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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

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

Name of foundation

M.E. MULLER FOUNDATION OF NORTH AMERICA, INC.

Number and street (or P O box number if mail is not delivered to street address)

100 LAKESHORE ROAD EAST

Room/suite

405

City or town, state, and ZIP code

OAKVILLE, ONTARIO, CANADA L6J 6M9

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

H Check type of organization:  Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ (Part I, column (d) must be on cash basis.)

A Employer identification number

31-1091447

B Telephone number (see instructions)

905-849-7760

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

	<b>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))</b>	(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 RECEIVED . . . . .				
	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 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	(93,840)		58,264	

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

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

**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 SEE ATTACHED BROKER ACTIVITY</b>			P	VARIOUS	VARIOUS
<b>b SEE ATTACHED BROKER ACTIVITY</b>			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) 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))	
<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)**

1a	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)	1
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	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	
6	<b>Credits/Payments:</b>	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,673
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 1,673
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/>	1,673 Refunded 11

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	
1b	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>	
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	
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? <i>If "Yes," attach a conformed copy of the changes</i>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	
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?	
7	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>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	
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)? <i>If "Yes," complete Part XIV</i>	
10	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)**

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	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.MEMFNA.ORG</b>	13	✓
14	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>		
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 ► <b>15</b>		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes
			No

**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? (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.) . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . .		
	Organizations relying on a current notice regarding disaster assistance check here ► <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>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 ► <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>b</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.) . . .		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . .		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
<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?		

**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)? Organizations relying on a current notice regarding disaster assistance check here ►

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

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

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

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

5b	✓	6b	✓
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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ►		

**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 FELLOWSHIPS - SEE ATTACHED SCHEDULE</b>	
	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>	
<b>Total. Add lines 1 through 3</b> . . . . . ►	

**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 1,498,531
b	Average of monthly cash balances	1b 13,145
c	Fair market value of all other assets (see instructions)	1c 772
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,512,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,512,448
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 22,687
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,489,761
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 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.)

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

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

**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.

**Form 990-PF (2012)** **Undistributed Income (see instructions)**

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				152,104
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only 20				
b	Total for prior years: 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	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<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:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
<b>c</b>	"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)(ii)			
(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:

**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	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>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE				137,500
<b>Total</b>				► 3a 137,500
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Type of income / deduction		Amount		(e) Related or exempt function income (See instructions.)
	Unrelated business income	Excluded by section 512, 513, or 514	(a) Business code	(b) 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					
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					
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)					80,026

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

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



**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 \$ 2,397

## b) Accounting fees

Glenn Graydon Wright LLP, Oakville, Ontario, Canada \$ 4,398

## c) Other professional fees

Macquarie Private Wealth, Oakville, Ontario, Canada \$ 21,614**Part I, Line 18 - Taxes**

## Excise taxes

\$ 148**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**

## Part II, Line 13 – Investments

U.S. dollars	Cost	Market
Macquarie Private Wealth 205901B1	\$ 222,687	233,222
Macquarie Private Wealth 205901B2	454,221	422,767
Macquarie Private Wealth 205902B1	421,525	441,441
Macquarie Private Wealth 205903B1	<u>377,437</u>	<u>378,383</u>
	\$ 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 Lenghalded, 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
Javad Parvizi, M.D.	Director 5 hours	\$0	0	0
Rothman Institute at Thomas Jefferson University 925 Chestnut Street Philadelphia PA 19107 USA				
Joseph Schatzker, M.D., F.R.C.S.(C)	Director 5 hours	\$0	0	0
M. E. Müller Foundation of North America 108 Crescent Road Toronto ON Canada M4W 1T5				
Rafael J. Srerra, M.D.	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				
Robert Timlin Trousdale, M.D.	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	\$ <u>25,000</u>
Dr. Charles Schwab 2920 North 70 <sup>th</sup> Street Milwaukee WI 53210 USA	\$ <u>50,000</u>
Dr. Aidin Eslam Pour 220 Park Lake Drive Apt. 1326 Atlanta GA 30345 USA	\$ <u>37,500</u>
Dr. Patrick W. Whitlock 153 Coopers Hawk Lane Landenberg PA 19350 USA	\$ <u>25,000</u>

**REALIZED GAIN (LOSS) - DETAIL**  
 As of December 31, 2012  
 Reported in USD

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	14,967.18	13,925.70	13,925.70	1,041.48
2012-09-07	450.00	3-D SYS CORP DEL NEW	39.60	USD 18,213.88	18,213.88	19,067.88	19,067.88	(854.00)
2012-10-05	9.00	ABBOTT LABS INC	645.84	USD 645.84	645.84	602.10	602.10	43.74
2012-10-22	206.00	ABBOTT LABS INC	65.70	USD 13,534.22	13,534.22	13,781.38	13,781.38	(247.16)
2012-10-18	79.00	AFFILIATED MANAGERS GROUP	126.01	USD 9,954.66	9,954.66	9,604.02	9,604.02	350.64
2012-08-30	140.00	AGRIUM INC	95.45	CAD 13,362.92	13,362.92	CAD 10024	13,395.12	(928.28)
2012-04-05	18.00	ALLSTATE CORP	32.72	USD 588.96	588.96	563.70	563.70	25.26
2012-07-12	97.00	ALLSTATE CORP	33.52	USD 3,251.45	3,251.45	3,037.70	3,037.70	213.75
2012-10-05	19.00	ALLSTATE CORP	41.16	USD 782.04	782.04	782.04	782.04	187.03
2012-11-02	414.00	ALLSTATE CORP	38.03	USD 15,744.83	15,744.83	15,701.43	15,701.43	2,043.40
2012-04-05	12.00	ALTRIA GROUP INC	31.10	USD 373.20	373.20	343.44	343.44	29.76
2012-08-23	191.00	ALTRIA GROUP INC	33.78	USD 6,452.00	6,452.00	6,456.42	6,456.42	985.58
2012-08-24	279.00	ALTRIA GROUP INC	33.47	USD 9,338.16	9,338.16	9,338.16	9,338.16	1,353.18
2012-02-23	227.00	AMERICAN ELECTRIC POWER	39.01	USD 8,855.27	8,855.27	8,855.27	8,855.27	(417.66)
2012-08-21	251.00	AMERICAN TOWER REIT	70.44	USD 17,680.44	17,680.44	17,680.44	17,680.44	3,522.82
2012-10-11	168.00	AMERN CAP AGENCY CORP	33.32	USD 5,597.78	5,597.78	5,518.67	5,518.67	79.11
2012-10-15	288.00	AMERN CAP AGENCY CORP	31.47	USD 9,064.22	9,064.22	9,460.59	9,460.59	(396.37)
2012-09-04	54.00	AMGEN INC	83.64	USD 4,516.57	4,516.57	4,516.57	4,516.57	628.97
2012-11-07	79.00	AMGEN INC	84.53	USD 6,677.66	6,677.66	5,817.89	5,817.89	859.77
2012-04-05	2.00	APPLE INC	624.46	USD 1,248.92	1,248.92	1,248.92	1,248.92	408.12
2012-04-16	31.00	APPLE INC	585.20	USD 18,141.21	18,141.21	18,141.21	18,141.21	5,108.82
2012-05-04	24.00	APPLE INC	569.80	USD 13,675.20	13,675.20	13,675.20	13,675.20	(916.80)
2012-07-25	20.00	APPLE INC	574.20	USD 11,484.03	11,484.03	11,683.80	11,683.80	(199.77)
2012-10-05	36.00	AUTONATION INC	46.63	USD 1,678.68	1,678.68	1,435.68	1,435.68	243.00
2012-10-25	320.00	AUTONATION INC	45.22	USD 14,470.82	14,470.82	14,470.82	14,470.82	1,709.26
2012-11-08	200.00	BERKSHIRE HATHAWAY INC B NEW	84.60	USD 16,920.00	16,920.00	16,920.00	16,920.00	(833.42)
2012-04-05	9.00	BIOGEN IDEC INC	127.83	USD 1,150.47	1,150.47	1,047.17	1,047.17	103.30
2012-07-20	16.00	BIOGEN IDEC INC	142.74	USD 2,283.84	2,283.84	1,861.64	1,861.64	422.20
2012-09-04	30.00	BIOGEN IDEC INC	145.45	USD 4,363.50	4,363.50	3,700.85	3,700.85	662.65
2012-10-31	129.00	BIOGEN IDEC INC	137.12	USD 17,688.51	17,688.51	17,688.51	17,688.51	873.33
2012-03-01	186.00	BOEING CO	75.21	USD 13,989.08	13,989.08	13,803.04	13,803.04	186.04
2012-02-09	435.00	BUCKEYE TECHNOLOGY INC	33.52	USD 14,581.24	14,581.24	13,897.95	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

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	18,601.89	27.92
2012-11-14	329 00	CAPITAL ONE FINL	56.54	USD 18,601.89	USD 18,601.89	18,496.44	13,563.28	105.45
2012-04-26	231 00	CHECK POINT SOFTWARE TECHNOLOGIES	58.72	USD 13,563.28	USD 13,563.28	14,633.83	15,062.64	(1,070.55)
2012-02-29	752 00	CISCO SYSTEMS INC	20.03	USD 15,062.64	USD 14,212.72	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 14,038.70	14,486.60		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	13,806.46		(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		4115
2012-03-14	391 00	ELIZABETH ARDEN INC	35.16	USD 13,748.50	USD 13,748.50	13,766.76		(1826)
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 10143	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	FEE COMPANY	44.52	USD 13,001.21	USD 13,001.21	14,629.32		(1,628.11)

<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>								
2012-02-23	87100	GENERAL ELECTRIC CO	19.11	16,644.90	16,766.66	16,644.90	16,766.66	(121.76)
2012-10-05	3500	GENERAL ELECTRIC CO	23.12	809.20	740.25	809.20	740.25	68.95
2012-10-22	83600	GENERAL ELECTRIC CO	21.30	17,803.87	17,972.35	17,803.87	17,972.35	(168.48)
2012-02-09	34100	GENERAL MILLS INC	38.95	13,283.55	13,779.78	13,283.55	13,779.78	(496.23)
2012-06-18	30000	GIBSON ENERGY INC	20.88	6,262.89	6,069.30	6,262.89	6,069.30	1,029.77
2012-07-17	66000	GIBSON ENERGY INC	20.12	13,281.77	13,104.86	13,281.77	13,104.86	2,017.90
2012-10-05	2200	GOLDCORP INC	45.70	1,005.40	1,029.81	1,005.40	1,029.81	22.00
2012-10-11	42000	GOLDCORP INC	43.70	18,354.21	18,690.64	18,354.21	18,690.64	346.43
2012-10-05	100	GOOGLE INC-CL A	773.69	773.69	773.69	773.69	773.69	0.00
2012-10-18	1900	GOOGLE INC-CL A	695.29	13,210.51	13,393.86	13,210.51	13,393.86	(183.35)
2012-09-27	13600	GRANITE REAL ESTATE INC	35.78	4,866.72	4,933.30	4,866.72	4,933.30	66.58
2012-09-25	8900	GUGGENHEIM RUSSELL TOP 50 ETF	108.71	9,675.19	9,383.23	9,675.19	9,383.23	291.96
2012-09-27	4500	GUGGENHEIM RUSSELL TOP 50 ETF	107.09	4,819.05	4,819.05	4,819.05	4,819.05	74.72
2012-11-28	13300	GUGGENHEIM RUSSELL TOP 50 ETF	102.51	13,633.31	13,633.31	13,633.31	13,633.31	(426.26)
2012-02-27	48900	HEXCEL CORP - NEW	25.30	12,372.14	12,372.14	12,372.14	12,372.14	0.00
2012-04-05	3200	HOME DEPOT INC	50.27	1,608.64	1,608.64	1,608.64	1,608.64	0.00
2012-05-15	31400	HOME DEPOT INC	48.72	15,297.77	15,297.77	15,297.77	15,297.77	0.00
2012-10-05	2000	HOME DEPOT INC	62.84	1,256.80	1,256.80	1,256.80	1,256.80	0.00
2012-06-05	2,07200	HORIZONS BP TSX 60 CLS A UNITS	11.74	24,325.28	24,325.28	24,325.28	24,325.28	0.00
2012-08-07	2,01700	HORIZONS BP TSX 60 CLS A UNITS	11.14	22,469.38	22,469.38	22,469.38	22,469.38	0.00
2012-10-02	73200	HOST HOTELS & RESORTS INC	15.78	11,551.03	11,551.03	11,551.03	11,551.03	0.00
2012-05-18	2,20400	HUNTINGTON BANCSHARES INC	6.17	13,598.90	13,598.90	13,598.90	13,598.90	0.00
2012-05-23	7100	IBM CORP	193.61	13,746.14	13,746.14	13,746.14	13,746.14	0.00
2012-04-05	2800	INTEL CORP	27.86	780.08	780.08	780.08	780.08	0.00
2012-05-16	56900	INTEL CORP	26.79	15,243.51	15,243.51	15,243.51	15,243.51	0.00
2012-06-18	227300	INTER PIPELINE FUND	19.22	5,247.61	5,085.41	5,247.61	5,085.41	142.20
2012-08-29	72600	INTER PIPELINE FUND	20.73	15,046.35	15,125.04	15,046.35	15,125.04	688.71
2012-10-05	3200	INTERNATIONAL PAPER CO	37.36	1,195.52	1,195.52	1,195.52	1,195.52	0.00
2012-10-25	11100	INTERNATIONAL PAPER CO	34.99	3,883.90	3,883.90	3,883.90	3,883.90	0.00
2012-11-07	33800	INTERNATIONAL PAPER CO	35.13	11,874.38	11,874.38	11,874.38	11,874.38	0.00
2012-09-06	11200	ISHARES BARCLAYS 20+ YR TREAS BOND FUND	125.41	14,045.93	14,045.93	14,045.93	14,045.93	0.00
2012-09-07	7500	ISHARES BARCLAYS 20+ YR TREAS BOND FUND	125.68	9,426.01	9,426.01	9,426.01	9,426.01	0.00

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**REALIZED GAIN (LOSS) - DETAIL**  
 As of December 31, 2012  
 Reported in USD

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	4,449 12	4,420 80	28 32		
2012-10-02	155 00	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	91 79	14,227 81	14,275 48	(47 67)		
2012-09-07	98 00	ISHARES IBOXX INVESTMENT GRADE CORP BOND FUND	120 36	11,795 29	11,741 37	53 92		
2012-10-05	9 00	ISHARES MSCI MEXICO ETF	67 92	611 28	587 42	23 86		
2012-12-18	290 00	ISHARES MSCI MEXICO ETF	71 39	20,703 13	18,927 89	1,775 24		
2012-09-10	835 00	ISHARES S&P/TSX CAPPED REIT INDEX FUND	17 28	14,428 38	14,282 25	502 51		
2012-02-02	241 00	KANSAS CITY SOUTHERN	68 74	16,566 36	16,566 36	2,589 30		
2012-10-05	19 00	KBW BANK ETF	24 55	466 45	466 45	17 48		
2012-10-16	190 00	KBW BANK ETF	23 48	4,461 22	4,489 68	(28 46)		
2012-10-18	411 00	KBW BANK ETF	23 92	9,831 16	9,711 89	119 27		
2012-04-05	5 00	KIMBERLY-CLARK CORP	73 98	369 90	367 75	2 15		
2012-07-11	31 00	KIMBERLY-CLARK CORP	84 29	2,612 99	2,280 05	332 94		
2012-07-20	13 00	KIMBERLY-CLARK CORP	84 70	1,010 10	956 15	144 95		
2012-08-10	189 00	KIMBERLY-CLARK CORP	82 98	15,683 48	15,683 48	1,281 80		
2012-02-29	380 00	KRAFT FOODS INC	37 93	14,413 44	14,413 44	596 68		
2012-04-05	13 00	LAS VEGAS SANDS CORP	57 94	753 22	753 22	39 65		
2012-04-30	252 00	LAS VEGAS SANDS CORP	54 96	13,849 95	13,832 23	17 72		
2012-05-18	135 00	LINKEDIN CORP CL A	98 89	13,349 88	13,349 88	(1,316 52)		
2012-01-23	1,252 00	LONGVIEW OIL CORP	9 66	9 66	12,001 76	(2,307 31)		
2012-02-23	299 00	LYONDELLBASELL INDUSTRIES	42 92	12,832 60	12,832 60	1,050 42		
2012-08-27	292 00	LYONDELLBASELL INDUSTRIES	46 80	13,665 98	13,665 98	(501 80)		
2012-12-28	306 00	MARATHON OIL CORP	29 78	9,112 68	9,112 68	(88 74)		
2012-06-22	288 00	MARKET VECTORS GOLD MINERS ETF	44 86	12,919 71	12,919 71	(958 00)		
2012-01-10	35 00	MASTERCARD CL A	347 88	12,175 70	12,175 70	1,204 60		
2012-03-14	144 00	MCDONALDS CORP	96 97	13,963 69	13,854 84	108 85		
2012-05-08	461 00	MICROSOFT CORP	30 50	14,060 59	14,507 62	(447 03)		
2012-07-11	36 00	MONSTER BEVERAGE CORP	71 28	2,566 08	2,664 73	(98 65)		
2012-07-20	12 00	MONSTER BEVERAGE CORP	63 80	765 60	765 60	(122 64)		
2012-08-10	184 00	MONSTER BEVERAGE CORP	55 48	10,208 04	10,208 04	(3,411 68)		
2012-08-27	239 00	MOSAIC CO (HOLDING COMPANY) NEW	56 97	13,615 85	14,079 49	(463 64)		
2012-03-07	168 00	NATIONAL OILWELL VARCO	79 22	13,308 98	14,432 88	(1,123 90)		
2012-10-05	45 00	NATIONSTAR MTGE HOLDINGS INC	35 62	1,602 90	1,490 56	112 34		

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**REALIZED GAIN (LOSS) - DETAIL**  
 As of December 31, 2012  
 Reported in USD

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	9,720.05	(1,685.37)
2012-11-07	424 00	NATIONSTAR MTGE HOLDINGS INC	26.20	USD	11,110.71	USD	14,065.88	(2,955.17)
2012-10-05	192 00	NEWCASTLE INVT CORP NEW	8.24	USD	1,582.08	USD	1,362.89	219.19
2012-11-07	492 00	NEWCASTLE INVT CORP NEW	8.11	USD	3,991.30	USD	3,570.63	420.67
2012-11-14	2,563 00	NEWCASTLE INVT CORP NEW	7.43	USD	19,047.70	USD	18,600.66	447.04
2012-08-08	98 00	NEXTERA ENERGY INC	69.52	USD	6,812.92	USD	6,146.55	666.37
2012-08-23	136 00	NEXTERA ENERGY INC	67.54	USD	9,185.68	USD	8,529.91	655.77
2012-04-05	10 00	NIKE INC CL B	109.84	USD	1,098.40	USD	962.80	135.60
2012-04-13	133 00	NIKE INC CL B	108.77	USD	14,466.42	USD	12,805.23	1,661.19
2012-11-05	21 00	OCWEN FINANCIAL CORP	33.68	USD	707.28	USD	798.12	(90.84)
2012-04-05	38 00	PFIZER INC	22.28	USD	846.64	USD	809.78	36.86
2012-07-25	600 00	PFIZER INC	23.30	USD	13,980.00	USD	12,786.00	1,194.00
2012-11-07	260 00	PFIZER INC	24.13	USD	6,273.83	USD	6,621.74	(347.91)
2012-11-14	386 00	PFIZER INC	23.84	USD	9,202.24	USD	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
2012-08-07	1,252 00	PROSHARES SHORT S&P500	35.11	USD	43,957.72	USD	43,957.72	46,804.84
2012-04-05	9 00	QUALCOMM INC	67.28	USD	605.52	USD	605.52	585.90
2012-05-11	218 00	QUALCOMM INC	62.18	USD	13,555.76	USD	13,555.76	14,191.80
2012-10-05	12 00	RACKSPACE HOSTING INC	69.50	USD	834.00	USD	834.00	671.64
2012-10-25	231 00	RACKSPACE HOSTING INC	61.96	USD	14,311.72	USD	14,311.72	12,928.99
2012-09-12	183 00	RANDGOLD RESOURCES LTD-ADR	110.11	USD	20,150.13	USD	20,150.13	18,721.55
2012-10-05	10 00	RYL GLD INC	99.77	USD	997.70	USD	997.70	895.20
2012-10-11	148 00	RYL GLD INC	91.12	USD	13,485.77	USD	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
2012-04-05	30 00	SALLY BEAUTY COMPANY	25.46	USD	763.80	USD	763.80	625.07
2012-06-29	621 00	SALLY BEAUTY COMPANY	25.66	USD	15,935.29	USD	15,935.29	12,939.04
2012-09-17	238 00	SBA COMMUNICATIONS CORP-CL A	60.08	USD	14,299.06	USD	14,299.06	14,196.18
2012-04-05	21 00	SELECT COMFORT CORP	33.41	USD	701.61	USD	701.61	669.62
2012-04-23	439 00	SELECT COMFORT CORP	29.99	USD	13,166.80	USD	13,166.80	13,998.17
2012-02-09	579 00	SIGNATURE BANK	57.90	USD	10,885.97	USD	10,885.97	11,805.93
2012-08-17	304 00	SOUTHERN COMPANY	45.98	USD	13,977.95	USD	13,977.95	383.10
2012-07-11	87 00	SPDR GOLD TRUST	152.71	USD	13,285.71	USD	13,730.13	(444.42)

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**REALIZED GAIN (LOSS) - DETAIL**  
 As of December 31, 2012  
 Reported in USD

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>								
Sales								
2012-07-11	30.00	SPDR S&P BIOTECH ETF	89.54	USD 2,686.30	2,584.75	2,686.30	2,584.75	101.55
2012-07-23	26.00	SPDR S&P BIOTECH ETF	89.68	USD 2,331.68	2,240.11	2,331.68	2,240.11	91.57
2012-10-05	3.00	SPDR S&P BIOTECH ETF	96.40	USD 289.20	266.62	289.20	266.62	22.58
2012-10-31	205.00	SPDR S&P BIOTECH ETF	83.67	USD 17,151.67	18,219.18	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	9,387.40	9,197.72	9,387.40	(189.68)
2012-05-08	363.00	STARBUCKS CORP	53.95	USD 19,584.98	13,662.56	19,584.98	13,662.56	5,922.42
2012-04-05	4.00	TERADATA CORP	67.54	USD 270.16	270.16	270.16	265.83	6.33
2012-05-18	216.00	TERADATA CORP	65.60	USD 14,170.05	14,246.69	14,170.05	14,246.69	(76.64)
2012-02-29	226.00	THE HERSHEY COMPANY	60.32	USD 13,632.34	13,853.28	13,632.34	13,853.28	(220.94)
2012-10-15	114.00	THE J M SMUCKER CO	83.50	USD 9,519.44	9,772.89	9,519.44	9,772.89	(253.45)
2012-09-25	196.00	T.J.X COMPANIES INC	44.39	USD 8,700.48	8,983.16	8,700.48	8,983.16	(282.68)
2012-10-05	5.00	T.J.X COMPANIES INC	45.74	USD 228.70	229.16	228.70	229.16	(0.46)
2012-10-12	215.00	T.J.X COMPANIES INC	43.23	USD 9,294.47	9,853.97	9,294.47	9,853.97	(559.50)
2012-05-31	580.00	TOLL BROTHERS INC	26.71	USD 15,490.52	14,695.63	15,490.52	14,695.63	794.89
2012-06-25	1,345.00	TWO HARBORS INVESTMENT CORP	10.27	USD 13,813.28	13,934.20	13,813.28	13,934.20	(120.92)
2012-08-07	430.00	TWO HARBORS INVESTMENT CORP	11.04	USD 4,747.24	4,696.35	4,747.24	4,696.35	50.89
2012-11-09	1,319.00	TWO HARBORS INVESTMENT CORP	10.94	USD 14,429.99	14,429.99	14,429.99	14,429.99	(23.69)
2012-08-23	94.00	VERIZON COMMUNICATIONS	42.34	USD 3,979.96	3,979.96	3,979.96	3,979.96	4,215.90
2012-08-27	223.00	VERIZON COMMUNICATIONS	42.89	USD 9,564.49	9,564.49	9,564.49	9,564.49	0.00155
2012-10-05	6.00	VISA INC CL A	141.27	USD 847.62	762.20	847.62	762.20	85.42
2012-04-11	193.00	WABTEC CORP	71.29	USD 13,758.51	14,642.89	13,758.51	14,642.89	(884.38)
2012-11-12	321.00	WALT DISNEY (HLDG)	47.24	USD 15,164.07	16,078.86	15,164.07	16,078.86	(914.79)
2012-10-22	162.00	WALTER INVESTMENT MANAGEMENT CORP	41.78	USD 6,768.38	6,870.27	6,768.38	6,870.27	(1018.89)
2012-11-07	121.00	WALTER INVESTMENT MANAGEMENT CORP	41.20	USD 4,985.09	4,985.09	4,985.09	4,985.09	5,131.50
2012-11-13	282.00	WALTER INVESTMENT MANAGEMENT CORP	39.66	USD 11,183.42	11,183.42	11,183.42	11,183.42	(775.93)
2012-10-18	703.00	WESTSHORE TERMINALS INVT CORP	27.25	CAD 19,157.03	19,413.35	19,157.03	19,413.35	1,465.24
2012-05-08	256.00	WHITING PETROLEUM CORP	48.33	USD 12,371.94	14,675.99	12,371.94	14,675.99	(2,304.05)
2012-04-05	21.00	WILLIAMS COS INC	31.52	USD 661.92	631.89	661.92	631.89	30.03
2012-06-04	465.00	WILLIAMS COS INC	28.37	USD 13,192.14	13,192.14	13,192.14	13,192.14	13,991.85
2012-12-07	1,003.00	YAMANA GOLD INC	17.77	CAD 17,822.51	17,919.29	17,822.51	17,919.29	(1,369.70)
<b>Sales Total</b>				<b>\$ 1,880,597.71</b>	<b>\$ 1,880,402.96</b>	<b>\$ 1,880,402.96</b>	<b>\$ 1,880,402.96</b>	<b>\$ 25,681.15</b>

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**REALIZED GAIN (LOSS) - DETAIL**  
 As of December 31, 2012  
 Reported in USD

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		3,015.00	3,019.50	(4.50)
2012-08-16	23,000.00	FANNIE MAE 1125% 27APR2017	100.70	USD 23,161.00		23,161.00	23,149.50	1150
2012-09-17	7,000.00	FANNIE MAE 1125% 27APR2017	100.80	USD 7,056.00		7,045.50	7,045.50	1050
2012-10-05	1,000.00	FANNIE MAE 1125% 27APR2017	101.50	USD 1,015.00		1,015.00	1,006.50	850
2012-04-10	58,000.00	FNMA 4.375% 15MAR2013	103.50	USD 60,030.00		60,030.00	61,985.62	(1,955.62)
2012-01-04	1,000.00	US TREASURY 5.25% NOV 15, 2028	135.15	USD 1,351.50		1,351.50	1,243.04	108.46
2012-06-21	3,000.00	US TREASURY 5.25% NOV 15, 2028	141.90	USD 4,257.00		4,257.00	3,729.11	527.89
2012-07-27	3,000.00	US TREASURY 5.25% NOV 15, 2028	142.15	USD 4,264.50		4,264.50	3,830.84	433.66
2012-09-14	9,000.00	US TREASURY 5.25% NOV 15, 2028	135.90	USD 12,231.00		12,231.00	11,492.53	738.47
2012-09-17	2,000.00	US TREASURY 5.25% NOV 15, 2028	136.05	USD 2,721.00		2,721.00	2,553.90	167.10
2012-01-04	1,000.00	US TREAS BD 4.375% 15MAY40	126.30	USD 1,263.00		1,263.00	988.83	274.17
2012-01-19	4,000.00	US TREAS BD 4.375% 15MAY40	126.05	USD 5,042.00		5,042.00	3,955.32	1,086.68
2012-01-23	3,000.00	US TREAS BD 4.375% 15MAY40	123.70	USD 3,711.00		3,711.00	2,966.49	744.51
2012-06-07	5,000.00	US TREAS BD 4.375% 15MAY40	133.20	USD 6,660.00		6,660.00	5,672.41	987.59
2012-06-21	1,000.00	US TREAS BD 4.375% 15MAY40	135.05	USD 1,350.50		1,350.50	1,134.48	216.02
2012-09-14	6,000.00	US TREAS BD 4.375% 15MAY40	126.60	USD 7,596.00		7,596.00	7,220.93	375.07
2012-09-17	2,000.00	US TREAS BD 4.375% 15MAY40	127.05	USD 2,541.00		2,541.00	2,406.98	134.02
2012-10-05	3,000.00	US TREAS BD 4.375% 15MAY40	129.50	USD 3,885.00		3,885.00	3,610.47	274.53
2012-09-17	1,000.00	US TREASURY 6% FEBRUARY 15, 2026	142.20	USD 1,422.00		1,422.00	1,505.50	(83.50)
2012-01-04	1,000.00	US TREASURY BILL 15MAY2019 USD	111.10	USD 1,111.00		1,111.00	1,048.69	62.31
2012-04-05	2,000.00	US TREASURY BILL 15MAY2019 USD	110.05	USD 2,201.00		2,201.00	2,097.37	103.63
2012-06-21	1,000.00	US TREASURY BILL 15MAY2019 USD	113.25	USD 1,132.50		1,132.50	1,048.69	83.81
2012-08-16	28,000.00	US TREASURY BILL 15MAY2019 USD	112.45	USD 31,486.00		31,486.00	29,363.19	2,122.81
2012-09-17	4,000.00	US TREASURY BILL 15MAY2019 USD	112.75	USD 4,510.00		4,510.00	4,386.07	123.93
2012-10-05	1,000.00	US TREASURY BILL 15MAY2019 USD	113.05	USD 1,130.50		1,130.50	1,104.33	26.17
2012-01-04	3,000.00	US TREASURY N/B 2.75% 15FEB2019	108.50	USD 3,255.00		3,255.00	2,873.33	381.67
2012-04-05	1,000.00	US TREASURY N/B 2.75% 15FEB2019	107.90	USD 1,079.00		1,079.00	987.81	91.19
2012-05-22	74,000.00	US TREASURY N/B 2.75% 15FEB2019	110.15	USD 81,511.00		81,511.00	73,097.66	8,413.34
2012-09-17	4,000.00	US TREASURY N/B 2.75% 15FEB2019	110.01	USD 4,400.40		4,400.40	4,452.00	(516.0)
2012-10-05	1,000.00	US TREASURY N/B 2.75% 15FEB2019	110.75	USD 1,107.50		1,107.50	1,113.00	(5.50)
2012-01-04	1,000.00	US TREASURY N/B 6.25% 15AUG2023	141.20	USD 1,412.00		1,412.00	1,381.14	30.86
2012-03-14	11,000.00	US TREASURY N/B 6.25% 15AUG2023	138.38	USD 15,221.80		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

 20590381 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		1,381.14	4.86
2012-05-09	8,000.00	US TREASURY N/B 6 25% 15AUG2023	143.13	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		1,402.56	55.94
2012-06-29	32,000.00	US TREASURY N/B 6 25% 15AUG2023	145.15	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		2,877.00	(43.00)
2012-10-05	1,000.00	US TREASURY N/B 6 25% 15AUG2023	142.75	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		12,054.58	215.42
2012-04-05	2,000.00	US TREASURY NOTE 150% 31DEC2013	101.90	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		12,223.54	(1.54)
2012-06-21	3,000.00	US TREASURY NOTE 150% 31DEC2013	101.80	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		8,149.03	(61.03)
2012-10-05	1,000.00	US TREASURY NOTE 150% 31DEC2013	101.25	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		15,279.42	(69.42)
2012-01-04	2,000.00	US TREASURY NOTE 2 625% 29FEB2016	107.60	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		2,147.54	(7.54)
2012-06-21	1,000.00	US TREASURY NOTE 2 625% 29FEB2016	107.30	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		6,442.63	(16.63)
2012-04-05	3,000.00	US TREASURY NOTE 4 00% 15FEB2015	109.70	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		28,940.44	(483.44)
2012-06-21	2,000.00	US TREASURY NOTE 4 00% 15FEB2015	109.10	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		8,904.75	(164.75)
2012-09-17	6,000.00	US TREASURY NOTE 4 00% 15FEB2015	108.05	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		1,108.97	(27.97)
<b>Sales Total</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>\$ 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.

- 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

Type or print	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>
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 <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-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

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	\$
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	\$
c	<b>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.	3c	\$

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

- 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

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

**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 . . . . .  
\_\_\_\_\_  
\_\_\_\_\_

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	\$
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	\$
c	<b>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.	8c	\$

**Signature and Verification must be completed for Part II only.**

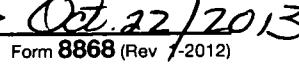
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►



Title ► EXECUTIVE SECRETARY

Date ►



Form 8868 (Rev. 1-2012)

Application for Extension of Time To File an  
Exempt Organization Return

► 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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

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

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

<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>	\$	0
<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>	\$	0
<b>c</b>	<b>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>	\$	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 ► EXECUTIVE SECRETARY**

Date ►

Form 8868 (Rev. 6-2012)