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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation SIA FOUNDATION, INC		A Employer identification number 35-2033162
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6470	Room/suite	B Telephone number (see instructions) (765) 449-6565
City or town, state, and ZIP code LAFAYETTE, IN 47903		C If exemption application is pending, check here ☐
G Check all that apply.	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,951,190.	J Accounting method ☐ Cash ☒ Accrual ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		400,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		18,619.	18,619.		ATCH 1
4 Dividends and interest from securities		17,429.	17,429.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,625.			
b Gross sales price for all assets on line 6a 1,317,040.					
7 Capital gain net income (from Part IV, line 2)			27,625.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		114.	114.		
12 Total. Add lines 1 through 11		463,787.	63,787.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) *		8,912.	8,912.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 4		3,427.			3,427.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		405.	101.		304.
24 Total operating and administrative expenses. Add lines 13 through 23		12,744.	9,013.		3,731.
25 Contributions, gifts, grants paid		100,405.			100,405.
26 Total expenses and disbursements. Add lines 24 and 25		113,149.	9,013.		104,136.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		350,638.			
b Net investment income (if negative, enter -0-)			54,774.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		385.	52,212.	52,212.
	2	Savings and temporary cash investments		73,361.	57,976.	57,976.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		265,094.	353,459.	354,484.
	b	Investments - corporate stock (attach schedule)		791,901.	1,160,183.	1,211,908.
	c	Investments - corporate bonds (attach schedule)		363,569.	255,768.	274,610.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		3,830.			
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,498,140.	1,879,598.	1,951,190.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,670.	32,490.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		1,670.	32,490.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,496,470.	1,847,108.	
	30	Total net assets or fund balances (see instructions)		1,496,470.	1,847,108.	
31	Total liabilities and net assets/fund balances (see instructions)		1,498,140.	1,879,598.		

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	1,496,470.
2	Enter amount from Part I, line 27a	2	350,638.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,847,108.
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	1,847,108.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE			P		
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,625.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	82,767.	1,552,684.	0.053306
2010	73,859.	1,037,355.	0.071199
2009	55,525.	811,396.	0.068431
2008	56,973.	946,781.	0.060175
2007	66,764.	1,078,245.	0.061919

2 Total of line 1, column (d)	2	0.315030
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.063006
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,714,897.
5 Multiply line 4 by line 3	5	108,049.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	548.
7 Add lines 5 and 6	7	108,597.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	104,136.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,095.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,095.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,095.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,229.	
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	2,229.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,134.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,134. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DAVID RAUSCH Telephone no 765-449-6216 Located at 5500 STATE ROAD 38 EAST LAFAYETTE, IN ZIP+4 47905			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

X

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?

6b

X

If "Yes" to 6b, file Form 8870

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

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

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

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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
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,647,667.
b	Average of monthly cash balances	1b	93,345.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,741,012.
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	1,741,012.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,115.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,714,897.
6	Minimum investment return. Enter 5% of line 5	6	85,745.

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	85,745.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,095.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,650.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,650.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,650.

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	104,136.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,136.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,136.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				84,650.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	14,812.			
b From 2008	10,154.			
c From 2009	15,353.			
d From 2010	24,213.			
e From 2011	7,019.			
f Total of lines 3a through e	71,551.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>104,136.</u>				
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				84,650.
e Remaining amount distributed out of corpus	19,486.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,037.			
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)	14,812.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	76,225.			
10 Analysis of line 9:				
a Excess from 2008	10,154.			
b Excess from 2009	15,353.			
c Excess from 2010	24,213.			
d Excess from 2011	7,019.			
e Excess from 2012	19,486.			

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

NOT APPLICABLE

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

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

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

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

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

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

N/A

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

N/A

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

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

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

ATCH 7

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

ATCH 8

c Any submission deadlines:

ATCH 9

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

ATCH 10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 11				
Total			3a	100,405.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,619.	
4 Dividends and interest from securities			14	17,429.	
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	27,625.	
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)				63,787.	
13 Total. Add line 12, columns (b), (d), and (e)				63,787.	63,787.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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Schedule of Contributors

OMB No. 1545-0047

2012

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

Name of the organization

SIA FOUNDATION, INC

Employer identification number

35-2033162

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization SIA FOUNDATION, INC

Employer identification number
35-2033162**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUBARU OF INDIANA AUTOMOTIVE, INC 5500 STATE ROAD 38 EAST LAFAYETTE, IN 47905	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization SIA FOUNDATION, INC

Employer identification number
35-2033162**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization SIA FOUNDATION, INC

Employer identification number

35-2033162

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	17,429.	17,429.
TOTAL	<u>17,429.</u>	<u>17,429.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	8,912.	8,912.
TOTALS	8,912.	8,912.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FOREIGN TAX CREDIT	927.	927.
FEDERAL TAX PAID	2,500.	2,500.
TOTALS	3,427.	3,427.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	405.	101.	304.
TOTALS	405.	101.	304.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID RAUSCH 3516 CANTERBURY DR LAFAYETTE, IN 47909	DIRECTOR 3.00	0	0	0
THOMAS VERNONE EASTERDAY 15 WILLIAMSBURG CR ZIONSVILLE, IN 46077	DIRECTOR 3.00	0	0	0
DOUGLAS ROBERT MEYER 1535 CRICKLEWOOD WAY ZIONSVILLE, IN 46077	DIRECTOR 1.00	0	0	0
EDWARD WULBRECHT 808 HIGHLAND AVENUE LAFAYETTE, IN 47905	DIRECTOR .50	0	0	0
SUE SCHOLER 807 ESSEX WEST LAFAYETTE, IN 47906	DIRECTOR .50	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SIA FOUNDATION, INC
PO BOX 6470
LAFAYETTE, IN 47905
765-449-6565

ATTACHMENT 8990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SIA FOUNDATION GRANT APPLICATION FORM REQUIRED. COPY OF IRS
DETERMINATION LETTER FOR EXEMPT STATUS. DESCRIPTION OF CAPITAL
PROJECT, WHO WILL BENEFIT FROM PROJECT. AMOUNT OF REQUEST.

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS ACCEPTED JANUARY 1 TO MARCH 31, AND JULY 1 TO
SEPTEMBER 30.

ATTACHMENT 10990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

APPLYING ORGANIZATION MUST BE TAX EXEMPT, EDUCATIONAL INSTITUTION OR INDIANA GOVERNMENTAL ENTITY. REQUEST MUST BE FOR \$1,000 TO \$10,000. FUNDING MUST BE USED FOR INVESTMENT IN FACILITIES, EQUIPMENT OR REAL ESTATE (NON-OPERATIONAL FUNDING).

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE STATEMENT 10
VARIOUS - SEE STATEMENT 10

PURCHASE OR CONSTRUCTION OF PROPERTY

100,405.

TOTAL CONTRIBUTIONS PAID

100,405.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust

SIA FOUNDATION, INC

Employer identification number

35-2033162

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,439.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-1,439.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	29,064.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	29,064.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			-1,439.
14 Net long-term gain or (loss):				
a Total for year	14a			29,064.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			27,625.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

2012

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

SIA FOUNDATION, INC

35-2033162

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -1,439.

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

Schedule D-1 (Form 1041) 2012

Employer identification number

6a

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	29,064.
---	----------------

JSA

Fiduciary Services Active Assets Account
559-168554-499

Activity

SIA FOUNDATION INC
ATTN DAVID RAUSCH

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CENTRAIS ELEC BRAS ADR PREF	09/19/12	12/03/12	203.000	928.19	1,868.15	(939.96)	
CENTRAIS ELEC BRAS SP ADR CM	06/18/12	12/06/12	148.000	473.60	1,006.40	(532.80)	
	08/27/12	12/06/12	71.000	227.20	528.52	(301.32)	
KOREA ELECTRIC POWER CORP ADS	06/04/12	12/28/12	50.000	700.94	487.54	213.40	
	06/18/12	12/28/12	31.000	434.59	320.85	113.74	
Short-Term This Period				\$2,764.52	\$4,211.46	\$(1,446.94)	
Short-Term Year to Date				\$7,815.81	\$8,232.99	\$(417.18)	
Net Realized Gain/(Loss) This Period				\$8,573.80	\$12,728.02	\$(4,154.22)	
Net Realized Gain/(Loss) Year to Date				\$34,151.34	\$42,694.19	\$(8,542.85)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Fiduciary Services Active Assets Account
 SIA FOUNDATION INC
 ATTN: DAVID RAUSCH
 559-168554-499

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	MS AAA INSTL MONEY TRUST	(408.62)
12/1	Automatic Redemption	MS AAA INSTL MONEY TRUST	(317.88)
12/1	Automatic Redemption	MS AAA INSTL MONEY TRUST	(209.46)
12/20	Automatic Investment	MS AAA INSTL MONEY TRUST	19.90
12/21	Automatic Investment	MS AAA INSTL MONEY TRUST	362.76
12/24	Automatic Investment	MS AAA INSTL MONEY TRUST	9.83
12/26	Automatic Redemption	MS AAA INSTL MONEY TRUST	(1,560.08)
12/27	Automatic Redemption	MS AAA INSTL MONEY TRUST	(628.32)
12/31	Automatic Investment	MS AAA INSTL MONEY TRUST	530.44
NET ACTIVITY FOR PERIOD			\$485.40

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CARREFOUR SA SPONSORED ADR	12/23/10	12/06/12	111,000	\$546.10	\$901.76	\$(355.66)	
	05/13/11	12/06/12	27,000	132.84	227.29	(94.45)	
CENTRAIS ELEC BRAS SP ADR CM	12/23/10	12/06/12	164,000	524.80	2,167.65	(1,642.85)	
	05/13/11	12/06/12	41,000	131.20	576.37	(445.17)	
HOME RETAIL GROUP ADR	03/10/11	12/24/12	18,000	149.19	229.26	(80.07)	
	06/09/11	12/24/12	46,000	381.25	545.30	(164.05)	
KOREA ELECTRIC POWER CORP ADS	12/23/10	12/06/12	102,000	1,248.27	1,368.61	(120.34)	
	12/23/10	12/17/12	14,000	185.16	187.85	(2.69)	
	12/23/10	12/28/12	46,000	644.87	617.22	27.65	
MARINE HARVEST ASA ADR	09/02/11	12/04/12	55,000	977.63	618.43	359.20	
POLYUS GOLD INTL LTD SPON GDR	06/16/11	12/27/12	170,769	559.55	692.66	(133.11)	
	06/17/11	12/27/12	51,230	167.86	207.86	(40.00)	
	08/03/11	12/27/12	49,001	160.56	176.30	(15.74)	
Long-Term This Period				\$5,809.28	\$8,516.56	\$(2,707.28)	
Long-Term Year to Date				\$26,335.53	\$34,461.20	\$(8,125.67)	

Activity

Fiduciary Services Basic Securities Account SIA FOUNDATION INC
559-141880-499 ATTN: DAVID RAUSCH

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/11/12	12/04/12	5,000	206.68	236.90	(30.22)	
	05/11/12	12/07/12	5,000	207.84	235.98	(28.14)	
CHARLES SCHWAB NEW	02/29/12	12/07/12	15,000	199.34	208.03	(8.69)	
CITIGROUP INC NEW	03/14/12	12/07/12	5,000	187.44	176.00	11.44	
CTRIPO COM INTL LTD	02/09/12	12/07/12	15,000	271.49	383.48	(111.99)	
EMERSON ELECTRIC CO	05/01/12	12/07/12	5,000	254.64	247.70	6.94	
EQUINIX INC NEW	05/17/12	12/07/12	1,000	186.62	155.47	31.15	
EXPRESS SCRIPTS HLDG CO COM	01/18/12	12/07/12	5,000	269.84	257.13	12.71	
FACEBOOK INC CL-A	10/24/12	12/07/12	5,000	136.09	118.87	17.22	
GOLDMAN SACHS GRP INC	01/18/12	12/07/12	10,000	1,171.97	1,057.01	114.96	
GOOGLE INC-CL A	09/18/12	12/07/12	1,000	694.33	716.20	(21.87)	
PARKER HANNIFIN CORP	10/17/12	12/07/12	5,000	416.04	420.42	(4.38)	
SCHLUMBERGER LTD	05/23/12	12/07/12	5,000	357.89	335.57	22.32	
STATE STREET CORP	10/16/12	12/07/12	5,000	224.59	217.59	7.00	
YUM BRANDS INC	07/19/12	12/07/12	2,000	133.45	132.02	1.43	
Short-Term This Period				\$7,185.27	\$7,222.00	\$(36.73)	
Short-Term Year to Date				\$92,219.37	\$87,300.71	\$4,918.66	
Net Realized Gain/(Loss) This Period				\$12,670.49	\$12,436.99	\$233.50	
Net Realized Gain/(Loss) Year to Date				\$160,147.64	\$151,314.90	\$8,832.74	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Basic Securities Account SIA FOUNDATION INC
ATTN: DAVID RAUSCH
559-141880-499

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	11/03/11	12/17/12	3,000	\$117.86	\$84.28	\$33.58	
APPLE INC	08/08/11	12/07/12	1,000	544.52	362.44	182.08	
BABCOCK & WILCOX COMPANY	09/28/11	12/07/12	5,000	125.89	105.71	20.18	
CUMMINS INC	06/15/11	12/07/12	5,000	511.88	467.28	44.60	
DENBURY RESOURCES INC NEW	05/12/11	12/07/12	3,000	46.68	62.34	(15.66)	
	05/23/11	12/07/12	5,000	77.80	101.50	(23.70)	
	06/15/11	12/07/12	2,000	31.11	38.30	(7.19)	
FREEPORT MCMORAN CP&GLD	05/06/11	12/07/12	8,000	258.87	411.22	(152.35)	
	05/23/11	12/07/12	2,000	64.72	93.58	(28.86)	
	06/07/11	12/07/12	5,000	161.79	252.06	(90.27)	
GOLDCORP INC	08/22/11	12/07/12	5,000	186.34	268.76	(82.42)	
ILLUMINA INC	09/20/11	12/07/12	5,000	258.34	237.96	20.38	
KINDER MORGAN INCORP	11/21/11	12/07/12	5,000	168.59	142.35	26.24	
NOBLE ENERGY INC	11/05/10	12/07/12	3,000	299.06	255.09	43.97	
	03/01/11	12/07/12	2,000	199.37	183.41	15.96	
	03/01/11	12/17/12	12,000	1,201.71	1,100.45	101.26	
NVIDIA CORPORATION	03/17/11	12/07/12	10,000	119.89	176.70	(56.81)	
QUALCOMM INC	11/05/10	12/07/12	5,000	320.74	241.00	79.74	
RED HAT INC	03/01/11	12/07/12	5,000	242.74	204.54	38.20	
WALT DISNEY CO HLDG CO	06/07/11	12/07/12	5,000	246.29	198.75	47.54	
WELLS FARGO & CO NEW	10/14/11	12/07/12	5,000	165.39	132.58	32.81	
WEYERHAEUSER CO	08/03/11	12/07/12	5,000	135.64	94.69	40.95	
Long-Term This Period				\$5,485.22	\$5,214.99	\$270.23	
Long-Term Year to Date				\$67,928.27	\$64,014.19	\$3,914.08	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	01/17/12	12/17/12	17,000	667.90	546.23	121.67	
	03/07/12	12/17/12	11,000	432.17	391.91	40.26	
ALLEGHENY TECH INC	03/16/12	12/07/12	5,000	132.44	217.46	(85.02)	
AUTODESK INC DELAWARE	08/23/12	12/07/12	5,000	168.34	178.42	(10.08)	W
BURBERRY GROUP PLC SPONS ADR	05/10/12	12/03/12	10,000	411.49	470.95	(59.46)	
	05/10/12	12/04/12	5,000	206.68	235.48	(28.80)	
	05/11/12	12/04/12	6,000	248.00	283.18	(35.18)	

CONTINUED



Investment Management Services Basic Securities Acct.
559-141879-499
SIA FOUNDATION INC
ATTN: DAVID RAUSCH

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WABTEC	04/04/12	12/14/12	10,000	874.18	746.38	127.80	
Short-Term This Period				\$874.18	\$746.38	\$127.80	
Short-Term Year to Date				\$21,111.93	\$19,124.95	\$1,986.98	
Net Realized Gain/(Loss) This Period				\$1,665.16	\$1,107.01	\$558.15	
Net Realized Gain/(Loss) Year to Date				\$54,842.92	\$44,431.90	\$10,411.02	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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Activity

Investment Management Services Basic Securities Acct.
ATTN: DAVID RAUSCH
559-141879-499

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/13	Cash Transfer - Debit	CASH ADJUSTMENT		\$(5,000.00)
TOTAL ELECTRONIC TRANSFERS				\$(5,000.00)
TOTAL ELECTRONIC TRANSFERS-DEBITS				\$(5,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	MS LIQUID ASSET FUND	\$13.25
12/8	Automatic Investment	MS LIQUID ASSET FUND	39.20
12/10	Automatic Redemption	MS LIQUID ASSET FUND	(\$,944.94)
12/17	Automatic Redemption	MS LIQUID ASSET FUND	(\$,476.77)
12/18	Automatic Investment	MS LIQUID ASSET FUND	1,166.16
12/20	Automatic Investment	MS LIQUID ASSET FUND	39.60
12/21	Automatic Investment	MS LIQUID ASSET FUND	434.70
12/26	Automatic Investment	MS LIQUID ASSET FUND	24.75
12/27	Automatic Investment	MS LIQUID ASSET FUND	29.60
12/28	Automatic Investment	MS LIQUID ASSET FUND	89.75
NET ACTIVITY FOR PERIOD			\$(6,584.70)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PANERA BREAD COMPANY C.L.A	01/28/10	12/14/12	5,000	\$790.98	\$360.63	\$430.35	
Long-Term This Period				\$790.98	\$360.63	\$430.35	
Long-Term Year to Date				\$33,730.99	\$25,306.95	\$8,424.04	

Fiduciary Services Basic Securities Account SIA FOUNDATION INC
 559-141878-499 A/TN: DAVID RAUSCH

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROCKWELL COLLINS INC	02/27/12	12/06/12	1.000	55.77	59.64	(3.87)	
SBA COMMUNICATIONS CORP	12/04/12	12/06/12	1.000	68.22	68.94	(0.72)	
SKYWORKS SOLUTIONS INC	09/19/12	12/06/12	3.000	70.01	88.59	(18.58)	
	09/19/12	12/11/12	48.000	1,088.55	1,417.45	(328.90)	
	10/01/12	12/11/12	12.000	272.14	276.77	(4.63)	
SMUCKER JM CO COM NEW	02/16/12	12/06/12	1.000	87.73	70.77	16.96	
SOUTHWESTERN ENERGY COMPANY	09/12/12	12/06/12	3.000	104.21	104.72	(0.51)	
	09/12/12	12/20/12	27.000	912.23	942.52	(30.29)	
	09/13/12	12/20/12	10.000	337.86	357.88	(20.02)	
	10/01/12	12/20/12	11.000	371.65	391.72	(20.07)	
	11/23/12	12/20/12	10.000	337.87	363.26	(25.39)	
TEREX CP NEW DEL	09/07/12	12/06/12	7.000	168.62	164.28	4.34	
TIMKEN CO	08/10/12	12/06/12	2.000	90.27	82.09	8.18	
USG CORPORATION NEW 5/93	10/11/12	12/06/12	3.000	74.69	64.47	10.22	
WALTER ENERGY INC COM	09/07/12	12/06/12	2.000	67.21	68.86	(1.65)	
WARNER CHILCOTT PLC IRELAND A	01/03/12	12/06/12	3.000	33.74	48.40	(14.66)	
	01/03/12	12/18/12	27.000	312.68	435.59	(122.91)	
	01/09/12	12/18/12	21.000	243.20	341.49	(98.29)	
	01/17/12	12/18/12	19.000	220.03	318.66	(98.63)	
	02/01/12	12/18/12	20.000	231.61	339.04	(107.43)	
	06/15/12	12/18/12	7.000	81.07	127.05	(45.98)	
WHITING PETROLEUM CORP	01/03/12	12/03/12	8.000	337.99	389.21	(51.22)	
	06/15/12	12/03/12	2.000	84.50	81.70	2.80	
Short-Term This Period				\$14,174.01	\$15,335.43	\$(1,161.42)	
Short-Term Year to Date				\$59,038.16	\$64,445.43	\$(5,407.27)	

Fiduciary Services Basic Securities Account
559-141878-499
SIA FOUNDATION INC
ATTN: DAVID RAUSCH

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DISH NETWORK CORP CLASS A	08/15/12	12/06/12	2,000	74.41	61.83	12.58	
DOVER CORP	06/15/12	12/03/12	2,000	127.31	110.32	16.99	
EDWARD LIFESCIENCES CORP	04/18/12	12/06/12	1,000	90.76	72.50	18.26	
EXELIS INC COM	10/26/12	12/06/12	5,000	56.19	53.91	2.28	
FAMILY DOLLAR STORES	11/19/12	12/06/12	1,000	70.01	68.85	1.16	
FIRST HORIZON NATL CORP	08/30/12	12/06/12	5,000	56.03	53.71	2.32	
HARRIS CORPORATION DELAWARE	02/15/12	12/06/12	2,000	95.87	85.23	10.64	
ILLUMINA INC	09/13/12	12/06/12	1,000	51.90	46.89	5.01	
INFORMATICA CORP	01/20/12	12/03/12	3,000	80.41	119.21	(38.80)	
	01/23/12	12/03/12	9,000	241.23	355.15	(113.92)	
	06/15/12	12/03/12	2,000	53.61	84.46	(30.85)	
	09/07/12	12/03/12	10,000	268.04	362.24	(94.20) H	
	09/19/12	12/03/12	10,000	268.04	370.45	(102.41) H	
	09/26/12	12/03/12	17,000	455.66	583.29	(127.63)	
	09/26/12	12/03/12	5,000	134.02	171.55	(37.53) H	
INTERNATIONAL PAPER CO	05/02/12	12/06/12	2,000	71.71	66.70	5.01	
INTERPUBLIC GROUP OF COS INC	01/03/12	12/12/12	36,000	394.74	366.62	28.12	
	01/26/12	12/12/12	34,000	372.81	353.31	19.50	
	06/15/12	12/12/12	15,000	164.48	156.30	8.18	
JOY GLOBAL INC	03/22/12	12/06/12	1,000	56.24	74.59	(18.35)	
KBR INC	04/26/12	12/06/12	2,000	56.47	68.94	(12.47)	
KEYCORP NEW	09/07/12	12/06/12	9,000	70.82	78.50	(7.68) W	
KIRBY CP	09/04/12	12/06/12	1,000	57.21	53.37	3.84	
MACYS INC	07/10/12	12/06/12	2,000	77.65	69.14	8.51	
MICROCHIP TECHNOLOGY INC	06/26/12	12/06/12	2,000	60.89	64.38	(3.49)	
OIL STATES INTL INC	04/13/12	12/06/12	2,000	139.17	150.16	(10.99) W	
OWENS CORNING INC	08/31/12	12/06/12	4,000	134.63	134.43	0.20	
PENSKE AUTO GP INC	11/14/12	12/06/12	2,000	58.69	53.86	4.83	
PLUM CREEK TIMBER CO INC REI	05/18/12	12/13/12	9,000	385.31	330.47	54.84	
	05/23/12	12/13/12	10,000	428.13	367.47	60.66	
	05/31/12	12/13/12	10,000	428.13	362.91	65.22	
	06/05/12	12/13/12	8,000	342.50	289.43	53.07	
	06/15/12	12/13/12	3,000	128.43	112.74	15.69	
GLIK TECHNOLOGIES	08/22/12	12/06/12	5,000	96.84	113.33	(16.49) W	
REALOGY HOLDINGS CORP	11/12/12	12/06/12	2,000	73.27	74.94	(1.67) W	
REPUBLIC SERVICES INC	07/27/12	12/06/12	3,000	87.26	84.29	2.97	

CONTINUED

Activity

Fiduciary Services Basic Securities Account SIA FOUNDATION INC
559-141878-499- A/TIN: DAVID RAUSCH

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/28/11	12/03/12	5,000	211.25	360.08	(148.83)	
	05/16/11	12/03/12	3,000	126.75	191.28	(64.53)	
	07/19/11	12/03/12	7,000	295.74	422.35	(126.61)	
	09/16/11	12/03/12	7,000	295.74	326.13	(30.39)	
	10/14/11	12/03/12	7,000	295.74	277.12	18.62	
WYNDHAM WORLDWIDE CORP	10/27/10	12/06/12	1,000	49.65	28.59	21.06	
WYNN RESORTS LTD	10/04/11	12/06/12	1,000	111.05	115.52	(4.47)	
	10/04/11	12/18/12	1,000	114.12	115.52	(1.40)	
	11/28/11	12/18/12	1,000	114.11	114.76	(0.65)	
	11/28/11	12/18/12	1,000	114.12	114.76	(0.64)	H
ZIONS BANCORP	07/02/10	12/06/12	2,000	38.95	41.64	(2.69)	
Long-Term This Period				\$8,103.02	\$6,635.81	\$1,467.21	
Long-Term Year to Date				\$47,037.52	\$43,644.97	\$3,392.55	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
A O SMITH CORP	09/19/12	12/06/12	2,000	125.67	115.19	10.48	
ARCH CAPITAL GROUP LTD	04/04/12	12/06/12	3,000	133.58	111.46	22.12	
	04/04/12	12/18/12	3,000	131.97	111.46	20.51	
	04/05/12	12/18/12	4,000	175.95	149.15	26.80	
CABOT OIL & GAS CORP A	01/31/12	12/06/12	1,000	48.52	31.98	16.54	
CALPINE CORP NEW	11/08/12	12/06/12	2,000	34.91	35.51	(0.60)	
CHART INDUSTRIES, INC.	09/19/12	12/06/12	2,000	124.03	151.42	(27.39)	W
CHECK POINT SOFTWARE TECH LTD	07/23/12	12/06/12	1,000	44.88	47.91	(3.03)	W
COACH INC	08/10/12	12/03/12	6,000	348.44	327.51	20.93	
	08/10/12	12/06/12	1,000	57.58	54.58	3.00	
CONCHO RES INC	01/23/12	12/06/12	1,000	81.03	102.23	(21.20)	
CONSTELLATION BRANDS INC CL A	07/02/12	12/06/12	2,000	71.85	56.99	14.86	
CONTINENTAL RESOURCES INC	12/03/12	12/06/12	1,000	73.50	72.70	0.80	
CROWN CASTLE INTL	06/15/12	12/04/12	3,000	202.44	173.01	29.43	
DARDEN RESTAURANTS	06/12/12	12/06/12	1,000	46.94	49.38	(2.44)	
	06/12/12	12/20/12	14,000	644.00	691.37	(47.37)	
	06/15/12	12/20/12	1,000	46.00	51.70	(5.70)	
	08/08/12	12/20/12	7,000	322.00	373.31	(51.31)	

CONTINUED

Activity

Fiduciary Services Basic Securities Account
559-141878-499

SIA FOUNDATION INC
ATTN: DAVID RAUSCH

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BALLY TECHNOLOGIES INC	05/10/11	12/06/12	1.000	\$46.44	\$40.95	\$5.49	
CAMERON INTNL CORP	06/15/11	12/06/12	1.000	54.26	45.70	8.56	
CBS CORP NEW CL B SHRS	02/03/10	12/06/12	3.000	106.85	41.14	65.71	
CELANESE CORP SERIES A COM STK	07/16/09	12/06/12	3.000	124.91	66.55	58.36	
CIT GROUP INC NEW	02/23/11	12/06/12	1.000	37.45	43.16	(5.71)	
COMERICA INC	10/14/09	12/06/12	1.000	28.90	30.70	(1.80)	
CROWN CASTLE INTL	02/26/09	12/04/12	26.000	1,754.46	458.38	1,296.08	
	05/16/11	12/04/12	8.000	539.83	332.40	207.43	
DOVER CORP	10/22/10	12/03/12	1.000	63.65	52.22	11.43	
	05/16/11	12/03/12	3.000	190.95	193.35	(2.40)	
	06/22/11	12/03/12	6.000	381.90	388.90	(7.00)	
	10/21/11	12/03/12	6.000	381.90	311.36	70.54	
ENSCO PLC CLASS A	06/02/11	12/06/12	1.000	58.15	54.50	3.65	
FMC CORP NEW	01/11/11	12/06/12	1.000	52.95	38.50	14.45	
HOLOGIC INC	09/27/10	12/06/12	3.000	57.68	48.43	9.25	
INTERPUBLIC GROUP OF COS INC	06/28/11	12/06/12	7.000	75.59	84.51	(8.92)	
	07/18/11	12/06/12	1.000	10.80	11.92	(1.12)	
	07/18/11	12/12/12	31.000	339.91	369.39	(29.48)	
	09/15/11	12/12/12	39.000	427.63	312.80	114.83	
INVESCO LTD	02/11/10	12/06/12	4.000	98.87	74.08	24.79	
JDS UNIPHASE CP NEW	10/18/11	12/06/12	8.000	98.55	84.37	14.18	
	10/18/11	12/26/12	10.000	133.20	105.46	27.74	
	10/20/11	12/26/12	17.000	226.43	175.02	51.41	
KANSAS CY SOUTHN IND NEW	04/27/09	12/06/12	1.000	77.98	15.33	62.65	
MYLAN INC	03/30/11	12/06/12	3.000	81.71	68.01	13.70	
QUANTA SERVICES INC	09/21/11	12/06/12	2.000	51.29	38.66	12.63	
REGAL ENTERTAINMENT GRP CL A	03/25/11	12/06/12	2.000	31.58	27.48	4.10	
RIVERBED TECH INC	10/17/11	12/06/12	4.000	71.51	90.75	(19.24) W	
	10/17/11	12/14/12	4.000	71.43	90.75	(19.32) W	
	11/18/11	12/14/12	12.000	214.28	319.47	(105.19) W	
	11/29/11	12/14/12	1.000	17.86	24.85	(6.99)	
STARWOOD HTLS & RSTS WW INC	07/19/11	12/06/12	1.000	54.06	56.23	(2.17)	
UNIVERSAL HEALTH SERVICES B	08/27/10	12/06/12	2.000	92.51	62.37	30.14	
VARIAN MEDICAL SYS INC	10/09/09	12/06/12	1.000	69.08	40.08	29.00	
WHITING PETROLEUM CORP	12/21/10	12/03/12	1.000	42.25	58.23	(15.98)	
	03/04/11	12/03/12	4.000	169.00	272.06	(103.06)	

CONTINUED

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
410,046.		LONG TERM PROPERTY TYPE: SECURITIES 380,982.				P	29,064.	
906,994.		SHORT TERM 908,433.				P	-1,439.	
TOTAL GAIN (LOSS)							<u>27,625.</u>	

Fiduciary Services Basic Securities Account SIA FOUNDATION INC
559-141877-499 ATTN: DAVID RAUSCH

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	MS LIQUID ASSET FUND	\$102.90
12/4	Automatic Investment	MS LIQUID ASSET FUND	155.54
12/11	Automatic Investment	MS LIQUID ASSET FUND	162.00
12/12	Automatic Investment	MS LIQUID ASSET FUND	88.13
12/12	Automatic Redemption	MS LIQUID ASSET FUND	(563.35)
12/17	Automatic Investment	MS LIQUID ASSET FUND	564.17
12/17	Automatic Redemption	MS LIQUID ASSET FUND	(2,935.47)
12/19	Automatic Investment	MS LIQUID ASSET FUND	92.82
12/24	Automatic Investment	MS LIQUID ASSET FUND	19.25
12/27	Automatic Investment	MS LIQUID ASSET FUND	49.95
NET ACTIVITY FOR PERIOD			\$(2,474.06)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PFIZER INC	11/05/10	12/10/12	41.000	\$1,047.23	\$699.79	\$347.44	
	11/05/10	12/11/12	47.000	1,204.78	802.20	402.58	
Long-Term This Period				\$2,252.01	\$1,501.99	\$750.02	
Long-Term Year to Date				\$12,763.99	\$7,694.90	\$5,069.09	
Net Realized Gain/(Loss) This Period				\$2,252.01	\$1,501.99	\$750.02	
Net Realized Gain/(Loss) Year to Date				\$20,119.30	\$20,615.58	\$(496.28)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.



Activity

Fiduciary Services Basic Securities Account
559-141876-499
ATTN: DAVID RAUSCH

SIA FOUNDATION INC
ATTN: DAVID RAUSCH

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	1.000 3-31-17	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE		07/17/12	12/11/12	15,000.000	15,298.79	15,258.04	40.75	
		07/17/12	12/18/12	8,000.000	8,127.78	8,137.01	(9.23)	
US TSY NOTE	3 1/8 5-15-21	07/16/12	12/17/12	2,000.000	2,265.15	2,298.91	(33.76)	
		07/17/12	12/17/12	4,000.000	4,530.29	4,580.59	(50.30)	
Short-Term This Period					\$30,222.01	\$30,274.55	\$(52.54)	
Short-Term Year to Date					\$375,197.29	\$372,913.54	\$2,283.75	
Net Realized Gain/(Loss) This Period					\$35,334.72	\$35,383.79	\$(49.07)	
Net Realized Gain/(Loss) Year to Date					\$470,213.54	\$464,004.84	\$6,208.70	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Activity

Fiduciary Services Basic Securities Account
559-141876-499

S/A FOUNDATION INC
ATTN: DAVID RAUSCH

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/13	Cash Transfer - Debit	CASH ADJUSTMENT		\$(25,000.00)
TOTAL ELECTRONIC TRANSFERS				\$(25,000.00)
TOTAL ELECTRONIC TRANSFERS-DEBITS				\$(25,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	MS LIQUID ASSE FUND	\$726.25
12/12	Automatic Investment	MS LIQUID ASSET FUND	15,328.87
12/17	Automatic Redemption	MS LIQUID ASSET FUND	(25,000.00)
12/18	Automatic Redemption	MS LIQUID ASSET FUND	(14,983.85)
12/19	Automatic Redemption	MS LIQUID ASSET FUND	(10,156.72)
12/20	Automatic Redemption	MS LIQUID ASSET FUND	(6,864.33)
12/26	Automatic Investment	MS LIQUID ASSET FUND	135.82
12/28	Automatic Investment	MS LIQUID ASSET FUND	5,015.63
NET ACTIVITY FOR PERIOD			\$(35,797.83)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FHLMC	5/8 12-28-12	03/28/11	12/28/12	5,000.000	\$5,000.00	\$4,990.05	\$9.95
FNMA POOL AB1149	5,000 6-01-40	04/28/11	12/25/12	112.710	112.71	119.19	(6.48)
Long-Term This Period				\$5,112.71	\$5,109.24	\$3.47	
Long-Term Year to Date				\$95,016.25	\$91,091.30	\$3,924.95	

Ref: 00000629 00052818

2012 Year End Summary

SIA FOUNDATION INC

Account Number 383-4207G-19 499

Details of Deposits and Withdrawals 2012 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220000300	01/13/12	DAI NIPPON PRTG LTD JAPAN SPONS ADR		\$ 11.07
		ADR FEE OF .02350 PER SHR		
		RECORD 09/29/11 PAY 12/19/11		
220000500	01/25/12	HOME RETAIL GROUP		4.28
		ADR FEE OF .02000 PER SHR		
		RECORD 11/14/11 PAY 01/25/12		
220000700	02/03/12	VODAFONE GROUP PLC SPONS ADR NEW		1.74
		ADR FEE OF .01000 PER SHR		
		RECORD 11/18/11 PAY 02/03/12		
220000900	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		1,189.50
220001100	04/27/12	NEWCREST MINING LTD SPON ADR		1.82
		ADR FEE OF .01500 PER SHR		
		RECORD 03/22/12 PAY 04/27/12		
220001300	05/08/12	TRANSFER TO MSSB		28.53
220001500	05/23/12	TRANSFER TO MSSB		142.47
220001700	06/05/12	TRANSFER TO MSSB		166.75
220001900	06/14/12	TRANSFER TO MSSB		41.11
220002100	06/15/12	WACOAL CORP ADR		1.08
		ADR FEE OF .02400 PER SHR		
		RECORD 03/29/12 PAY 06/15/12		
220002300	06/28/12	TOYOTA MOTOR CORP ADR NEW		.12
		ADR FEE OF .00400 PER SHR		
		RECORD 03/29/12 PAY 06/28/12		

Reference number	Date	Description	Referral number	Amount
220000400	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		\$ 1,123.29
220000600	02/01/12	SIEMENS A G SPONS ADR		.52
		ADR FEE OF .02000 PER SHR		
		RECORD 01/24/12 PAY 02/01/12		
220000800	03/16/12	ALUMINA LTD SPONSORED ADR		.29
		ADR FEE OF .00100 PER SHR		
		RECORD 02/27/12 PAY 03/16/12		
220001000	04/24/12	SK TELECOM LTD SPON ADR		7.35
		ADR FEE OF .02500 PER SHR		
		RECORD 12/30/11 PAY 04/24/12		
220001200	05/07/12	SEKISUI HOUSE UNSPONS ADR		4.98
		ADR FEE OF .01700 PER SHR		
		RECORD 01/30/12 PAY 05/07/12		
220001400	05/11/12	TRANSFER TO MSSB		24.70
220001600	06/04/12	SWISSCOM AG SPONS ADR		1.97
		ADR FEE OF .02350 PER SHR		
		RECORD 04/12/12 PAY 06/04/12		
220001800	06/13/12	SEVEN & I HLDGS CO LTD-JPY		1.32
		ADR FEE OF .02400 PER SHR		
		RECORD 02/28/12 PAY 06/13/12		
220002000	06/15/12	PANASONIC CORP ADR		.83
		ADR FEE OF .00350 PER SHR		
		RECORD 03/29/12 PAY 06/15/12		
220002200	06/18/12	TRANSFER TO MSSB		86.26
220002400	06/29/12	TRANSFER TO MSSB		20.30

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000629 00052817

2012 Year End Summary

SIA FOUNDATION INC

Account Number 383-4207G-19 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	12	GLAXOSMITHKLINE PLC SP ADR	12/23/10	04/30/12	\$ 554.71	\$ 470.62		\$ 84.09
125000050	22	PT TELEKOMUNAKASI	02/17/11	04/26/12	757.12	735.56		21.56
	8	INDONESIA SPONS ADR	02/25/11		275.32	272.15		3.17
125000060	16	SANOFI SPONS ADR	12/23/10	03/08/12	603.65	520.91		82.74
125000070	50	SEKISUI HOUSE UNSPONS ADR	12/23/10	04/25/12	461.98	492.50	(30.52)	
		CGMI AND/OR ITS AFFILIATES						
125000080	130	SOCIETE GENERALE SPON ADR	12/23/10	02/08/12	830.39	1,436.50	(606.11)	
		CGMI AND/OR ITS AFFILIATES						
125000130	5	TOYOTA MOTOR CORP ADR NEW	12/23/10	02/16/12	411.19	387.91		23.28
125000140	34	VODAFONE GROUP PLC SPONS	12/23/10	01/05/12	934.21	904.94		29.27
		ADR NEW						
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 5,639.22	\$ 6,109.46	(\$ 714.35)	\$ 244.11

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/13/12	DAI NIPPON PRTG LTD JAPAN SPONS ADR	\$ 9.42
		REV ADR FEE OF 02000/SHR	
		RECORD 09/29/11 PAY 11/19/11	
Total			\$ 9.42

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY AA INSTIT		\$ 6,663.82
		MONEY TRUST		
		TRANSFER TO MSSB		

Reference number	Date	Description	Referral number	Amount
220000200	01/06/12	ELECTRICITE DE FRANCE-EUR		\$ 4.16
		ADR FEE OF 01200 PER SHR		
		RECORD 12/12/11 PAY 01/06/12		

2012 Year End Summary

Ref: 00000629 00052815

SIA FOUNDATION INC

Account Number 383-4207G-19 499

Details of 1099 Exempt Dividends 2012 - continued

Reference number	Description	Ordinary dividends	Alternative minimum tax
160003200	*** SUMITOMO MITSU TR SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 37.88	
160003400	*** SWISSCOM AG SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	198.50	
160003400	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	21.96	
160003500	*** VODAFONE GROUP PLC SPONS ADR NEW	190.41	
160003600	*** WACOAL CORP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	79.97	
160003700	*** WOLTERS KLUWER N V SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	16.61	
Totals		\$ 2,352.25	Amount
Total Foreign tax paid		\$ 200.59	

2012 YEAR END SUMMARY



2012 Year End Summary

Ref: 00000629 00052816

SIA FOUNDATION INC

Account Number 383-4207G-19 499

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	TRANSOCEAN LTD SWITZERLAND NEW	12/07/11	04/03/12	\$ 374.16	\$ 317.82		\$ 56.34
125000040	15	HOME RETAIL GROUP	03/10/11	01/27/12	95.25	191.05	(95.80)	
	25		03/10/11		158.74	318.42	(159.68)	
125000080	28	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	05/13/11	02/08/12	178.85	332.08	(153.23)	
125000090	36	TNT EXPRESS NV ADR	07/06/11	01/19/12	286.68	367.15	(80.47)	
125000100	23	TNT EXPRESS NV	07/06/11	02/17/12	289.11	234.56		54.55
	33	ADR	07/07/11		414.81	338.38		76.43
	78		07/08/11		980.46	793.56		186.90
	21		07/11/11		263.97	209.55		54.42
	1		08/11/11		12.57	9.09		3.48
	1		09/07/11		12.56	8.71		3.85
125000110	27	TNT EXPRESS NV	09/07/11	02/23/12	344.35	235.17		109.18
	39	ADR	09/08/11		497.40	340.93		156.47
	8		09/09/11		102.03	67.63		34.40
125000120	34	TNT EXPRESS NV	09/09/11	02/27/12	421.35	287.43		133.92
	30	ADR	09/30/11		371.78	215.74		156.04
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 4,804.07	\$ 4,267.27	(\$ 489.18)	\$ 1,025.98

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	69	GAZPROM OAO SPONS ADR	12/23/10	01/20/12	\$ 810.65	\$ 888.37	(\$ 77.72)	
		CGMI AND/OR ITS AFFILIATES						



2012 Year End Summary

Ref: 00000629 00052806

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Deposits and Withdrawals 2012 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220000500	06/28/12	TOYOTA MOTOR CORP ADR NEW		\$.14
		AD FEE OF .00400 PER SHR		
		RECORD 03/29/12 PAY 06/28/12		

Total

\$ 5,812.14

Reference number	Date	Description	Referral number	Amount
220000600	06/29/12	TRANSFER TO M85B		\$ 25.21

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000629 00052805

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	24	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	03/15/12	\$ 1,794.43	\$ 1,799.28	(\$ 4.85)	
125000550	7	THE SHAW GROUP INC	11/05/10	04/25/12	205.59	224.91	(19.32)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/11		323.06	396.07	(72.99)	
125000570	8	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11	05/02/12	636.68	624.27		12.41
125000610	98	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	01/04/12	1,853.57	1,702.11		151.46
125000620	31	WEYERHAEUSER CO	11/05/10	01/20/12	644.61	538.42		106.19
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10		20.79	17.25		3.54
Total					\$ 36,097.40	\$ 34,622.67	(\$ 2,493.93)	\$ 3,968.66

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB	220000200	\$ 5,491.85
220000300	04/05/12	NOVARTIS AG ADR ADR FEE OF .00350 PER SHR RECORD 02/29/12 PAY 04/05/12	220000400	.18
		CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		\$ 134.05
		CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		160.71



2012 Year End Summary

Ref: 00000629 00052804

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	5	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	02/21/12	\$ 512.75	\$ 425.15		\$ 87.60
125000460	1 9	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10 04/23/10	01/20/12	57.55 517.92	36.88 341.76		20.67 176.16
125000470	8 3	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 11/05/10	02/03/12	488.00 183.00	303.79 144.60		184.21 38.40
125000480	16	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	04/17/12	961.05 ✓	658.71		302.34
125000490	6	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	02/10/12	771.17	680.10		91.07
125000500	3 1	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10 01/04/11	04/17/12	464.27 ✓ 154.76	340.05 135.76		124.22 19.00
125000510	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/20/12	479.05 ✓	407.30		71.75
125000520	1 3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11 03/03/11	05/01/12	157.43 ✓ 472.30 ✓ 13	135.76 393.53		21.67 78.77
125000530	10	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	03/07/12	742.91	749.70	(6.79)	



2012 Year End Summary

Ref: 00000629 00052803

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	28	ILLUMINA INC	12/01/09	01/18/12	\$ 1,009.66	\$ 840.12		\$ 169.54
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10		216.35	336.54	(120.19)	
125000310	29	ILLUMINA INC	11/05/10	01/25/12	1,594.51	1,626.61	(32.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	15	ILLUMINA INC	11/05/10	01/30/12	771.11	841.35	(70.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	19	INTERPUBLIC GROUP OF COS INC	11/05/10	01/19/12	202.44	200.77		1.67
	82	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10		873.68	873.51		.17
125000360	8	JOHNSON CONTROLS INC	08/05/10	02/07/12	264.11	236.95		27.16
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10		297.13	330.21	(33.08)	
125000370	48	JOHNSON CONTROLS INC	11/05/10	02/09/12	1,566.24	1,761.12	(194.88)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000380	13	JOHNSON CONTROLS INC	11/05/10	02/29/12	430.48	476.97	(46.49)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	65	JUNIPER NETWORKS INC	11/05/10	02/15/12	1,598.47	2,239.90	(641.43)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000440	13	NETAPP INC	02/18/11	03/08/12	541.64 ✓	706.04	(164.40)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



2012 Year End Summary

Ref: 00000629 00052802

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	3	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/05/10	01/09/12	\$ 693.75	\$ 883.32	(\$ 189.57)	
125000110	30	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/05/10	01/10/12	562.83	995.70	(432.87)	
125000120	7	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/05/10	02/03/12	834.30	671.37		162.93
125000130	21	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	11/05/10	01/18/12	372.53	389.92	(17.39)	
125000140	41	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	11/05/10	02/03/12	761.10	761.28	(.18)	
125000150	33	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	11/05/10	03/07/12	620.60	612.74		7.86
125000170	8	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/05/10	01/04/12	799.71	664.08		135.63
125000180	6	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/04/11	02/01/12	731.23 ✓	495.36		235.87
125000190	3	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/04/11	02/15/12	385.24 ✓	247.68		137.56

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

Ref: 00000629 00052801

2012 Year End Summary

SIA FOUNDATION INC

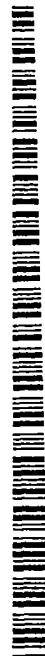
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3	AIR PRODUCTS & CHEMICALS INC	06/23/09	01/10/12	\$ 261.48	\$ 187.74		\$ 73.74
	7	MorganStanley SmithBarney LLC	02/22/10		610.12	488.27		121.85
	15	acted as your agent in this transaction.	11/05/10		1,307.39	1,299.60		7.79
125000020	10	AMAZON COM INC	11/05/10	04/30/12	2,318.53	1,711.70		606.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000040	1	APPLE INC	10/19/10	03/06/12	520.80	307.46		213.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000050	2	APPLE INC	11/05/10	03/26/12	1,210.55	636.42		574.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000060	1	BARRICK GOLD CORP CAD	10/19/10	02/03/12	48.87	45.74		3.13
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10		879.62	890.64	(11.02)	
125000070	16	BARRICK GOLD CORP CAD	11/05/10	03/14/12	692.51	791.68	(99.17)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	11	BARRICK GOLD CORP CAD	11/05/10	03/14/12	480.15	544.28	(64.13)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	5	CME GROUP INC	11/05/10	01/05/12	1,199.36	1,472.20	(272.84)	
		CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000529 00052800

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	34 13	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/11 01/05/12	03/08/12	\$ 1,416.59 541.64	\$ 1,226.30 452.00		\$ 190.29 89.64
125000540	1 6	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11 10/25/11	03/15/12	74.77 448.61	81.72 412.67	(6.95)	35.94
125000560	8	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	02/03/12	610.59	621.57	(10.98)	
125000580	63	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/11	01/18/12	1,897.97	1,759.11		138.86
125000590	5 15	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/11 08/10/11	01/19/12	150.41 451.22	139.61 358.57		10.80 92.65
125000600	17 3	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11 09/28/11	04/17/12	573.06 101.13	406.37 73.70		166.69 27.43
Total					\$ 30,446.48	\$ 29,482.14	(\$ 2,287.22)	\$ 3,251.56

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

2012 Year End Summary

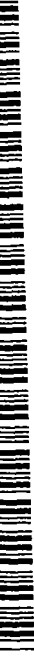
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SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	76	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11	01/19/12	\$ 809.76	\$ 754.88		\$ 54.88
125000340	16	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/11	02/02/12	604.31	478.23		126.08
125000350	16	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/11	02/16/12	607.41	478.22		129.19
125000380	17	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/11	02/29/12	562.93	622.18	(59.25)	
	17		08/01/11		562.93	637.40	(74.47)	
	9		10/27/11		298.02	302.57	(4.55)	
	17		01/19/12		562.93	552.66		10.27
125000390	7	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	02/15/12	172.14	304.99	(132.85)	
125000400	6	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	02/21/12	141.80	261.42	(119.62)	
	3		05/23/11		70.90	113.01	(42.11)	
	17		06/07/11		401.78	555.40	(153.62)	
125000410	2	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	04/25/12	41.21	65.34	(24.13)	
	25		07/11/11		515.09	786.05	(270.96)	
	31		07/27/11		638.71	773.93	(135.22)	
	7		07/29/11		144.22	165.93	(21.71)	
125000420	18	KINDER MORGAN HOLDCO LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	02/03/12	574.86	531.03		43.83
	1		05/23/11		31.94	28.25		3.69
	4		08/22/11		127.74	94.90		32.84
125000430	16	KINDER MORGAN HOLDCO LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	04/02/12	615.31	379.60		235.71



2012 Year End Summary

Ref: 00000629 00052798

SIA FOUNDATION INC

Account Number 383-1YE55-11 499

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	16	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/29/11	02/03/12	\$ 763.00	\$ 770.81	(\$ 7.81)	
125000230	12	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/29/11	03/03/12	563.10	578.10	(15.00)	
125000240	12	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/29/11	03/14/12	533.58	578.11	(44.53)	
	3	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/22/11		133.39	161.25	(27.86)	
125000250	13	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/29/11	03/14/12	575.40	626.28	(50.88)	
125000260	4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/18/12	04/19/12	460.66	422.80		37.86
125000270	1	GOOGLE INC	10/20/11	03/09/12	607.16	586.42		20.74
	2	CLASS A MorganStanley SmithBarney LLC acted as your agent	10/25/11		1,214.32	1,179.90		34.42
125000280	1	GOOGLE INC	01/20/12	03/30/12	644.96	584.13		60.83
	2	CLASS A MorganStanley SmithBarney LLC acted as your agent	01/25/12		1,289.92	1,138.12		151.80
125000290	33	HALLIBURTON CO HOLDINGS CO	06/02/11	04/25/12	1,101.57	1,650.02	(548.45)	
	10	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/09/11		333.81	423.21	(89.40)	
125000320	2	ILLUMINA INC	05/23/11	01/30/12	102.81	142.94	(40.13)	
	9	MorganStanley SmithBarney LLC acted as your agent	07/27/11		462.66	540.05	(77.39)	
	11	In this transaction.	08/22/11		565.48	515.36		50.12

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

2012 Year End Summary

Ref: 00000629 00052797

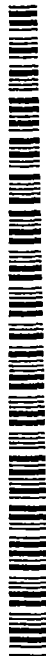
SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	8	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/11	05/03/12	\$ 487.25	\$ 374.54		\$ 112.71
125000100	3	CME GROUP INC	02/18/11	01/09/12	693.75	915.28	(221.53)	
	3	CLASS A MorganStanley SmithBarney LLC acted as your agent	11/17/11		693.74	706.99	(13.25)	
125000150	16	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	03/14/11	03/07/12	300.89	364.66	(63.77)	
125000160	14	DOW CHEMICAL CO	07/26/11	05/01/12	476.72	498.60	(21.88)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/11		272.41	281.33	(8.92)	
125000170	1	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	01/04/12	99.96	82.56		17.40
125000190	10	EQUINIX INC	02/25/11	02/15/12	1,284.12	874.95		409.17
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11		128.41	98.66		29.75
	1		08/09/11		128.41	86.20		42.21
125000200	3	EQUINIX INC	08/09/11	03/12/12	420.68	258.59		162.09
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/11		841.37	531.62		309.75
	7		10/27/11		981.60	677.57		304.03
125000210	4	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/11	05/01/12	535.37	415.48		119.89



2012 Year End Summary

Ref: 00000629 00052786

SIA FOUNDATION INC

Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	25	ROSS STORES INC DE SBX = H1	06/10/10	02/02/12	\$ 1,279.72	\$ 712.35		\$ 567.37
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000120	50	SKYWORKS SOLUTIONS INC SBX = H1	01/14/11	02/02/12	1,141.97 ✓	1,605.13	(463.16)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000130	50	SKYWORKS SOLUTIONS INC SBX = H1	01/14/11	03/16/12	1,398.98 ✓	1,605.13	(206.15)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
Total					\$ 28,553.96	\$ 20,956.24	(\$ 2,163.13)	\$ 9,760.85

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Reference number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC	220000200	\$ 5,902.25
		TRANSFER TO MSSB		
220000300	04/20/12	CON 2ND QTR FEE		217.09
		FROM 04/01/2012 TO 06/30/2012		
Total				\$ 6,313.92

Reference number	Date	Description	Referral number	Amount
220000200	01/11/12	CON 1ST QTR FEE		\$ 194.58
		FROM 01/01/2012 TO 03/31/2012		

Morgan Stanley



2012 Year End Summary

Ref: 00000629 00052785

SIA FOUNDATION INC

Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is *stock purchased being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Before 2011 not on 1099*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	75	ADTRAN INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/18/11	03/16/12	\$ 2,297.15	\$ 3,471.61	(\$ 1,174.46)	
125000020	55	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	02/01/12	3,910.46	1,796.85		2,113.61
125000030	80	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	02/15/12	4,048.23	1,435.12		2,613.11
125000040	10	FMC CORP-NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/05/10	05/02/12	1,073.47	766.39		307.08
125000050	45	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	03/21/12	2,907.57	3,226.93	(319.36)	
125000070	110	GENTEX CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	04/23/10	02/01/12	3,007.29	2,515.70		491.59
125000090	70	NORDSON CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	04/23/10	02/01/12	3,246.29	2,646.98		599.31
125000100	45	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as principal in this transaction.	05/05/09	02/09/12	4,242.83	1,174.05		3,068.78



2012 Year End Summary

Ref: 00000629 00052784

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	ADTRAN INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/16/11	03/16/12	\$ 612.57	\$ 836.20	(\$ 223.63)	
125000030	15	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	02/15/12	759.04	635.25		123.79
125000050	5	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	03/21/12	323.06	408.05	(84.99)	
125000060	60 10	GENESSEE & WYOMING INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11 05/16/11	04/04/12	3,219.45 536.58	3,503.90 583.10	(284.45) (46.52)	
125000070	20	GENTEX CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	05/16/11	02/01/12	546.78	621.20	(74.42)	
125000080	125	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	02/29/12	3,564.07	3,774.48	(210.41)	
Total					\$ 9,561.55	\$ 10,362.18	(\$ 924.42)	\$ 123.79

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000629 00052777

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	3	VISTEON CORP	12/01/10	01/30/12	\$ 143.28	\$ 185.57	(\$ 42.29)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/11		191.03 ✓	304.02 ✓	(112.99)	
125000790	6	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	02/23/12	356.82	342.15		14.67
Total					\$ 18,779.34	\$ 14,669.15	(\$ 1,204.42)	\$ 5,314.61

The basis for this tax lot has been adjusted due to a reclassification of income

Stocks purchased before 2011 missing from 1299 Sales Totals

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC		\$ 3,703.49
		TRANSFER TO MSSB		
220000300	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		161.48
Total				\$ 4,012.90

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		\$ 142.93
220000400	05/18/12	TRANSFER TO MSSB		5.00



Morgan Stanley



2012 Year End Summary

Ref: 00000629 00052776

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	2	HOLOGIC INC	05/07/09	01/03/12	\$ 35.52	\$ 24.36		\$ 11.16
	12	MorganStanley SmithBarney LLC	11/09/09		213.14	184.71		28.43
	6	acted as your agent	11/10/09		106.58	93.11		13.47
		In this transaction.						
125000500	6	HOLOGIC INC	11/10/09	01/30/12	114.49	93.10		21.39
	11	COMMON STOCK	04/08/10		209.89	192.81		17.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000510	15	HOLOGIC INC	04/08/10	02/01/12	310.51	262.93		47.58
	3	COMMON STOCK	05/05/10		62.10	48.88		13.22
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000530	7	NII HLDGS INC CLASS B NEW	04/22/09	01/25/12	139.29	102.23		37.06
	14	MorganStanley SmithBarney LLC	05/29/09		278.57	284.04	(5.47)	
	21	acted as your agent	10/14/10		417.86	820.98	(403.12)	
		In this transaction.						
125000550	4	PVH CORP	02/26/09	02/13/12	327.14	64.00		263.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000660	3	SPIRIT AEROSYSTEMS HLDGS INC	12/06/10	02/29/12	71.59	60.94		10.65
	14	CLASS A	12/22/10		334.06	291.27		42.79
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000670	13	SUNTRUST BANKS INC	06/01/09	03/14/12	303.40	172.21		131.19
	2	MorganStanley SmithBarney LLC	06/02/09		46.68	28.72		17.96
	2	acted as your agent	06/05/09		46.67	33.73		12.94
		In this transaction.						
125000750	7	VISTEON CORP	11/09/10	01/09/12	365.10	460.17	(95.07)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000760	5	VISTEON CORP	11/09/10	01/26/12	243.48	328.69	(85.21)	
	2	MorganStanley SmithBarney LLC	12/01/10		97.39	123.71	(26.32)	
		acted as your agent						
		In this transaction.						



2012 Year End Summary

Ref: 00000629 00052775

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	6	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	02/01/12	\$ 385.82	\$ 309.94		\$ 75.88
125000380	6	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	02/08/12	768.88	466.62		302.26
125000390	3	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	02/15/12	387.48	242.77		144.71
125000400	2	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11	03/26/12	301.00 ✓	167.90		133.10
125000410	3	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11	04/19/12	474.74 ✓	251.84		222.90
125000440	4	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	03/07/12	388.22	209.13		179.09
125000450	2	FMC CORP-NEW	10/29/09	03/09/12	198.39	104.56		93.83
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09		297.58	164.75		132.83
125000470	17	HERTZ GLOBAL HOLDINGS INC	10/07/10	02/13/12	251.83	165.01		86.82
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10		59.26	42.70		16.56
125000480	23	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	04/19/12	339.38	245.50		93.88

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000629 00052774

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	6	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/29/12	\$ 374.98	\$ 172.68		\$ 202.30
125000250	5	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	03/09/12	311.76	143.90		167.86
125000260	53 10	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10 11/08/10	03/08/12	299.61 56.53	313.33 61.06	(13.72) (4.53)	
125000290	14	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	03/27/12	358.99	337.97		21.02
125000300	5 7	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09 07/16/09	05/02/12	238.47 333.85	103.71 155.28		134.76 178.57
125000310	9 11 8	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10 08/25/10 11/23/10	01/23/12	308.60 377.18 274.31	304.33 345.14 332.72		4.27 32.04 (58.41)
125000320	16 17	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 03/22/10	01/06/12	314.99 334.67	269.77 273.92		45.22 60.75
125000330	10	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	01/11/12	208.67	161.13		47.54
125000340	8	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	02/23/12	411.75	96.79		314.96

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000629 00052773

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	9	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11	04/20/12	\$ 404.11 ✓	\$ 453.91 ✓	(\$ 49.80)	on 1099
125000140	5	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	02/16/12	399.84 ✓	319.64 ✓		80.20
125000150	4	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	03/07/12	325.30 ✓	255.71		69.59
125000160	4	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	05/02/12	364.44 ✓	255.71 ✓		108.73
125000170	15	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	01/17/12	336.19	431.79	(95.60)	
125000180	6 15	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10 11/01/10	01/23/12	134.34 335.86	168.44 423.97	(34.10) (88.11)	
125000190	1 7	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10 08/25/10	01/23/12	22.39 156.73	28.79 196.52	(6.40) (39.79)	
125000220	3 3	AMERCIAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/06 02/26/09	01/10/12	183.51 183.51	100.13 86.34		83.38 97.17
125000230	5	AMERCIAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/15/12	319.30	143.90		175.40



2012 Year End Summary

Ref: 00000629 00052772

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

not checked missing from 1999 totals

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	SEAGATE TECHNOLOGY PLC	08/27/10	02/01/12	\$ 73.75	\$ 31.02		\$ 42.73
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10		393.34	213.89		179.45
125000030	13	SEAGATE TECHNOLOGY PLC	11/30/10	02/09/12	346.31	173.78		172.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000040	13	SEAGATE TECHNOLOGY PLC	11/30/10	04/09/12	341.33	173.78		167.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000050	1	SEAGATE TECHNOLOGY PLC	11/30/10	04/13/12	27.43	13.37		14.06
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10		329.13	179.90		149.23
125000060	8	SEAGATE TECHNOLOGY PLC	12/03/10	04/18/12	235.55	119.94		115.61
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11		206.11 ✓	99.91 ✓ on 10/9/9		106.20
125000070	16	SEAGATE TECHNOLOGY PLC	01/12/11	04/27/12	457.70 ✓	228.36 ✓		229.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	25	WEATHERFORD INTERNATIONAL LTD.-CHF	08/18/10	04/09/12	350.47	393.96	(43.49)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	8	AGCO CORP	05/20/10	04/02/12	381.17	231.61		149.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



2012 Year End Summary

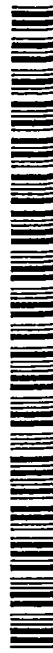
Ref: 00000629 00052771

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	7	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	01/09/12	\$ 338.86	\$ 384.61	(\$ 45.75)	
125000740	4	UNITED THERAPEUTICS CORP	08/03/11	01/11/12	193.66	219.77	(26.11)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11		435.73	341.38		94.35
125000780	5	VISTEON CORP	03/10/11	02/06/12	260.28	324.26	(63.98)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11		572.63	685.52	(112.89)	
125000800	3	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	04/18/12	393.13	410.33	(17.20)	
125000810	16	XCEL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	02/15/12	421.00	381.81		39.19
125000820	14	XCEL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	02/17/12	368.83	334.09		34.74
125000830	19	XILINX INC	09/15/11	01/18/12	666.95	601.26		65.69
	1	MorganStanley SmithBarney LLC	11/09/11		35.10	33.66		1.44
	9	acted as your agent in this transaction.	11/09/11		315.93	294.41		21.52
Total					\$ 22,017.28	\$ 24,593.11	(\$ 4,397.61)	\$ 1,821.78

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000629 00052770

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	20	SEALED AIR CORP -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	03/09/12	\$ 389.57	\$ 459.13	(\$ 69.56)	
125000630	17	SEALED AIR CORP -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	04/03/12	339.60	390.27	(50.67)	
125000640	12 19	SEALED AIR CORP -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11 10/17/11	05/02/12	227.79 360.67	275.48 325.80	(47.69)	34.87
125000650	5	SMUCKER J M CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	01/26/12	398.07	366.12		31.95
125000680	5	TIFFANY & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/11	04/26/12	341.38	417.01	(75.63)	
125000690	5	TRIUMPH GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11	01/11/12	305.91	209.85		96.06
125000700	3 2	TRIUMPH GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11 04/21/11	02/01/12	195.28 130.19	125.91 84.26		69.37 45.93
125000710	5	TRIUMPH GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	03/14/12	321.15	210.64		110.51
125000720	7	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	01/03/12	334.66	384.61	(49.95)	

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000629 00052769

2012 Year End Summary

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	26	JDS UNIPHASE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/11	01/25/12	\$ 350.18	\$ 274.20		\$ 75.98
125000530	3	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/11	01/25/12	59.69	127.28	(67.59)	
125000540	63 15	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/11 08/05/11	01/17/12	1,114.39 265.33	1,500.98 322.76	(386.59) (57.43)	
125000560	.2391 .087 .1087 .0652	POST HOLDINGS INC CASH IN LIEU OF .50000 RECORD 01/30/12 PAY 02/03/12	09/21/11 10/03/11 10/06/11 01/23/12	02/06/12	6.34 2.30 2.88 1.73	5.53 2.01 2.54 1.67		.81 .29 .34 .06
125000570	5.2609 1.913 2.3913 1.4348	POST HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/11 10/03/11 10/06/11 01/23/12	02/10/12	139.46 50.71 63.39 38.04	121.58 44.17 55.78 36.85		17.88 6.54 7.61 1.19
125000580	5	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	01/10/12	300.01	281.14		18.87
125000590	11	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	01/23/12	662.91	618.51		44.40
125000600	10 5	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11 09/27/11	01/31/12	576.06 288.03	562.28 254.37		13.78 33.66
125000610	13	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/11	01/25/12	380.24	294.94		85.30



2012 Year End Summary

Ref: 00000629 00052768

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	4	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/05/11	02/08/12	\$ 761.95	\$ 562.62		\$ 199.33
125000280	1	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/05/11	05/02/12	198.56	140.66		57.90
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/11		198.56	151.99		46.57
125000310	3	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	01/23/12	102.88	145.71	(42.83)	
125000330	16	CONSTELLATION BRANDS INC CL A	01/12/11	01/11/12	333.88	308.46		25.42
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11		271.28	296.53	(25.25)	
125000360	7	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/11	02/02/12	369.85	298.48		71.37
125000370	87	EXCO RESOURCES INC-NEW	07/21/11	01/31/12	684.96	1,419.38 R	(734.42)	
	25	MorganStanley SmithBarney LLC	08/04/11		196.83	365.76 R	(168.93)	
	22	acted as your agent	12/30/11		173.21	230.29	(57.08)	
	29	in this transaction.	01/03/12		228.32	300.97	(72.65)	
125000410	4	EQUINIX INC	04/28/11	04/19/12	632.99	400.04		232.95
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11		316.49	202.30		114.19
125000420	.11	EXELON CORP MERGER 03/12/12 210371100000	01/17/12	03/12/12	4.28	4.32	(.04)	
125000430	25	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/17/12	03/20/12	970.79	981.18	(10.39)	
125000460	7	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	02/16/12	364.36	352.22		12.14



2012 Year End Summary

Ref: 00000629 00052767

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	11 17		05/16/11 12/15/11		\$ 194.29 1483.10 / 300.27	\$ 295.24 2100.92 / 280.47	(\$ 100.95)	19.80
	4	AGCO CORP	05/16/11	04/20/12	179.61	206.80	(27.19)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11		89.80	96.29	(6.49)	
125000110	6 8	AGCO CORP	05/24/11	05/02/12	291.97	288.87		3.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11		389.30	382.96		6.34
125000120	11	ACME PACKET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/12	04/17/12	310.59	343.01	(32.42)	
125000130	4	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	01/17/12	323.31	255.71		67.60
125000180	7	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	01/23/12	156.73	282.59	(125.86)	
125000200	2 3 8 8 6 2	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11 05/16/11 06/08/11 07/15/11 08/04/11 08/04/11	01/03/12	43.83 65.75 175.32 175.32 131.49 43.83	115.14 148.08 377.97 358.79 208.92 69.64	(71.31) (82.33) (202.65) (183.47) (77.43) (25.81)	
125000210	3 2 2 3 8 8 6	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11 12/14/11 12/14/11 12/14/11 12/14/11 12/14/11 12/14/11	01/19/12	59.73 39.82 39.82 59.73 159.28 159.28 119.47	104.46 115.04 111.57 142.72 363.70 344.52 198.22	(44.73) (75.22) (71.75) (82.99) (204.42) (185.24) (78.75)	
125000250	1	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/11	03/09/12	62.35	49.61		12.74

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2012 Year End Summary

Ref: 00000629 00052765

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of 1099 Exempt Dividends 2012

Amounts displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Ordinary dividends	Alternative minimum tax
160000100	*** INVESCO LTD	\$ 11.39	
160000200	*** SEAGATE TECHNOLOGY PLC	24.25	
160000300	AIRGAS INC	21.44	
160000400	ALLEGHENY TECHNOLOGIES INC	5.76	
160000500	AMERICAN TOWER CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	2.31	
160000600	BOSTON PROPERTIES INC	17.13	
	BEEN RECLASSIFIED		
	BEEN RECLASSIFIED		
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		
160000700	CBS CORP NEW CLASS B	19.60	
160000800	CF INDUSTRIES HOLDINGS INC	3.60	
160000900	CAMDEN PROPERTY TRUST SBI	7.47	
	BEEN RECLASSIFIED		
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		
160001000	CELANESE CORPORATION SER A	4.92	
160001100	CLIFAS NATURAL RESOURCES	3.92	
160001200	COMERICA INC	15.20	
160001300	CONSTELLATION ENERGY GROUP	6.42	
160001400	DOVER CORP	11.03	
160001500	*** ENSCO PLC ADR	12.75	
160001600	FMC CORP-NEW	7.02	
160001700	HARRIS CORP-DELAWARE-	5.61	
160001800	H J HEINZ CO	23.52	
160001900	HOST HOTELS & RESORTS INC	5.76	
160002000	INTERPUBLIC GROUP OF COS INC	15.48	
160002100	INTUIT INC	8.40	



2012 Year End Summary

Ref: 00000629 00052766

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of 1099 Exempt Dividends 2012 - continued

Reference number	Description	Ordinary dividends	Alternative minimum tax
160002200	KANSAS CITY SOUTHERN INDS NEW	\$ 4.68	
160002300	MORGAN STANLEY LIQUID ASSET FUND INC	.01	
160002400	PVH CORP	.79	
160002500	PARKER HANFIFIN CORP	8.55	
160002600	REGAL ENTERTAINMENT GROUP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	15.17	
160002700	SEALED AIR CORP -NEW-	8.84	
160002800	SMUCKER J M CO NEW	7.68	
160002900	SUNTRUST BANKS INC	4.10	
160003000	TIFFANY & CO NEW	21.75	
160003100	TRIUMPH GROUP INC NEW	1.72	
160003200	TYSON FOODS INC-CL A	3.32	
160003300	UNIVERSAL HEALTH SERVICES INC CLASS B	2.00	
160003400	WYNDHAM WORLDWIDE CORP	12.88	
160003500	WYNN RESORTS LTD	10.00	
160003600	XCEL ENERGY INC	31.20	
160003700	ZIONS BANCORP	.94	
Totals		\$ 366.64	

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	NABORS INDUSTRIES LTD-USD NEW	02/03/11	01/27/12	\$ 105.98	\$ 155.41	(\$ 49.43)	
	13		02/07/11		229.62	342.75	(113.13)	
	13	MorganStanley SmithBarney LLC acted as your agent	02/17/11		229.62	355.62	(126.00)	
	12		03/15/11		211.96	318.34	(106.38)	
	12		03/29/11		211.96	352.99	(141.03)	



2012 Year End Summary

Ref: 00000829 00052755

SIA FOUNDATION INC

Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2012- continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	13	RAYTHEON COMPANY NEW	03/23/04	04/27/12	\$ 701.69	\$ 393.51		\$ 308.18 c
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10		161.93	144.39		17.54
125000190	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/04	02/01/12	931.07	242.26		688.81 c
125000200	19	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	01/05/12	879.27	309.66		569.61
125000210	13	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/06/12	631.65	211.87		419.78
125000220	6	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/07/12	292.27	97.79		194.48
Total					\$ 20,291.64	\$ 20,688.51	(\$ 5,159.23)	\$ 4,762.36

c Based on information supplied by Client or other financial institution, not verified by us.

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		\$ 2,466.53		
			220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12	\$ 145.01



2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year End Summary

Ref: 00000629 00052754

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	2	GENWORTH FINL INC	11/15/10	04/25/12	\$ 11.70	\$ 23.18	(\$ 11.48)	
	28	CLASS A	12/03/10		163.87	349.45	(185.58)	
	27	MorganStanley SmithBarney LLC	12/06/10		158.02	335.36	(177.34)	
	33	acted as your agent	12/07/10		193.13	418.98	(225.85)	
	35		12/08/10		204.84	455.91	(251.07)	
	8		12/09/10		46.82	104.02	(57.20)	
125000100	12	HESS CORP	04/11/07	01/03/12	701.67	677.08		24.59
	3	MorganStanley SmithBarney LLC	04/17/07		175.42	170.26		5.16
	10	acted as your agent in this transaction.	11/05/10		584.73	697.70	(112.97)	
125000110	19	HESS CORP	11/05/10	01/04/12	1,114.13	1,325.63	(211.50)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000120	6	LINCOLN NATIONAL CORP -IND-	06/23/10	03/15/12	163.56	161.60		1.96
	20	MorganStanley SmithBarney LLC	06/24/10		545.21	532.07		13.14
	8	acted as your agent in this transaction.	11/05/10		218.08	201.60		16.48
125000130	14	MOTOROLA SOLUTIONS INC	11/05/10	02/01/12	654.84	463.87		190.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	14	MOTOROLA SOLUTIONS INC	11/05/10	03/23/12	707.85	463.87		243.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000150	11	MOTOROLA SOLUTIONS INC	11/05/10	03/26/12	560.61	364.47		196.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	31	MOTOROLA SOLUTIONS INC	11/05/10	04/25/12	1,590.29	1,027.14		563.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	3	RAYTHEON COMPANY NEW	03/18/04	04/26/12	162.10	89.76		72.34 c
	7	MorganStanley SmithBarney LLC	03/23/04		378.24	211.89		166.35 c
		acted as your agent in this transaction.						



2012 Year End Summary

Ref: 00000629 00052753

SIA FOUNDATION INC

Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	8	INGERSOLL-RAND PUBLIC LTD	03/23/04	02/21/12	\$ 326.97	\$ 237.68 R		\$ 89.29 c
	3	CO	05/14/04		122.62	87.19 R		35.43 c
		MorganStanley SmithBarney LLC acted as your agent						
125000020	8	AON CORP	12/01/09	04/02/12	392.64	307.60		85.04
	10		12/02/09		490.80	384.64		106.16
	13		12/03/09		638.04	499.05		138.99
	81		11/05/10		3,975.48	3,360.69		614.79
125000030	22	GENWORTH FINL INC	05/27/04	04/18/12	133.57	428.99	(295.42) c	
	30	CLASS A	04/28/06		182.14	999.64	(817.50)	
	6	MorganStanley SmithBarney LLC	01/07/08		36.43	147.01	(110.58)	
	37	acted as your agent	01/08/08		224.65	898.97	(674.32)	
125000040	17	GENWORTH FINL INC	01/08/08	04/19/12	102.52	413.04	(310.52)	
	59	CLASS A	10/29/10		355.79	672.92	(317.13)	
	11	MorganStanley SmithBarney LLC	11/01/10		66.33	126.61	(60.28)	
		acted as your agent						
125000050	6	GENWORTH FINL INC	11/01/10	04/19/12	36.18	69.06	(32.88)	
	11	CLASS A	11/03/10		66.33	126.83	(60.50)	
	62	MorganStanley SmithBarney LLC	11/05/10		373.89	764.32	(390.43)	
		acted as your agent						
125000060	46	GENWORTH FINL INC	11/05/10	04/20/12	279.94	567.08	(287.14)	
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000070	62	GENWORTH FINL INC	11/05/10	04/23/12	372.49	764.32	(391.83)	
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000080	16	GENWORTH FINL INC	11/05/10	04/24/12	96.98	197.25	(100.27)	
	14	CLASS A	11/15/10		84.86	162.30	(77.44)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000629 00052752

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of 1099 Exempt Dividends 2012 - continued

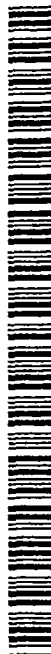
Reference number	Description	Ordinary dividends	Alternative minimum tax
160002400	OCCIDENTAL PETROLEUM COR	\$ 31.30	
160002500	PACCAR INC -DEL-	69.52	
160002600	Pfizer Inc	92.40	
160002700	PHILIP MORRIS INTL INC	56.98	
160002800	PITNEY BOWES INC	36.75	
160002900	RAYHEON COMPANY NEW	79.05	
160003000	*** TEVA PHARMACEUTICAL INDS LTD ADR	27.87	
THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			
160003100	TIME WARNER INC	34.32	
160003200	UNION PACIFIC CORP	37.20	
160003300	UNUM GROUP	23.42	
160003400	VIACOM INC NEW CLASS B	87.00	
160003500	WELLS FARGO & CO NEW	43.34	
Totals		\$ 1,271.61	

Total Foreign tax paid \$ 14.40

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	12	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11	04/25/12	\$ 615.59	\$ 480.26		\$ 135.33
Total					\$ 615.59	\$ 480.26		\$ 135.33



2012 Year End Summary

SIA FOUNDATION INC

Account Number 383-1YE61-15 499

Ref: 00000629 00052746

Details of Accrued Income 2012

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000200	CATERPILLAR FINANCIA DTD 09/26/2008 DUE 09/30/2013 RATE 6.208	03/06/12		\$ 273.83
120000300	CATERPILLAR FINANCIAL SE BOOK/ENTRY DTD 02/12/2009 DUE 02/17/2014 RATE 6.125	03/06/12	37.43	
120000400	FEDERAL NATL MTG ASSOCIATION DUE 10/30/2014 RATE 0.625	04/30/12		.85
120000500	FEDERAL NATL MTG ASSOCIATION DUE 03/16/2015 RATE 0.375	04/30/12	22.97	
120000600	FEDERAL HOME LOAN MTG CORP DUE 05/27/2016 RATE 2.500	03/06/12		173.61
120000700	FEDERAL HOME LOAN MTG CORP MTN DTD 01/30/2012 DUE 03/08/2017 RATE 3.000	03/06/12	26.72	
120001600	U S TREASURY NOTES SER AE-2012 DTD 11/15/2009 DUE 11/15/2012 RATE 1.375	04/30/12	165.00	
120001700	U S TREASURY NOTES SER C-2020 DTD 05/15/2010 DUE 05/15/2020 RATE 3.500	04/09/12		98.94
120001800	U S TREASURY NOTES SER AD-2013 DTD 10/15/2010 DUE 10/15/2013 RATE 0.500	03/28/12	68.03	
120001900	U S TREASURY NOTES SER AM-2013 DTD 06/30/2011 DUE 06/30/2013 RATE 0.375	03/28/12		62.35
120002000	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011 DUE 10/15/2014 RATE 0.500	01/11/12		12.16
120002100	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011 DUE 10/15/2014 RATE 0.500	03/28/12	90.71	



2012 Year End Summary

Ref: 00000629 00052745

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	63,000	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011	12/09/11	04/30/12	\$ 63,265.57	\$ 63,265.92	(\$.35)	\$ 0.00
	40,000	DUE 10/15/2014 RATE 0.500 YIELD .328MTY	03/28/12		40,168.62	\$ 63,229.95 40,057.94 40,055.60	\$ 35.62 110.68 113.02	\$ 35.62 0.00 113.02
125000090	10,000	WACHOVIA CORP DTD 06/08/2007	02/10/11	01/11/12	11,326.50	11,034.60	291.90	0.00
		DUE 06/15/2017 RATE 5.750 YTM 3.070			10,899.30		427.20	427.20
Total					\$ 276,811.59	\$ 274,647.95 \$ 274,310.11	\$ 2,163.64 \$ 2,501.48	\$ 0.00 \$ 2,501.48

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	7,000	BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/2002	12/09/05	04/16/12	\$ 7,000.00	\$ 7,447.51 e \$ 7,000.00	(\$ 447.51) \$ 0.00	\$ 0.00 \$ 0.00
		DUE 04/15/2012 RATE 6.250						
125000020	10,000	CATERPILLAR FINANCIA DTD 09/26/2008	01/12/11	03/06/12	10,871.50	11,240.80 10,722.00	(369.30) 149.50	0.00 149.50
		DUE 09/30/2013 RATE 6.200 YTM .574						
Total					\$ 17,871.50	\$ 18,688.31 \$ 17,722.00	(\$ 816.81) \$ 149.50	\$ 0.00 \$ 149.50

*Based on information supplied by Client or other financial institution, not verified by us.





Morgan Stanley

Ref: 00000629 00052743

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2012 Year End Summary

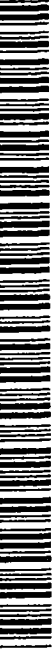
SIA FOUNDATION INC

Account Number 383-1YE61-15 499

Details of 1099-Exempt Interest 2012 - continued

Reference number	Description	Interest	Alternative minimum tax
140001700	MEL LIFE INC BOOK/ENTRY DUE 02/15/2013 RATE 7.717	\$ 385.85	
140001900	SIMON PROPERTY GROUP LP DUE 03/01/2021 RATE 4.375	218.75	
140002100	TOYOTA MOTOR CREDIT CORP DTD 09/15/2011 DUE 09/15/2021 RATE 3.400	255.00	
140002300	U S TREASURY NOTES SER C-2020 DTD 05/15/2010 DUE 05/15/2020 RATE 3.500	98.94	
140002500	U S TREASURY NOTES SER AM-2013 DTD 06/30/2011 DUE 06/30/2013 RATE 0.375	189.85	
140002700	U S TREASURY NOTES SER AD-2016 DTD 10/31/2011 DUE 10/31/2016 RATE 1.000	295.00	
140002900	WACHOVIA CORP DTD 04/25/2008 DUE 05/01/2013 RATE 5.500	275.00	
Total Exempt Interest		\$ 7,439.35	
Total Alternative Minimum Tax			

Reference number	Description	Interest	Alternative minimum tax
140001800	SAFEWAY INC BDS BOOK/ENTRY DTD 12/22/08 DUE 03/15/2014 RATE 6.250	312.50	
140002000	TIME WARNER CABLE INC BOOK/ENTRY TENDER DD 4/9/2007 DUE 05/01/2017 RATE 5.850	292.50	
140002200	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750	495.00	
140002400	U S TREASURY NOTES SER AD-2013 DTD 10/15/2010 DUE 10/15/2013 RATE 0.500	75.00	
140002600	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011 DUE 10/15/2014 RATE 0.500	292.17	
140002800	CELLCO PART / VERI WIRELESS DTD 08/01/2009 DUE 02/01/2014 RATE 5.500	277.30	
140003000	WACHOVIA CORP DTD 06/08/2007 DUE 06/15/2017 RATE 5.750	51.11	



2012 Year End Summary

Ref: 00000629 00052744

SIA FOUNDATION INC

Account Number 383-1YE61-15 499

Details of 1099 Exempt Dividends 2012

Amounts displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Ordinary dividends	Alternative minimum tax
160000100	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 1.17	

\$ 1.17

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	49,000	FEDERAL NATL MTG ASSOCIATION DUE 10/30/2014 RATE 0.625 YIELD .446MTY 0.6250% AO-30 DUE 10/30/2014	12/09/11	04/30/12	\$ 49,217.56	\$ 49,026.46 \$ 49,022.54	\$ 191.10 \$ 195.02	\$ 0.00 \$ 195.02
125000040	25,000	FEDERAL HOME LOAN MTG CORP DUE 05/27/2016 RATE 2.500 YIELD .864MTY 2.5000% MN-27 DUE 05/27/2016	05/17/11	03/06/12	26,692.00	25,607.20 25,513.75	1,084.80 1,178.25	0.00 1,178.25
125000050	7,000	U S TREASURY NOTES SER C-2020 DTD 05/15/2010 DUE 05/15/2020 RATE 3.500 YIELD 1.643MTY	07/26/11	04/09/12	7,981.61	7,438.08 7,406.63	543.53 574.98	0.00 574.98
125000060	68,000	U S TREASURY NOTES SER AM-2013 DTD 06/30/2011 DUE 06/30/2013 RATE 0.375 YIELD .244MTY	12/09/11	03/28/12	68,111.33	68,175.54 68,141.44	(64.21) (30.11)	0.00 (30.11)
125000070	10,000	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011 DUE 10/15/2014 RATE 0.500 YIELD .323MTY	12/09/11	01/11/12	10,048.40	10,042.21 10,040.90	6.19 7.50	0.00 7.50



2012 YEAR END SUMMARY

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i>				
Sagamore Council Boy Scouts of America 518 N. Main St./PO Box 865 Kokomo, IN 46903-0865	N/A	Public	Matching Gifts	\$100.00
Matthew 25 Care & Share 612 Wabash Ave. Lafayette, IN 47905	N/A	Public	Matching Gifts	\$100.00
Almost Home Human Society 1705 South 2nd Street Lafayette, IN 47905	N/A	Public	Matching Gifts	\$25.00
Food Finders Food Bank 50 Olympia Ct. Lafayette, IN 47909	N/A	Public	Matching Gifts	\$225.00
Alzheimers Assoc Grtr IN 50 E 91st St. #100 Indianapolis, IN 46240	N/A	Public	Matching Gifts	\$50.00
American Gold Star Mothers 2128 Leroy Place, NW Washington, DC 20008	N/A	Public	Matching Gifts	\$100.00
Bethany Christian Services 5650 Caito Dr Indianapolis, IN 46226	N/A	Public	Matching Gifts	\$100.00
Boy Scout Troop 76 8751 Calumet Avenue Munster, 46321-2593	N/A	Public	Matching Gifts	\$100.00
Boy Scout Troup 338 3318 State Road 26 W, West Lafayette, Indiana 47906	N/A	Public	Matching Gifts	\$150.00
BSA Troop 396 11 Timber Lane Brownsburg, IN 46112	N/A	Public	Matching Gifts	\$100.00
Center Comm Fund P.O. Box 333 Fowler, IN 47944	N/A	Public	Matching Gifts	\$50.00
Special Olympics Indiana 6100 W. 96th St., Suite 200 Indianapolis, IN 46278	N/A	Public	Matching Gifts	\$100.00
Comm Fdtn of Howard Co 215 S. Sycamore St. Kokomo, IN 46901	N/A	Public	Matching Gifts	\$100.00
Crossroads of America Boy Scouts 7125 Fall Creek Road North Indianapolis, IN 46256	N/A	Public	Matching Gifts	\$100.00
Lafayette Parks Foundation, Inc. 437 South Street Lafayette, IN 47901	N/A	Public	Matching Gifts	\$2,050.00
Boy Scouts of America Troop 359 1114 Park Drive Lebanon, IN 46052	N/A	Public	Matching Gifts	\$200.00

Franklin College/Scholarship 101 Branigin Blvd. Franklin, IN 46131	N/A	Public	Matching Gifts	\$100.00
Gleaners Extension Homemakers 2114 Elmwood Drive Lebanon, IN 46052	N/A	Public	Matching Gifts	\$100.00
Greater Laf Comm Fdtn 1114 E. State Street Lafayette, IN 47905-1219	N/A	Public	Matching Gifts	\$100.00
Indiana University Cancer Ctr P.O. Box 663802 Indianapolis, IN 46266-3802	N/A	Public	Matching Gifts	\$100.00
Lyn Treece Boys & Girls Club 1529 North 10th Street Lafayette, IN 47904	N/A	Public	Matching Gifts	\$200.00
American Cancer Society 2723 Albright Rd. Kokomo, IN 46902	N/A	Public	Matching Gifts	\$6,275.00
March of Dimes Lafayette 3228 Olympia Drive, #D Lafayette, IN 47909	N/A	Public	Matching Gifts	\$525.00
On-Stage Foundation 1533 Hiland Drive Frankfort, IN 46041	N/A	Public	Matching Gifts	\$200.00
Tippecanoe County Chapter American Red Cross 615 N. 18th St., Suite 101 Lafayette, IN 47904	N/A	Public	Matching Gifts	\$130.00
Cub Scout Pack 3310 200 E 500 S Lafayette, IN 47909	N/A	Public	Matching Gifts	\$200.00
Ronald McDonald House of IN 435 Limestone Street Indianapolis, IN 46202	N/A	Public	Matching Gifts	\$100.00
The Purdue Foundation, Inc. 403 West Wood St. West Lafayette, IN 47907-2007	N/A	Public	Matching Gifts	\$940.00
American Diabetes Association 8604 Allisonville Rd., Suite 140 Indianapolis, IN 46250	N/A	Public	Matching Gifts	\$40.00
Historic 9th St. Neighborhood 904 State Street Lafayette, IN 47901	N/A	Public	Matching Gifts	\$200.00
Faith Ministries 5526 SR 26 East Lafayette, IN 47905	N/A	Public	Matching Gifts	\$2,700.00
Leukemia & Lymphoma Society of Indiana Chapter 941 East 86th St., Suite 100 Indianapolis, IN 46240	N/A	Public	Matching Gifts	\$100.00
Servants at Work Sec Pres Church P.O. Box 40716 Indianapolis, IN 46240-0176	N/A	Public	Matching Gifts	\$200.00
American Heart Association 6100 W. 96th St. Indianapolis, IN 46278	N/A	Public	Matching Gifts	\$300.00

St. Lawrence Church 1916 Meharry St. Lafayette, IN 47904	N/A	Public	Matching Gifts	\$200.00
Valley View Baptist Church 720 Columbia Street Flora, IN 46929	N/A	Public	Matching Gifts	\$400.00
West Central IN Youth Sports 817 S. Maple Street Veedersburg, IN 47987	N/A	Public	Matching Gifts	\$300.00
Center Stage Community Theater P.O. Box 427, 604 Powell St. Lebanon, IN 46052	N/A	Public	Point Match Gift	\$100.00
Volunteers in Police Service 20 N 6th Street Lafayette, IN 47909	N/A	Public	Point Match Gift	100.00
Indiana University Foundation 1500 Indiana 46 Bloomington, IN 47408	N/A	Public	Point Match Gift	25 00
Juvenile Diabetes Research Fdtn 10401 N Meridian Street, Ste 150 Indianapolis, IN 46290	N/A	Public	Point Match Gift	25.00
Lafayette Christian School Society 525 N 26th Street Lafayette, IN 47904	N/A	Public	Point Match Gift	100.00
Logansport Girls Softball Group 2711 East Broadway Logansport, IN 46947	N/A	Public	Point Match Gift	100.00
Multiple Sclerosis Society	N/A	Public	Point Match Gift	50.00
North Central IN Spay & Neuter 7109 Goldsberry Rd Battle Ground, IN 47920	N/A	Public	Point Match Gift	25.00
Phi Mu Rho Gamma	N/A	Public	Point Match Gift	200.00
Reformed Presbyterian Youth Group 1723 S 9th St Lafayette, IN 47905	N/A	Public	Point Match Gift	100.00
Riley Children's Fdtn 30 S Meridian St Indianapolis, IN 46204	N/A	Public	Point Match Gift	25 00
Rossville Music Boosters P.O. Box 410 Rossville, IN 46065	N/A	Public	Point Match Gift	150.00
Sagamore Council Boy Scouts of America 518 N. Main St./PO Box 865 Kokomo, IN 46903-0865	N/A	Public	Point Match Gift	100.00
St Thomas Aquinas Church 535 W State St. West Lafayette, IN 47906	N/A	Public	Point Match Gift	100.00
St. Andrew United Methodist 4703 North 50 West West Lafayette, IN 47906	N/A	Public	Point Match Gift	100.00
The Church - Lafayette 2440 Glick Street Lafayette, IN 47905	N/A	Public	Point Match Gift	100.00

Toys For Tots - Indy 3010 N White River Pkwy E. Dr. Indianapolis, IN 46208	N/A	Public	Point Match Gift	75.00
Wabash Center Greenbush 2000.Greenbush Street Lafayette, IN 47903	N/A	Public	Point Match Gift	100.00
TOTAL MATCHING GIFTS				\$18,635.00
Advance Volunteer Fire Dept 106 E Wall Street PO Box 4 Advance, IN 46102	N/A	Public	Capital Grants	5,300.00
Amelia Earhart Elem School 3280 S 9th Street Lafayette, IN 47909	N/A	Public	Capital Grants	5,000.00
Community Education Coalition 531 N Central Avenue PO Box 225 Connersville, IN 47331	N/A	Public	Capital Grants	2,500.00
Greentown Volunteer Fire Co 224 N Meridian St Greentown, IN 46936	N/A	Public	Capital Grants	2,450.00
Ivy Tech Comm College Kokomo 1815 E Morgan Street Kokomo, IN 46901	N/A	Public	Capital Grants	1,971.00
Jefferson High School 1801 S. 18th Street Lafayette, IN 47905	N/A	Public	Capital Grants	10,000.00
Laf Transitional Housing Center 615 North 18th Street, Suite 102 Lafayette, IN 47904	N/A	Public	Capital Grants	4,000.00
Lafayette Family YMCA 1950 S 18th Street Lafayette, IN 47905	N/A	Public	Capital Grants	7,528.00
Lester B Summer Elem School 3794 US 136 Crawfordsville, IN 47933	N/A	Public	Capital Grants	3,000.00
Matrix Lifeline of Gtr Lafayette 1824 Maple Street Lafayette, IN 47904	N/A	Public	Capital Grants	3,500.00
North 10th ST Coop Garden 1529 N 10th Street Lafayette, IN 47905	N/A	Public	Capital Grants	1,500.00
Reach Out and Read Indiana 1200 Madison Ave, Ste 400 Indianapolis, IN 46225	N/A	Public	Capital Grants	2,250.00
Sheltered Reality, Inc St. Matthew UMC 1951 Wilshire Dr. Frankfort, IN 46041	N/A	Public	Capital Grants	3,500.00
Special Olympics IN 6100 W 96th Street, Suite 270 Indianapolis, IN 46278	N/A	Public	Capital Grants	4,645.00
The Children's Museum of IN 3000 N Meridian St. Indianapolis, IN 46208	N/A	Public	Capital Grants	5,862.00

Thomas Duncan Hall 619 Ferry Street Lafayette, IN 47901	N/A	Public	Capital Grants	2,550.00
Tipp County Public Library Fdtn 627 South Street Lafayette, IN 47901	N/A	Public	Capital Grants	4,500.00
Town Of Williamsport V Fire Dept 29 N Monroe Street Williamsport, IN 47993	N/A	Public	Capital Grants	7,604.82
Vol Ambulance Service - Rossville 50 E North Street Rossville, IN 46065	N/A	Public	Capital Grants	2,716.00
Yellowwood Terrace 2100 Greentree North Clarksville, IN 47129	N/A	Public	Capital Grants	1,393.00
SIA FOUNDATION CAPITAL GRANT FUNDING TOTAL				\$81,769.82

Form **8868**

(Rev. January 2013)

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

OMB No 1545-1709

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

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

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

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	SIA Foundation, Inc.	35-2033162
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	PO BOX 6470	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Lafayette, IN 47903	

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

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

- The books are in the care of ► **David Rausch**

Telephone No. ► **765-449-6216**

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 **8-15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **12** or

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1106
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	\$	2229
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

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

Cat. No 27916D

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