	02/18/11	126.000	9,089.62	8,111.58	978.04				
COLGATE-PALMOLIVE CO, CL, 194162103										
Sale	04/13/12	10/12/09	69.000	6,696.30	5,498.77	1,197.53				
CORNING INC, GLW, 219350105										
Sale	04/13/12	11/02/09	210.000	2,856.31	3,055.56	-199.25				
Sale	04/13/12	11/17/09	171.000	2,325.85	2,906.04	-580.19				

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8 Description, 1d Stock or Other Symbol, CUSIP										
CORNING INC, GLW, 219350105										
Sale	04/13/12	01/27/10	96.000	1,305.74	1,924.77 (g)	-619.03				
Sale	04/13/12	07/09/10	3.000	40.80	52.77	-11.97				
Sale	04/13/12	08/20/10	159.000	2,162.64	2,540.73	-378.09				
Subtotals				**8,691.34**	**10,479.87 (c)**					
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	04/13/12	11/24/10	54.000	4,663.45	3,656.97	1,006.48				
Sale	04/13/12	02/11/11	3.000	259.08	223.94	35.14				
Subtotals				**4,922.53**	**3,880.91 (c)**					
COVIDIEN PLC USD0.20(POST CONSOLIDATION), COV, G2554F113										
Sale	04/13/12	02/19/10	23.000	1,231.62	1,159.59	72.03				
Sale	04/13/12	02/24/10	61.000	3,266.47	3,070.05	196.42				
Sale	04/13/12	03/17/11	23.000	1,231.62	1,189.75	41.87				
Subtotals				**5,729.71**	**5,419.39 (c)**					
CUMMINS INC FORMERLYCUMMINS ENGINE INC T, CMI, 231021106										
Sale	04/13/12	08/18/09	39.000	4,449.79	1,746.26	2,703.53				
DEERE & COMPANY, DE, 244199105										
Sale	03/05/12	03/19/10	16.000	1,298.29	943.86	354.43				
Sale	04/13/12	05/04/09	40.000	3,173.31	1,797.12	1,376.19				
Sale	04/13/12	03/19/10	14.000	1,110.66	825.87	284.79				
Subtotals				**5,582.26**	**3,566.85 (c)**					

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
DISNEY WALT CO, DIS, 254687106										
Sale	04/13/12	12/26/08	111.000	4,643.58	2,449.77	2,193.81				
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	02/16/12	09/29/09	114.000	5,753.68	3,774.36	1,979.32				
EMERSON ELECTRIC CO, EMR, 291011104										
Sale	03/21/12	11/06/09	109.000	5,645.20	4,491.37	1,153.83				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	02/21/12	06/20/07	22.000	1,900.56	1,861.79	38.77				
Sale	02/21/12	10/02/09	14.000	1,209.44	1,029.03	180.41				
Sale	03/20/12	06/29/09	6.000	517.73	424.16	93.57				
Sale	03/20/12	10/02/09	12.000	1,035.46	882.03	153.43				
Sale	04/13/12	06/29/09	34.000	2,828.39	2,403.55	424.84				
Sale	04/13/12	01/14/10	37.000	3,077.96	2,575.54	502.42				
Sale	04/13/12	01/27/10	6.000	499.13	393.35	105.78				
Subtotals				**11,068.67**	**9,569.45** (c)					
GENERAL DYNAMICS CRP, GD, 369550108										
Sale	04/13/12	10/05/10	75.000	5,188.56	4,672.81	515.75				
GENERAL ELECTRIC CO, GE, 369604103										
Sale	04/13/12	03/17/10	330.000	6,240.58	6,015.85	224.73				

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8 Description, 1d Stock or Other Symbol, CUSIP										
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	04/13/12	05/20/09	21.000	2,452.11	2,870.93	-418.82				
Sale	04/13/12	03/08/10	4.000	467.07	677.99	-210.92				
Subtotals				**2,919.18**	**3,548.92(c)**					
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101										
Sale	03/15/12	02/11/11	41.000	1,403.81	1,816.52	-412.71				
Sale	03/29/12	02/11/11	25.000	803.53	1,107.64	-304.11				
Subtotals				**2,207.34**	**2,924.16(c)**					
INTEL CORP, INTC, 458140100										
Sale	04/13/12	08/20/09	171.000	4,813.85	3,327.55	1,486.30				
INTL BUSINESS MACH, IBM, 459200101										
Sale	04/13/12	12/26/08	66.000	13,456.34	5,346.00	8,110.34				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	03/15/12	04/11/08	45.000	2,930.39	2,977.16	-46.77				
Sale	04/13/12	04/11/08	8.000	509.21	529.27	-20.06				
Sale	04/13/12	06/23/09	60.000	3,819.08	3,330.77	488.31				
Subtotals				**7,258.68**	**6,837.20(c)**					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	02/29/12	12/20/07	30.000	1,179.94	1,311.50	-131.56				
Sale	03/20/12	12/20/07	27.000	1,217.72	1,180.35	37.37				

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP										
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	04/13/12	12/20/07	188.000	8,245.95	8,218.73	27.22				
Sale	04/13/12	06/15/10	25.000	1,096.54	941.50	155.04				
Subtotals				**11,740.15**	**11,652.08 (c)**					
LIMITED BRANDS INC, LTD, 532716107										
Sale	02/21/12	12/02/10	13.000	597.27	453.01	144.26				
Sale	04/13/12	12/02/10	83.000	3,945.82	2,892.28	1,053.54				
Sale	04/13/12	03/02/11	50.000	2,377.00	1,581.79	795.21				
Subtotals				**6,920.09**	**4,927.08 (c)**					
MCDONALDS CORP, MCD, 580135101										
Sale	03/20/12	12/07/07	28.000	2,722.74	1,692.32	1,030.42				
Sale	04/13/12	12/07/07	35.000	3,404.96	2,115.40	1,289.56				
Sale	04/13/12	10/02/09	28.000	2,723.97	1,579.20	1,144.77				
Subtotals				**8,851.67**	**5,386.92 (c)**					
MICROSOFT CORP, MSFT, 594918104										
Sale	04/13/12	07/29/05	368.000	11,374.99	9,472.32	1,902.67				
Sale	04/13/12	01/28/10	36.000	1,112.77	1,052.60	60.17				
Sale	04/13/12	06/15/10	45.000	1,390.96	1,176.73	214.23				
Subtotals				**13,878.72**	**11,701.65 (c)**					
MONSANTO CO NEW, MON, 61166W101										
Sale	03/20/12	12/26/08	16.000	1,266.99	1,072.16	194.83				

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Long-term transactions (h)

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8 Description, **1d** Stock or Other Symbol, CUSIP										
NESTLE SA SPON ADR EACH REPR 1 COM CHF0., NSRGY, 641069406										
Sale	02/13/12	11/26/10	15.000	885.88	848.25	37.63				
Sale	03/20/12	11/26/10	15.000	926.17	848.25	77.92				
Sale	03/20/12	03/07/11	13.000	802.68	730.21	72.47				
Sale	04/13/12	11/12/08	45.000	2,716.31	1,703.29	1,013.02				
Sale	04/13/12	03/07/11	3.000	181.09	168.51	12.58				
Subtotals				**5,512.13**	**4,298.51(c)**					
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	04/13/12	12/26/08	43.000	2,690.98	2,162.90	528.08				
Sale	04/13/12	03/17/10	45.000	2,816.14	2,158.28	657.86				
Subtotals				**5,507.12**	**4,321.18(c)**					
NIKE INC CLASS B, NKE, 654106103										
Sale	02/23/12	02/08/06	8.000	849.36	338.20	511.16				
Sale	04/13/12	02/08/06	56.000	6,070.82	2,367.38	3,703.44				
Subtotals				**6,920.18**	**2,705.58(c)**					
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	02/23/12	03/20/09	9.000	1,279.73	415.26	864.47				
Sale	04/13/12	03/20/09	37.000	5,382.27	1,707.18	3,675.09				
Subtotals				**6,662.00**	**2,122.44(c)**					
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	04/13/12	01/21/09	54.000	4,826.12	2,864.24	1,961.88				
Sale	04/13/12	02/17/11	14.000	1,251.22	1,470.91	-219.69				

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Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Subtotals				**6,077.34**	**4,335.15(c)**					
ORACLE CORPORATION, ORCL, 68389X105										
Sale	03/20/12	03/15/10	25.000	737.76	629.99	107.77				
Sale	03/20/12	03/10/11	15.000	442.66	479 07	-36.41				
Sale	04/13/12	10/05/09	147.000	4,202.92	3,013.50	1,189.42				
Sale	04/13/12	12/21/09	61.000	1,744.06	1,489.59	254.47				
Sale	04/13/12	12/23/09	65.000	1,858.43	1,591.71	266.72				
Sale	04/13/12	01/29/10	75.000	2,144.34	1,777.41	366.93				
Sale	04/13/12	03/15/10	11.000	314.50	277.19	37.31				
Subtotals				**11,444.67**	**9,258.46(c)**					
PEABODY ENERGY CORP, BTU, 704549104										
Sale	02/09/12	03/15/10	19.000	703.03	896.17	-193.14				
PFIZER INC, PFE, 717081103										
Sale	04/13/12	11/04/09	165.000	3,610.28	2,828.10	782.18				
Sale	04/13/12	03/17/11	225.000	4,923.12	4,488.50	434.62				
Subtotals				**8,533.40**	**7,316.60(c)**					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	04/02/12	04/27/07	15.000	1,338.16	728.80	609.36				
Sale	04/13/12	04/27/07	114.000	10,011.25	5,538.86	4,472.39				
Sale	04/13/12	01/27/10	4.000	351.27	186.63	164.64				
Subtotals				**11,700.68**	**6,454.29(c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900354 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
PRAXAIR INC, PX, 74005P104										
Sale	02/06/12	06/21/07	15.000	1,619.49	1,104.62	514.87				
Sale	03/22/12	02/11/11	14.000	1,548.53	1,351.40	197.13				
Sale	04/13/12	06/21/07	1.000	112.64	73.64	39.00				
Sale	04/13/12	06/29/09	23.000	2,590.66	1,672.08	918.58				
Sale	04/13/12	02/11/11	3.000	337.91	289.59	48.32				
Subtotals				**6,209.23**	**4,491.33 (c)**					
PRUDENTIAL FINL INC, PRU, 744320102										
Sale	01/30/12	11/12/10	56.000	3,188 12	3,056.31	131.81				
Sale	01/30/12	11/12/10	10.000	569.31	557.73(g)	11.58				
Sale	02/23/12	11/12/10	7.000	427.92	382.04	45.88				
Sale	04/13/12	01/22/10	57.000	3,436.45	2,954.11	482.34				
Sale	04/13/12	11/12/10	40.000	2,411.54	2,183.08	228.46				
Subtotals				**10,033.34**	**9,133.27 (c)**					
QUALCOMM INC, QCOM, 747525103										
Sale	04/13/12	12/26/08	158.000	10,622.10	5,419.40	5,202.70				
Sale	04/13/12	01/15/09	63.000	4,235.39	2,153.97	2,081.42				
Subtotals				**14,857.49**	**7,573.37 (c)**					
RALPH LAUREN CORP COM USD0.01 CLASS A, RL, 751212101										
Sale	04/13/12	06/05/09	2.000	343.19	115.42	227.77				
Sale	04/13/12	06/15/09	31 000	5,319.48	1,627.70	3,691.78				
Subtotals				**5,662.67**	**1,743.12 (c)**					

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Fidelity INVESTMENTS

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
RAYTHEON CO COM NEW, RTN, 755111507										
Sale	03/05/12	03/17/10	87.000	4,507.55	4,934.46	-426.91				
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25, RHHBY, 771195104										
Sale	04/13/12	12/26/08	74.000	3,170 53	2,754.65	415.88				
Sale	04/13/12	12/03/10	53.000	2,270.79	1,875.14	395.65				
Subtotals				**5,441.32**	**4,629.79(c)**					
SCHLUMBERGER LIMITEDCOM STK USD0.01, SLB, 806857108										
Sale	03/29/12	12/20/07	14.000	963.48	1,267.26	-303.78	260.38			
Sale	04/13/12	12/20/07	53.000	3,649.24	4,797.49	-1,148.25				
Sale	04/13/12	12/20/07	12.000	826.24	1,149.78(g)	-323.54				
Sale	04/13/12	05/12/10	22.000	1,514.78	1,458.37	56.41				
Subtotals				**6,953.74**	**8,672.90(c)**					
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	04/13/12	01/30/09	66.000	4,119.62	1,832.20	2,287.42				
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	02/23/12	04/09/09	63.000	887.74	639.61	248.13				
Sale	04/13/12	04/09/09	390.958	5,845.12	3,969.24	1,875.88				
Sale	04/13/12	06/29/09	235.042	3,514.06	2,275.56	1,238.50				
Subtotals				**10,246.92**	**6,884.41(c)**					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
TEXAS INSTRUMENTS INC, TXN, 882508104										
Sale	04/13/12	09/28/07	28.000	908.37	1,026.91	-118.54				
Sale	04/13/12	04/13/09	80.000	2,595.34	3,170.00	-574.66				
Sale	04/13/12	08/20/09	28.000	908.37	677.04	231.33				
Sale	04/13/12	01/26/10	38.000	1,232.79	895.58	337.21				
Subtotals				**5,644.87**	**5,769.53(c)**					
TIFFANY & CO NEW, TIF, 886547108										
Sale	04/13/12	02/01/10	70.000	4,667.49	2,863.67	1,803.82				
TIME WARNER CABLE INC COM, TWC, 88732J207										
Sale	04/13/12	02/01/10	72.000	5,805.00	3,158.58	2,646.42				
Sale	04/13/12	02/25/10	19.000	1,531.87	868.25	663.62				
Sale	04/13/12	03/03/11	19.000	1,531.87	1,367.02	164.85				
Subtotals				**8,868.74**	**5,393.85(c)**					
TYCO INTERNATIONAL LTD(SWITZERLAND) COMC, TYC, H89128104										
Sale	04/13/12	07/17/09	95.000	5,132.74	2,691.29	2,441.45				
UNILEVER NV EUR0.16(NEW YORK SHARES), UN, 904784709										
Sale	03/19/12	02/01/10	62.000	2,125.41	1,910.08	215.33				
Sale	04/13/12	02/01/10	31.000	1,000.15	955.04	45.11				
Sale	04/13/12	02/04/10	56.000	1,806.73	1,680.44	126.29				
Subtotals				**4,932.29**	**4,545.56(c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
UNION PACIFIC CORP, UNP, 907818108										
Sale	04/13/12	11/25/09	55.000	5,932.71	3,525.84	2,406.87				
UNITED PARCEL SVC INC CL B, UPS, 911312106										
Sale	04/13/12	03/16/10	58.000	4,592.58	3,639.97	952.61				
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	04/13/12	10/12/07	44.000	3,524.32	3,521.97	2.35				
Sale	04/13/12	03/16/10	70.000	5,606.87	5,033.57	573.30				
Subtotals				**9,131.19**	**8,555.54(c)**					
US BANCORP DEL COM NEW, USB, 902973304										
Sale	04/13/12	01/22/10	1.000	30.94	24.90	6.04				
Sale	04/13/12	09/15/10	172.000	5,322.02	3,912.92	1,409.10				
Subtotals				**5,352.96**	**3,937.82(c)**					
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	03/15/12	05/12/10	6.000	235.93	161.43	74.50				
Sale	03/15/12	06/15/10	74.000	2,909 75	2,010.33	899.42				
Sale	04/13/12	05/12/10	33.000	1,226.38	887.86	338.52				
Sale	04/13/12	07/16/10	42.000	1,560.84	1,126.76	434.08				
Subtotals				**5,932.90**	**4,186.38(c)**					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	01/30/12	10/01/10	120.000	3,487.35	3,041.63	445.72				
Sale	04/13/12	05/21/09	181.000	6,018.44	4,405.85	1,612.59				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	04/13/12	10/01/10	31.000	1,030.78	785.76	245.02				
Subtotals				**10,536.57**	**8,233.24(c)**					
YUM! BRANDS INC, YUM, 988498101										
Sale	02/29/12	10/11/10	11.000	724.91	523.81	201.10				
Sale	04/13/12	10/11/10	90.000	6,407.39	4,285.73	2,121.66				
Subtotals				**7,132.30**	**4,809.54(c)**					
TOTALS				**461,357.37**	**345,807.32(c)**			**0.00**		
Long-Term Realized Gain						**122,820.11**				
Long-Term Realized Loss						**-7,270.06**				
Wash Sale Loss Disallowed							**260.38**			

115550.05 + = 115810.43

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

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(g) Adjusted due to previous wash sale disallowed loss

(h) All gain/loss information may not be reflected due to incomplete cost basis information.

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

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

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Fidelity INVESTMENTS
SCHAFER CULLEN

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
ABB LTD ADR EACH REPR 1 CHF2.50(SPON), ABB, 000375204				1786						
Sale	04/02/12	08/11/11	130.000	2,691.09	2,775.90	-84.81				
Sale	04/13/12	08/11/11	185.000	3,592.73 1786	3,950.33	-357.60				
Sale	04/13/12	01/06/12	545.000	10,583.99	10,507.27	76.72				
Subtotals				**16,867.81**	**17,233.50 (c)**					
CANADIAN OIL SANDS LIMITED COM NPV ISIN, COSWF, 13643E105										
Sale	04/13/12	01/06/12	270.000	5,414.16	6,303.80	-889.64				
COMPANHIA SIDERURGICA NACIONALCSN SPONS, SID, 20440W105										
Sale	04/13/12	11/15/11	520.000	4,669.91	4,934.07	-264.16				
FRASER & NEAVE NPV ISIN #SG1T58930911 SE, FNEVF, Y2642C155										
Sale	04/16/12	02/17/12	2,900.000	15,309.97	14,996.19	313.78				
GDF SUEZ SHS ISIN #FR0010208488 SEDOL #B, GDSZF, F42768105										
Sale	04/16/12	06/17/11	40.000	924.04	1,407.49	-483.45				
MTN GROUP LTD ZAR0.0001 MTN GROUPLTD ISI, MTNOF, S8039R108										
Sale	04/16/12	07/29/11	60.000	965.27	1,294.91	-329.64				
Sale	04/16/12	08/01/11	120.000	1,930.55	2,646.04	-715.49				
Subtotals				**2,895.82**	**3,940.95 (c)**					
MUENCHENER RUECKVERSICHERUNGS AG NPV(REG, MURGF, D55535104										
Sale	04/16/12	04/13/12	30.000	4,212.19	4,386.89	-174.70				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
NITTO DENKO CORP NPVISIN #JP3684000007 S, NDEKF, J58472119										
Sale	04/16/12	04/28/11	120.000	4,847.91	6,359.34	-1,511.43				
Sale	04/16/12	06/08/11	40.000	1,615.96	2,084.38	-468.42				
Subtotals				**6,463.87**	**8,443.72 (c)**					
QBE INSURANCE GROUP NPV ISIN #AU000000QB, QBEIF, Q78063114										
Sale	01/19/12	04/27/11	490.000	5,720.60	10,347.47	-4,626.87				
Sale	04/03/12	04/27/11	395.000	5,756.85	8,341.33	-2,584.48				
Sale	04/16/12	04/27/11	165.000	2,232.47	3,484.36	-1,251.89				
Subtotals				**13,709.92**	**22,173.16 (c)**					
ROCHE HOLDINGS AG GENUSSCHEINE NPV(NES), RHHVF, H69293217										
Sale	04/16/12	07/29/11	40.000	6,770.71	7,125.68	-354.97				
SAKARI RESOURCES NPVISIN #SG1U11932563 S, SSGDF, Y7456M108										
Sale	04/03/12	07/20/11	3,000.000	5,478.60	7,674.30	-2,195.70				
Sale	04/16/12	07/20/11	5,000.000	8,135.50	12,790.50	-4,655.00				
Subtotals				**13,614.10**	**20,464.80 (c)**					
SANOFI EUR2 ISIN #FR0000120578 SEDOL #56, SNYNF, F5548N101										
Sale	04/03/12	10/24/11	65.000	5,082.21	4,630.61	451.60				
Sale	04/16/12	10/24/11	130.000	9,232.89	9,261.23	-28.34				
Sale	04/16/12	12/06/11	100.000	7,102.22	6,968.42	133.80				
Subtotals				**21,417.32**	**20,880.26 (c)**					
SINGAPORE TELECOMMUNICATIONS NEW ADR-EAC, SGAPY, 82929R304										
Sale	04/13/12	12/16/11	380.000	9,435.95	9,329.00	106.95				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
SMITHS GROUP PLC ORDGBP0.375 ISIN #GB00B, SMGKF, G82401111										
Sale	04/03/12	09/06/11	65.000	1,098.38	972.33	126.05				
Sale	04/16/12	09/06/11	805.000	13,002.44	12,041.91	960.53				
Subtotals				**14,100.82**	**13,014.24 (c)**					
STATOIL ASA NOK2.50 ISIN #NO0010096985 S, STOHF, R8413J103										
Sale	04/16/12	01/19/12	540.000	13,680.25	13,752.40	-72.15				
TREASURY WINE ESTATES LTD NPV ISIN #AU00, TSRYF, Q9194S107										
Cash In Lieu	04/04/12	04/04/12	0.000	1.40	0.00	1.40				
Sale	04/16/12	11/29/11	1,377.000	6,013.78	5,333.95	679.83				
Sale	04/16/12	03/21/12	2,280.000	9,957.44	9,972.26	-14.82				
Subtotals				**15,972.62**	**15,306.21 (c)**					
UNILEVER NV EUR0.16(NEW YORK SHARES), UN, 904784709										
Sale	04/13/12	08/11/11	40.000	1,290.83	1,253.04	37.79				
ZURICH INSURANCE GROUP AG SPON ADR 10REP, ZURVY, 989825104										
Sale	04/13/12	11/16/11	170.000	3,973.42	3,400.31	573.11				
TOTALS				**170,723.71**	**188,325.71(c)**			**0.00**		
	Short-Term Realized Gain					**3,461.56**				
	Short-Term Realized Loss					**-21,063.56**				
	Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900362 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ASTRAZENECA ADR EACHREP 1 ORD USD0.25(MG, AZN, 046353108										
Sale	04/02/12	10/14/08	25.000	1,132.25	1,000.95	131.30				
Sale	04/13/12	10/14/08	135.000	5,987.52	5,405.14	582.38				
Subtotals				**7,119.77**	**6,406.09(c)**					
BAE SYSTEMS ORD GBP0.025 ISIN #GB0002634, BAESF, G06940103										
Sale	04/03/12	05/10/10	295.000	1,409.98	1,514.27	-104.29				
Sale	04/16/12	05/10/10	1,255.000	5,696.45	6,442.04	-745.59				
Subtotals				**7,106.43**	**7,956.31(c)**					
BAYER AG NPV (REGD) ISIN #DE000BAY0017 S, BAYZF, D0712D163										
Sale	04/03/12	11/11/10	50.000	3,588.49	3,776.67	-188.18				
Sale	04/16/12	08/24/09	160.000	10,414 79	10,241.82	172.97				
Sale	04/16/12	11/11/10	10.000	650.92	755.33	-104.41				
Subtotals				**14,654.20**	**14,773.82(c)**					
BHP BILLITON LIMITEDNPV ISIN #AU000000BH, BHPLF, Q1498M100										
Sale	04/03/12	12/06/10	70.000	2,567.61	3,110.17	-542.56				
Sale	04/16/12	06/11/10	340.000	11,867.76	11,179.68	688.08				
Sale	04/16/12	12/06/10	80.000	2,792 42	3,554.48	-762.06				
Subtotals				**17,227.79**	**17,844.33(c)**					
BOC HONG KONG(HLDGS)LTD ORD HKD5 ISIN #H, BNKHF, Y0920U103										
Sale	04/16/12	02/22/10	200.000	561.94	468.78	93.16				
Sale	04/16/12	03/04/10	4,200.000	11,800.74	9,726.78	2,073.96				
Subtotals				**12,362.68**	**10,195.56(c)**					

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BRITISH AMERICAN TOBACCO LVL II ADR EACH, BTI, 110448107										
Sale	04/02/12	05/15/07	75.000	7,807.41	4,780.25	3,027.16				
Sale	04/13/12	05/15/07	85.000	8,458.81	5,417.62	3,041.19				
Sale	04/13/12	08/04/09	90.000	8,956.39	5,674.76	3,281.63				
Subtotals				**25,222.61**	**15,872.63 (c)**					
CANADIAN OIL SANDS LIMITED COM NPV ISIN, COSWF, 13643E105										
Sale	04/02/12	02/22/11	75.000	1,590.71	2,299.44	-708.73				
Sale	04/13/12	02/22/11	300.000	6,015.73	9,197.76	-3,182.03				
Subtotals				**7,606.44**	**11,497.20 (c)**					
CHUNGHWA TELECOM ADREA REPR 10 ORD TWD10, CHT, 17133Q502										
Sale	03/21/12	03/03/10	95.000	2,876.83	2,177.62	699.21				
Sale	04/02/12	03/03/10	15.000	458.85	343.83	115.02				
Sale	04/13/12	03/03/10	100.000	3,042.12	2,292.23	749.89				
Subtotals				**6,377.80**	**4,813.68 (c)**					
CIA ENERGETICA MINASGERAIS-CEMIG SPON AD, CIG, 204409601										
Sale	04/02/12	11/11/05	235.000	5,767.19	2,098.10	3,669.09				
Sale	04/13/12	11/11/05	625.000	15,638.70	5,580.04	10,058.66				
Subtotals				**21,405.89**	**7,678.14 (c)**					
COMPANHIA SIDERURGICA NACIONALCSN SPONS, SID, 20440W105										
Sale	04/02/12	03/18/09	50.000	480.53	364.85	115.68				
Sale	04/02/12	03/03/10	160.000	1,537.71	2,767.81	-1,230.10				
Sale	04/13/12	03/18/09	1,050.000	9,429.63	7,661.85	1,767.78				

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
COMPANHIA SIDERURGICA NACIONALCSN SPONS, SID, 20440W105										
Subtotals				**11,447.87**	**10,794.51 (c)**					
DEUTSCHE POST AG NPV(REGD) ISIN #DE00055, DPSTF, D19225107										
Sale	04/16/12	02/10/11	640.000	11,585.15	11,990.98	-405.83				
DIAGEO ADR EACH REPR4 ORD GBX28.935185, DEO, 25243Q205										
Sale	04/13/12	05/19/04	85.000	8,217.54	4,451.45	3,766.09				
Sale	04/13/12	03/03/10	10.000	966.77	654.58	312.19				
Subtotals				**9,184.31**	**5,106.03 (c)**					
ENERPLUS CORPORATIONCOM NPV ISIN #CA2927, ERF, 292766102										
Sale	01/19/12	03/03/10	205.000	4,749.93	4,678.12	71.81				
EUROCOMMERCIAL CVA EUR0.50 (REP 10 SHS)I, EUCMF, N31065142										
Sale	01/10/12	05/20/04	200.000	6,016.40	5,393.86	622.54				
FRANCE TELECOM ADR EACH REPR 1 EUR4, FTE, 35177Q105										
Sale	04/13/12	10/20/10	610.000	8,040.22	14,199.76	-6,159.54				
GDF SUEZ SHS ISIN #FR0010208488 SEDOL #B, GDSZF, F42768105										
Sale	04/03/12	12/16/09	195.000	5,015.79	8,235.26	-3,219.47				
Sale	04/13/12	12/16/09	50.000	1,182.67	2,111.60	-928.93				
Sale	04/16/12	12/16/09	5.000	115.50	211.16	-95.66				
Sale	04/16/12	03/04/10	140.000	3,234.13	5,229.22	-1,995.09				
Subtotals				**9,548.09**	**15,787.24 (c)**					

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP										
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HBC, 404280406										
Sale	04/02/12	03/31/09	40.000	1,793.58	3,004.23	-1,210.65				
Sale	04/13/12	10/14/08	164.000	7,069.88	12,313.77	-5,243.89				
Sale	04/13/12	03/31/09	126.000	5,431.74	9,463.32	-4,031.58				
Sale	04/13/12	03/03/10	80.000	3,448.72	5,902.15	-2,453.43				
Subtotals				**17,743.92**	**30,683.47 (c)**					
KT&G CORPORATION KRW5000 ISIN #KR7033780, KTCIF, Y49904108										
Sale	04/16/12	10/29/04	130.000	8,802.68	2,904.80	5,897.88				
MTN GROUP LTD ZAR0.0001 MTN GROUPLTD ISI, MTNOF, S8039R108										
Sale	04/03/12	12/22/10	95.000	1,594.81	1,851.85	-257.04				
Sale	04/16/12	12/22/10	895.000	14,398.67	17,446.42	-3,047.75				
Subtotals				**15,993.48**	**19,298.27 (c)**					
MUENCHENER RUECKVERSICHERUNGS AG NPV(REG, MURGF, D55535104										
Sale	04/16/12	02/06/09	20.000	2,808.13	2,836.72	-28.59				
Sale	04/16/12	06/04/09	30.000	4,212.20	4,178.96	33.24				
Sale	04/16/12	03/04/10	40.000	5,616.26	6,421.83	-805.57				
Subtotals				**12,636.59**	**13,437.51 (c)**					
NESTLE SA CHF0.10(REGD) ISIN #CH00388633, NSRGF, H57312649										
Sale	04/03/12	08/17/05	80.000	5,031.09	2,263.63	2,767.46				
Sale	04/16/12	08/17/05	290.000	17,359.49	8,205.65	9,153.84				
Subtotals				**22,390.58**	**10,469.28 (c)**					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
NITTO DENKO CORP NPVISIN #JP3684000007 S, NDEKF, J58472119										
Sale	04/03/12	03/16/11	100.000	4,162.72	5,108.21	-945.49				
Sale	04/16/12	03/16/11	170.000	6,867.87	8,683.96	-1,816.09				
Subtotals				**11,030.59**	**13,792.17 (c)**					
NOVARTIS AG ADR-EACHREPR 1 CHF0.5(REGD), NVS, 66987V109										
Sale	04/02/12	02/18/09	35.000	1,970.24	1,468.02	502.22				
Sale	04/02/12	03/03/10	10 000	562.92	545.16	17.76				
Sale	04/13/12	02/18/09	65.000	3,522.42	2,726.32	796.10				
Sale	04/13/12	06/02/09	260.000	14,089.68	10,292.54	3,797.14				
Subtotals				**20,145.26**	**15,032.04 (c)**					
PETROCHINA CO ADS EACH REPR 100 H SHS HK, PTR, 71646E100										
Sale	04/02/12	09/21/04	25.000	3,552.66	1,328.25	2,224.41				
Sale	04/02/12	03/03/10	10.000	1,421.07	1,164.50	256.57				
Sale	04/13/12	09/21/04	105.000	14,781.30	5,578.65	9,202.65				
Subtotals				**19,755.03**	**8,071.40 (c)**					
PRIMARIS RETAIL REITTRUST UNITS ISIN #CA, PMZFF, 74157U109										
Sale	04/13/12	10/06/05	480.000	10,635.89	6,229.20	4,406.69				
ROCHE HOLDINGS AG GENUSSCHEINE NPV(NES), RHHVF, H69293217										
Sale	04/16/12	07/12/10	65.000	11,002.40	9,199.34	1,803.06				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ROYAL DUTCH SHELL BORD EUR0.07 ISIN #GB0, RYDBF, G7690A118										
Sale	04/03/12	10/15/10	155.000	5,531.72	4,868.44	663.28				
Sale	04/16/12	10/15/10	425.000	14,467.85	13,348.96	1,118.89				
Subtotals				**19,999.57**	**18,217.40 (c)**					
SIEMENS AG NPV(REGD)ISIN #DE0007236101 S, SMAWF, D69671218										
Sale	04/16/12	01/29/10	120.000	11,087.80	10,934.97	152.83				
SILICONWARE PRECISION INDUSTRIESCO ADR E, SPIL, 827084864										
Sale	04/13/12	01/05/11	1,155.000	6,745.39	6,744.73	0.66				
SINGAPORE TELECOMMUNICATIONS NEW ADR-EAC, SGAPY, 82929R304										
Sale	04/02/12	03/03/10	185.000	4,634.14	4,079.25	554.89				
Sale	04/13/12	03/03/10	225.000	5,587.07	4,961.25	625.82				
Subtotals				**10,221.21**	**9,040.50 (c)**					
SONIC HEALTHCARE NPVISIN #AU000000SHL7 S, SKHCF, Q8563C107										
Sale	04/03/12	12/30/10	405.000	5,216.32	4,922.70	293.62				
Sale	04/16/12	07/24/09	380.000	4,766.41	3,687.26	1,079.15				
Sale	04/16/12	12/30/10	315.000	3,951.11	3,828.76	122.35				
Subtotals				**13,933.84**	**12,438.72 (c)**					
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	04/02/12	11/30/06	534 000	8,235.48	5,683.21	2,552 27				
Sale	04/02/12	03/03/10	156.000	2,405.87	1,567.69	838.18				
Sale	04/13/12	03/03/10	980.000	14,651.65	9,848 31	4,803 34				

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Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Subtotals				**25,293.00**	**17,099.21 (c)**					
TELEFONICA SA ADR EAREPR 1 ORD NPV, TEF, 879382208										
Sale	03/21/12	04/16/09	250.000	4,260.25	5,074.73	-814.48				
TESCO ORD GBP0.05 ISIN #GB0008847096 SED, TSCDF, G87621101										
Sale	02/17/12	08/23/10	1,255.000	6,225.68	7,990.59	-1,764.91				
Sale	02/17/12	09/24/10	620.000	3,075.63	4,387.00	-1,311.37				
Sale	04/16/12	08/23/10	1,425.000	7,157.92	9,072.97	-1,915.05				
Subtotals				**16,459.23**	**21,460.56 (c)**					
TOTAL ADR EACH REP 1ORD SHS EUR10, TOT, 89151E109										
Sale	04/13/12	02/25/09	260.000	12,433.56	12,836.46	-402.90				
Sale	04/13/12	03/03/10	20.000	956.43	1,146.40	-189.97				
Subtotals				**13,389.99**	**13,982.86 (c)**					
TREASURY WINE ESTATES LTD NPV ISIN #AU00, TSRYF, Q9194S107										
Sale	04/03/12	09/21/09	585.000	2,484.73	1,654.00	830.73				
Sale	04/16/12	09/21/09	658.000	2,873.68	1,860.40	1,013.28				
Subtotals				**5,358.41**	**3,514.40 (c)**					
UNILEVER NV EUR0.16(NEW YORK SHARES), UN, 904784709										
Sale	04/02/12	01/30/08	115.000	3,968.59	3,896.81 (g)	71.78				
Sale	04/13/12	10/04/07	430.000	13,876.43	13,071.91	804.52				
Sale	04/13/12	01/30/08	25.000	806.77	847.13 (g)	-40.36				
Sale	04/13/12	03/03/10	30.000	968.12	931.95	36.17				

3076.28

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNILEVER NV EUR0.16(NEW YORK SHARES), UN, 904784709										
Subtotals				**19,619.91**	**18,747.80 (c)**					
UNITED OVERSEAS BANKLTD SPRD ADR-EACH CN, UOVEY, 911271302										
Sale	04/13/12	08/30/06	10.000	294.48	199.27	95.21				
Sale	04/13/12	08/31/06	560.000	16,490.50	11,190.26	5,300.24				
Sale	04/13/12	03/03/10	10.000	294.47	260.60	33.87				
Subtotals				**17,079.45**	**11,650.13 (c)**					
VODAFONE GROUP SPON ADR REP 10 ORD USD0., VOD, 92857W209										
Sale	04/02/12	03/16/06	150.000	4,245.17	3,908.57	336.60				
Sale	04/13/12	03/16/06	190.000	5,095.68	4,950.86	144.82				
Sale	04/13/12	06/17/09	300.000	8,045.82	5,832.88	2,212.94				
Sale	04/13/12	03/03/10	150.000	4,022.91	3,372.75	650.16				
Subtotals				**21,409.58**	**18,065.08 (c)**					
ZURICH FINANCIAL SERVICES AG SPON ADR10, 98982M107										
Sale	04/02/12	05/10/10	110.000	2,784.03	2,423.72	360.31				
ZURICH INSURANCE GROUP AG SPON ADR 10REP, ZURVY, 989825104										
Sale	04/13/12	05/10/10	490.000	11,452.81	9,741.94	1,710.87				
TOTALS				**528,886.47**	**473,232.47(c)**			**0.00**		
		Long-Term Realized Gain				**102,305.59**				
		Long-Term Realized Loss				**-46,651.59**				
		Wash Sale Loss Disallowed					**0.00**			

+ Industrias Penoles 10117.06 4080.15 + 5436.91 = 61090.91

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Fidelity INVESTMENTS

WINWARD DIVIDEND GROWTH

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No 614-221147 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
CURRENCYSHARES JAPANESE YEN TR JAPANESE, FXY, 23130A102										
Sale	02/02/12	10/05/11	155.000	20,017.88	19,884.18	133.70				
EGA EMERGING GLOBAL SHS TR EGSHARES EMER, ECON, 268461779										
Sale	12/11/12	12/06/12	211.000	5,475.32	5,439.58	35.74				
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND, IEF, 464287440										
Sale	04/13/12	05/31/11	40.000	4,197.64	3,866.80	330.84				
ISHARES FTSE EPRA/NAREIT GLOBAL REAL EST, IFGL, 464288489										
Sale	08/17/12	08/02/12	66.000	2,002.06	1,963.94	38.12				
Sale	10/22/12	08/02/12	229.000	7,285.47	6,814.29	471.18				
Sale	12/11/12	06/06/12	383.000	12,652.35	10,528.94	2,123.41				
Sale	12/11/12	08/02/12	297.000	9,811.35	8,837.74	973.61				
Subtotals				**31,751.23**	**28,144.91 (c)**					
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	01/31/12	12/08/11	0.000	5.71	5.70	0.01				
Principal	02/29/12	12/08/11	0.000	5.67	5.76	-0.09				
Principal	03/30/12	12/08/11	0.000	5.98	6.21	-0.23				
Sale	04/13/12	12/08/11	147.000	2,362.49	2,493.08	-130.59				
Principal	04/30/12	12/08/11	0.000	5.17	5.40	-0.23				
Principal	05/31/12	12/08/11	0.000	5.21	5.65	-0.44				
Principal	06/29/12	12/08/11	0.000	4.95	5.40	-0.45				

Adjusted to 1099 4

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-221147 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	07/31/12	12/08/11	0.000	5.13	5.59	-0.46				
Principal	08/31/12	12/08/11	0.000	5.15	5.27	-0.12				
Principal	09/28/12	12/08/11	0.000	5.26	5.13	0.13				
Sale	10/22/12	12/08/11	325.000	5,447.29	5,505.18	-57.89				
Principal	10/31/12	12/08/11	0.000	4.42	4.48	-0.06				
Principal	11/30/12	12/08/11	0.000	4.20	4.24	-0.04				
Subtotals				**7,866.63**	**8,057.09 (c)**					
ISHARES IBOXX $ INVESTOP INVESTMENT GRAD, LQD, 464287242										
Sale	08/17/12	10/05/11	24.000	2,846.57	2,671.05	175.52				
Sale	10/03/12	10/05/11	155.000	18,849.62	17,250.52	1,599.10				
Subtotals				**21,696.19**	**19,921.67 (c)**					
ISHARES INC MSCI GERMANY INDEX FD, EWG, 464286806										
Sale	10/22/12	10/03/12	143.000	3,312.52	3,290.39	22.13				
Sale	12/11/12	10/03/12	467.000	11,186.73	10,745.52	441.21				
Subtotals				**14,499.25**	**14,035.91 (c)**					
ISHARES INC MSCI HONG KONG INDEX FD, EWH, 464286871										
Sale	02/02/12	10/05/11	1,434.000	24,147.81	20,445.83	3,701.98				
Sale	02/02/12	11/01/11	1,156.000	19,466.43	18,987.76	478.67				
Sale	10/22/12	10/03/12	173.000	3,178.80	3,206.24	-27.44				
Sale	12/11/12	10/03/12	592.000	11,437.18	10,971.66	465.52				
Subtotals				**58,230.22**	**53,611.49 (c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
ISHARES TR RUSSELL 2000 INDEX FD, IWM, 464287655										
Sale	04/13/12	02/02/12	31.000	2,467.60	2,517.94	-50.34				
Sale	10/22/12	02/02/12	46.000	3,752.82	3,736.31	16.51				
Sale	12/11/12	02/02/12	132.000	10,998.65	10,721.57	277.08				
Subtotals				**17,219.07**	**16,976.82 (c)**					
ISHARES TRUST AAA A RATED CORP BOND FUND, QLTA, 46429B291										
Sale	10/22/12	10/03/12	41.000	2,147.94	2,148.15	-0.21				
Sale	12/11/12	10/03/12	135.000	7,074.52	7,073.18	1.34				
Subtotals				**9,222.46**	**9,221.33 (c)**					
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	08/17/12	02/02/12	78.000	2,175.76	2,023.87	151.89				
Sale	10/22/12	02/02/12	135.000	3,787.34	3,502.85	284.49				
Sale	12/11/12	02/02/12	505 000	14,162.41	13,103.23	1,059.18				
Sale	04/13/12	02/02/12	162.000	4,267.24	4,203.41	63.83				
Subtotals				**24,392.75**	**22,833.36 (c)**					
POWERSHARES GLOBAL EXCHANGE TRADED FD TR, PCY, 73936T573										
Sale	10/22/12	10/03/12	106.000	3,308.33	3,299.78	8.55				
Sale	12/11/12	10/03/12	342.000	10,718.54	10,646.46	72.08				
Subtotals				**14,026.87**	**13,946.24 (c)**					
POWERSHARES GLOBAL EXCHANGE TRADED HIGH, PHB, 73936T557										
Sale	10/03/12	02/09/12	581.000	11,051.24	10,921.64	129.60				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	12/11/12	02/02/12	470.000	30,974.66	28,805.36	2,169.30				
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/11/12	05/31/11	0.000	6.94	6.54	0.40	2.25			
Principal	02/14/12	05/31/11	0.000	6.69	5.99	0.70				
Principal	03/13/12	05/31/11	0.000	6.89	6.27	0.62				
Principal	04/10/12	05/31/11	0.000	7.49	7.01	0.48				
Principal	05/16/12	05/31/11	0.000	7.92	7.87	0.05				
Subtotals				**35.93**	**33.68(c)**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	04/13/12	02/02/12	26.000	3,579.91	3,451.08	128.83				
Sale	06/06/12	02/02/12	138.000	18,127.86	18,317.30	-189.44				
Subtotals				**21,707.77**	**21,768.38(c)**					
SPDR SER TR BARCLAYSCAP HIGH YIELD BD ET, JNK, 78464A417										
Sale	10/03/12	02/09/12	275.000	10,986.28	10,903.06	83.22				
SPDR SER TR SPDR SPDR BARCLAYS CAPITAL S, SCPB, 78464A474										
Sale	04/13/12	02/02/12	92.000	2,801.05	2,812.76	-11.71				
Sale	10/22/12	10/03/12	168.000	5,170.08	5,189.02	-18.94				
Sale	12/11/12	02/02/12	348.000	10,673.68	10,639.58	34.10				
Sale	12/11/12	10/03/12	226.000	6,931.76	6,980.46	-48.70				
Subtotals				**25,576.57**	**25,621.82(c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-221147 Customer Service 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number. 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	12/11/12	06/06/12	54.000	3,522.61	3,395.41	127.20				
TOTALS				**332,450.57**	**317,387.63(c)**			**0.00**		
		Short-Term Realized Gain				**15,600.32**				
		Short-Term Realized Loss				**-537.38**				
		Wash Sale Loss Disallowed					**0.00**			

15062.94

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Fidelity INVESTMENTS

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2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	04/13/12	06/12/06	68.000	8,081.22	6,697.96	1,383.26				
Sale	06/06/12	06/12/06	183.000	21,981.46	18,025.38	3,956.08				
Sale	10/03/12	09/27/11	252.000	30,907.10	28,889.35	2,017.75				
Sale	10/22/12	09/27/11	40.000	4,866.29	4,585.61	280.68				
Sale	12/11/12	06/12/06	129.000	15,865 74	12,706.41	3,159.33				
Sale	12/11/12	09/27/11	18.000	2,213.82	2,063.53	150.29				
Subtotals				**83,915.63**	**72,968.24 (c)**					
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND, IEF, 464287440										
Sale	10/22/12	05/31/11	34.000	3,635.65	3,286.78	348.87				
Sale	12/11/12	05/31/11	100.000	10,847.95	9,667.00	1,180.95				
Subtotals				**14,483.60**	**12,953.78 (c)**					
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Sale	12/11/12	12/08/11	839.000	13,911.98	14,205.94	-293.96				
Principal	12/31/12	12/08/11	0.000	1.40	1.43	-0.03				
Subtotals				**13,913.38**	**14,207.37 (c)**					
PIMCO ETF TR ENHANCED SHORT MATURITY STR, MINT, 72201R833										
Sale	02/02/12	11/18/10	209.000	20,996.15	21,232.16	-236.01				
PIMCO ETF TR 15+ YR US TIPS INDEX FD, LTPZ, 72201R304										
Sale	02/02/12	10/04/10	162.000	10,885.88	9,151.78	1,734.10				
Sale	08/17/12	10/04/10	36.000	2,457.71	2,033.73	423.98				
Sale	10/03/12	10/04/10	179.000	12,919.93	10,112.16	2,807.77				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
PIMCO ETF TR 15+ YR US TIPS INDEX FD, LTPZ, 72201R304										
Subtotals				**26,263.52**	**21,297.67 (c)**					
POWERSHARES DB COMMODITY INDEX TRACKING, DBC, 73935S105										
Sale	04/13/12	02/02/10	93.000	2,629.18	2,209.61	419.57				
Sale	10/22/12	02/02/10	143.000	3,973.17	3,397.56	575.61				
Sale	12/11/12	02/02/10	504.000	13,824.40	11,974.64	1,849.76				
Subtotals				**20,426.75**	**17,581.81 (c)**					
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	04/13/12	02/01/11	213.000	14,137.17	12,147.45	1,989.72				
Sale	08/17/12	02/01/11	45.000	3,066.01	2,566.36	499.65				
Sale	10/22/12	02/01/11	95.000	6,254.18	5,417.88	836.30				
Sale	12/11/12	02/01/11	17.000	1,120.36	969.52	150.84				
Subtotals				**24,577.72**	**21,101.21 (c)**					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/11/12	07/07/05	0.000	6.00	1.60	4.40				
Principal	02/14/12	07/07/05	0.000	5.79	1.47	4.32				
Principal	03/13/12	07/07/05	0.000	5.95	1.54	4.41				
Principal	04/10/12	07/07/05	0.000	6.48	1.72	4.76				
Sale	04/13/12	07/07/05	12.000	1,928.38	508.94	1,419.44				
Principal	05/16/12	07/07/05	0.000	6.13	1.73	4.40				
Principal	06/12/12	07/07/05	0.000	5.21	1.42	3.79				
Principal	06/12/12	05/31/11	0.000	6.73	6.46	0.27				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	07/06/12	07/07/05	0.000	5.26	1.45	3.81				
Principal	07/06/12	05/31/11	0.000	6.79	6.59	0.20				
Sale	07/17/12	05/31/11	113.000	17,370.17	16,876.40	493.77				
Principal	08/10/12	07/07/05	0.000	5.31	1.43	3.88				
Principal	08/10/12	05/31/11	0.000	1.03	0.98	0.05				
Principal	09/12/12	07/07/05	0.000	5.44	1.37	4.07				
Principal	09/12/12	05/31/11	0.000	1.06	0.94	0.12				
Principal	10/08/12	07/07/05	0.000	6.02	1.48	4.54				
Principal	10/08/12	05/31/11	0.000	1.17	1.01	0.16				
Sale	10/22/12	07/07/05	9.000	1,505.87	380.93	1,124.94				
Sale	10/22/12	05/31/11	20.000	3,346.37	2,984.04	362.33				
Principal	11/19/12	07/07/05	0.000	5.07	1.28	3.79				
Sale	12/11/12	07/07/05	64.000	10,596.34	2,707.11	7,889.23				
Principal	12/11/12	07/07/05	0.000	1.53	1.23	0.30				
Subtotals				**34,828.10**	**23,491.12 (c)**					
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835										
Sale	04/13/12	06/02/10	142.000	11,870.38	11,409.22	461.16				
Sale	08/17/12	06/02/10	34.000	2,862.22	2,731.78	130.44				
Sale	10/22/12	06/02/10	144.000	12,174.92	11,569.91	605.01				
Sale	12/11/12	06/02/10	458.000	38,823.79	36,798.74	2,025.05				
Sale	12/11/12	02/01/11	88.000	7,459.59	7,041.22	418.37				

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Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835										
Subtotals				**73,190.90**	**69,550.87 (c)**					
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	04/13/12	10/04/10	184.000	11,491.24	9,543.50	1,947.74				
Sale	08/17/12	10/04/10	56.000	3,710.75	2,904.54	806.21				
Sale	10/22/12	10/04/10	110.000	7,149.28	5,705.36	1,443.92				
Sale	12/11/12	10/04/10	439.000	28,637.52	22,769.55	5,867.97				
Subtotals				**50,988.79**	**40,922.96 (c)**					
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769										
Sale	02/02/12	11/30/04	574.000	39,210.33	33,048.05	6,162.28				
Sale	02/02/12	02/04/09	498 000	34,018.72	21,024.12	12,994.60				
Sale	04/13/12	02/04/09	50.000	3,530.52	2,110.86	1,419.66				
Sale	10/22/12	05/31/11	53.000	3,867.32	3,701.52	165.80				
Sale	12/11/12	05/31/11	51.000	3,751.67	3,561.84	189.83				
Sale	12/11/12	10/05/11	96.000	7,061.97	5,542.95	1,519.02				
Subtotals				**91,440.53**	**68,989.34 (c)**					
VANGUARD INTL EQUITYINDEX FDS MSCI EMERG, VWO, 922042858										
Sale	10/22/12	05/31/11	68.000	2,858.31	3,340.16	-481.85				
Sale	12/06/12	05/31/11	188.000	8,036.81	9,234.56	-1,197.75				
Sale	12/11/12	05/31/11	126.000	5,477.72	6,189.12	-711.40				
Subtotals				**16,372.84**	**18,763.84 (c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No **614-221147** Customer Service: 484-708-4720
Recipient ID No. **22-1711646** Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	04/13/12	02/02/10	106.000	6,076.98	4,978.11	1,098.87				
Sale	08/17/12	02/02/10	46.000	2,728.71	2,160.31	568.40				
Sale	10/22/12	02/02/10	106.000	6,267.10	4,978.11	1,288.99				
Sale	12/11/12	02/02/10	424.000	25,534.82	19,912.44	5,622.38				
Subtotals				**40,607.61**	**32,028.97 (c)**					
VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ET, VEA, 921943858										
Sale	10/22/12	05/31/11	97.000	3,265.43	3,722.86	-457.43				
Sale	12/11/12	05/31/11	320.000	11,050.95	12,281.60	-1,230.65				
Subtotals				**14,316.38**	**16,004.46 (c)**					
WISDOMTREE TR ASIA LOCAL DEBT FD, ALD, 97717X842										
Sale	08/17/12	03/17/11	45.000	2,312.72	2,252.47	60.25				
Sale	10/22/12	03/17/11	60.000	3,152.02	3,003.30	148.72				
Sale	12/11/12	03/17/11	203.000	10,790.22	10,161.17	629.05				
Subtotals				**16,254.96**	**15,416.94 (c)**					
TOTALS				**542,576.86**	**466,510.73(c)**			**0.00**		
	Long-Term Realized Gain					**80,675.21**				
	Long-Term Realized Loss					**-4,609.08**				
	Wash Sale Loss Disallowed						**0.00**			

76066.13

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

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Fidelity INVESTMENTS

RVP

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 673-722081 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
APOLLO SENIOR FLOATING RATE FD INCCOM US, AFT, 037636107										
Sale	01/24/12	08/10/11	584.000	9,942.35	9,343 75	598.60				
BLACKROCK CREDIT ALLINC TR IV COM, BTZ, 092508100										
Cash In Lieu	12/12/12	12/12/12	0.000	6.31	0.00	6.31				
BLACKROCK RES & COMMDITIES STRGY TR USD0, BCX, 09257A108										
Sale	03/16/12	11/08/11	588.000	9,019.19	8,936.80	82.39				
Sale	04/05/12	11/08/11	24.000	358.84	352.55	6.29				
Sale	04/05/12	12/01/11	583.000	8,716.75	8,196.27	520.48				
Sale	07/18/12	12/01/11	49.000	659.18	671.73	-12.55				
Sale	07/18/12	12/05/11	636.000	8,555.87	8,688.57	-132.70				
Subtotals				**27,309.83**	**26,845.92 (c)**					
CALAMOS CONV & HIGH INCOME FD COM SHS, CHY, 12811P108										
Sale	01/10/12	08/09/11	766.000	9,369.38	8,454.15	915.23				
Sale	01/17/12	08/09/11	923.000	11,260.38	10,186.91	1,073.47				
Subtotals				**20,629.76**	**18,641.06 (c)**					
EATON VANCE FLOATING RATE INCOME TR, EFT, 278279104										
Sale	01/09/12	08/09/11	721.000	10,608.09	9,983.33	624.76				
EATON VANCE LTD DURATION INCOME FD, EVV, 27828H105										
Sale	03/28/12	10/04/11	173.000	2,795.61	2,421.54	374.07				
Sale	05/02/12	10/04/11	475.000	7,733.92	6,648.72	1,085.20				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 673-722081 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
EATON VANCE LTD DURATION INCOME FD, EVV, 27828H105										
Subtotals				**10,529.53**	**9,070.26 (c)**					
EATON VANCE RISK MANAGED DIVERSIFIED EQU, ETJ, 27829G106										
Sale	02/13/12	05/26/11	365.000	3,848.85	4,111.84	-262.99				
Sale	02/29/12	05/26/11	1,071.000	11,363.35	12,065.17	-701.82				
Subtotals				**15,212.20**	**16,177.01 (c)**					
GUGGENHEIM INV MUNI INCOME CLASS A, GIJAX, 814291522										
Sale	01/18/12	05/26/11	1,638.000	19,656.00	19,017.18	638.82				
Sale	01/18/12	06/16/11	843.000	10,116.00	9,508.84	607.16				
Subtotals				**29,772.00**	**28,526.02 (c)**					
ISHARES BARCLAYS SHORT TREAS BD FD, SHV, 464288679										
Sale	04/18/12	03/08/12	430.000	47,363.43	47,407.50	-44.07				
MERGER FUND, MERFX, 589509108										
Sale	12/07/12	12/29/11	16.993	271.72	264.75	6.97				
Sale	12/07/12	12/29/11	75.515	1,207.48	1,176.52	30.96				
Subtotals				**1,479.20**	**1,441.27 (c)**					
MFS CHARTER INCOME TRUST SH BEN INT, MCR, 552727109										
Sale	11/29/12	11/15/12	904.000	9,193.99	8,619.22	574.77				
NUVEEN CREDIT STRATEGIES INCOME FUND, JQC, 67073D102										
Sale	07/19/12	04/19/12	159 000	1,478.51	1,432.46	46.05				
Sale	07/19/12	04/20/12	1,008.000	9,373.17	9,111.95	261.22				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 673-722081 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
NUVEEN CREDIT STRATEGIES INCOME FUND, JQC, 67073D102										
Sale	10/05/12	01/24/12	187.000	1,831.19	1,623.19	208.00				
Sale	10/05/12	04/19/12	853.000	8,353.00	7,684.82	668.18				
Sale	10/08/12	01/24/12	876.000	8,591.55	7,603.81	987.74				
Sale	11/09/12	01/11/12	183.000	1,794.52	1,531.94	262.58				
Subtotals				**31,421.94**	**28,988.17 (c)**					
NUVEEN DIVID ADVANTAGE MUN FD MUNIFUND T, NADPRC, 67066V507										
Sale	04/26/12	08/08/11	1,901.000	19,104.61	19,256.39	-151.78				
POWERSHARES EXCHANGETRADED FD TR II SENI, BKLN, 73936Q769										
Sale	06/22/12	03/28/12	84.000	2,029.29	2,066.37	-37.08				
Sale	06/22/12	05/02/12	286.000	6,909.23	7,064.91	-155.68				
Sale	06/26/12	01/09/12	441.000	10,656.31	10,661.66	-5.35				
Sale	06/26/12	03/28/12	28.000	676.59	688.78	-12.19				
Subtotals				**20,271.42**	**20,481.72 (c)**					
ROYCE VALUE TR INC, RVT, 780910105										
Sale	05/23/12	06/23/11	109.000	1,350.53	1,526.29	-175.76				
Sale	05/23/12	09/23/11	145.000	1,796.58	1,723.84	72.74				
Sale	05/23/12	12/23/11	141.000	1,747.02	1,673.80	73.22				
Sale	05/23/12	03/23/12	116.000	1,437.27	1,634.44	-197.17				
Subtotals				**6,331.40**	**6,558.37 (c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. **673-722081** Customer Service: 484-708-4720
Recipient ID No. **22-1711646** Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	03/08/12	03/05/12	3,095.000	401,992.85	423,015.71	-21,022.86				
Sale	03/08/12	03/05/12	350.000	44,018.65	47,837.00	-3,818.35				
Sale	04/24/12	04/19/12	208.000	28,426.30	28,748.80	-322.50				
Sale	05/09/12	05/04/12	132.000	18,039.77	18,253.98	-214.21				
Sale	05/15/12	05/10/12	136.000	18,586.43	18,607.21	-20.78				
Sale	05/25/12	05/22/12	137.000	18,723.09	18,145.31	577.78				
Sale	06/01/12	05/29/12	324.000	44,279.43	43,188.45	1,090.98				
Sale	07/27/12	07/24/12	304.000	41,546.13	40,770.48	775.65				
Subtotals				**615,612.65**	**638,566.94** (c)					
TORTOISE ENERGY CAP CORP MANDATORY REDEE, TYYPRC, 89148J203										
Sale	05/02/12	04/12/12	4,496.000	46,577.51	44,960.00	1,617.51				
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769										
Sale	04/13/12	04/10/12	6,704.000	470,274.37	470,051.70	222.67				
ZWEIG FD INC COM NEW, ZF, 989834205										
Cash In Lieu	06/27/12	06/27/12	0.000	5.89	0.00	5.89				
ZWEIG TOTAL RETURN FUND INC COM USD0.001, ZTR, 989837208										
Cash In Lieu	06/27/12	06/27/12	0.000	3.05	0.00	3.05				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No **673-722081** Customer Service: 484-708-4720
Recipient ID No. **22-1711646** Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
TOTALS				1,391,649.53	1,404,918.63(c)			0.00		
	Short-Term Realized Gain					14,018.74				
	Short-Term Realized Loss					-27,287.84				
	Wash Sale Loss Disallowed						0.00			

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 673-722081 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
BLACKROCK CREDIT ALLINC TR IV COM, BTZ, 092508100										
Sale	02/29/12	07/22/10	724.000	9,559.86	8,869.36	690.50				
Sale	05/02/12	07/21/10	440.000	5,807.94	5,337.29	470.65				
Sale	05/02/12	07/22/10	254.000	3,352.77	3,111.63	241.14				
Subtotals				**18,720.57**	**17,318.28 (c)**					
EATON VANCE RISK MANAGED DIVERSIFIED EQU, ETJ, 27829G106										
Sale	02/02/12	12/15/10	903.000	9,545.85	10,363.73	-817.88				
Sale	02/03/12	09/07/10	233.000	2,469.39	2,652.10	-182.71				
Sale	02/03/12	12/15/10	668.000	7,079.63	7,666.63	-587.00				
Sale	02/07/12	09/07/10	905.000	9,548.57	10,301.09	-752.52				
Sale	02/13/12	09/07/10	541 000	5,704.73	6,157.89	-453.16				
Subtotals				**34,348.17**	**37,141.44 (c)**					
GUGGENHEIM INV MUNI INCOME CLASS A, GIJAX, 814291522										
Sale	01/18/12	06/21/10	2,315.000	27,780.00	23,008.09	4,771.91				
LIBERTY ALL-STAR GROWTH FUND, ASG, 529900102										
Sale	11/28/12	03/26/10	2,253.000	8,845.79	8,253.65	592.14				
LIBERTY ALL-STAR GROWTH FUND (TENDERED)F, 529990418										
Tender	07/30/12	03/26/10	8,647.000	34,155.65	31,819.00	2,336.65				
LMP CAP & INCOME FD INC COM (TENDERED)FR, 502991235										
Tender	04/05/12	07/20/09	535.000	7,329.50	4,661.19	2,668.31				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 673-722081 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
LMP CAP & INCOME FD INC COM (TENDERED)FR, 502992100										
Tender	01/04/12	07/20/09	466.000	6,090.62	4,060.02	2,030.60				
MERGER FUND, MERFX, 589509108										
Sale	12/07/12	04/05/10	3,131.479	50,072.35	49,540.00	532.35				
Sale	12/07/12	12/29/10	57.516	919.68	907 60	12.08				
Subtotals				**50,992.03**	**50,447.60 (c)**					
NUVEEN CREDIT STRATEGIES INCOME FUND, JQC, 67073D102										
Sale	10/05/12	12/15/09	115.000	1,126.14	858.34	267.80				
Sale	10/08/12	02/05/10	83.000	814.04	592.01	222.03				
Sale	11/02/12	02/05/10	923.000	9,064.99	6,583.44	2,481.55				
Sale	11/09/12	02/05/10	691.000	6,776.03	4,928.66	1,847.37				
Subtotals				**17,781.20**	**12,962.45 (c)**					
NUVEEN DIVID ADVANTAGE MUN FD MUNIFUND T, NADPRC, 67066V507										
Sale	08/29/12	08/08/11	832.000	8,361.41	8,427.83	-66.42				
ROYCE VALUE TR INC, RVT, 780910105										
Sale	05/23/12	03/04/10	440.000	5,451.70	4,828.52	623.18				
Sale	05/23/12	03/15/10	3,300.000	40,887.73	37,833.54	3,054.19				
Sale	05/23/12	12/23/10	17.000	210.63	230.87	-20.24				
Sale	05/23/12	03/23/11	99.000	1,226.63	1,435.54	-208.91				
Subtotals				**47,776.69**	**44,328.47 (c)**					

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

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Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
SUNAMERICA FOCUSED ALPHA GROWTH CL A, FOCAX, 86704E800										
Sale	01/25/12	12/10/08	467.000	9,260.47	4,124.46	5,136.01 ✓				
Sale	01/25/12	10/02/09	884.000	17,529.45	10,278.84	7,250.61 ✓				
Subtotals				**26,789.92**	**14,403.30** (c)					
SUNAMERICA FOCUSED ALPHA LARGE CAP CL A, SFLAX, 86704E503										
Sale	01/25/12	01/03/11	536.000	9,440.09	8,540.84	899.25 ✓				
TOTALS				**298,411.64**	**265,372.16(c)**			**0.00**		
		Long-Term Realized Gain				**36,128.32**				
		Long-Term Realized Loss				**-3,088.84**				
		Wash Sale Loss Disallowed					**0.00**			

L/T 33,039.48

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Fidelity INVESTMENTS
WW CONSERVATIVE

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 656-004570 Customer Service. 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
CURRENCYSHARES JAPANESE YEN TR JAPANESE, FXY, 23130A102										
Sale	02/02/12	10/05/11	144.000	18,597.25	18,473.04	124.21				
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	01/31/12	12/08/11	0.000	4.58	4.57	0.01				
Principal	02/29/12	12/08/11	0.000	4.55	4.62	-0.07				
Principal	03/30/12	12/08/11	0.000	4.80	4.98	-0.18				
Principal	04/30/12	12/08/11	0.000	4.54	4.74	-0.20				
Principal	05/31/12	12/08/11	0.000	4.57	4.96	-0.39				
Principal	06/29/12	12/08/11	0.000	4.35	4.74	-0.39				
Principal	07/31/12	12/08/11	0.000	4.50	4.91	-0.41				
Principal	08/31/12	12/08/11	0.000	4.52	4.62	-0.10				
Principal	09/28/12	12/08/11	0.000	4.62	4.50	0.12				
Sale	10/03/12	12/08/11	231.000	3,994.36	3,912.91	81.45				
Principal	10/31/12	12/08/11	0.000	4.07	4.13	-0.06				
Principal	11/30/12	12/08/11	0.000	3.87	3.91	-0.04				
Subtotals				**4,043.33**	**3,963.59 (c)**					
ISHARES INC MSCI HONG KONG INDEX FD, EWH, 464286871										
Sale	02/02/12	11/01/11	1,164.000	19,601.15	19,119.17	481.98				
POWERSHARES GLOBAL EXCHANGE TRADED HIGH, PHB, 73936T557										
Sale	10/03/12	02/09/12	1,027.000	19,534.64	19,305.55	229.09				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 656-004570 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	10/08/12	10/03/12	0.000	4.50	4.51	-0.01				
Principal	11/19/12	10/03/12	0.000	4.16	4.27	-0.11				
Principal	12/11/12	10/03/12	0.000	3.93	4.09	-0.16				
Subtotals				**12.59**	**12.87 (c)**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	06/06/12	02/02/12	145.000	19,047.39	19,246.43	-199.04				
TOTALS				**80,836.35**	**80,120.65(c)**			**0.00**		
		Short-Term Realized Gain				**916.86**				
		Short-Term Realized Loss				**-201.16**				
		Wash Sale Loss Disallowed					**0.00**			

715,70

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 656-004570 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	10/03/12	12/02/09	23.000	2,820.88	2,445.16	375.72				
Sale	10/03/12	10/04/10	99.000	12,142.08	10,827.63	1,314.45				
Sale	10/03/12	09/27/11	145.000	17,783.85	16,622.84	1,161.01				
Subtotals				**32,746.81**	**29,895.63 (c)**					
ISHARES BARCLAYS 1-3YEAR TREASURY BD FD, SHY, 464287457										
Sale	10/03/12	12/02/09	331.000	27,936.93	27,724.15	212.78				
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	12/31/12	12/08/11	0.000	3.95	4.07	-0.12				
PIMCO ETF TR ENHANCED SHORT MATURITY STR, MINT, 72201R833										
Sale	02/02/12	10/04/10	283.000	28,430.19	28,593.95	-163.76				
Sale	02/02/12	11/18/10	298 000	29,937.10	30,148.66	-211.56				
Subtotals				**58,367.29**	**58,742.61 (c)**					
PIMCO ETF TR 15+ YR US TIPS INDEX FD, LTPZ, 72201R304										
Sale	02/02/12	10/04/10	155.000	10,415.50	8,756.34	1,659.16				
Sale	10/03/12	10/04/10	191.000	13,786.07	10,790.06	2,996.01				
Subtotals				**24,201.57**	**19,546.40 (c)**					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/11/12	12/02/09	0.000	2.45	1.89	0.56				
Principal	01/11/12	03/03/10	0.000	3.34	2.35	0.99				
Principal	02/14/12	12/02/09	0.000	2.37	1.73	0.64				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 666-004570 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	02/14/12	03/03/10	0.000	3.22	2.15	1.07				
Principal	03/13/12	12/02/09	0.000	2.43	1.81	0.62				
Principal	03/13/12	03/03/10	0.000	3.32	2.26	1.06				
Principal	04/10/12	12/02/09	0.000	2.65	2.03	0.62				
Principal	04/10/12	03/03/10	0.000	3.60	2.52	1.08				
Principal	05/16/12	12/02/09	0.000	2.80	2.28	0.52				
Principal	05/16/12	03/03/10	0.000	3.81	2.83	0.98				
Principal	06/12/12	12/02/09	0.000	2.38	1.87	0.51				
Principal	06/12/12	03/03/10	0.000	3.24	2.32	0.92				
Principal	07/06/12	12/02/09	0.000	2.40	1.91	0.49				
Principal	07/06/12	03/03/10	0.000	3.27	2.37	0.90				
Sale	07/17/12	12/02/09	47.000	7,224.76	5,747.74	1,477.02				
Sale	07/17/12	03/03/10	64.000	9,837.97	7,142.47	2,695.50				
Subtotals				**17,104.01**	**12,920.53(c)**					
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	10/03/12	02/02/10	83.000	4,968.01	3,896.14	1,071.87				
Sale	10/03/12	06/02/10	69.000	4,130.03	3,192.04	937.99				
Subtotals				**9,098.04**	**7,088.18(c)**					
TOTALS				**169,458.60**	**155,921.57(c)**			**0.00**		
	Long-Term Realized Gain					**13,912.47**				
	Long-Term Realized Loss					**-375.44**				
	Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

CAVANAUGH

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900370 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
AMERICAN EXPRESS CO SR NT 7.00000% 03/19, 025816AY5										
Sale	04/16/12	03/05/12	10,000.000	12,232.40	12,302.42	-70.02				
AMERICAN EXPRESS CR SR NT FLT 1.42125% 0, 0258M0DB2										
Sale	03/05/12	06/17/11	10,000.000	9,921.80	10,000.00	-78.20				
CITIGROUP INC SR NT 4.45000% 01/10/2017, 172967FW6										
Sale	04/16/12	01/30/12	11,000.000	11,362.01	11,422.22	-60.21				
Sale	04/16/12	01/31/12	4,000.000	4,131.64	4,165.48	-33.84				
Subtotals				**15,493.65**	**15,587.70 (c)**					
CONSTELLATION ENERGYGRO 05.15000% 12/01/, 210371AL4										
Sale	10/02/12	01/05/12	10,000.000	11,705.70	10,873.20	832.50				
EXPRESS SCRIPTS INC NOTES 07.25000% 06/1, 302182AE0										
Sale	11/07/12	08/28/12	2,000.000	2,589.12	2,563.92	25.20				
FEDERAL HOME LN MTG CORP 0.37500% 02/27/, 3134G3LA6										
Sale	07/23/12	06/22/12	20,000.000	20,030.40	20,003.81	26.59				
Sale	08/10/12	06/22/12	30,000.000	30,037.50	30,005.53	31.97				
Subtotals				**50,067.90**	**50,009.34 (c)**					
FEDL HOME LN MTG CRPPOOL #C09015 3.00000, 31292SAQ3										
Principal	12/15/12	11/08/12	0.000	120.38	126.58	-6.20				

Proceeds were 39100
A/C int 62.30
6210 - 31.50 Gain.

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900370 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
FEDL HOME LN MTG CRPPOOL #J16447 3.50000, 3128PWEU8										
Principal	04/15/12	02/28/12	0.000	961.98	1,008.13	-46.15				
Principal	05/15/12	02/28/12	0.000	446.64	468.06	-21.42				
Sale	05/24/12	02/28/12	25,000.000	21,299.56	21,271.02	28.54				
Subtotals				**22,708.18**	**22,747.21**(c)					
FEDL HOME LN MTG CRPPOOL #Q08903 3.50000, 3132GUGL2				2420						
Principal	09/15/12	08/10/12	0.000	136.40	144.01	-7.61				
Principal	10/15/12	08/10/12	0.000	313.52	331.01	-17.49				
Principal	11/15/12	08/10/12	0.000	548.93	579.55	-30.62				
Principal	12/15/12	08/10/12	0.000	670.65	708.06	-37.41				
Subtotals				**1,669.50**	**1,762.63**(c)					
FEDL NATL MTG ASSN POOL #AB4281 3.00000%, 31417AXK0				2510						
Principal	02/25/12	01/06/12	0.000	109.95	114.00	-4.05				
Principal	03/25/12	01/06/12	0.000	178.85	185.45	-6.60				
Principal	04/25/12	01/06/12	0.000	170.35	176.63	-6.28				
Principal	05/25/12	01/06/12	0.000	153.71	159.38	-5.67				
Principal	06/25/12	01/06/12	0.000	189.21	196.19	-6.98				
Principal	07/25/12	01/06/12	0.000	286.32	296.88	-10.56				
Principal	08/25/12	01/06/12	0.000	412.18	427.38	-15.20				
Principal	09/25/12	01/06/12	0.000	768.83	797.18	-28.35				
Principal	10/25/12	01/06/12	0.000	536.30	556.08	-19.78				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. **614-900370** Customer Service: 484-708-4720
Recipient ID No. **22-1711646** Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
FEDL NATL MTG ASSN POOL #AB4281 3.00000%, 31417AXK0										
Sale	11/08/12	01/06/12	25,000.000	22,809.68	22,449.40	360.28				
Principal	11/25/12	01/06/12	0.000	436.07	452.15	-16.08				
Subtotals				**26,051.45**	**25,810.72 (c)**					
FEDL NATL MTG ASSN POOL #AH6783 4.00000%, 3138A8RD0				2509						
Principal	01/25/12	08/24/11	0.000	461.79	479.97	-18.18				
Principal	02/25/12	08/24/11	0.000	521.74	542.28	-20.54				
Principal	03/25/12	08/24/11	0.000	855.88	889.58	-33.70				
Principal	04/25/12	08/24/11	0.000	741.47	770.67	-29.20				
Sale	05/24/12	08/24/11	50,000.000	47,221.33	46,302.51	918.82				
Principal	05/25/12	08/24/11	0.000	505.99	525.91	-19.92				
Subtotals				**50,308.20**	**49,510.92 (c)**					
FEDL NATL MTG ASSN POOL #AJ1441 3.50000%, 3138ASS78										
Sale	04/17/12	02/28/12	25,000.000	23,496.85	23,479.42	17.43				
Principal	04/25/12	02/28/12	0.000	661.23 2513	695.63	-34.40				
Subtotals				**24,158.08**	**24,175.05 (c)**					
FEDL NATL MTG ASSN POOL #AJ5336 3.00000%, 3138AW4W0				2514						
Principal	01/25/12	12/01/11	0.000	261.24	267.89	-6.65				
Principal	02/25/12	12/01/11	0.000	267.95	274.77	-6.82				
Principal	03/25/12	12/01/11	0.000	353.41	362.41	-9.00				
Principal	04/25/12	12/01/11	0.000	370.95	380.40	-9.45				
Principal	05/25/12	12/01/11	0.000	383.76	393.53	-9.77				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900370 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AJ5336 3.00000%, 3138AW4W0										
Principal	06/25/12	12/01/11	0.000	401.93	412.17	-10.24				
Principal	07/25/12	12/01/11	0.000	759.99	779.35	-19.36				
Principal	08/25/12	12/01/11	0.000	1,010.94	1,036.69	-25.75				
Principal	09/25/12	12/01/11	0.000	920.02	943.45	-23.43				
Principal	10/25/12	12/01/11	0.000	683.87	701.29	-17.42				
Principal	11/25/12	12/01/11	0.000	842.24	863.69	-21.45				
Subtotals				**6,256.30**	**6,415.64(c)**					
FEDL NATL MTG ASSN POOL #MA0971 4.00000%, 31418ACH9				2518						
Principal	03/25/12	01/31/12	0.000	457.19	483.48	-26.29				
Principal	04/25/12	01/31/12	0.000	659.85	697.79	-37.94				
Principal	05/25/12	01/31/12	0.000	351.11	371.30	-20.19				
Principal	06/25/12	01/31/12	0.000	241.64	255.53	-13.89				
Principal	07/25/12	01/31/12	0.000	753.83	797.18	-43.35				
Principal	08/25/12	01/31/12	0.000	1,110.96	1,174.84	-63.88				
Sale	09/24/12	01/31/12	60,000.000	59,543.30	58,345.02	1,198.28				
Principal	09/25/12	01/31/12	0.000	1,155.42	1,221.86	-66.44				
Subtotals				**64,273.30**	**63,347.00(c)**					
HOME DEPOT INC SR NT 4.40000% 04/01/2021, 437076AW2										
Sale	01/06/12	03/29/11	20,000.000	22,593.80	19,996.80	2,597.00				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

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Account No. 614-900370 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
ISHARES TR IBOXX $ HIGH YIELD CORP BD FD, HYG, 464288513										
Sale	04/09/12	11/13/11	849.000	75,822.41	78,276.88 (g)	-2,454.47	1,431.05			
Sale	05/15/12	11/30/11	165.000	14,845.39	15,508.59 (g)	-663.20	663.20			
Sale	05/15/12	11/30/11	330.000	29,690.79	31,006.47 (g)	-1,315.68	1,315.68			
Sale	06/01/12	12/07/11	495.000	42,854.16	45,970.97 (g)	-3,116.81	2,387.66			
Sale	06/01/12	05/22/12	174.000	15,063.88	15,463.88	-400.00	400.00			
Subtotals				**178,276.63**	**186,226.79 (c)**					
J P MORGAN CHASE & CO MTN BE 1.36110% 01, 46623EJF7										
Sale	01/30/12	03/16/11	15,000.000	14,957.55	15,047.91	-90.36				
NEW JERSEY ST TRANSNTR FD AUTH 06.10400%, 646136XT3										
Sale	09/13/12	02/28/12	10,000.000	11,430.00	11,391.04	38.96				
SPDR SER TR BARCLAYSCAP HIGH YIELD BD ET, JNK, 78464A417										
Sale	04/09/12	11/13/11	1,301.000	50,553.38	52,130.37 (g)	-1,576.99	916.38			
Sale	05/15/12	11/30/11	252.000	9,869.71	10,312.38 (g)	-442.67	442.67			
Sale	05/15/12	11/30/11	504.000	19,739.42	20,632.62 (g)	-893.20	893.20			
Sale	06/01/12	12/07/11	756.000	28,430.56	30,541.89 (g)	-2,111.33	1,700.03			
Sale	06/01/12	05/22/12	284.000	10,680.26	10,971.57	-291.31	291.31			
Subtotals				**119,273.33**	**124,588.83 (c)**					
UNITED STATES TREAS NTS 0.12500% 01/15/2, 912828SA9										
Sale	03/15/12	02/01/12	195,000.000	199,294.49	202,749.01	-3,454.52				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900370 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
UNITED STATES TREAS NTS 0.87500% 01/31/2, 912828SC5										
Sale	04/16/12	03/15/12	40,000.000	40,125.00	39,607.80	517.20				
Sale	05/17/12	03/15/12	35,000.000	35,278.90	34,656.83	622.07				
Sale	08/14/12	03/15/12	15,000.000	15,142.39	14,852.95	289.44				
Sale	08/14/12	07/13/12	25,000.000	25,237.30	25,301.77	-64.47				
Subtotals				**115,783.59**	**114,419.35** (c)					
UNITED STATES TREAS NTS 0.87500% 11/30/2, 912828RU6										
Sale	03/02/12	12/14/11	20,000.000	20,073.44	20,024.75	48.69				
Sale	04/16/12	12/14/11	100,000.000	100,468.75	100,120.53	348.22				
Subtotals				**120,542.19**	**120,145.28** (c)					
UNITED STATES TREAS NTS 1.00000% 01/15/2, 912828PQ7										
Sale	03/06/12	01/12/12	5,000.000	5,066.41	5,070.91	-4.50	4.50			
Sale	03/12/12	01/12/12	35,000.000	35,436.13	35,491.98	-55.85	31.90			
Sale	04/16/12	01/12/12	65,000.000	65,812.50	65,866.04	-53.54	28.81			
Sale	04/16/12	01/19/12	20,000.000	20,250.00	20,257.08 (g)	-7.08				
Sale	04/16/12	01/25/12	5,000.000	5,062.50	5,060.80 (g)	1.70				
Sale	05/17/12	02/05/12	35,000.000	35,410 16	35,457.96 (g)	-47.80	47.80			
Sale	06/28/12	02/25/12	35,000.000	35,374.61	35,442.54 (g)	-67.93	67.93			
Sale	06/28/12	06/11/12	50,000.000	50,535.16	50,553.59	-18.43				
Sale	08/14/12	02/25/12	35,000.000	35,369.15	35,421.96 (g)	-52.81				
Sale	08/14/12	06/11/12	5,000.000	5,052.73	5,050.58	2.15				
Subtotals				**293,369.35**	**293,673.44** (c)					

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Short-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
UNITED STATES TREAS NTS 1.25000% 01/31/2, 912828SD3										
Sale	05/22/12	05/15/12	45,000.000	45,356.84	45,378.64	-21.80				
Sale	09/12/12	05/15/12	25,000.000	25,340 82	25,200.96	139.86				
Subtotals				**70,697.66**	**70,579.60 (c)**					
UNITED STATES TREAS NTS 1.25000% 10/31/2, 912828PE4										
Sale	12/20/12	09/28/12	20,000.000	20,500.00	20,523.71	-23.71				
UNITED STATES TREAS NTS 2.00000% 02/15/2, 912828SF8										
Sale	04/16/12	03/15/12	25,000.000	25,058.59	24,389.53	669.06				
Sale	04/26/12	03/15/12	40,000.000	40,160.94	39,027.05	1,133.89				
Subtotals				**65,219.53**	**63,416.58 (c)**					
UNITED STATES TREAS NTS 2.00000% 04/30/2, 912828QF0										
Sale	02/01/12	11/17/11	15,000.000	15,911.72	15,797.93	113.79				
Sale	02/01/12	11/30/11	40,000.000	42,431.25	42,015.29	415.96				
Subtotals				**58,342.97**	**57,813.22 (c)**					
UNITED STATES TREAS NTS 3.12500% 05/15/2, 912828QN3										
Sale	02/01/12	05/23/11	60,000.000	67,185.94	60,105.69	7,080.25				
UNITED STATES TREAS 1.37500% 09/15/2012, 912828LM0										
Sale	01/12/12	07/13/11	70,000.000	70,598.83	70,535.74	63.09				
UNITED STATES TREAS 3.12500% 05/15/2021, 912828QN3										
Sale	01/11/12	05/23/11	35,000.000	39,001.76	35,062.05	3,939.71				
Sale	01/11/12	08/08/11	20,000.000	22,286.72	21,066.25	1,220 47				

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2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNITED STATES TREAS 3.12500% 05/15/2021, 912828QN3										
Sale	01/11/12	09/28/11	25,000.000	27,858.40	27,576.07	282.33				
Subtotals				**89,146.88**	**83,704.37 (c)**					
TOTALS				**1,814,768.70**	**1,810,149.69(c)**			**0.00**		
	Short-Term Realized Gain					**22,963.45**				
	Short-Term Realized Loss					**-18,344.44**				
	Wash Sale Loss Disallowed						**10,622.12**			

4619.07 + 10622.12 =

= 15241.13

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
BANK AMER CORP SR NT 6.50000% 08/01/2016, 06051GEA3										
Sale	04/16/12	11/17/09	10,000.000	10,868.20	10,488.60	379.60				
BERKLEY WR CORP MAKE WHOLE 05.37500% 09/, 084423AR3										
Sale	04/16/12	02/24/11	20,000.000	21,035.00	20,246.42	788.58				
CHICAGO ILL TRAN AUTH SALES TAX RCPTS05., 16772PAL0										
Sale	02/17/12	03/24/10	25,000.000	28,300.00	25,000.00	3,300.00				
FEDL HOME LN MTG CRPPOOL #J07724 4.50000, 3128PKSM7										
Principal	01/15/12	09/22/09	0.000	158.20	158.20	0.00				
Principal	02/15/12	09/22/09	0.000	161.93	161 93	0.00				
Principal	03/15/12	09/22/09	0.000	164.31	164 31	0.00				
Principal	04/15/12	09/22/09	0.000	163.72	163.72	0.00				
Principal	05/15/12	09/22/09	0.000	2,153.47	2,153.47	0.00				
Principal	06/15/12	09/22/09	0.000	152.20	152.20	0.00				
Principal	07/15/12	09/22/09	0.000	2,134.43	2,134.43	0.00				
Principal	08/15/12	09/22/09	0.000	143.69	143.69	0.00				
Principal	09/15/12	09/22/09	0.000	1,795.26	1,795.26	0.00				
Principal	10/15/12	09/22/09	0.000	133.49	133.49	0.00				
Principal	11/15/12	09/22/09	0.000	1,725.51	1,725.51	0.00				
Principal	12/15/12	09/22/09	0.000	123.16	123.16	0.00				
Subtotals				9,009.37	9,009.37 (c)					

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
FEDL HOME LN MTG CRPPOOL #1B2723 2.61200, 3128JM4H7										
Principal	01/15/12	12/22/04	0.000	6,453.71	6,453.71	0.00				
Principal	02/15/12	12/22/04	0.000	26.60	26.60	0.00				
Principal	03/15/12	12/22/04	0.000	29.54	29.54	0.00				
Principal	04/15/12	12/22/04	0.000	29.62	29.62	0.00				
Principal	05/15/12	12/22/04	0.000	29.79	29.79	0.00				
Principal	06/15/12	12/22/04	0.000	29.77	29.77	0.00				
Principal	07/15/12	12/22/04	0.000	17.91	17.91	0.00				
Principal	08/15/12	12/22/04	0.000	41.87	41.87	0.00				
Principal	09/15/12	12/22/04	0.000	22.26	22.26	0.00				
Principal	10/15/12	12/22/04	0.000	39.87	39.87	0.00				
Principal	11/15/12	12/22/04	0.000	31.19	31.19	0.00				
Principal	12/15/12	12/22/04	0.000	42.22	42.22	0.00				
Subtotals				**6,794.35**	**6,794.35** (c)					
FEDL HOME LN MTG CRPPOOL #1G0955 5.98500, 3128QJBY1										
Principal	11/15/12	12/15/06	0.000	5,260.19	5,260.19	0.00				
FEDL NATL MTG ASSN POOL #AJ5336 3.00000%, 3138AW4W0										
Principal	12/25/12	12/01/11	0.000	1,207.71	1,238.47	-30.76				
FEDL NATL MTG ASSN POOL #912401 6.00000%, 31411NU21										
Principal	01/25/12	09/24/09	0.000	27.16	27.16	0.00				
Principal	02/25/12	09/24/09	0.000	27.71	27.71	0.00				
Principal	03/25/12	09/24/09	0.000	26.73	26.73	0.00				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
FEDL NATL MTG ASSN POOL #912401 6.00000%, 31411NU21										
Sale	04/24/12	09/24/09	50,000.000	18,834.17	19,119.96	-285.79				
Principal	04/25/12	09/24/09	0.000	2,622.65	2,622.65	0.00				
Principal	05/25/12	09/24/09	0.000	23.86	23.86	0.00				
Subtotals				**21,562.28**	**21,848.07 (c)**					
FEDL NATL MTG ASSN POOL #970382 4.50000%, 31414MRB4										
Principal	01/25/12	06/09/09	0.000	533.81	533.81	0.00				
Principal	02/25/12	06/09/09	0.000	167.86	167.86	0.00				
Principal	03/25/12	06/09/09	0.000	172.77	172.77	0.00				
Principal	04/25/12	06/09/09	0.000	277.08	277.08	0.00				
Principal	05/25/12	06/09/09	0.000	173.63	173.63	0.00				
Principal	06/25/12	06/09/09	0.000	842.06	842.06	0.00				
Principal	07/25/12	06/09/09	0.000	735.11	735.11	0.00				
Principal	08/25/12	06/09/09	0.000	164.23	164.23	0.00				
Principal	09/25/12	06/09/09	0.000	3,221.44	3,221.44	0.00				
Principal	10/25/12	06/09/09	0.000	726.71	726.71	0.00				
Principal	11/25/12	06/09/09	0.000	1,463.64	1,463.64	0.00				
Principal	12/25/12	06/09/09	0.000	1,615.59	1,615.59	0.00				
Subtotals				**10,093.93**	**10,093.93 (c)**					
GENERAL ELEC CAP CORP MTN BE FR 5.50000%, 36962G4J0										
Sale	04/16/12	07/19/10	15,000.000	17,040.00	15,920.42	1,119.58				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
GOVT NATL MTG ASSN II POOL #82512 3.0000, 36225EYJ5										
Principal	01/20/12	03/05/10	0.000	720.82	720.82	0.00				
Principal	02/20/12	03/05/10	0.000	747.36	747.36	0.00				
Principal	03/20/12	03/05/10	0.000	1,475.97	1,475.97	0.00				
Principal	04/20/12	03/05/10	0.000	1,206.97	1,206.97	0.00				
Principal	05/20/12	03/05/10	0.000	1,808.87	1,808.87	0.00				
Principal	06/20/12	03/05/10	0.000	2,208.67	2,208.67	0.00				
Principal	07/20/12	03/05/10	0.000	1,727.43	1,727.43	0.00				
Principal	08/20/12	03/05/10	0.000	1,417.58	1,417.58	0.00				
Principal	09/20/12	03/05/10	0.000	1,290.14	1,290.14	0.00				
Principal	10/20/12	03/05/10	0.000	1,115.33	1,115.33	0.00				
Principal	11/20/12	03/05/10	0.000	1,086.03	1,086.03	0.00				
Principal	12/20/12	03/05/10	0.000	1,095.43	1,095.43	0.00				
Subtotals				**15,900.60**	**15,900.60 (c)**					
GOVT NATL MTG ASSN SER 2004-084 CL C 4.6, 38374JUX2										
Principal	01/16/12	01/14/10	0.000	18,507.98	18,507.98	0.00				
Exp Right	01/17/12	01/14/10	120,000.000	0.00	4,688.70	-4,688.70				
Subtotals				**18,507.98**	**23,196.68 (c)**					
LEHMAN BROS HLDGS INC MTN BE 8.00000% 09, 52517PK91										
Merger	04/17/12	09/06/06	80,000.000	4,801.15	80,000.00	-75,198.85				
OHIO ST MAJOR NEW STINFRASTRUCTURE PROJ, 677581DZ0										
Sale	02/02/12	12/10/10	20,000.000	23,540.00	20,000.00	3,540.00				

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Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SHELDON TEX INDPT SCH DIST G O 05.63200%, 822516ZQ6										
Sale	05/22/12	04/21/10	20,000.000	23,665.00	20,000.00	3,665.00				
WEST VA ECONOMIC DEVAUTH EXCESS LOTTERY, 95648XAM7										
Sale	01/13/12	12/14/09	20,000.000	22,940.00	20,231.34	2,708.66				
TOTALS				240,525.76	305,228.44(c)			0.00		
		Long-Term Realized Gain				15,501.42				
		Long-Term Realized Loss				-80,204.10				
		Wash Sale Loss Disallowed					0.00			

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
LEHMAN BRTHRS HLDGRRBOND 00.00000% 09/05, 525ESC1W9										
Merger	10/01/12	Unknown	80,000.000	3,053.89	0					
TOTALS				3,053.89				0.00		

ADJUSTED LONG-TERM 243,579.65 305,228.44

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

Fidelity INVESTMENTS

MAIN

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No. 614-900389 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
ASHMORE EMERGING MKTLOCAL CURRENCY CL I, ECYIX, 044820108										
Sale	12/11/12	04/25/12	21,253.985	204,038.26	200,000.00	4,038.26 ✓				
MD SASS 1-3 YR DUR US AGENCY BOND INSTL, MDSIX, 89834E849										
Sale	07/10/12	07/29/11	29,810.958	303,475.55	301,985.00	1,490.55	1497.53 ✓			
Sale	07/10/12	12/30/11	159.256	1,621.23	1,616.45 ✓	4.78				
Sale	07/10/12	03/30/12	104.120	1,059.94	1,059.94 ✓	0.00				
Sale	07/10/12	06/29/12	110.094	1,120.76	1,118.56 ✓	2.20				
Subtotals				**307,277.48**	**305,779.95 (c)**					
REMS REAL ESTATE 50/50 INCOME INSTL, RREIX, 981477102										
Sale	01/23/12	11/18/11	62,876.830	779,672.69	726,187.82	53,484.87 ✓				
Sale	01/23/12	11/29/11	162.459	2,014.49	1,876.30	138.19 ✓				
Sale	01/23/12	12/29/11	15.466	191.78	181.99	9.79 ✓				
Sale	01/23/12	12/29/11	176.531	2,188.98	2,077.12	111.86 ✓				
Sale	01/23/12	12/29/11	871.990	10,812.68	10,260.11	552.57 ✓				
Subtotals				**794,880.62**	**740,583.34 (c)**					
TOTALS				1,306,196.36	1,246,363.29(c)			0.00		
	Short-Term Realized Gain					**59,833.07**				
	Short-Term Realized Loss					**0.00**				
	Wash Sale Loss Disallowed						**0.00**			

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

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No 614-900389 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
ASHMORE EMERGING MKTLOCAL CURRENCY CL I, ECYIX, 044820108										
Sale	12/11/12	08/15/11	30,303.030	290,909.09	300,000.00	-9,090.91				
Sale	12/11/12	11/11/11	27,114.967	260,303.68	250,000.00	10,303.68				
Subtotals				**551,212.77**	**550,000.00 (c)**					
ASTON/ANCHOR CAPITALENHANCED EQUITY CL I, AMDSX, 00080Y694										
Sale	10/22/12	03/02/10	10,597.298	93,150.25	95,901.93	-2,751.68				
Sale	10/22/12	03/18/11	397.530	3,494.29	3,798.31 (g)	-304.02				
Sale	10/22/12	06/17/11	381.736	3,355.46	3,538.69	-183.23				
Sale	12/04/12	12/30/08	3,365.974	28,880.06	23,654.38	5,225.68				
Sale	12/04/12	04/30/09	76.846	659.34	566.96	92.38				
Sale	12/04/12	05/29/09	73.939	634.40	567.72	66.68				
Sale	12/04/12	06/30/09	21.353	183.21	166.52	16.69				
Sale	12/04/12	07/31/09	22.815	195.75	189.56	6.19				
Sale	12/04/12	08/31/09	54.217	465.18	459.71	5.47				
Sale	12/04/12	11/30/09	65.217	559.56	575.18	-15.62				
Sale	12/04/12	12/29/09	122.076	1,047.41	1,099.85	-52.44				
Sale	12/04/12	03/02/10	1,679.520	14,410.28	15,199.09	-788.81	343.92			
Sale	12/04/12	09/23/11	345.549	2,964.81	3,106.49	-141.68				
Sale	12/06/12	12/30/08	15,028.902	130,000.00	105,615.59	24,384.41				
Sale	12/11/12	12/30/08	18,620.690	162,000.00	130,856.90	31,143.10				
Sale	12/27/12	12/30/08	2,873.563	25,000.00	20,193.96	4,806.04				
Sale	04/13/12	03/02/10	4,298.392	37,739.88	38,898.98	-1,159.10				

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

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SAGNER FAMILY FOUNDATION

Account No 614-900389 Customer Service: 484-708-4720
Recipient ID No. 22-1711646 Payer's Fed ID Number: 04-3523567

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

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ASTON/ANCHOR CAPITALENHANCED EQUITY CL I, AMDSX, 00080Y694										
Sale	04/13/12	03/19/10	184.341	1,618.51	1,701.44	-82.93				
Sale	04/13/12	06/18/10	226.239	1,986.38	2,113.07	-126.69	57.99			
Sale	04/13/12	09/17/10	272.484	2,392.41	2,515.03	-122.62				
Sale	04/13/12	12/29/10	252.091	2,213.36	2,344.45	-131.09				
Sale	04/13/12	12/29/10	3,014.624	26,468.40	28,036.00	-1,567.60				
Sale	04/13/12	03/18/11	293.970	2,581.06	2,751.56	-170.50	170.50			
Subtotals				**542,000.00**	**483,851.37** (c)					
TORTOISE ENERGY INFRASTRUCTURE CORP, TYG, 89147L100										
Sale	04/13/12	11/30/04	3,655.630	148,672.60	65,315.87	83,356 73				
Sale	04/13/12	12/21/04	161.351	6,562.06	2,869.63	3,692.43				
Sale	04/13/12	11/30/10	587.670	23,900.24	20,643.96	3,256.28				
Sale	04/13/12	03/01/11	495.349	20,145.59	20,027.34	118.25				
Subtotals				**199,280.49**	**108,856.80** (c)					
TOTALS				**1,292,493.26**	**1,142,708.17**(c)			**0.00**		

Long-Term Realized Gain	**166,474.01**
Long-Term Realized Loss	**-16,688.92**
Wash Sale Loss Disallowed	**572.41**

149 785.09 + 572.41 = 150 357.50

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

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE SAGNER FAMILY FOUNDATION C/O DEBORAH SAGNER	Employer identification number (EIN) or 22-1711646
	Number, street, and room or suite no. If a P O box, see instructions 210 CENTRAL PARK SOUTH - APT 20C	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10019	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ FOUNDATION - C/O DEBORAH SAGNER 210 CENTRAL PARK SOUTH - APT 20C - NEW YORK, NY 10019

Telephone No. ▶ (908)305-1020 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

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

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

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDTIONAL TIME IS NEEDED TO COMPILE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 20,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 20,200.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶

223842
01-21-13

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

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

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

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

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE SAGNER FAMILY FOUNDATION C/O MARY BALTYCKI	Employer identification number (EIN) or 22-1711646
	Number, street, and room or suite no. If a P.O box, see instructions. P.O. BOX 356	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TITUSVILLE, NJ 08560	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ FOUNDATION P.O. BOX 356 - TITUSVILLE, NJ 08560
  Telephone No. ▶ (973)242-0062 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.

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

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

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDTIONAL TIME IS NEEDED TO COMPILE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 20,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 20,200.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8/13/13

AUG 14 2013

223842
01-21-13

Form 8868
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- 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.

Type or print		
	Name of exempt organization or other filer, see instructions. THE SAGNER FAMILY FOUNDATION C/O MARY BALTYCKI	Employer identification number (EIN) or 22-1711646
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 356	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TITUSVILLE, NJ 08560	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-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 ▶ FOUNDATION P.O. BOX 356 - TITUSVILLE, NJ 08560
  Telephone No. ▶ (973)242-0062 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.

INTERNAL REVENUE SERVICE
W & I FIELD ASSISTANCE
FAIRFIELD, NJ 07004
MAY 15 2013
PROOF OF DELIVERY ONLY
THIS IS NOT AN OFFICIAL RECEIPT
15211

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______, and ending ______.

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	$ 20,000.
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	$ 20,200.
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	$ 0.

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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13