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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation <b>M.E. MULLER FOUNDATION OF NORTH AMERICA, INC.</b>		A Employer identification number <b>31-1091447</b>
Number and street (or P O box number if mail is not delivered to street address) <b>100 LAKESHORE ROAD EAST</b>	Room/suite <b>405</b>	B Telephone number (see instructions) <b>905-849-7760</b>
City or town, state, and ZIP code <b>OAKVILLE, ONTARIO, CANADA L6J 6M9</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

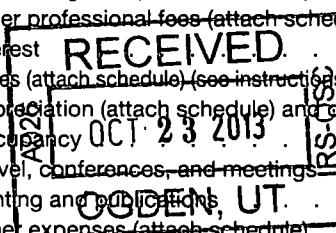
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,836	37,836		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,190			
	b Gross sales price for all assets on line 6a 2,363,457				
	7 Capital gain net income (from Part IV, line 2)		42,190		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	80,026	80,026		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,397			2,397
	b Accounting fees (attach schedule)	4,398			4,398
	c Other professional fees (attach schedule)	21,614	21,614		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	148	148		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,804			3,804
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,005			4,005
	24 Total operating and administrative expenses. Add lines 13 through 23	36,366	21,762		14,604
	25 Contributions, gifts, grants paid	137,500			137,500
	26 Total expenses and disbursements. Add lines 24 and 25	173,866	21,762		152,104
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(93,840)			
	b Net investment income (if negative, enter -0-)		58,264		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2012)

SCANNED OCT 25 2013



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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	<b>19,197</b>	<b>7,093</b>	<b>7,093</b>		
	<b>2</b> Savings and temporary cash investments . . . . .					
	<b>3</b> Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	<b>4</b> Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .	<b>772</b>	<b>772</b>	<b>772</b>		
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .	<b>1,532,303</b>	<b>1,475,870</b>	<b>1,475,813</b>		
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	<b>15</b> Other assets (describe ▶ )					
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	<b>1,552,272</b>	<b>1,483,735</b>	<b>1,483,678</b>		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	<b>6,000</b>	<b>6,000</b>			
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ )					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	<b>6,000</b>	<b>6,000</b>			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .					
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	<b>1,546,272</b>	<b>1,477,735</b>			
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	<b>1,552,272</b>	<b>1,483,735</b>			

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .	<b>1</b>	<b>1,535,218</b>	
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>(93,840)</b>	
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON INVESTMENTS</b>	<b>3</b>	<b>36,357</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>(57,483)</b>	
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>		
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>1,477,735</b>	

**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.)
<b>1a</b>	SEE ATTACHED BROKER ACTIVITY	P	VARIOUS	VARIOUS
<b>b</b>	SEE ATTACHED BROKER ACTIVITY	P	VARIOUS	VARIOUS
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 1,880,403		1,854,722	25,681
<b>b</b> 483,054		466,545	16,509
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	42,190
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	
<b>3</b> 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 . . . . .	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>3</b>	Add lines 1 and 2		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	1,673
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d		1,673
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		1,673
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> 1,673 <b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
<b>b</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? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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

<b>11</b>	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)	<b>11</b>		✓
<b>12</b>	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)	<b>12</b>		✓
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.MEMFNA.ORG</b>	<b>13</b>	✓	
<b>14</b>	The books are in care of ► <b>MRS. CHRISTINA WOODSIDE</b> Telephone no. ► <b>905-849-7760</b> Located at ► <b>100 LAKESHORE ROAD EAST, OAKVILLE, ON, CANADA</b> ZIP+4 ► <b>L6J 6M9</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<b>16</b>	Yes	No ✓

**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
<b>1a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . . <b>1c</b>		✓
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . . <b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . . <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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?	<b>4b</b>	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870. **6b**
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

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

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

**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
<b>1</b> FELLOWSHIPS - SEE ATTACHED SCHEDULE	
	137,500
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,498,531
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	13,145
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	772
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,512,448
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,512,448
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	22,687
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,489,761
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	74,488

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	74,488
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	74,488
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	74,488
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	74,488

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	152,104
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	152,104
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	152,104

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

### Part XIII

2)	<b>Undistributed Income</b> (see instructions)	
	2012 from Part XI,	

Part XIII Undistributed Income					
1	Distributable amount for 2012 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only	20	20		
b	Total for prior years: 20	20			
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	<b>Total of lines 3a through e</b>				
4	Qualifying distributions for 2012 from Part XII, line 4: \$	152,104			
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	<b>Enter the net total of each column as indicated below:</b>				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	<b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a				
10	<b>Analysis of line 9:</b>				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Form 990-PF (2012)

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

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

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

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

MRS. CHRISTINA WOODSIDE, 100 LAKESHORE ROAD EAST, UNIT 405, OAKVILLE, ONTARIO, CANADA L6J 6M9

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

SEE ATTACHED SCHEDULES

**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
<b>a</b> <i>Paid during the year</i>  <b>SEE ATTACHED SCHEDULE</b>				<b>137,500</b>
<b>Total</b>			<b>3a</b>	<b>137,500</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . . . .			14	37,836		
5 Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory			18	42,190		
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) . . . . .				80026		
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13		80,026

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

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

[illegible]

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

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

[illegible]

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

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

**Sign  
Here**


Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, 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 Christina Woodhull Date Oct 22/13 Title SECRETARY

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
**ANTHONY FALCO, CPA, CA**

Preparer's Signature 

Date 10/08/13

Check ☐ if self-employed

PTIN	P01346293
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Firm's name ► **GLENN GRAYDON WRIGHT LLP**

Firm's EIN ▶ NRA

Firm's address ► 310-690 DORVAL DRIVE, OAKVILLE, ONTARIO, CANADA L6K 3W7

Phone no	905-845-6633
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# M. E. MÜLLER FOUNDATION OF NORTH AMERICA, INC.

Schedule to Return of Private Foundation 990-PF

December 31, 2012

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## Part I, Line 16 - Fees

### a) Legal fees

Ice Miller, Indianapolis, Indiana, USA	\$	<u>2,397</u>
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### b) Accounting fees

Glenn Graydon Wright LLP, Oakville, Ontario, Canada	\$	<u>4,398</u>
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### c) Other professional fees

Macquire Private Wealth, Oakville, Ontario, Canada	\$	<u>21,614</u>
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## Part I, Line 18 - Taxes

Excise taxes	\$	<u>148</u>
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## Part I, Line 23 – Other expenses

Administration fees	\$	2,000
Foreign exchange		425
Office		800
Website hosting		<u>780</u>
	\$	<u>4,005</u>

# M. E. MÜLLER FOUNDATION OF NORTH AMERICA, INC.

Schedule to Return of Private Foundation 990-PF

December 31, 2012

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## Part II, Line 13 – Investments

U.S. dollars	Cost	Market
Macquire Private Wealth 205901B1	\$ 222,687	233,222
Macquire Private Wealth 205901B2	454,221	422,767
Macquire Private Wealth 205902B1	421,525	441,441
Macquire Private Wealth 205903B1	377,437	378,383
	<hr/>	<hr/>
	\$ 1,475,870	1,475,813



**M. E. MÜLLER FOUNDATION OF NORTH AMERICA, INC.**

Schedule to Return of Private Foundation 990-PF

December 31, 2012

Part VIII	(b) Title/Hours Per Week	(c) Compensation	(d) Contributions to Benefit Plan	(e) Expense Account
<b>Steven J. MacDonald, M.D., F.R.C.S.</b>  c/o Orthopaedic Department University Hospital 339 Windermere Road PO Box 5339, Postal Station A London ON Canada N6A 5A5	Chairman 10 hours	\$0	0	0
<b>Daniel J. Berry, M.D.</b>  Department of Orthopaedic Surgery Mayo Clinic 200 First Street South West Rochester MN 55905 USA	Director 5 hours	\$0	0	0
<b>Robert Buly, M.D.</b>  The Hospital for Special Surgery 535 East 70 <sup>th</sup> Street New York NY 10021 USA	Director 5 hours	\$0	0	0
<b>Michael Leunig, M.D.</b>  Schulthess Klinik Lenggghalded, CH-8008 Zurich, Switzerland	Director 5 hours	\$0	0	0
<b>Douglas Naudie, M.D.</b>  c/o Orthopaedic Department University Hospital 339 Windermere Road PO Box 5339, Postal Station A London ON Canada N6A 5A5	Director 5 hours	\$0	0	0

**M. E. MÜLLER FOUNDATION OF NORTH AMERICA, INC.**

Schedule to Return of Private Foundation 990-PF

December 31, 2012

Part VIII	(b) Title/Hours Per Week	(c) Compensation	(d) Contributions to Benefit Plan	(e) Expense Account
<b>Javad Parvizi, M.D.</b>	Director 5 hours	\$0	0	0
Rothman Institute at Thomas Jefferson University 925 Chestnut Street Philadelphia PA 19107 USA				
<b>Joseph Schatzker, M.D., F.R.C.S.(C)</b>	Director 5 hours	\$0	0	0
M. E. Müller Foundation of North America 108 Crescent Road Toronto ON Canada M4W 1T5				
<b>Rafael J. Srerra, M.D.</b>	Director 5 hours	\$0	0	0
Department of Orthopaedic Surgery Mayo Clinic, Mayo College of Medicine 200 First Street South West Rochester MN 55905 USA				
<b>Robert Timlin Trousdale, M.D.</b>	Director 5 hours	\$0	0	0
Department of Orthopaedic Surgery Mayo Clinic 200 First Street South West Rochester MN 55905 USA				

# **M. E. MÜLLER FOUNDATION OF NORTH AMERICA, INC.**

**Schedule to Return of Private Foundation 990-PF**

**December 31, 2012**

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Part XV, Question 2(b) – Information Regarding Contribution, Grant, Gift, Loan, Scholarship, Etc., Programs:

There is no specified application form, but an application should demonstrate that the applicant, an orthopaedic surgeon who graduated from a North American program, wishes to further his/her training, education, and/or surgical skills in the particular field of orthopaedics relating to the hip joint.

Invitations to apply for a fellowship are solicited through ads in Professional Journals.

Applications are sent out, reviewed by a peer review committee and voted on by the Board of Directors.

Below is a sample copy of an ad.

**THE HIP SOCIETY  
EUROPEAN FELLOWSHIP IN HIP RECONSTRUCTION  
Sponsored by  
THE M. E. MÜLLER FOUNDATION OF NORTH AMERICA**

***“An Experience of a Lifetime”***

The Hip Society is pleased to accept applicants for the Clinical Fellowship in Reconstructive Hip Surgery. The one-year Fellowship is held at one or several European sites selected by the candidate and the Fellowship director. The Fellowship will provide excellent opportunities to learn surgical techniques from master hip surgeons in Europe and to pursue clinical research projects related to hip surgery.

Applicants must have completed their Residency Training in Orthopaedic Surgery in an approved program in the United States or Canada, and must furnish proof of a special interest in hip reconstructive surgery.

Applications are being accepted for the August 2013 to July 2014 and the August 2013 to July 2014 Fellowship positions. Applications must be received by August 31, 2012 and 2013 respectively. Award decisions will be announced by November 30, 2012 and 2013. The fellowship enjoys generous financial support from the Maurice E. Müller Foundation of North America.

Visit the Foundation website at [www.memfna.org](http://www.memfna.org) to print off a Fellowship application form for submission.

For further information, you can contact the Fellowship director, Dr. Robert Timlin Trousdale at the following address:

Dr. Robert Timlin Trousdale  
c/o Orthopaedic Department  
University Hospital  
339 Windermere Road  
PO Box 5339, Postal Station A  
London, Ontario  
Canada N6A 5A5

[trousdale.robert@mayo.edu](mailto:trousdale.robert@mayo.edu)

# M. E. MÜLLER FOUNDATION OF NORTH AMERICA, INC.

Schedule to Return of Private Foundation 990-PF

December 31, 2012

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Part IX-A, Summary of Direct Charitable Activities

Part XV, Supplementary Information – Line 3a

## Fellowships

Dr. Lisa Tibor  
1002 30<sup>th</sup> Street  
Unit 207  
San Diego CA 92102  
USA

\$ 25,000

Dr. Charles Schwab  
2920 North 70<sup>th</sup> Street  
Milwaukee WI 53210  
USA

\$ 50,000

Dr. Aidin Eslam Pour  
220 Park Lake Drive  
Apt. 1326  
Atlanta GA 30345  
USA

\$ 37,500

Dr. Patrick W. Whitlock  
153 Coopers Hawk Lane  
Landenberg PA 19350  
USA

\$ 25,000

# REALIZED GAIN (LOSS) - DETAIL

As of December 31, 2012

Reported in USD

20590281 M E Muller Foundation of North America

Non-Registered, Trust

Barometer US Tactical Equity

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Equities</b>								
<b>Sales</b>								
2012-07-11	462 00	3-D SYS CORP DEL NEW	32 40 USD	14,967 18 USD		14,967 18	13,925 70	1,041 48
2012-09-07	460 00	3-D SYS CORP DEL NEW	39 60 USD	18,213 88 USD		18,213 88	19,067 88	(854 00)
2012-10-05	9 00	ABBOTT LABS INC	71 76 USD	645 84 USD		645 84	602 10	43 74
2012-10-22	206 00	ABBOTT LABS INC	65 70 USD	13,534 22 USD		13,534 22	13,781 38	(247 16)
2012-10-18	79 00	AFFILIATED MANAGERS GROUP	126 01 USD	9,954 66 USD		9,954 66	9,604 02	350 64
2012-08-30	140 00	AGRIUM INC	95 45 CAD	13,362 92 CAD	1 0024	13,395 12	14,323 40	(928 28)
2012-04-05	18 00	ALLSTATE CORP	32 72 USD	588 96 USD		588 96	563 70	25 26
2012-07-12	97 00	ALLSTATE CORP	33 52 USD	3,251 45 USD		3,251 45	3,037 70	213 75
2012-10-05	19 00	ALLSTATE CORP	41 16 USD	782 04 USD		782 04	595 01	187 03
2012-11-02	414 00	ALLSTATE CORP	38 03 USD	15,744 83 USD		15,744 83	13,701 43	2,043 40
2012-04-05	12 00	ALTRIA GROUP INC	31 10 USD	373 20 USD		373 20	343 44	29 76
2012-08-23	191 00	ALTRIA GROUP INC	33 78 USD	6,452 00 USD		6,452 00	5,466 42	985 58
2012-08-24	279 00	ALTRIA GROUP INC	33 47 USD	9,338 16 USD		9,338 16	7,984 98	1,353 18
2012-02-23	227 00	AMERICAN ELECTRIC POWER	39 01 USD	8,855 27 USD		8,855 27	9,272 93	(417 66)
2012-08-21	251 00	AMERICAN TOWER REIT	70 44 USD	17,680 44 USD		17,680 44	14,157 62	3,522 82
2012-10-11	168 00	AMERN CAP AGENCY CORP	33 32 USD	5,597 78 USD		5,597 78	5,518 67	79 11
2012-10-15	288 00	AMERN CAP AGENCY CORP	31 47 USD	9,064 22 USD		9,064 22	9,460 59	(396 37)
2012-09-04	54 00	AMGEN INC	83 64 USD	4,516 57 USD		4,516 57	3,887 60	628 97
2012-11-07	79 00	AMGEN INC	84 53 USD	6,677 66 USD		6,677 66	5,817 89	859 77
2012-04-05	2 00	APPLE INC	624 46 USD	1,248 92 USD		1,248 92	840 80	408 12
2012-04-16	31 00	APPLE INC	585 20 USD	18,141 21 USD		18,141 21	13,032 39	5,108 82
2012-05-04	24 00	APPLE INC	569 80 USD	13,675 20 USD		13,675 20	14,592 00	(916 80)
2012-07-25	20 00	APPLE INC	574 20 USD	11,484 03 USD		11,484 03	11,683 80	(199 77)
2012-10-05	36 00	AUTONATION INC	46 63 USD	1,678 68 USD		1,678 68	1,435 68	243 00
2012-10-25	320 00	AUTONATION INC	45 22 USD	14,470 82 USD		14,470 82	12,761 56	1,709 26
2012-11-08	200 00	BERKSHIRE HATHAWAY INC B NEW	84 60 USD	16,920 00 USD		16,920 00	17,753 42	(833 42)
2012-04-05	9 00	BIOMEN IDEC INC	127 83 USD	1,150 47 USD		1,150 47	1,047 17	103 30
2012-07-20	16 00	BIOMEN IDEC INC	142 74 USD	2,283 84 USD		2,283 84	1,861 64	422 20
2012-09-04	30 00	BIOMEN IDEC INC	145 45 USD	4,363 50 USD		4,363 50	3,700 85	662 65
2012-10-31	129 00	BIOMEN IDEC INC	137 12 USD	17,688 51 USD		17,688 51	16,815 18	873 33
2012-03-01	186 00	BOEING CO	75 21 USD	13,989 08 USD		13,989 08	13,803 04	186 04
2012-02-09	435 00	BUCKEYE TECHNOLOGY INC	33 52 USD	14,581 24 USD		14,581 24	13,897 95	683 29

<sup>1</sup> Please note the book value provided is for account reconciliation purposes only

<sup>2</sup> Refer to your official CRA tax slip for breakdown, issued separately

# REALIZED GAIN (LOSS) - DETAIL

As of December 31, 2012

Reported in USD

205902B1 M E Muller Foundation of North America  
Non-Registered, Trust  
Barometer US Tactical Equity

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Equities</b>								
<b>Sales</b>								
2012-03-21	347 00	CALLOWAY REIT	26 80 CAD	9,299 60 CAD	1 0023	9,321 08	8,873 99	447 09
2012-03-22	192 00	CALLOWAY REIT	26 60 CAD	5,106 57 CAD	0 9948	5,080 17	4,910 10	170 07
2012-10-05	8 00	CAPITAL ONE FINL	59 71 USD	477 68 USD		477 68	449 76	27 92
2012-11-14	329 00	CAPITAL ONE FINL	56 54 USD	18,601 89 USD		18,601 89	18,496 44	105 45
2012-04-26	231 00	CHECK POINT SOFTWARE TECHNOLOGIES	58 72 USD	13,563 28 USD		13,563 28	14,633 83	(1,070 55)
2012-02-29	752 00	CISCO SYSTEMS INC	20 03 USD	15,062 64 USD		15,062 64	14,212 72	849 92
2012-04-04	406 00	CITIGROUP INC NEW	34 99 USD	14,205 98 USD		14,205 98	14,850 67	(644 69)
2012-10-05	23 00	CITIGROUP INC NEW	35 42 USD	814 66 USD		814 66	761 73	52 93
2012-11-16	523 00	CITIGROUP INC NEW	34 40 USD	17,991 20 USD		17,991 20	17,837 90	153 30
2012-10-05	18 00	COMCAST CORPORATION CLASS A	36 96 USD	665 28 USD		665 28	545 04	120 24
2012-02-08	246 00	CONSOLIDATED EDISON INC	58 89 USD	14,486 60 USD		14,486 60	14,038 70	447 90
2012-03-20	166 00	CONTINENTAL RESOURCES INC	86 25 USD	14,317 93 USD		14,317 93	14,450 67	(132 74)
2012-08-07	313 00	CVS CORP	44 11 USD	13,806 46 USD		13,806 46	14,404 23	(597 77)
2012-10-26	233 00	DEAN FOODS CO	16 59 USD	3,865 49 USD		3,865 49	4,182 26	(316 77)
2012-11-05	858 00	DEAN FOODS CO	16 41 USD	14,077 46 USD		14,077 46	15,400 75	(1,323 29)
2012-08-30	312 00	DR PEPPER SNAPPLE GROUP INC	44 57 USD	13,904 40 USD		13,904 40	14,177 84	(273 44)
2012-08-23	155 00	DTE ENERGY CO	58 82 USD	9,117 66 USD		9,117 66	9,417 43	(299 77)
2012-06-27	1,026 00	DUKE REALTY INVESTMENTS INC	13 73 USD	14,087 08 USD		14,087 08	14,764 04	(676 96)
2012-09-04	117 00	EBAY INC	46 81 USD	5,476 78 USD		5,476 78	5,048 18	428 60
2012-10-05	4 00	EBAY INC	49 81 USD	199 24 USD		199 24	172 59	26 65
2012-10-15	93 00	EBAY INC	46 42 USD	4,317 08 USD		4,317 08	4,012 66	304 42
2012-11-12	140 00	EBAY INC	47 08 USD	6,591 20 USD		6,591 20	6,500 20	91 00
2012-11-15	242 00	EBAY INC	46 60 USD	11,277 22 USD		11,277 22	11,236 07	41 15
2012-03-14	391 00	ELIZABETH ARDEN INC	35 16 USD	13,748 50 USD		13,748 50	13,766 76	(18 26)
2012-04-05	27 00	EMC CORPORATION (MASS)	29 09 USD	785 43 USD		785 43	740 88	44 55
2012-04-23	502 00	EMC CORPORATION (MASS)	27 44 USD	13,774 88 USD		13,774 88	13,774 88	0 00
2012-08-31	352 00	ENBRIDGE INC	38 68 CAD	13,616 84 CAD	1 0143	13,811 56	14,178 01	(366 45)
2012-02-24	238 00	ESTEE LAUDER COS	56 79 USD	13,515 21 USD		13,515 21	13,878 26	(363 05)
2012-04-05	7 00	ESTEE LAUDER COS	62 24 USD	435 68 USD		435 68	425 32	10 36
2012-05-15	235 00	ESTEE LAUDER COS	56 33 USD	13,237 57 USD		13,237 57	14,278 58	(1,041 01)
2012-04-10	344 00	FASTENAL CO	49 97 USD	17,189 71 USD		17,189 71	14,186 15	3,003 56
2012-05-10	292 00	FEI COMPANY	44 52 USD	13,001 21 USD		13,001 21	14,629 32	(1,628 11)

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# REALIZED GAIN (LOSS) - DETAIL

As of December 31, 2012

Reported in USD

205902B1 M E Muller Foundation of North America  
Non-Registered, Trust  
Barometer US Tactical Equity

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Equities</b>								
<b>Sales</b>								
2012-02-23	871 00	GENERAL ELECTRIC CO	19 11 USD	16,644 90 USD		16,644 90	16,766 66	(121 76)
2012-10-05	35 00	GENERAL ELECTRIC CO	23 12 USD	809 20 USD		809 20	740 25	68 95
2012-10-22	836 00	GENERAL ELECTRIC CO	21 30 USD	17,803 87 USD		17,803 87	17,972 35	(168 48)
2012-02-09	341 00	GENERAL MILLS INC	38 95 USD	13,283 55 USD		13,283 55	13,779 78	(496 23)
2012-06-18	300 00	GIBSON ENERGY INC	20 88 CAD	6,262 89 CAD	0 9691	6,069 30	5,039 53	1,029 77
2012-07-17	660 00	GIBSON ENERGY INC	20 12 CAD	13,281 77 CAD	0 9867	13,104 86	11,086 96	2,017 90
2012-10-05	22 00	GOLDCORP INC	45 70 CAD	1,005 40 CAD	1 0243	1,029 81	952 22	77 59
2012-10-11	420 00	GOLDCORP INC	43 70 CAD	18,354 21 CAD	1 0183	18,690 64	18,178 68	511 96
2012-10-05	1 00	GOOGLE INC-CL A	773 69 USD	773 69 USD		773 69	704 94	68 75
2012-10-18	19 00	GOOGLE INC-CL A	695 29 USD	13,210 51 USD		13,210 51	13,393 86	(183 35)
2012-09-27	136 00	GRANITE REAL ESTATE INC	35 78 CAD	4,866 72 CAD	1 0137	4,933 30	4,091 26	842 04
2012-09-25	89 00	GUGGENHEIM RUSSELL TOP 50 ETF	108 71 USD	9,675 19 USD		9,675 19	9,383 23	291 96
2012-09-27	45 00	GUGGENHEIM RUSSELL TOP 50 ETF	107 09 USD	4,819 05 USD		4,819 05	4,744 33	74 72
2012-11-28	133 00	GUGGENHEIM RUSSELL TOP 50 ETF	102 51 USD	13,633 31 USD		13,633 31	14,059 57	(426 26)
2012-02-27	489 00	HEXCEL CORP - NEW	25 30 USD	12,372 14 USD		12,372 14	11,640 84	731 30
2012-04-05	32 00	HOME DEPOT INC	50 27 USD	1,608 64 USD		1,608 64	1,286 40	322 24
2012-05-15	314 00	HOME DEPOT INC	48 72 USD	15,297 77 USD		15,297 77	12,622 77	2,675 00
2012-10-05	20 00	HOME DEPOT INC	62 84 USD	1,256 80 USD		1,256 80	1,050 70	206 10
2012-06-05	2,072 00	HORIZONS BP TSX 60 CLS A UNITS	11 74 CAD	24,325 28 CAD	0 9553	23,237 70	23,722 09	(484 39)
2012-08-07	2,017 00	HORIZONS BP TSX 60 CLS A UNITS	11 14 CAD	22,469 38 CAD	1 0033	22,543 75	23,092 41	(548 66)
2012-10-02	732 00	HOST HOTELS & RESORTS INC	15 78 USD	11,551 03 USD		11,551 03	12,202 37	(651 34)
2012-05-18	2,204 00	HUNTINGTON BANCSHARES INC	6 17 USD	13,598 90 USD		13,598 90	14,634 56	(1,035 66)
2012-05-23	71 00	IBM CORP	193 61 USD	13,746 14 USD		13,746 14	14,705 51	(959 37)
2012-04-05	28 00	INTEL CORP	27 86 USD	780 08 USD		780 08	653 23	126 85
2012-05-16	569 00	INTEL CORP	26 79 USD	15,243 51 USD		15,243 51	13,274 66	1,968 85
2012-06-18	273 00	INTER PIPELINE FUND	19 22 CAD	5,247 61 CAD	0 9691	5,085 41	4,460 28	625 13
2012-08-29	726 00	INTER PIPELINE FUND	20 73 CAD	15,046 35 CAD	1 0052	15,125 04	11,861 40	3,263 64
2012-10-05	32 00	INTERNATIONAL PAPER CO	37 36 USD	1,195 52 USD		1,195 52	1,145 58	49 94
2012-10-25	111 00	INTERNATIONAL PAPER CO	34 99 USD	3,883 90 USD		3,883 90	4,008 63	(124 73)
2012-11-07	338 00	INTERNATIONAL PAPER CO	35 13 USD	11,874 38 USD		11,874 38	12,206 44	(332 06)
2012-09-06	112 00	ISHARES BARCLAYS 20+ YR TREAS BOND FUND	125 41 USD	14,045 93 USD		14,045 93	14,064 95	(19 02)
2012-09-07	75 00	ISHARES BARCLAYS 20+ YR TREAS BOND FUND	125 68 USD	9,426 01 USD		9,426 01	9,418 49	7 52

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# REALIZED GAIN (LOSS) - DETAIL

As of December 31, 2012

Reported in USD

205902B1 M E Muller Foundation of North America  
Non-Registered, Trust  
Barometer US Tactical Equity

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Equities</b>								
<b>Sales</b>								
2012-09-10	48 00	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	92 69 USD	4,449 12 USD		4,449 12	4,420 80	28 32
2012-10-02	155 00	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	91 79 USD	14,227 81 USD		14,227 81	14,275 48	(47 67)
2012-09-07	98 00	ISHARES IBOXX INVESTMENT GRADE CORP BOND FUND	120 36 USD	11,795 29 USD		11,795 29	11,741 37	53 92
2012-10-05	9 00	ISHARES MSCI MEXICO ETF	67 92 USD	611 28 USD		611 28	587 42	23 86
2012-12-18	290 00	ISHARES MSCI MEXICO ETF	71 39 USD	20,703 13 USD		20,703 13	18,927 89	1,775 24
2012-09-10	835 00	ISHARES S&P/TSX CAPPED REIT INDEX FUND	17 28 CAD	14,428 38 CAD	1 0247	14,784 76	14,282 25	502 51
2012-02-02	241 00	KANSAS CITY SOUTHERN	68 74 USD	16,566 36 USD		16,566 36	13,977 06	2,589 30
2012-10-05	19 00	KBW BANK ETF	24 55 USD	466 45 USD		466 45	448 97	17 48
2012-10-16	190 00	KBW BANK ETF	23 48 USD	4,461 22 USD		4,461 22	4,489 68	(28 46)
2012-10-18	411 00	KBW BANK ETF	23 92 USD	9,831 16 USD		9,831 16	9,711 89	119 27
2012-04-05	5 00	KIMBERLY-CLARK CORP	73 98 USD	369 90 USD		369 90	367 75	2 15
2012-07-11	31 00	KIMBERLY-CLARK CORP	84 29 USD	2,612 99 USD		2,612 99	2,280 05	332 94
2012-07-20	13 00	KIMBERLY-CLARK CORP	84 70 USD	1,101 10 USD		1,101 10	956 15	144 95
2012-08-10	189 00	KIMBERLY-CLARK CORP	82 98 USD	15,683 48 USD		15,683 48	14,401 68	1,281 80
2012-02-29	380 00	KRAFT FOODS INC	37 93 USD	14,413 44 USD		14,413 44	13,816 76	596 68
2012-04-05	13 00	LAS VEGAS SANDS CORP	57 94 USD	753 22 USD		753 22	713 57	39 65
2012-04-30	252 00	LAS VEGAS SANDS CORP	54 96 USD	13,849 95 USD		13,849 95	13,832 23	17 72
2012-05-18	135 00	LINKEDIN CORP CL A	98 89 USD	13,349 88 USD		13,349 88	14,666 40	(1,316 52)
2012-01-23	1,252 00	LONGVIEW OIL CORP	9 66 CAD	12,088 19 CAD	0 9929	12,001 76	14,309 07	(2,307 31)
2012-02-23	299 00	LYONDELLBASELL INDUSTRIES	42 92 USD	12,832 60 USD		12,832 60	11,782 18	1,050 42
2012-08-27	292 00	LYONDELLBASELL INDUSTRIES	46 80 USD	13,665 98 USD		13,665 98	14,167 78	(501 80)
2012-12-28	306 00	MARATHON OIL CORP	29 78 USD	9,112 68 USD		9,112 68	9,201 42	(88 74)
2012-06-22	288 00	MARKET VECTORS GOLD MINERS ETF	44 86 USD	12,919 71 USD		12,919 71	13,877 71	(958 00)
2012-01-10	35 00	MASTERCARD CL A	347 88 USD	12,175 70 USD		12,175 70	10,971 10	1,204 60
2012-03-14	144 00	MCDONALDS CORP	96 97 USD	13,963 69 USD		13,963 69	13,854 84	108 85
2012-05-08	461 00	MICROSOFT CORP	30 50 USD	14,060 59 USD		14,060 59	14,507 62	(447 03)
2012-07-11	36 00	MONSTER BEVERAGE CORP	71 28 USD	2,566 08 USD		2,566 08	2,664 73	(98 65)
2012-07-20	12 00	MONSTER BEVERAGE CORP	63 80 USD	765 60 USD		765 60	888 24	(122 64)
2012-08-10	184 00	MONSTER BEVERAGE CORP	55 48 USD	10,208 04 USD		10,208 04	13,619 72	(3,411 68)
2012-08-27	239 00	MOSAIC CO (HOLDING COMPANY) NEW	56 97 USD	13,615 85 USD		13,615 85	14,079 49	(463 64)
2012-03-07	168 00	NATIONAL OILWELL VARCO	79 22 USD	13,308 98 USD		13,308 98	14,432 88	(1,123 90)
2012-10-05	45 00	NATIONSTAR MTGE HOLDINGS INC	35 62 USD	1,602 90 USD		1,602 90	1,490 56	112 34

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# **REALIZED GAIN (LOSS) - DETAIL**

As of December 31, 2012

Reported in USD

205902B1 M E Muller Foundation of North America  
Non-Registered, Trust  
Barometer US Tactical Equity

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Equities</b>								
<b>Sales</b>								
2012-11-06	293 00	NATIONSTAR MTGE HOLDINGS INC	27 42 USD	8,034 68 USD		8,034 68	9,720 05	(1,685 37)
2012-11-07	424 00	NATIONSTAR MTGE HOLDINGS INC	26 20 USD	11,110 71 USD		11,110 71	14,065 88	(2,955 17)
2012-10-05	192 00	NEWCASTLE INVT CORP NEW	8 24 USD	1,582 08 USD		1,582 08	1,362 89	219 19
2012-11-07	492 00	NEWCASTLE INVT CORP NEW	8 11 USD	3,991 30 USD		3,991 30	3,570 63	420 67
2012-11-14	2,563 00	NEWCASTLE INVT CORP NEW	7 43 USD	19,047 70 USD		19,047 70	18,600 66	447 04
2012-08-08	98 00	NEXTERA ENERGY INC	69 52 USD	6,812 92 USD		6,812 92	6,146 55	666 37
2012-08-23	136 00	NEXTERA ENERGY INC	67 54 USD	9,185 68 USD		9,185 68	8,529 91	655 77
2012-04-05	10 00	NIKE INC CL B	109 84 USD	1,098 40 USD		1,098 40	962 80	135 60
2012-04-13	133 00	NIKE INC CL B	108 77 USD	14,466 42 USD		14,466 42	12,805 23	1,661 19
2012-11-05	21 00	OCWEN FINANCIAL CORP	33 68 USD	707 28 USD		707 28	798 12	(90 84)
2012-04-05	38 00	PFIZER INC	22 28 USD	846 64 USD		846 64	809 78	36 86
2012-07-25	600 00	PFIZER INC	23 30 USD	13,980 00 USD		13,980 00	12,786 00	1,194 00
2012-11-07	260 00	PFIZER INC	24 13 USD	6,273 83 USD		6,273 83	6,621 74	(347 91)
2012-11-14	386 00	PFIZER INC	23 84 USD	9,202 24 USD		9,202 24	9,830 73	(628 49)
2012-07-03	1,208 00	PROSHARES SHORT S&P500	36 18 USD	43,705 44 USD		43,705 44	45,198 04	(1,492 60)
2012-08-07	1,252 00	PROSHARES SHORT S&P500	35 11 USD	43,957 72 USD		43,957 72	46,804 84	(2,847 12)
2012-04-05	9 00	QUALCOMM INC	67 28 USD	605 52 USD		605 52	585 90	19 62
2012-05-11	218 00	QUALCOMM INC	62 18 USD	13,555 76 USD		13,555 76	14,191 80	(636 04)
2012-10-05	12 00	RACKSPACE HOSTING INC	69 50 USD	834 00 USD		834 00	671 64	162 36
2012-10-25	231 00	RACKSPACE HOSTING INC	61 96 USD	14,311 72 USD		14,311 72	12,928 99	1,382 73
2012-09-12	183 00	RANDGOLD RESOURCES LTD-ADR	110 11 USD	20,150 13 USD		20,150 13	18,721 55	1,428 58
2012-10-05	10 00	RYL GLD INC	99 77 USD	997 70 USD		997 70	895 20	102 50
2012-10-11	148 00	RYL GLD INC	91 12 USD	13,485 77 USD		13,485 77	13,248 94	236 83
2012-11-16	160 00	RYL GLD INC	79 96 USD	12,793 01 USD		12,793 01	13,981 44	(1,188 43)
2012-04-05	30 00	SALLY BEAUTY COMPANY	25 46 USD	763 80 USD		763 80	625 07	138 73
2012-06-29	621 00	SALLY BEAUTY COMPANY	25 66 USD	15,935 29 USD		15,935 29	12,939 04	2,996 25
2012-09-17	238 00	SBA COMMUNICATIONS CORP-CL A	60 08 USD	14,299 06 USD		14,299 06	14,196 18	102 88
2012-04-05	21 00	SELECT COMFORT CORP	33 41 USD	701 61 USD		701 61	669 62	31 99
2012-04-23	439 00	SELECT COMFORT CORP	29 99 USD	13,166 80 USD		13,166 80	13,998 17	(831 37)
2012-02-09	188 00	SIGNATURE BANK	57 90 USD	10,885 97 USD		10,885 97	11,805 93	(919 96)
2012-08-17	304 00	SOUTHERN COMPANY	45 98 USD	13,977 95 USD		13,977 95	13,594 85	383 10
2012-07-11	87 00	SPDR GOLD TRUST	152 71 USD	13,285 71 USD		13,285 71	13,730 13	(444 42)

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# **REALIZED GAIN (LOSS) - DETAIL**

As of December 31, 2012

Reported in USD

20590281 M E Muller Foundation of North America  
Non-Registered, Trust  
Barometer US Tactical Equity

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Equities</b>								
<b>Sales</b>								
2012-07-11	30.00	SPDR S&P BIOTECH ETF	89.54 USD	2,686.30 USD		2,686.30	2,584.75	101.55
2012-07-23	26.00	SPDR S&P BIOTECH ETF	89.68 USD	2,331.68 USD		2,331.68	2,240.11	91.57
2012-10-05	3.00	SPDR S&P BIOTECH ETF	96.40 USD	289.20 USD		289.20	266.62	22.58
2012-10-31	205.00	SPDR S&P BIOTECH ETF	83.67 USD	17,151.67 USD		17,151.67	18,219.18	(1,067.51)
2012-08-02	186.00	SPDR SER TR S&P OIL & GAS	49.45 USD	9,197.72 USD		9,197.72	9,387.40	(189.68)
2012-05-08	363.00	STARBUCKS CORP	53.95 USD	19,584.98 USD		19,584.98	13,662.56	5,922.42
2012-04-05	4.00	TERADATA CORP	67.54 USD	270.16 USD		270.16	263.83	6.33
2012-05-18	216.00	TERADATA CORP	65.60 USD	14,170.05 USD		14,170.05	14,246.69	(76.64)
2012-02-29	226.00	THE HERSHEY COMPANY	60.32 USD	13,632.34 USD		13,632.34	13,853.28	(220.94)
2012-10-15	114.00	THE J M SMUCKER CO	83.50 USD	9,519.44 USD		9,519.44	9,772.89	(253.45)
2012-09-25	196.00	TJX COMPANIES INC	44.39 USD	8,700.48 USD		8,700.48	8,983.16	(282.68)
2012-10-05	5.00	TJX COMPANIES INC	45.74 USD	228.70 USD		228.70	229.16	(0.46)
2012-10-12	215.00	TJX COMPANIES INC	43.23 USD	9,294.47 USD		9,294.47	9,853.97	(559.50)
2012-05-31	580.00	TOLL BROTHERS INC	26.71 USD	15,490.52 USD		15,490.52	14,695.63	794.89
2012-06-25	1,345.00	TWO HARBORS INVESTMENT CORP	10.27 USD	13,813.28 USD		13,813.28	13,934.20	(120.92)
2012-08-07	430.00	TWO HARBORS INVESTMENT CORP	11.04 USD	4,747.24 USD		4,747.24	4,696.35	50.89
2012-11-09	1,319.00	TWO HARBORS INVESTMENT CORP	10.94 USD	14,429.99 USD		14,429.99	14,453.68	(23.69)
2012-08-23	94.00	VERIZON COMMUNICATIONS	42.34 USD	3,979.96 USD		3,979.96	4,215.90	(235.94)
2012-08-27	223.00	VERIZON COMMUNICATIONS	42.89 USD	9,564.49 USD		9,564.49	10,001.55	(437.06)
2012-10-05	6.00	VISA INC CL A	141.27 USD	847.62 USD		847.62	762.20	85.42
2012-04-11	193.00	WABTEC CORP	71.29 USD	13,758.51 USD		13,758.51	14,642.89	(884.38)
2012-11-12	321.00	WALT DISNEY(HLDG)	47.24 USD	15,164.07 USD		15,164.07	16,078.86	(914.79)
2012-10-22	162.00	WALTER INVESTMENT MANAGEMENT CORP	41.78 USD	6,768.38 USD		6,768.38	6,870.27	(101.89)
2012-11-07	121.00	WALTER INVESTMENT MANAGEMENT CORP	41.20 USD	4,985.09 USD		4,985.09	5,131.50	(146.41)
2012-11-13	282.00	WALTER INVESTMENT MANAGEMENT CORP	39.66 USD	11,183.42 USD		11,183.42	11,959.35	(775.93)
2012-10-18	703.00	WESTSHORE TERMINALS INVT CORP	27.25 CAD	19,157.03 CAD	1.0134	19,413.35	11,465.24	7,948.11
2012-05-08	256.00	WHITING PETROLEUM CORP	48.33 USD	12,371.94 USD		12,371.94	14,675.99	(2,304.05)
2012-04-05	21.00	WILLIAMS COS INC	31.52 USD	661.92 USD		661.92	631.89	30.03
2012-06-04	465.00	WILLIAMS COS INC	28.37 USD	13,192.14 USD		13,192.14	13,991.85	(799.71)
2012-12-07	1,003.00	YAMANA GOLD INC	17.77 CAD	17,822.51 CAD	1.0054	17,919.29	19,288.99	(1,369.70)
<b>Sales Total</b>				<b>\$ 1,880,597.71</b>		<b>\$ 1,880,402.96</b>	<b>\$ 1,854,721.81</b>	<b>\$ 25,681.15</b>

<sup>1</sup> Please note the book value provided is for account reconciliation purposes only

<sup>2</sup> Refer to your official CRA tax slip for breakdown, issued separately

# REALIZED GAIN (LOSS) - DETAIL

As of December 31, 2012

Reported in USD

205903B1

M. E. Muller Foundation of North America

Non-Registered, Trust

Delaware U.S. Government Fixed Income

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Fixed Income</b>								
<b>Sales</b>								
2012-06-21	3,000.00	FANNIE MAE 1125% 27APR2017	100.50 USD	3,015.00 USD		3,015.00	3,019.50	(4.50)
2012-08-16	23,000.00	FANNIE MAE 1125% 27APR2017	100.70 USD	23,161.00 USD		23,161.00	23,149.50	11.50
2012-09-17	7,000.00	FANNIE MAE 1125% 27APR2017	100.80 USD	7,056.00 USD		7,056.00	7,045.50	10.50
2012-10-05	1,000.00	FANNIE MAE 1125% 27APR2017	101.50 USD	1,015.00 USD		1,015.00	1,006.50	8.50
2012-04-10	58,000.00	FNMA 4 375% 15MAR2013	103.50 USD	60,030.00 USD		60,030.00	61,985.62	(1,955.62)
2012-01-04	1,000.00	U.S. TREASURY 5 25% NOV 15, 2028	135.15 USD	1,351.50 USD		1,351.50	1,243.04	108.46
2012-06-21	3,000.00	U.S. TREASURY 5 25% NOV 15, 2028	141.90 USD	4,257.00 USD		4,257.00	3,729.11	527.89
2012-07-27	3,000.00	U.S. TREASURY 5 25% NOV 15, 2028	142.15 USD	4,264.50 USD		4,264.50	3,830.84	433.66
2012-09-14	9,000.00	U.S. TREASURY 5 25% NOV 15, 2028	135.90 USD	12,231.00 USD		12,231.00	11,492.53	738.47
2012-09-17	2,000.00	U.S. TREASURY 5 25% NOV 15, 2028	136.05 USD	2,721.00 USD		2,721.00	2,553.90	167.10
2012-01-04	1,000.00	U.S. TREAS BD 4 375% 15MAY40	126.30 USD	1,263.00 USD		1,263.00	988.83	274.17
2012-01-19	4,000.00	U.S. TREAS BD 4 375% 15MAY40	126.05 USD	5,042.00 USD		5,042.00	3,955.32	1,086.68
2012-01-23	3,000.00	U.S. TREAS BD 4 375% 15MAY40	123.70 USD	3,711.00 USD		3,711.00	2,966.49	744.51
2012-06-07	5,000.00	U.S. TREAS BD 4 375% 15MAY40	133.20 USD	6,660.00 USD		6,660.00	5,672.41	987.59
2012-06-21	1,000.00	U.S. TREAS BD 4 375% 15MAY40	135.05 USD	1,350.50 USD		1,350.50	1,134.48	216.02
2012-09-14	6,000.00	U.S. TREAS BD 4 375% 15MAY40	126.60 USD	7,596.00 USD		7,596.00	7,220.93	375.07
2012-09-17	2,000.00	U.S. TREAS BD 4 375% 15MAY40	127.05 USD	2,541.00 USD		2,541.00	2,406.98	134.02
2012-10-05	3,000.00	U.S. TREAS BD 4 375% 15MAY40	129.50 USD	3,885.00 USD		3,885.00	3,610.47	274.53
2012-09-17	1,000.00	U.S. TREASURY 6% FEBRUARY 15, 2026	142.20 USD	1,422.00 USD		1,422.00	1,505.50	(83.50)
2012-01-04	1,000.00	U.S. TREASURY BILL 15MAY2019 USD	111.10 USD	1,111.00 USD		1,111.00	1,048.69	62.31
2012-04-05	2,000.00	U.S. TREASURY BILL 15MAY2019 USD	110.05 USD	2,201.00 USD		2,201.00	2,097.37	103.63
2012-06-21	1,000.00	U.S. TREASURY BILL 15MAY2019 USD	113.25 USD	1,132.50 USD		1,132.50	1,048.69	83.81
2012-08-16	28,000.00	U.S. TREASURY BILL 15MAY2019 USD	112.45 USD	31,486.00 USD		31,486.00	29,363.19	2,122.81
2012-09-17	4,000.00	U.S. TREASURY BILL 15MAY2019 USD	112.75 USD	4,510.00 USD		4,510.00	4,386.07	123.93
2012-10-05	1,000.00	U.S. TREASURY BILL 15MAY2019 USD	113.05 USD	1,130.50 USD		1,130.50	1,104.33	26.17
2012-01-04	3,000.00	U.S. TREASURY N/B 2 75% 15FEB2019	108.50 USD	3,255.00 USD		3,255.00	2,873.33	381.67
2012-04-05	1,000.00	U.S. TREASURY N/B 2 75% 15FEB2019	107.90 USD	1,079.00 USD		1,079.00	987.81	91.19
2012-05-22	74,000.00	U.S. TREASURY N/B 2 75% 15FEB2019	110.15 USD	81,511.00 USD		81,511.00	73,097.66	8,413.34
2012-09-17	4,000.00	U.S. TREASURY N/B 2 75% 15FEB2019	110.01 USD	4,400.40 USD		4,400.40	4,452.00	(51.60)
2012-10-05	1,000.00	U.S. TREASURY N/B 2 75% 15FEB2019	110.75 USD	1,107.50 USD		1,107.50	1,113.00	(5.50)
2012-01-04	1,000.00	U.S. TREASURY N/B 6 25% 15AUG2023	141.20 USD	1,412.00 USD		1,412.00	1,381.14	30.86
2012-03-14	11,000.00	U.S. TREASURY N/B 6 25% 15AUG2023	138.38 USD	15,221.80 USD		15,221.80	15,192.51	29.29

<sup>1</sup> Please note the book value provided is for account reconciliation purposes only

<sup>2</sup> Refer to your official CRA tax slip for breakdown, issued separately

# **REALIZED GAIN (LOSS) - DETAIL**

As of December 31, 2012

Reported in USD

205903B1 M E Muller Foundation of North America  
Non-Registered, Trust  
Delaware U S Government Fixed Income

Trade Date	Quantity	Description	Price	Gross Amount	Exch Rate	Total Proceeds	Book Value <sup>1</sup>	Realized Gain/(Loss)
<b>Fixed Income</b>								
<b>Sales</b>								
2012-04-05	1,000.00	US TREASURY N/B 6 25% 15AUG2023	138.60 USD	1,386.00 USD		1,386.00	1,381.14	4.86
2012-05-09	8,000.00	US TREASURY N/B 6 25% 15AUG2023	143.13 USD	11,450.40 USD		11,450.40	11,103.64	346.76
2012-06-21	1,000.00	US TREASURY N/B 6 25% 15AUG2023	145.85 USD	1,458.50 USD		1,458.50	1,402.56	55.94
2012-06-29	32,000.00	US TREASURY N/B 6 25% 15AUG2023	145.15 USD	46,448.00 USD		46,448.00	44,881.86	1,566.14
2012-09-17	2,000.00	US TREASURY N/B 6 25% 15AUG2023	141.70 USD	2,834.00 USD		2,834.00	2,877.00	(43.00)
2012-10-05	1,000.00	US TREASURY N/B 6 25% 15AUG2023	142.75 USD	1,427.50 USD		1,427.50	1,438.50	(11.00)
2012-02-13	12,000.00	US TREASURY NOTE 150% 31DEC2013	102.25 USD	12,270.00 USD		12,270.00	12,054.58	215.42
2012-04-05	2,000.00	US TREASURY NOTE 150% 31DEC2013	101.90 USD	2,038.00 USD		2,038.00	2,025.94	12.06
2012-06-04	12,000.00	US TREASURY NOTE 150% 31DEC2013	101.85 USD	12,222.00 USD		12,222.00	12,223.54	(1.54)
2012-06-21	3,000.00	US TREASURY NOTE 150% 31DEC2013	101.80 USD	3,054.00 USD		3,054.00	3,055.88	(1.88)
2012-09-17	8,000.00	US TREASURY NOTE 150% 31DEC2013	101.10 USD	8,088.00 USD		8,088.00	8,149.03	(61.03)
2012-10-05	1,000.00	US TREASURY NOTE 150% 31DEC2013	101.25 USD	1,012.50 USD		1,012.50	1,018.63	(6.13)
2012-11-15	15,000.00	US TREASURY NOTE 150% 31DEC2013	101.40 USD	15,210.00 USD		15,210.00	15,279.42	(69.42)
2012-01-04	2,000.00	US TREASURY NOTE 2 625% 29FEB2016	107.60 USD	2,152.00 USD		2,152.00	2,147.54	4.46
2012-04-05	2,000.00	US TREASURY NOTE 2 625% 29FEB2016	107.00 USD	2,140.00 USD		2,140.00	2,147.54	(7.54)
2012-06-21	1,000.00	US TREASURY NOTE 2 625% 29FEB2016	107.30 USD	1,073.00 USD		1,073.00	1,073.77	(0.77)
2012-09-17	6,000.00	US TREASURY NOTE 2 625% 29FEB2016	107.10 USD	6,426.00 USD		6,426.00	6,442.63	(16.63)
2012-04-05	3,000.00	US TREASURY NOTE 4 00% 15FEB2015	109.70 USD	3,291.00 USD		3,291.00	3,345.03	(54.03)
2012-05-22	26,000.00	US TREASURY NOTE 4 00% 15FEB2015	109.45 USD	28,457.00 USD		28,457.00	28,940.44	(483.44)
2012-06-21	2,000.00	US TREASURY NOTE 4 00% 15FEB2015	109.10 USD	2,182.00 USD		2,182.00	2,226.19	(44.19)
2012-06-29	8,000.00	US TREASURY NOTE 4 00% 15FEB2015	109.25 USD	8,740.00 USD		8,740.00	8,904.75	(164.75)
2012-09-17	6,000.00	US TREASURY NOTE 4 00% 15FEB2015	108.05 USD	6,483.00 USD		6,483.00	6,653.81	(170.81)
2012-10-05	1,000.00	US TREASURY NOTE 4 00% 15FEB2015	108.10 USD	1,081.00 USD		1,081.00	1,108.97	(27.97)
<b>Sales Total</b>				<b>\$ 483,054.10</b>		<b>\$ 483,054.10</b>	<b>\$ 466,545.63</b>	<b>\$ 16,508.47</b>
<b>Fixed Income Total</b>				<b>\$ 483,054.10</b>		<b>\$ 483,054.10</b>	<b>\$ 466,545.63</b>	<b>\$ 16,508.47</b>

<sup>1</sup> Please note the book value provided is for account reconciliation purposes only

<sup>2</sup> Refer to your official CRA tax slip for breakdown, issued separately

**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 ☒ ►
- 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ ►

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

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>M.E. MULLER FOUNDATION OF NORTH AMERICA, INC.</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>31-1091447</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>405-100 LAKESHORE ROAD EAST</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>OAKVILLE, ONTARIO, CANADA, L6J 6M9</b>	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 ► **CHRISTINA WOODSIDE, SAME ADDRESS AS ABOVE**

Telephone No. ► **905-849-7760**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☒ ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . . . . . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until . . . . ., 20 . . . . ., to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year 20 12 or

► ☐ tax year beginning . . . . ., 20 . . . . ., and ending . . . . ., 20 . . . . .

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

<b>3a</b> 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.	<b>3a</b>	\$
<b>b</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.	<b>3b</b>	\$
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$

**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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **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	Employer identification number (EIN) or <input type="checkbox"/>
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 ☐ Telephone No. ☐ 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 \_\_\_\_\_, 20\_\_\_\_.
- 5 For calendar year \_\_\_\_\_, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 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 \_\_\_\_\_

<b>8a</b> 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.	<b>8a</b>	\$
<b>b</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.	<b>8b</b>	\$
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$

**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 ☐ EXECUTIVE SECRETARYDate ☐Form **8868** (Rev. 1-2012)

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

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

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

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or <input type="checkbox"/>
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 ► .....

Telephone No. ► ..... FAX No. ► .....

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ..... If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until \_\_\_\_\_, 20\_\_\_\_, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☐ calendar year 20\_\_\_\_ or

► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

<b>3a</b> 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.	<b>3a</b>	\$
<b>b</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.	<b>3b</b>	\$
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$

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

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

Cat No 27916D

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **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 <b>M.E. MULLER FOUNDATION OF NORTH AMERICA, INC.</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>31-1091447</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>405-100 LAKESHORE ROAD EAST</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>OAKVILLE, ONTARIO, CANADA, L6J 6M9</b>	

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	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 **CHRISTINA WOODSIDE, SAME ADDRESS AS ABOVE**  
Telephone No. **905-849-7760** 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**, 20 **13**.
- 5 For calendar year **2012**, or other tax year beginning , 20 , and ending , 20 .
- 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 **THE BOOKS AND RECORDS AND INVESTMENT TRANSACTIONS MUST BE BROUGHT UP TO DATE, ACCURATELY ACCOUNTED FOR AND THE APPROPRIATE TAX FORMS PREPARED. THE ORGANIZATION WILL NOT BE ABLE TO MEET THE AUGUST 15, 2013 FILING DEADLINE AS PER THE ORIGINAL FORM 8868 THAT WAS FILED.**

<b>8a</b> 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.	<b>8a</b>	\$	<b>0</b>
<b>b</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.	<b>8b</b>	\$	<b>0</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0</b>

**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 **EXECUTIVE SECRETARY** Date **Oct 22, 2013**