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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation GENTINE FOUNDATION INC		A Employer identification number 39-1654230
Number and street (or P.O. box number if mail is not delivered to street address) ONE PERSNICKETY PLACE	Room/suite	B Telephone number (see instructions) 920-893-8484
City or town, state, and ZIP code PLYMOUTH WI 53073		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,312,556	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,325,086			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	110,419	110,419		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,762			
	b Gross sales price for all assets on line 6a 745,926				
	7 Capital gain net income (from Part IV, line 2)		61,763		
	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)	0				
11 Other income (attach schedule) STMT. 1	301	301			
12 Total. Add lines 1 through 11	3,497,576	172,491			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	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) STMT. 2	13,988	13,988		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	3,638	2,388		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 4	5,129	5,119		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,755	21,495	0	0
	25 Contributions, gifts, grants paid	150,075			
26 Total expenses and disbursements. Add lines 24 and 25	172,830	21,495	0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,324,746				
b Net investment income (if negative, enter -0-)		150,996			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		485	422	422
	2	Savings and temporary cash investments		75,417	215,709	215,709
	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				
	10a	Investments—U.S. and state government obligations (attach schedule) <small>STMT 5</small>		33,950	22,148	23,373
	b	Investments—corporate stock (attach schedule) <small>STMT 5</small>		1,409,467	3,305,893	3,848,594
	c	Investments—corporate bonds (attach schedule) <small>STMT 5</small>		654,921	1,515,747	1,602,583
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) <small>STMT 5</small>		238,528	675,518	842,416
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <small>STMT 5</small>)		777,381	779,459	779,459	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		3,190,149	6,514,896	7,312,556	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,190,149	6,514,896	
30	Total net assets or fund balances (see instructions)		3,190,149	6,514,896		
31	Total liabilities and net assets/fund balances (see instructions)		3,190,149	6,514,896		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,190,149
2	Enter amount from Part I, line 27a	2	3,324,746
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,514,895
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	6,514,895

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	NORTHERN TRUST - SHORT-TERM (STMT 6)	P	VARIOUS	VARIOUS
b	NORTHERN TRUST - LONG-TERM (STMT 7)	P	VARIOUS	VARIOUS
c	NORTHERN TRUST - LONG-TERM (STMT 8)	P	VARIOUS	VARIOUS
d	NORTHERN TRUST - CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 82,964		85,406	(2,442)	
b 658,736		613,112	45,624	
c 4,226		2,890	1,336	
d			17,245	
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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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	61,763	
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	N/A	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	98,250	2,612,889	0.0376
2010	228,802	3,376,414	0.0678
2009	254,228	3,199,168	0.0795
2008	140,000	3,376,293	0.0415
2007	242,800	3,822,649	0.0635
2	Total of line 1, column (d)	2	0.2899
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	.05798
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,454,727
5	Multiply line 4 by line 3	5	258,285
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,549
7	Add lines 5 and 6	7	259,834
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	150,075

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,020
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	3,020
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,020
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,832
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,832
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	812
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 812 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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) STMT 9	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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LOUIS P. GENTINE Telephone no. ▶ (920) 893-8484 Located at ▶ ONE PERSNICKETY PLACE, PLYMOUTH, WI ZIP+4 ▶ 53073-3544			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
ANN M. STURZL ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	PRESIDENT, 1	0		
LOUIS P. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	VICE PRES, 1	0		
LEE M. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	TREASURER, 1	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

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	THE FOUNDATION EARNS INTEREST AND DIVIDEND INCOME ON INVESTMENTS THAT ARE USED TO FUND VARIOUS CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS. NO FUND RAISING ACTIVITIES HAVE OCCURRED.	
2		
3		
4		

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,521,301
b	Average of monthly cash balances	1b	1,264
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,522,565
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	4,522,565
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,454,727
6	Minimum investment return. Enter 5% of line 5	6	222,736

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	222,736
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,020
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,020
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,716
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,716
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	219,716

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	150,075
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	150,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,075

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				219,716
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____,20____,20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 53,815				
b From 2008 0				
c From 2009 95,814				
d From 2010 62,377				
e From 2011 0				
f Total of lines 3a through e	212,006			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 150,075				
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				150,075
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	69,641			69,641
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	142,365			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	142,365			
10 Analysis of line 9:				
a Excess from 2008 0				
b Excess from 2009 79,988				
c Excess from 2010 62,377				
d Excess from 2011 0				
e Excess from 2012 0				

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

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

LEONARD A. GENTINE, SR. (DECEASED)

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.

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>STATEMENT 10</p>				150,075
<p>Total</p>			▶ 3a	150,075
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>			▶ 3b	0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

GENTINE FOUNDATION INC

Employer identification number

39-1654230

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 GENTINE FOUNDATION INC	Employer identification number 39-1654230
---	---

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	GENTINE, SR. CRAT LEONARD-LCC 535 KRUMREY STREET PLYMOUTH, WI 53073	\$ 3,325,086	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization GENTINE FOUNDATION INC	Employer identification number 39-1654230
---	---

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
1	SECURITIES ----- ----- -----	\$ 3,325,086	11/2/2012
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization GENTINE FOUNDATION INC	Employer identification number 39-1654230
---	---

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
----- ----- -----	----- ----- -----

GENTINE FOUNDATION INC.
EIN 39-1654230
2012 FORM 990-PF

Part I - Other Income	Statement 1
<u>Description</u>	<u>Income</u>
Other income from investment	301
Total Other Income, Line 11, Columns a & b	301

Part I - Other Professional Fees	Statement 2
<u>Description</u>	<u>Expense</u>
Trust and Investment Account Management Fees	13,988
Total Other Professional Fees, Line 16c, Columns a & b	13,988

Part I - Taxes	Statement 3
<u>Description</u>	<u>Expense</u>
Foreign Taxes	2,388
Excise Taxes	1,250
Total Taxes, Line 18, Columns a & b	3,638

Part I - Other Expenses	Statement 4
<u>Description</u>	<u>Expense</u>
Filing Fee	10
Other Deductions	5,119
Total Other Expenses, Line 23, Column a	5,129

GENTINE FOUNDATION INC.
 EIN 39-1654230
 2012 FORM 990-PF

Part II - Balance Sheet Items

Statement 5

	Beginning	End	
	of Year	of Year	
	Book Value	Book Value	Fair Mkt Value
Part II, Line 10a			
Investments-U.S. & State Gov't			
<u>Northern Trust:</u>			
Fixed Income Securities - Gov't & Agency Issues	\$ 33,950	\$ 22,148	\$ 23,373
Part II, Line 10b			
Investments-Corp Stock			
<u>Northern Trust:</u>			
Equity Securities - Common Stock	\$ 650,071	\$ 1,517,267	\$ 1,910,648
Equity Securities - Equity Funds	759,396	1,788,626	1,937,946
Total Investments-Corp Stock, Part II, Line 10b	\$ 1,409,467	\$ 3,305,893	\$ 3,848,594
Part II, Line 10c			
Investments-Corp Bonds			
<u>Northern Trust:</u>			
Fixed Income Securities - Commercial Mortgage-Backed & Corporate Issues	\$ 654,921	\$ 1,515,747	\$ 1,602,583
Fixed Income Securities - Miscellaneous	-	-	-
Total Investments-Corp Bonds, Part II, Line 10c	\$ 654,921	\$ 1,515,747	\$ 1,602,583
Part II, Line 13			
Investments-Other			
<u>Northern Trust:</u>			
Real Estate	\$ 78,795	\$ 269,065	\$ 337,270
Commodities	159,733	406,453	505,146
Total Investments-Other, Part II, Line 13	\$ 238,528	\$ 675,518	\$ 842,416
Part II, Line 15			
Other Assets			
Investment in The Plymouth Center, Inc., a wholly owned subsidiary and a section 501(c)(25) organization. Classified as a Program-Related Investment	\$ 777,381	\$ 779,459	\$ 779,459

2012 Tax Information Statement

EIN: 39-1654230
Statement 6

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Corrected 04/22/2013 2nd TIN notice

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale or Loss Disallowed	Net Gain or Loss	Federal Income Tax-Withheld	State Tax Withheld
Short Term Sales											
099724106	BORG WARNER AUTOMOTIVE INC	BWA	5.0000	01/05/2012	03/01/2011	330.81	381.13	0.00	-50.32	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	15.0000	01/06/2012	Various	692.14	764.48	0.00	-72.34	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	10.0000	01/09/2012	Various	463.32	504.48	0.00	-41.16	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	5.0000	01/09/2012	01/28/2011	231.99	251.10	0.00	-19.11	0.00	0.00
855030102	STAPLES INC	SPLS	350.0000	01/13/2012	Various	5,198.24	7,092.58	0.00	-1,894.34	0.00	0.00
580135101	MCDONALDS CORP	MCD	4.0000	01/17/2012	01/05/2012	403.03	400.18	0.00	2.85	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	CRM	1.0000	01/17/2012	03/03/2011	104.51	130.92	0.00	-26.41	0.00	0.00
581550103	MCKESSON HBOC INC	MCK	5.0000	01/25/2012	03/03/2011	384.34	401.00	0.00	-16.66	0.00	0.00
651229106	NEWELL RUBBERMAID INC	NWL	90.0000	01/26/2012	06/24/2011	1,557.86	1,412.63	0.00	145.23	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

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PLYMOUTH, WI 53073-0386

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
023135106	AMAZON COM INC	02/06/2012	11/08/2011	AMZN	1,740.42	0.00	-266.49	0.00	0.00
023135106	AMAZON COM INC	02/07/2012	Various	AMZN	608.96	0.00	-59.01	0.00	0.00
886547108	TIFFANY & CO NEW	02/09/2012	03/03/2011	TIF	309.03	0.00	11.46	0.00	0.00
478160104	JOHNSON & JOHNSON	02/10/2012	08/11/2011	JNJ	640.00	0.00	5.14	0.00	0.00
478160104	JOHNSON & JOHNSON	02/10/2012	09/09/2011	JNJ	637.72	0.00	6.37	0.00	0.00
478160104	JOHNSON & JOHNSON	02/13/2012	08/10/2011	JNJ	607.89	0.00	38.30	0.00	0.00
478160104	JOHNSON & JOHNSON	02/13/2012	Various	JNJ	630.21	0.00	16.65	0.00	0.00
075896100	BED BATH & BEYOND INC	02/17/2012	12/07/2011	BBBY	314.18	0.00	-16.60	0.00	0.00
375558103	GILEAD SCIENCES INC	02/17/2012	Various	GILD	872.65	0.00	61.73	0.00	0.00

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PLYMOUTH, WI 53073-0386

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
075896100	BED BATH & BEYOND INC	03/09/2012	12.0000	BBBY	724.08	0.00	29.11	0.00	0.00
075896100	BED BATH & BEYOND INC	03/09/2012	8.0000	BBBY	485.33	0.00	15.52	0.00	0.00
464287614	ISHARES RUSSELL 1000 GROWTH INDEX	12/14/2011	20.0000	IWF	1,242.89	0.00	48.38	0.00	0.00
149123101	CATERPILLAR INC	03/20/2012	8.0000	CAT	789.26	0.00	98.50	0.00	0.00
149123101	CATERPILLAR INC	03/22/2012	5.0000	CAT	479.60	0.00	52.80	0.00	0.00
88160R101	TESLA MTRS INC COM	01/06/2012	14.0000	TSLA	398.34	0.00	143.60	0.00	0.00
580135101	MCDONALDS CORP	04/12/2012	12.0000	MCD	1,043.76	0.00	126.46	0.00	0.00
580135101	MCDONALDS CORP	04/13/2012	12.0000	MCD	1,018.19	0.00	150.23	0.00	0.00
580135101	MCDONALDS CORP	04/17/2012	13.0000	MCD	1,098.38	0.00	163.29	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
580135101	MCDONALDS CORP	04/19/2012	Various	MCD	568.67	504.29	0.00	64.38	0.00	0.00
580135101	MCDONALDS CORP	04/19/2012	Various	MCD	481.80	422.06	0.00	59.74	0.00	0.00
637071101	NATIONAL-OILWELL INC	04/23/2012	07/22/2011	NOV	232.01	249.51	0.00	-17.50	0.00	0.00
776696106	ROPER INDS INC NEW	04/23/2012	12/21/2011	ROP	296.48	259.18	0.00	37.30	0.00	0.00
776696106	ROPER INDS INC NEW	05/01/2012	Various	ROP	718.72	580.42	0.00	138.30	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK	05/02/2012	Various	CCI	282.14	266.22	0.00	15.92	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK	05/02/2012	03/13/2012	CCI	337.73	324.76	0.00	12.97	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC	05/02/2012	03/14/2012	SWKS	299.56	302.78	0.00	-3.22	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC	05/02/2012	03/14/2012	SWKS	299.34	302.79	0.00	-3.45	0.00	0.00

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash-Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
349882100	FOSSIL INC	05/08/2012	Various	FOSSIL	13.0000	1,029.73	1,690.45	0.00	-660.72	0.00	0.00
151020104	CELGENE CORP	05/11/2012	01/30/2012	CELG	4.0000	283.52	290.42	0.00	-6.90	0.00	0.00
349882100	FOSSIL INC	05/15/2012	Various	FOSSIL	15.0000	1,102.60	1,640.09	0.00	-537.49	0.00	0.00
48203R104	JUNIPER NETWORKS INC	05/15/2012	Various	JNPR	22.0000	396.90	596.31	0.00	-199.41	0.00	0.00
48203R104	JUNIPER NETWORKS INC	05/15/2012	Various	JNPR	48.0000	845.33	957.32	0.00	-111.99	0.00	0.00
548661107	LOWES COMPANIES INC	05/17/2012	Various	LOW	13.0000	374.73	357.03	0.00	17.70	0.00	0.00
548661107	LOWES COMPANIES INC	05/21/2012	Various	LOW	70.0000	1,799.93	1,904.91	0.00	-104.98	0.00	0.00
548661107	LOWES COMPANIES INC	05/22/2012	Various	LOW	33.0000	838.38	819.77	0.00	18.61	0.00	0.00
548661107	LOWES COMPANIES INC	05/22/2012	Various	LOW	44.0000	1,138.25	1,151.38	0.00	-13.13	0.00	0.00

This is important tax information and is being furnished to you.

EIN: 39-1654230

Statement 6

2012 Tax Information Statement

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
151020104	CELGENE CORP				CELG						
6.0000		06/11/2012	Various			384.49	434.96	0.00	-50.47	0.00	0.00
46625H100	J P MORGAN CHASE & CO				JPM						
10.0000		07/16/2012	05/22/2012			350.49	342.89	0.00	7.60	0.00	0.00
46625H100	J P MORGAN CHASE & CO				JPM						
32.0000		07/18/2012	Various			1,122.13	1,089.95	0.00	32.18	0.00	0.00
64110D104	NETAPP INC COM STK				NTAP						
27.0000		08/09/2012	Various			866.58	1,042.47	0.00	-175.89	0.00	0.00
64110D104	NETAPP INC COM STK				NTAP						
3.0000		08/09/2012	02/10/2012			96.31	118.92	0.00	-22.61	0.00	0.00
412822108	HARLEY DAVIDSON INC				HOG						
6.0000		08/15/2012	03/14/2012			248.76	298.98	0.00	-50.22	0.00	0.00
412822108	HARLEY DAVIDSON INC				HOG						
7.0000		08/16/2012	Various			296.85	303.13	0.00	-6.28	0.00	0.00
412822108	HARLEY DAVIDSON INC				HOG						
11.0000		08/22/2012	Various			473.32	413.13	0.00	60.19	0.00	0.00
412822108	HARLEY DAVIDSON INC				HOG						
10.0000		08/24/2012	12/19/2011			424.73	365.35	0.00	59.38	0.00	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Corrected 04/22/2013 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash-Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax-Withheld	State Tax Withheld
87612E106	TARGET CORP			TGT						
21.0000	08/30/2012	01/13/2012		1,346.07	1,045.21	0.00	300.86	0.00	0.00	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV			KORS						
15.0000	09/11/2012	Various		787.26	716.26	0.00	71.00	0.00	0.00	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV			KORS						
13.0000	09/14/2012	03/23/2012		698.54	619.72	0.00	78.82	0.00	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH						
23.0000	09/17/2012	Various		1,245.80	1,271.10	0.00	-25.30	0.00	0.00	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV			KORS						
11.0000	09/17/2012	03/23/2012		594.40	524.38	0.00	70.02	0.00	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC			ADP						
24.0000	09/18/2012	Various		1,401.64	1,341.99	0.00	59.65	0.00	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC			ADP						
16.0000	09/19/2012	Various		937.74	879.97	0.00	57.77	0.00	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC			ADP						
10.0000	09/20/2012	01/13/2012		585.71	547.80	0.00	37.91	0.00	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC			SWKS						
35.0000	09/20/2012	08/09/2012		849.41	1,018.30	0.00	-168.89	0.00	0.00	0.00

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock of Other Symbol	Stocks - Bonds, etc.	Cost or Other Basis	Wash Sale - Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
83088M102	SKYWORKS SOLUTIONS INC				SWKS						
45.0000	09/21/2012	Various			1,121.64		1,307.61	0.00	-185.97	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM				KRFT						
.6700	10/02/2012	10/01/2012			31.40		29.99	0.00	1.41	0.00	0.00
021441100	ALTERA CORP COM				ALTR						
7.0000	10/04/2012	Various			234.23		280.13	0.00	-45.90	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC				UNH						
15.0000	10/05/2012	Various			855.30		825.27	0.00	30.03	0.00	0.00
021441100	ALTERA CORP COM				ALTR						
9.0000	10/08/2012	Various			299.89		356.71	0.00	-56.82	0.00	0.00
021441100	ALTERA CORP COM				ALTR						
13.0000	10/09/2012	Various			427.97		470.22	0.00	-42.25	0.00	0.00
021441100	ALTERA CORP COM				ALTR						
14.0000	10/11/2012	12/13/2011			448.76		483.69	0.00	-34.93	0.00	0.00
855244109	STARBUCKS CORP				SBUX						
1.0000	10/11/2012	12/14/2011			47.15		43.04	0.00	4.11	0.00	0.00
855244109	STARBUCKS CORP				SBUX						
9.0000	10/12/2012	12/14/2011			424.52		387.35	0.00	37.17	0.00	0.00

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025816109	AMERICAN EXPRESS CO	10/17/2012	10/20/2011	AXP	888.68	682.86	0.00	205.82	0.00	0.00
15.0000										
002824100	ABBOTT LABORATORIES	10/23/2012	10/05/2012	ABT	130.82	143.06	0.00	-12.24	0.00	0.00
2.0000										
030420103	AMERICAN WTR WKS CO INC NEW COM	10/23/2012	01/31/2012	AWK	256.47	235.50	0.00	20.97	0.00	0.00
7.0000										
031162100	AMGEN INC	10/23/2012	01/25/2012	AMGN	438.69	341.67	0.00	97.02	0.00	0.00
5.0000										
055622104	BP AMOCO P L C SPONSORED ADR	10/23/2012	08/16/2012	BP	207.14	213.69	0.00	-6.55	0.00	0.00
5.0000										
09062X103	BIODEN IDEC INC COM STK TO BIODEN IDEC SEC#2005597 EFF 11/13/03	10/23/2012	09/18/2012	BIIB	142.70	155.78	0.00	-13.08	0.00	0.00
1.0000										
111320107	BROADCOM CORP CL A	10/23/2012	08/24/2012	BRCM	133.36	141.67	0.00	-8.31	0.00	0.00
4.0000										
126650100	CVS CORP	10/23/2012	04/27/2012	CVS	505.88	495.23	0.00	10.65	0.00	0.00
11.0000										
189754104	COACH INC	10/23/2012	08/02/2012	COH	296.94	249.14	0.00	47.80	0.00	0.00
5.0000										

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228227104	CROWN CASTLE INTL CORP COMMON STOCK				CCI						
2,0000	10/23/2012	02/23/2012				130.68	103.84	0.00	26.84	0.00	0.00
265504100	DUNKIN BRANDS GROUP INC COM				DNKN						
5,0000	10/23/2012	Various				158.60	150.91	0.00	7.69	0.00	0.00
278642103	EBAY INC				EBAY						
2,0000	10/23/2012	10/22/2012				98.90	100.25	0.00	-1.35	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM				ESRX						
7,0000	10/23/2012	06/20/2012				433.92	377.05	0.00	56.87	0.00	0.00
30303M102	FACEBOOK INC CL A CL A				FB						
4,0000	10/23/2012	05/18/2012				77.56	163.71	0.00	-86.15	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK				FCX						
5,0000	10/23/2012	12/05/2011				195.14	200.87	0.00	-5.73	0.00	0.00
375558103	GILEAD SCIENCES INC				GILD						
2,0000	10/23/2012	10/05/2012				131.00	139.36	0.00	-8.36	0.00	0.00
437076102	HOME DEPOT INC				HD						
11,0000	10/23/2012	02/06/2012				677.14	497.49	0.00	179.65	0.00	0.00
458140100	INTEL CORP COM				INTC						
13,0000	10/23/2012	05/07/2012				281.44	362.35	0.00	-80.91	0.00	0.00

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45865V100	INTERCONTINENTALEXCHANGE INC COM			ICE							
3.0000		10/23/2012	06/07/2012			391.85	384.74	0.00	7.11	0.00	0.00
461202103	INTUIT			INTU							
3.0000		10/23/2012	04/19/2012			178.77	184.08	0.00	-5.31	0.00	0.00
464287614	ISHARES RUSSELL 1000 GROWTH INDEX			IWF							
1.0000		10/23/2012	10/02/2012			65.03	66.89	0.00	-1.86	0.00	0.00
53578A108	LINKEDIN CORP CL A			LNKD							
3.0000		10/23/2012	03/13/2012			313.94	277.15	0.00	36.79	0.00	0.00
609207105	MONDELEZ INTL INC COM			MDLZ							
6.0000		10/23/2012	10/01/2012			160.08	165.38	0.00	-5.30	0.00	0.00
670346105	NUCOR CORP			NUE							
3.0000		10/23/2012	02/06/2012			121.41	135.42	0.00	-14.01	0.00	0.00
714290103	PERRIGO CO			PRGO							
1.0000		10/23/2012	09/21/2012			117.15	116.79	0.00	0.36	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK			RAX							
3.0000		10/23/2012	05/07/2012			195.63	173.50	0.00	22.13	0.00	0.00
790849103	ST JUDE MEDICAL INC			STJ							
7.0000		10/23/2012	09/24/2012			274.88	301.22	0.00	-26.34	0.00	0.00

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848637104	SPLUNK INC COMSTK COM USD0.001	10/23/2012	10/10/2012	SPLK	64.66	0.00	-3.58	0.00	0.00
2.0000					61.08				
855244109	STARBUCKS CORP	10/23/2012	Various	SBUX	369.54	0.00	-10.43	0.00	0.00
8.0000									
872540109	TJX COS INC NEW	10/23/2012	09/26/2012	TJX	133.79	0.00	-6.02	0.00	0.00
3.0000					127.77				
88076W103	TERADATA CORP DEL COM STK	10/23/2012	09/19/2012	TDC	71.43	0.00	-5.19	0.00	0.00
1.0000					76.62				
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	10/23/2012	12/27/2011	TEVA	201.04	0.00	-8.10	0.00	0.00
5.0000					209.14				
91324P102	UNITEDHEALTH GROUP INC	10/23/2012	02/16/2012	UNH	112.48	0.00	2.99	0.00	0.00
2.0000					109.49				
988498101	YUM BRANDS INC	10/23/2012	04/23/2012	YUM	221.35	0.00	-10.93	0.00	0.00
3.0000					210.42				
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	10/23/2012	03/23/2012	KORS	190.68	0.00	28.68	0.00	0.00
4.0000					219.36				
H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	10/23/2012	10/17/2012	NE	418.25	0.00	2.16	0.00	0.00
11.0000					420.41				

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17275R102	CISCO SYS INC	CSCO									
51.0000	11/15/2012	07/17/2012	915.93	824.94	0.00	90.99	0.00	0.00	0.00	0.00	0.00
29266R108	ENERGIZER HLDGS INC	ENR									
13.0000	11/15/2012	06/08/2012	961.71	960.26	0.00	1.45	0.00	0.00	0.00	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI									
7.0000	11/15/2012	03/21/2012	688.64	725.65	0.00	-37.01	0.00	0.00	0.00	0.00	0.00
031162100	AMGEN INC	AMGN									
54.0000	11/16/2012	Various	4,543.19	3,685.38	0.00	857.81	0.00	0.00	0.00	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	A									
55.0000	11/21/2012	Various	1,977.54	2,361.59	0.00	-384.05	0.00	0.00	0.00	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM	KRFT									
37.0000	11/21/2012	Various	1,660.53	1,633.84	0.00	26.69	0.00	0.00	0.00	0.00	0.00
714290103	PERRIGO CO	PRGO									
23.0000	11/21/2012	Various	2,346.19	2,645.34	0.00	-299.15	0.00	0.00	0.00	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM	KRFT									
1.0000	11/27/2012	09/20/2012	44.64	43.69	0.00	0.95	0.00	0.00	0.00	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP									
10.0000	12/03/2012	08/16/2012	411.29	427.39	0.00	-16.10	0.00	0.00	0.00	0.00	0.00

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17275R102	CISCO SYS INC			CSCO						
20.0000	12/03/2012 Various				379.99	373.81	0.00	6.18	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK			FCX						
10.0000	12/03/2012 12/05/2011				385.69	401.74	0.00	-16.05	0.00	0.00
428236103	HEWLETT PACKARD CO COM			HPQ						
40.0000	12/03/2012 04/24/2012				514.38	976.44	0.00	-462.06	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP			OXY						
5.0000	12/03/2012 07/19/2012				369.09	434.57	0.00	-65.48	0.00	0.00
790849103	ST JUDE MEDICAL INC			STJ						
15.0000	12/03/2012 09/10/2012				504.43	588.84	0.00	-84.41	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR			SI						
5.0000	12/03/2012 Various				516.88	511.27	0.00	5.61	0.00	0.00
87612E106	TARGET CORP			TGT						
10.0000	12/03/2012 01/13/2012				623.58	497.72	0.00	125.86	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR			TEVA						
10.0000	12/03/2012 12/27/2011				404.99	422.85	0.00	-17.86	0.00	0.00
29266R108	ENERGIZER HLDGS INC			ENR						
30.0000	12/06/2012 06/08/2012				2,365.74	2,215.97	0.00	149.77	0.00	0.00

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38141G104	GOLDMAN SACHS GROUP INC				GS	2,014.62	2,122.60	0.00	-107.96	0.00	0.00
17.0000	12/13/2012	Various									
637071101	NATIONAL-OILWELL INC				NOV	988.42	1,041.06	0.00	-52.64	0.00	0.00
15.0000	12/17/2012	Various									
Total Short Term Sales						82,963.86	85,405.67	0.00	-2,441.80	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Acquisition	Cost or Other Basis	Wash Sale or Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
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Long Term 15% Sales										
68389X105	ORACLE CORPORATION	ORCL	45.0000	01/03/2012	Various	1,165.51	0.00	-50.39	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	CRM	3.0000	01/04/2012	05/24/2010	291.86	0.00	41.93	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	CRM	4.0000	01/05/2012	01/28/2010	392.93	0.00	138.65	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	2.0000	01/06/2012	08/03/2010	366.26	0.00	105.30	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	25.0000	01/06/2012	Various	671.08	0.00	30.78	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	5.0000	01/06/2012	Various	339.14	0.00	46.68	0.00	0.00

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151020104	CELGENE CORP	01/09/2012	06/17/2010	CELG	0.00	131.93	0.00	0.00
151020104	CELGENE CORP	01/09/2012	Various	CELG	0.00	131.92	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	01/09/2012	Various	IBM	0.00	214.03	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	01/09/2012	08/03/2010	IBM	0.00	101.50	0.00	0.00
747525103	QUALCOMM INC	01/09/2012	08/20/2010	QCOM	0.00	168.16	0.00	0.00
747525103	QUALCOMM INC	01/09/2012	08/20/2010	QCOM	0.00	82.47	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COM USD0.01	01/11/2012	07/26/2010	MJN	0.00	181.67	0.00	0.00
886547108	TIFFANY & CO NEW	01/11/2012	Various	TIF	0.00	106.95	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	01/13/2012	06/24/2008	IBM	0.00	830.34	0.00	0.00

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Cusip	Description	Date of Sale of Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
79466L302	SALESFORCE COM INC COM STK			CRM					
19.0000	01/13/2012 Various			1,972.72	1,807.22	0.00	165.50	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM					
16.0000	01/17/2012 06/11/2010			1,672.17	1,519.51	0.00	152.66	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
5.0000	01/17/2012 04/21/2010			382.76	190.23	0.00	192.53	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
1.0000	01/23/2012 12/10/2010			584.92	593.19	0.00	-8.27	0.00	0.00
58155Q103	MCKESSON HBOC INC			MCK					
36.0000	01/23/2012 12/08/2009			2,767.05	2,201.09	0.00	565.96	0.00	0.00
61166W101	MONSANTO CO COM			MON					
5.0000	01/23/2012 01/07/2011			401.95	357.51	0.00	44.44	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS					
65.0000	01/23/2012 02/04/2010			3,600.30	3,524.71	0.00	75.59	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL					
20.0000	01/23/2012 09/10/2010			568.69	502.60	0.00	66.09	0.00	0.00
023135106	AMAZON COM INC			AMZN					
2.0000	01/24/2012 Various			372.54	203.14	0.00	169.40	0.00	0.00

EIN: 39-1654230
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PLYMOUTH, WI 53073-0386

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

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58155Q103	MCKESSON HBOC INC	01/24/2012	12/08/2009	MCK	1,467.39	0.00	365.02	0.00	0.00
58155Q103	MCKESSON HBOC INC	01/25/2012	12/08/2009	MCK	384.34	0.00	78.63	0.00	0.00
023135106	AMAZON COM INC	01/26/2012	04/21/2008	AMZN	765.29	0.00	444.76	0.00	0.00
023135106	AMAZON COM INC	01/26/2012	04/16/2009	AMZN	2,104.53	0.00	1,266.25	0.00	0.00
09247X101	BLACKROCK INC CL A	01/26/2012	06/15/2010	BLK	1,493.65	0.00	209.89	0.00	0.00
260543103	DOW CHEMICAL CO	01/26/2012	08/02/2006	DOW	1,501.95	0.00	-60.90	0.00	0.00
38259P508	GOOGLE INC CL A	01/26/2012	05/28/2009	GOOG	1,142.88	0.00	326.04	0.00	0.00
574599106	MASCO CORP	01/26/2012	10/08/2010	MAS	1,406.38	0.00	20.05	0.00	0.00
574599106	MASCO CORP	01/26/2012	01/06/2011	MAS	733.76	0.00	-79.54	0.00	0.00

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585055106	MEDTRONIC INC	MDT	35.0000	01/26/2012	Various	1,373.67	1,178.92	0.00	194.75	0.00	0.00
574599106	MASCO CORP	MAS	35.0000	01/27/2012	10/08/2010	428.13	421.93	0.00	6.20	0.00	0.00
023135106	AMAZON COM INC	AMZN	4.0000	01/30/2012	04/21/2008	763.24	320.53	0.00	442.71	0.00	0.00
023135106	AMAZON COM INC	AMZN	3.0000	01/30/2012	Various	572.97	237.43	0.00	335.54	0.00	0.00
023135106	AMAZON COM INC	AMZN	5.0000	02/06/2012	04/16/2009	921.21	381.03	0.00	540.18	0.00	0.00
263534109	EIDU PONT DE NEMOURS & CO	DD	55.0000	02/06/2012	Various	2,841.01	2,167.77	0.00	673.24	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	5.0000	02/08/2012	01/20/2011	257.31	225.15	0.00	32.16	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	4.0000	02/08/2012	10/26/2010	464.97	631.97	0.00	-167.00	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	5.0000	02/08/2012	11/01/2010	573.55	810.40	0.00	-236.85	0.00	0.00

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023135106	AMAZON COM INC				AMZN					
2.0000	02/09/2012	04/24/2008	366.20	157.30	0.00	208.90	0.00	0.00	0.00	
023135106	AMAZON COM INC				AMZN					
3.0000	02/09/2012	04/24/2008	555.46	235.96	0.00	319.50	0.00	0.00	0.00	
025816109	AMERICAN EXPRESS CO				AXP					
5.0000	02/09/2012	01/20/2011	260.96	225.15	0.00	35.81	0.00	0.00	0.00	
886547108	TIFFANY & CO NEW				TIF					
5.0000	02/09/2012	08/27/2009	320.49	168.15	0.00	152.34	0.00	0.00	0.00	
886547108	TIFFANY & CO NEW				TIF					
10.0000	02/09/2012	08/27/2009	638.48	336.29	0.00	302.19	0.00	0.00	0.00	
928563402	VMWARE INC CL A COM CL A COM				VMW					
4.0000	02/09/2012	10/16/2009	378.80	179.44	0.00	199.36	0.00	0.00	0.00	
111320107	BROADCOM CORP CL A				BRCM					
15.0000	02/10/2012	05/28/2010	551.37	508.08	0.00	43.29	0.00	0.00	0.00	
111320107	BROADCOM CORP CL A				BRCM					
15.0000	02/10/2012	Various	555.04	516.00	0.00	39.04	0.00	0.00	0.00	
574599106	MASCO CORP				MAS					
115.0000	02/10/2012	Various	1,456.49	1,386.23	0.00	70.26	0.00	0.00	0.00	

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111320107	BROADCOM CORP CL A			BRCM					
13.0000	02/13/2012 Various			474.51	437.51	0.00	37.00	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG					
3.0000	02/13/2012 10/18/2010			318.66	214.48	0.00	104.18	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG					
3.0000	02/15/2012 Various			323.83	213.31	0.00	110.52	0.00	0.00
075896100	BED BATH & BEYOND INC			BBBY					
20.0000	02/17/2012 Various			1,179.19	969.53	0.00	209.66	0.00	0.00
075896100	BED BATH & BEYOND INC			BBBY					
10.0000	02/17/2012 01/21/2011			595.15	481.60	0.00	113.55	0.00	0.00
023135106	AMAZON COM INC			AMZN					
5.0000	02/22/2012 Various			904.03	389.35	0.00	514.68	0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD			AVGO					
15.0000	02/24/2012 Various			543.55	501.96	0.00	41.59	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST					
5.0000	02/28/2012 09/30/2010			424.16	322.83	0.00	101.33	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
29.0000	03/01/2012 Various			912.85	744.77	0.00	168.08	0.00	0.00

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847560109	SPECTRA ENERGY CORP COM STK	SE	24.0000	03/02/2012	02/20/2008	0.00	181.76	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	1.0000	03/05/2012	02/20/2008	0.00	7.36	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	15.0000	03/05/2012	03/03/2011	0.00	65.83	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	21.0000	03/06/2012	02/20/2008	0.00	150.39	0.00	0.00
075896100	BED BATH & BEYOND INC	BBBY	5.0000	03/09/2012	03/03/2011	0.00	68.70	0.00	0.00
151020104	CELGENE CORP	CELG	14.0000	03/12/2012	Various	0.00	347.03	0.00	0.00
654106103	NIKE INC CLASS B	NKE	5.0000	03/12/2012	03/03/2011	0.00	97.34	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	8.0000	03/12/2012	02/18/2011	0.00	-165.37	0.00	0.00
855244109	STARBUCKS CORP	SBUX	9.0000	03/12/2012	03/03/2011	0.00	161.66	0.00	0.00

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89417E109	THE TRAVELERS COMPANIES INC.				TRV					
34.0000			03/12/2012	11/09/2009		1,819.06	0.00	142.49	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.				TRV					
5.0000			03/12/2012	03/03/2011		296.05	0.00	-7.59	0.00	0.00
151020104	CELGENE CORP				CELG					
8.0000			03/13/2012	Various		337.19	0.00	265.58	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTION CL A				CTSH					
10.0000			03/13/2012	12/22/2010		754.22	0.00	25.58	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTION CL A				CTSH					
5.0000			03/13/2012	12/28/2010		373.31	0.00	8.19	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTION CL A				CTSH					
5.0000			03/13/2012	01/06/2011		373.31	0.00	-3.57	0.00	0.00
61166W101	MONSANTO CO COM				MON					
9.0000			03/13/2012	01/25/2011		641.51	0.00	69.87	0.00	0.00
654106103	NIKE INC CLASS B				NKE					
7.0000			03/13/2012	Various		478.21	0.00	292.23	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086				SLB					
7.0000			03/13/2012	Various		652.82	0.00	-132.12	0.00	0.00

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855244109	STARBUCKS CORP	03/13/2012	Various	SBUX	257.38	0.00	262.81	0.00	0.00
855244109	STARBUCKS CORP	03/13/2012	10/11/2010	SBUX	234.51	0.00	232.78	0.00	0.00
855244109	STARBUCKS CORP	03/13/2012	03/03/2011	SBUX	33.09	0.00	18.83	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.	03/13/2012	11/09/2009	TRV	588.52	0.00	45.02	0.00	0.00
037833100	APPLE COMPUTER INC	03/15/2012	03/03/2011	AAPL	717.63	0.00	457.96	0.00	0.00
61166W101	MONSANTO CO COM	03/15/2012	Various	MON	639.54	0.00	69.87	0.00	0.00
018490102	ALLERGAN INC	03/27/2012	03/03/2011	AGN	291.66	0.00	87.80	0.00	0.00
025816109	AMERICAN EXPRESS CO	03/27/2012	Various	AXP	491.90	0.00	153.18	0.00	0.00
037833100	APPLE COMPUTER INC	03/27/2012	12/20/2010	AAPL	322.32	0.00	291.45	0.00	0.00

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037833100	APPLE COMPUTER INC	03/27/2012	1.0000	AAPL	613.77	358.82	0.00	254.95	0.00	0.00
57636Q104	MASTERCARD INC CL A	03/27/2012	1.0000	MA	433.21	249.61	0.00	183.60	0.00	0.00
670100205	NOVO NORDISK A S ADR	03/27/2012	2.0000	NVO	280.39	253.09	0.00	27.30	0.00	0.00
025816109	AMERICAN EXPRESS CO	04/02/2012	4.0000	AXP	232.80	177.65	0.00	55.15	0.00	0.00
025816109	AMERICAN EXPRESS CO	04/02/2012	5.0000	AXP	289.85	221.36	0.00	68.49	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	04/23/2012	2.0000	BIDU	279.47	243.57	0.00	35.90	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	04/23/2012	1.0000	CMG	415.97	251.54	0.00	164.43	0.00	0.00
38259P508	GOOGLE INC CL A	04/23/2012	1.0000	GOOG	596.90	609.83	0.00	-12.93	0.00	0.00
64110D104	NETAPP INC COM STK	04/23/2012	2.0000	NTAP	77.26	105.55	0.00	-28.29	0.00	0.00

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741503403	PRICELINE COM INC COM			PCLN					
1.0000	04/23/2012 02/24/2011			700.06	456.76	0.00	243.30	0.00	0.00
751212101	RALPH LAUREN CORP CL A CL A			RL					
2.0000	04/23/2012 05/18/2010			336.33	174.53	0.00	161.80	0.00	0.00
751212101	RALPH LAUREN CORP CL A CL A			RL					
1.0000	04/23/2012 03/03/2011			168.17	126.41	0.00	41.76	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT					
9.0000	04/24/2012 Various			570.84	476.02	0.00	94.82	0.00	0.00
097023105	BOEING CO COM			BA					
10.0000	04/24/2012 04/19/2011			731.75	730.19	0.00	1.56	0.00	0.00
254687106	WALT DISNEY CO			DIS					
7.0000	04/24/2012 03/03/2011			294.69	307.97	0.00	-13.28	0.00	0.00
458140100	INTEL CORP COM			INTC					
50.0000	04/24/2012 Various			1,369.55	1,008.19	0.00	361.37	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT					
25.0000	04/24/2012 08/25/2010			800.23	604.32	0.00	195.91	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT					
35.0000	04/24/2012 03/03/2011			1,120.33	919.45	0.00	200.88	0.00	0.00

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384802104	W W GRAINGER INC			GWW					
3.0000		04/26/2012	09/13/2010	622.61	344.53	0.00	278.08	0.00	0.00
384802104	W W GRAINGER INC			GWW					
2.0000		04/26/2012	03/03/2011	415.08	275.12	0.00	139.96	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
1.0000		04/26/2012	12/15/2009	57.80	31.22	0.00	26.58	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
10.0000		04/26/2012	03/03/2011	577.98	447.10	0.00	130.88	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
17.0000		04/26/2012	Various	1,409.81	917.15	0.00	492.66	0.00	0.00
384802104	W W GRAINGER INC			GWW					
2.0000		04/27/2012	09/13/2010	421.06	229.68	0.00	191.38	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
4.0000		04/27/2012	12/15/2009	231.47	124.89	0.00	106.58	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
4.0000		04/27/2012	06/02/2010	333.50	159.74	0.00	173.76	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
8.0000		04/27/2012	02/02/2011	667.01	415.37	0.00	251.64	0.00	0.00

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151020104	CELGENE CORP			CELG					
5.0000		05/01/2012	03/16/2011		362.61	0.00	265.67	96.94	0.00
718546104	PHILLIPS 66 COM			PSX					
.5000		05/01/2012	11/19/2010		15.98	0.00	14.80	1.18	0.00
00846U101	AGILENT TECHNOLOGIES INC			A					
6.0000		05/02/2012	04/21/2010		257.55	0.00	216.56	40.99	0.00
00846U101	AGILENT TECHNOLOGIES INC			A					
1.0000		05/02/2012	03/03/2011		42.92	0.00	42.77	0.15	0.00
00846U101	AGILENT TECHNOLOGIES INC			A					
9.0000		05/02/2012	03/03/2011		385.43	0.00	384.98	0.45	0.00
254687106	WALT DISNEY CO			DIS					
4.0000		05/02/2012	11/23/2009		174.11	0.00	121.95	52.16	0.00
254687106	WALT DISNEY CO			DIS					
6.0000		05/02/2012	11/23/2009		260.69	0.00	182.92	77.77	0.00
254687106	WALT DISNEY CO			DIS					
3.0000		05/02/2012	03/03/2011		130.59	0.00	131.98	-1.39	0.00
68389X105	ORACLE CORPORATION			ORCL					
2.0000		05/02/2012	09/07/2010		59.24	0.00	48.70	10.54	0.00

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2012 Tax Information Statement

EIN: 39-1654230
Statement 7

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Nef Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
68389X105	ORACLE CORPORATION	05/02/2012	Various	ORCL	22,0000	649.22	0.00	-80.22	0.00	0.00
68389X105	ORACLE CORPORATION	05/02/2012	03/24/2011	ORCL	18,0000	533.12	0.00	-43.73	0.00	0.00
021441100	ALTERA CORP COM	05/07/2012	03/20/2009	ALTR	38,0000	1,274.49	0.00	609.65	0.00	0.00
021441100	ALTERA CORP COM	05/07/2012	03/03/2011	ALTR	5,0000	167.70	0.00	-53.40	0.00	0.00
177376100	CITRIX SYS INC	05/07/2012	07/22/2010	CTXS	3,0000	249.88	0.00	110.29	0.00	0.00
177376100	CITRIX SYS INC	05/07/2012	Various	CTXS	25,0000	2,082.36	0.00	235.85	0.00	0.00
718546104	PHILLIPS 66 COM	05/07/2012	11/19/2010	PSX	22,0000	653.81	0.00	2.75	0.00	0.00
021441100	ALTERA CORP COM	05/08/2012	03/20/2009	ALTR	27,0000	895.42	0.00	423.03	0.00	0.00
452327109	ILLUMINA INC	05/09/2012	Various	ILMN	13,0000	580.11	0.00	-24.57	0.00	0.00

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452327109	ILLUMINA INC			ILMN	536.96	598.13	0.00	-61.17	0.00	0.00
12.0000	05/09/2012	Various								
151020104	CELGENE CORP			CELG	141.28	81.03	0.00	60.26	0.00	0.00
2.0000	05/10/2012	05/26/2009								
151020104	CELGENE CORP			CELG	706.42	531.33	0.00	175.09	0.00	0.00
10.0000	05/10/2012	03/16/2011								
151020104	CELGENE CORP			CELG	425.28	237.09	0.00	188.19	0.00	0.00
6.0000	05/11/2012	Various								
48203R104	JUNIPER NETWORKS INC			JNPR	631.44	878.48	0.00	-247.04	0.00	0.00
35.0000	05/15/2012	Various								
48203R104	JUNIPER NETWORKS INC			JNPR	90.21	218.63	0.00	-128.42	0.00	0.00
5.0000	05/15/2012	03/03/2011								
64110D104	NETAPP INC COM STK			NTAP	561.59	533.42	0.00	28.17	0.00	0.00
20.0000	05/24/2012	Various								
64110D104	NETAPP INC COM STK			NTAP	224.64	422.20	0.00	-197.56	0.00	0.00
8.0000	05/24/2012	03/03/2011								
68389X105	ORACLE CORPORATION			ORCL	819.31	753.09	0.00	66.22	0.00	0.00
31.0000	05/31/2012	Various								

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68389X105	ORACLE CORPORATION			ORCL						
32.0000		05/31/2012	09/08/2010		848.30	772.14	0.00	76.16	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
13.0000		06/05/2012	12/03/2010		303.91	383.64	0.00	-79.73	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
32.0000		06/05/2012	Various		749.02	952.46	0.00	-203.44	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
10.0000		06/05/2012	03/03/2011		234.07	335.80	0.00	-101.73	0.00	0.00
151020104	CELGENE CORP			CELG						
6.0000		06/06/2012	Various		390.64	360.69	0.00	29.95	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
57.0000		06/06/2012	05/07/2010		1,369.85	1,608.10	0.00	-238.25	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
38.0000		06/07/2012	05/07/2010		933.08	1,072.07	0.00	-138.99	0.00	0.00
64110D104	NETAPP INC COM STK			NTAP						
15.0000		06/08/2012	Various		453.34	365.98	0.00	87.36	0.00	0.00
64110D104	NETAPP INC COM STK			NTAP						
11.0000		06/08/2012	Various		333.88	271.87	0.00	62.01	0.00	0.00

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151020104	CELGENE CORP			CELG					
9.0000	06/11/2012	Various		576.74	537.87	0.00	38.87	0.00	0.00
097023105	BOEING CO COM			BA					
9.0000	06/13/2012	07/02/2008		651.13	590.13	0.00	61.00	0.00	0.00
166764100	CHEVRONTEXACO CORP COM			CVX					
5.0000	06/13/2012	01/15/2010		499.29	395.03	0.00	104.26	0.00	0.00
369604103	GENERAL ELEC CO COM			GE					
25.0000	06/13/2012	05/24/2010		480.54	405.75	0.00	74.79	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
15.0000	06/13/2012	03/21/2011		511.79	687.85	0.00	-176.06	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
9.0000	06/13/2012	05/23/2007		577.34	576.34	0.00	1.00	0.00	0.00
88579Y101	3M CO			MMM					
5.0000	06/13/2012	05/24/2010		429.24	402.35	0.00	26.89	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC					
15.0000	06/13/2012	03/03/2011		471.89	486.75	0.00	-14.86	0.00	0.00
018490102	ALLERGAN INC			AGN					
3.0000	06/19/2012	07/26/2010		280.39	186.10	0.00	94.30	0.00	0.00

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018490102	ALLERGAN INC	06/19/2012	1.0000	AGN	93.47	0.00	20.55	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/20/2012	4.0000	SLB	261.35	0.00	29.43	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/20/2012	5.0000	SLB	326.68	0.00	-136.94	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	06/20/2012	27.0000	UNH	1,609.76	0.00	766.74	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/21/2012	7.0000	SLB	438.40	0.00	37.00	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	06/21/2012	7.0000	UNH	417.17	0.00	198.61	0.00	0.00
018490102	ALLERGAN INC	06/22/2012	3.0000	AGN	273.46	0.00	87.36	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/22/2012	7.0000	SLB	431.40	0.00	31.78	0.00	0.00
018490102	ALLERGAN INC	06/25/2012	6.0000	AGN	539.35	0.00	167.15	0.00	0.00

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806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/25/2012	Various	SLB	0.00	102.55	0.00	0.00
9.0000				542.03				
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/26/2012	02/10/2009	SLB	0.00	60.27	0.00	0.00
4.0000				239.08				
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/27/2012	02/10/2009	SLB	0.00	80.73	0.00	0.00
5.0000				304.24				
855244109	STARBUCKS CORP	06/28/2012	05/18/2011	SBUX	0.00	62.28	0.00	0.00
4.0000				207.73				
855244109	STARBUCKS CORP	06/29/2012	05/18/2011	SBUX	0.00	82.90	0.00	0.00
5.0000				264.70				
191216100	COCA COLA CO	07/17/2012	10/13/2008	KO	0.00	1,404.80	0.00	0.00
45.0000				3,499.60				
574599106	MASCO CORP	07/17/2012	10/11/2010	MAS	0.00	82.17	0.00	0.00
55.0000				745.13				
574599106	MASCO CORP	07/17/2012	03/03/2011	MAS	0.00	10.88	0.00	0.00
55.0000				745.13				
931142103	WAL MART STORES INC	07/17/2012	05/27/2010	WMT	0.00	876.89	0.00	0.00
39.0000				2,845.46				

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12082W204	ADR BURBERRY GROUP PLC SPONSORED				BURBY						
13.0000	07/18/2012 Various					501.92	555.86	0.00	-53.94	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM				VMW						
7.0000	07/18/2012 Various					626.38	312.47	0.00	313.90	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM				VMW						
5.0000	07/18/2012 03/03/2011					447.41	427.28	0.00	20.13	0.00	0.00
80105N105	SANOI-AVENTIS SPONSORED ADR				SNY						
125.0000	07/19/2012 Various					4,821.64	5,123.37	0.00	-301.73	0.00	0.00
92532F100	VERTEX PHARMACEUTICALS INC				VRTX						
11.0000	07/19/2012 Various					576.17	472.73	0.00	103.44	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM				VMW						
6.0000	07/19/2012 Various					550.38	263.71	0.00	286.68	0.00	0.00
855244109	STARBUCKS CORP				SBUX						
6.0000	07/20/2012 05/18/2011					310.86	218.17	0.00	92.69	0.00	0.00
855244109	STARBUCKS CORP				SBUX						
8.0000	07/23/2012 05/17/2011					402.89	282.26	0.00	120.63	0.00	0.00
912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS										
27000.0000	NOTES 3.375% DUE 07-31-2013 REG 07/30/2012 07/25/2008					27,859.48	26,909.39	0.00	950.09	0.00	0.00

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931142103	WAL MART STORES INC	08/01/2012	10/06/2008	WMT	3,335.50	0.00	766.93	0.00	0.00
931142103	WAL MART STORES INC	08/01/2012	05/27/2010	WMT	4,150.84	0.00	1,324.17	0.00	0.00
931142103	WAL MART STORES INC	08/01/2012	03/03/2011	WMT	370.61	0.00	110.71	0.00	0.00
855244109	STARBUCKS CORP	08/02/2012	Various	SBUX	610.80	0.00	268.45	0.00	0.00
855244109	STARBUCKS CORP	08/02/2012	Various	SBUX	87.26	0.00	16.70	0.00	0.00
412822108	HARLEY DAVIDSON INC	08/03/2012	05/17/2011	HOG	636.47	0.00	-28.53	0.00	0.00
855244109	STARBUCKS CORP	08/03/2012	08/23/2010	SBUX	219.08	0.00	99.84	0.00	0.00
412822108	HARLEY DAVIDSON INC	08/06/2012	Various	HOG	378.39	0.00	-7.51	0.00	0.00
855244109	STARBUCKS CORP	08/06/2012	08/23/2010	SBUX	262.68	0.00	119.59	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Bonds, Stocks, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
423074103	H J HEINZ CO			HNZ						
29.0000	08/08/2012 Various				1,601.64	1,360.74	0.00	240.90	0.00	0.00
00206R102	AT&T INC			T						
38.0000	08/09/2012 08/27/2010				1,409.01	1,024.37	0.00	384.64	0.00	0.00
020002101	ALLSTATE CORP			ALL						
30.0000	08/09/2012 01/27/2011				1,140.18	957.04	0.00	183.14	0.00	0.00
423074103	H J HEINZ CO			HNZ						
16.0000	08/09/2012 08/18/2010				881.87	749.55	0.00	132.32	0.00	0.00
64110D104	NETAPP INC COM STK			NTAP						
24.0000	08/09/2012 09/10/2009				770.46	579.77	0.00	190.69	0.00	0.00
423074103	H J HEINZ CO			HNZ						
15.0000	08/10/2012 Various				824.31	701.62	0.00	122.69	0.00	0.00
412822108	HARLEY DAVIDSON INC			HOG						
9.0000	08/13/2012 Various				371.33	370.39	0.00	0.94	0.00	0.00
423074103	H J HEINZ CO			HNZ						
13.0000	08/13/2012 08/19/2010				715.87	606.19	0.00	109.68	0.00	0.00
412822108	HARLEY DAVIDSON INC			HOG						
11.0000	08/14/2012 Various				456.63	436.16	0.00	20.47	0.00	0.00

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423074103	H J HEINZ CO			HNZ						
2.0000		08/14/2012	08/19/2010			110.60	0.00	17.34	0.00	0.00
412822108	HARLEY DAVIDSON INC			HOG						
1.0000		08/15/2012	08/05/2011			41.46	0.00	2.21	0.00	0.00
670100205	NOVO NORDISK A S ADR			NVO						
3.0000		08/15/2012	02/18/2011			477.72	0.00	98.58	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC			A						
17.0000		08/16/2012	Various			629.74	0.00	17.89	0.00	0.00
021441100	ALTERA CORP COM			ALTR						
14.0000		08/16/2012	Various			515.48	0.00	125.44	0.00	0.00
670100205	NOVO NORDISK A S ADR			NVO						
2.0000		08/16/2012	Various			316.00	0.00	64.40	0.00	0.00
670100205	NOVO NORDISK A S ADR			NVO						
4.0000		08/20/2012	Various			627.22	0.00	127.26	0.00	0.00
670100205	NOVO NORDISK A S ADR			NVO						
2.0000		08/22/2012	07/20/2011			311.89	0.00	62.41	0.00	0.00
00206R102	AT&T INC			T						
39.0000		08/23/2012	Various			1,423.21	0.00	414.00	0.00	0.00

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88579Y101	3M CO				MMM					
19.0000	08/23/2012 Various				1,747.59	1,210.85	0.00	536.74	0.00	0.00
665130209	MFB NORTHN INTL EQUITY INDEX FD				NOINX					
235.7700	09/07/2012 07/02/2007				2,327.00	3,517.69	0.00	-1,190.69	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQUITY FD				NMIEX					
258.3500	09/07/2012 10/04/2006				2,351.00	2,764.35	0.00	-413.35	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD				NMMCX					
94.6000	09/07/2012 10/04/2006				1,174.00	983.84	0.00	190.16	0.00	0.00
665162582	MFB NORTHN FUNDS EMERGING MKTS EQUITY INDEX FD				NOEMX					
294.3900	09/07/2012 12/15/2010				3,253.00	3,721.08	0.00	-468.08	0.00	0.00
665162723	MFB NORTHN FDS SMALL CAP INDEX FD				NSIDX					
126.2000	09/07/2012 01/07/2011				1,180.00	1,091.63	0.00	88.37	0.00	0.00
12082W204	ADR BURBERRY GROUP PLC SPONSORED				BURBY					
12.0000	09/14/2012 Various				420.83	493.52	0.00	-72.69	0.00	0.00
670100205	NOVO NORDISK A S ADR				NVO					
2.0000	09/14/2012 07/27/2011				306.95	245.82	0.00	61.13	0.00	0.00
025816109	AMERICAN EXPRESS CO				AXP					
18.0000	09/17/2012 Various				1,065.76	824.97	0.00	240.79	0.00	0.00

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12082W204	ADR BURBERRY GROUP PLC SPONSORED			BURBY	9.0000	310.86	0.00	-40.56	0.00	0.00
		09/17/2012	Various			351.42				
12082W204	ADR BURBERRY GROUP PLC SPONSORED			BURBY	8.0000	278.55	0.00	-36.19	0.00	0.00
		09/17/2012	04/19/2011			314.74				
548661CM7	LOWES COS INC 5.6% DUE 09-15-2012				10000.0000	10,142.80	0.00	-142.80	0.00	0.00
		09/17/2012	10/02/2007							
670100205	NOVO NORDISK A S ADR			NVO	4.0000	616.75	0.00	127.58	0.00	0.00
		09/17/2012	Various			489.17				
747525103	QUALCOMM INC			QCOM	13.0000	840.00	0.00	197.30	0.00	0.00
		09/17/2012	Various			642.70				
052769106	AUTODESK, INC			ADSK	32.0000	1,068.56	0.00	-268.40	0.00	0.00
		09/18/2012	05/23/2011			1,336.96				
052769106	AUTODESK, INC			ADSK	33.0000	1,111.41	0.00	-267.32	0.00	0.00
		09/19/2012	05/23/2011			1,378.73				
021441100	ALTERA CORP COM			ALTR	20.0000	685.54	0.00	157.13	0.00	0.00
		09/28/2012	Various			528.42				
025816109	AMERICAN EXPRESS CO			AXP	9.0000	509.97	0.00	100.96	0.00	0.00
		09/28/2012	Various			409.01				

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P.O. BOX 386
PLYMOUTH, WI 53073-0386

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

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056752108	BAIDU COM INC SPONSORED ADR SHS	BIDU	6.0000	10/01/2012	Various	675.15	728.37	0.00	-53.22	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	A	8.0000	10/02/2012	11/23/2010	310.19	284.12	0.00	26.07	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	BIDU	4.0000	10/02/2012	10/29/2010	446.92	442.60	0.00	4.32	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	BIDU	5.0000	10/02/2012	Various	558.65	579.07	0.00	-20.42	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM	KRFT	.6700	10/02/2012	12/20/2007	31.40	23.30	0.00	8.10	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	BIDU	6.0000	10/03/2012	Various	673.22	640.27	0.00	32.95	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	BIDU	2.0000	10/03/2012	01/31/2011	224.41	217.77	0.00	6.64	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	25.0000	10/04/2012	08/23/2011	1,770.17	1,254.56	0.00	515.61	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	A	8.0000	10/04/2012	11/23/2010	313.01	284.12	0.00	28.89	0.00	0.00

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021441100	ALTERA CORP COM	10/04/2012	09/10/2010	ALTR	33.46	0.00	7.20	0.00	0.00
1.0000					26.26				
58933Y105	MERCK & CO INC	10/04/2012	10/19/2010	MRK	1,843.12	0.00	367.27	0.00	0.00
40.0000					1,475.85				
855244109	STARBUCKS CORP	10/04/2012	Various	SBUX	637.52	0.00	333.11	0.00	0.00
13.0000					304.41				
855244109	STARBUCKS CORP	10/05/2012	08/24/2010	SBUX	489.80	0.00	259.47	0.00	0.00
10.0000					230.33				
855244109	STARBUCKS CORP	10/09/2012	08/24/2010	SBUX	568.07	0.00	291.66	0.00	0.00
12.0000					276.41				
855244109	STARBUCKS CORP	10/10/2012	Various	SBUX	703.59	0.00	361.28	0.00	0.00
15.0000					342.31				
855244109	STARBUCKS CORP	10/11/2012	01/12/2010	SBUX	282.87	0.00	146.04	0.00	0.00
6.0000					136.83				
20825C104	CONOCOPHILLIPS	10/12/2012	11/19/2010	COP	2,530.45	0.00	418.75	0.00	0.00
45.0000					2,111.70				
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	Various	SPG	1,375.00	0.00	475.53	0.00	0.00
9.0000					899.47				

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828806109	SIMON PPTY GROUP INC NEW				SPG					
3.0000	10/12/2012	03/03/2011	458.33	321.39	0.00	0.00	136.94	0.00	0.00	0.00
025816109	AMERICAN EXPRESS CO				AXP					
12.0000	10/15/2012	Various	690.52	527.52	0.00	0.00	163.00	0.00	0.00	0.00
665130209	MFB NORTN INTL EQTY INDEX FD				NOINX					
244.4100	10/16/2012	07/02/2007	2,471.00	3,646.60	0.00	0.00	-1,175.60	0.00	0.00	0.00
665162533	MFB NORTHERN FUNDS BD INDEX FD				NOBOX					
911.0800	10/16/2012	10/07/2010	10,113.00	9,912.55	0.00	0.00	200.45	0.00	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				NGREX					
475.2500	10/16/2012	03/01/2007	4,263.00	5,983.39	0.00	0.00	-1,720.39	0.00	0.00	0.00
665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD FD				NMIEX					
266.7400	10/16/2012	10/04/2006	2,486.00	2,854.12	0.00	0.00	-368.12	0.00	0.00	0.00
665162574	MFB NORTN MULTIMGR MID CAP FD				NMMCX					
97.3300	10/16/2012	10/04/2006	1,201.00	1,012.23	0.00	0.00	188.77	0.00	0.00	0.00
665162723	MFB NORTN FDS SMALL CAP INDEX FD				NSIDX					
129.9300	10/16/2012	01/07/2011	1,207.00	1,123.89	0.00	0.00	83.11	0.00	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND				PCRIX					
326.4300	10/16/2012	06/22/2009	2,285.00	2,291.53	0.00	0.00	-6.53	0.00	0.00	0.00

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025816109	AMERICAN EXPRESS CO			AXP					
11.0000	10/17/2012	Various		651.03	478.44	0.00	172.59	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
5.0000	10/17/2012	03/01/2011		296.23	217.29	0.00	78.94	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
6.0000	10/17/2012	Various		3,882.60	1,644.01	0.00	2,238.59	0.00	0.00
023135106	AMAZON COM INC			AMZN					
2.0000	10/19/2012	03/03/2011		479.04	347.95	0.00	131.09	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD			NMIEX					
18940.1600	10/19/2012	Various		175,386.01	190,340.66	0.00	-14,954.65	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX					
5227.2100	10/19/2012	Various		36,695.00	33,729.23	0.00	2,965.77	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
3.0000	10/23/2012	08/30/2006		196.86	144.69	0.00	52.17	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC			A					
2.0000	10/23/2012	Various		71.14	67.85	0.00	3.29	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC			ALXN					
3.0000	10/23/2012	02/23/2011		302.96	139.68	0.00	163.28	0.00	0.00

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020002101	ALLSTATE CORP	10/23/2012	05/24/2010	ALL	494.98	0.00	130.66	0.00	0.00
12.0000					364.32				
023135106	AMAZON COM INC	10/23/2012	03/03/2011	AMZN	470.89	0.00	122.94	0.00	0.00
2.0000					347.95				
025816109	AMERICAN EXPRESS CO	10/23/2012	07/06/2011	AXP	611.15	0.00	33.03	0.00	0.00
11.0000					578.12				
03027X100	AMERICAN TOWER CORP	10/23/2012	03/01/2011	AMT	147.26	0.00	41.50	0.00	0.00
2.0000					105.76				
032511107	ANADARKO PETROLEUM CORP	10/23/2012	07/27/2011	APC	134.18	0.00	-30.77	0.00	0.00
2.0000					164.95				
037833100	APPLE COMPUTER INC	10/23/2012	05/27/2009	AAPL	623.82	0.00	490.26	0.00	0.00
1.0000					133.56				
037833100	APPLE COMPUTER INC	10/23/2012	08/20/2010	AAPL	619.18	0.00	369.16	0.00	0.00
1.0000					250.02				
037833100	APPLE COMPUTER INC	10/23/2012	03/03/2011	AAPL	1,247.63	0.00	529.85	0.00	0.00
2.0000					717.78				
038222105	APPLIED MATERIALS INC	10/23/2012	03/03/2011	AMAT	64.31	0.00	-37.15	0.00	0.00
6.0000					101.46				

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042068106	ARM HLDGS PLC SPONSORED ADR	10/23/2012	04/28/2011	ARMH	124.26	0.00	0.66	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	10/23/2012	12/20/2010	BIDU	296.35	0.00	48.76	0.00	0.00
057224107	BAKER HUGHES INC	10/23/2012	08/03/2010	BHI	516.58	0.00	-1.62	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK	10/23/2012	03/03/2011	BK	679.54	0.00	-184.82	0.00	0.00
088606108	BHP LTD SPONSORED ADR	10/23/2012	02/22/2010	BHP	140.20	0.00	-10.40	0.00	0.00
088606108	BHP LTD SPONSORED ADR	10/23/2012	03/03/2011	BHP	478.75	0.00	-128.26	0.00	0.00
097023105	BOEING CO COM	10/23/2012	07/02/2008	BA	655.27	0.00	65.14	0.00	0.00
097023105	BOEING CO COM	10/23/2012	03/23/2011	BA	145.39	0.00	0.21	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC	10/23/2012	03/01/2011	BWA	228.68	0.00	-34.85	0.00	0.00

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23-08538
XX-XXX4230

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110122108	BRISTOL MYERS SQUIBB CO	10/23/2012	06/24/2011	BMJ	533.11	466.28	0.00	66.83	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	10/23/2012	10/05/2011	BMJ	199.62	194.99	0.00	4.63	0.00	0.00
12082W204	ADR BURBERRY GROUP PLC SPONSORED	10/23/2012	Various	BURBY	144.72	155.59	0.00	-10.87	0.00	0.00
12572Q105	CME GROUP INC	10/23/2012	09/02/2011	CME	339.11	309.48	0.00	29.63	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	10/23/2012	11/13/2008	CVX	219.37	139.37	0.00	80.00	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	10/23/2012	03/03/2011	CVX	548.44	521.40	0.00	27.04	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	10/23/2012	03/09/2011	CMG	239.27	251.54	0.00	-12.27	0.00	0.00
177376100	CITRIX SYS INC	10/23/2012	07/22/2010	CTXS	254.51	186.12	0.00	68.39	0.00	0.00
189754104	COACH INC	10/23/2012	05/03/2010	COH	233.45	171.97	0.00	61.48	0.00	0.00

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191216100	COCA COLA CO			KO						
20.0000		10/23/2012	08/30/2011		733.98	698.90	0.00	35.08	0.00	0.00
20605P101	CONCHO RES INC COM STK			CXO						
1.0000		10/23/2012	08/04/2011		87.56	88.90	0.00	-1.34	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST						
6.0000		10/23/2012	Various		573.77	433.54	0.00	140.23	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST						
4.0000		10/23/2012	09/19/2011		382.07	341.08	0.00	40.99	0.00	0.00
235851102	DANAHER CORP			DHR						
2.0000		10/23/2012	10/17/2008		104.66	57.39	0.00	47.27	0.00	0.00
235851102	DANAHER CORP			DHR						
10.0000		10/23/2012	03/03/2011		523.29	512.20	0.00	11.09	0.00	0.00
254687106	WALT DISNEY CO			DIS						
4.0000		10/23/2012	11/23/2009		203.84	121.95	0.00	81.89	0.00	0.00
254687106	WALT DISNEY CO			DIS						
9.0000		10/23/2012	03/03/2011		458.99	396.09	0.00	62.90	0.00	0.00
25746U109	DOMINION RES INC VA NEW			D						
10.0000		10/23/2012	03/03/2011		526.89	455.20	0.00	71.69	0.00	0.00

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260543103	DOW CHEMICAL CO			DOW					
10.0000		10/23/2012	03/03/2011		378.80	0.00	-91.71	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO			DD					
7.0000		10/23/2012	03/03/2011		381.64	0.00	-63.43	0.00	0.00
268648102	EMC CORP MASS			EMC					
4.0000		10/23/2012	07/15/2010		81.89	0.00	17.07	0.00	0.00
268648102	EMC CORP MASS			EMC					
13.0000		10/23/2012	Various		351.76	0.00	-31.16	0.00	0.00
268648102	EMC CORP MASS			EMC					
15.0000		10/23/2012	03/03/2011		371.09	0.00	-38.26	0.00	0.00
278058102	EATON CORP COM W/RTS EXP 07/12/2005			ETN					
8.0000		10/23/2012	Various		447.58	0.00	-82.39	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX					
4.0000		10/23/2012	03/03/2011		228.98	0.00	18.93	0.00	0.00
30231G102	EXXON MOBIL CORP COM			XOM					
5.0000		10/23/2012	06/13/2006		288.90	0.00	163.39	0.00	0.00
30231G102	EXXON MOBIL CORP COM			XOM					
7.0000		10/23/2012	10/06/2009		481.60	0.00	149.01	0.00	0.00

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30231G102	EXXON MOBIL CORP COM			XOM					
5.0000		10/23/2012	03/03/2011		428.30	0.00	23.99	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
4.0000		10/23/2012	07/07/2011		547.56	0.00	-33.21	0.00	0.00
369604103	GENERAL ELEC CO COM			GE					
19.0000		10/23/2012	03/03/2011		396.15	0.00	7.97	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS					
1.0000		10/23/2012	10/26/2010		157.99	0.00	-38.41	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS					
3.0000		10/23/2012	Various		482.08	0.00	-123.34	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
1.0000		10/23/2012	03/03/2011		684.30	0.00	74.61	0.00	0.00
384802104	W W GRAINGER INC			GWW					
1.0000		10/23/2012	09/13/2010		114.84	0.00	89.63	0.00	0.00
452327109	ILLUMINA INC			ILMN					
2.0000		10/23/2012	10/26/2009		82.40	0.00	8.92	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM					
3.0000		10/23/2012	03/03/2011		489.84	0.00	86.03	0.00	0.00

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459200101	INTL BUSINESS MACHINES CORP			IBM						
1.0000	10/23/2012	08/11/2011			191.87	165.70	0.00	26.17	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM						
17.0000	10/23/2012	04/03/2008			704.46	786.30	0.00	-81.84	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ						
1.0000	10/23/2012	07/28/2006			71.08	62.99	0.00	8.09	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ						
6.0000	10/23/2012	05/23/2007			425.57	384.23	0.00	41.34	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
1.0000	10/23/2012	09/10/2009			26.03	26.62	0.00	-0.59	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
5.0000	10/23/2012	03/03/2011			130.15	202.40	0.00	-72.25	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A			EL						
4.0000	10/23/2012	01/20/2011			248.71	166.97	0.00	81.74	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU						
4.0000	10/23/2012	09/08/2011			276.31	232.72	0.00	43.59	0.00	0.00
57636Q104	MASTERCARD INC CL A			MA						
2.0000	10/23/2012	Various			923.22	639.98	0.00	283.24	0.00	0.00

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P.O. BOX 386
PLYMOUTH, WI 53073-0386

Corrected 04/22/2013 2nd TIN notice

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580135101	MCDONALDS CORP	10/23/2012	09/22/2011	MCD	528.95	515.01	0.00	13.94	0.00	0.00
58933Y105	MERCK & CO INC	10/23/2012	10/19/2010	MRK	229.54	184.48	0.00	45.06	0.00	0.00
59156R108	METLIFE INC	10/23/2012	07/25/2011	MET	734.56	868.91	0.00	-134.35	0.00	0.00
61166W101	MONSANTO CO COM	10/23/2012	01/06/2011	MON	261.05	213.10	0.00	47.95	0.00	0.00
637071101	NATIONAL-OILWELL INC	10/23/2012	03/02/2007	NOV	316.43	138.69	0.00	177.74	0.00	0.00
637071101	NATIONAL-OILWELL INC	10/23/2012	03/03/2011	NOV	395.54	406.35	0.00	-10.81	0.00	0.00
637071101	NATIONAL-OILWELL INC	10/23/2012	07/22/2011	NOV	236.81	249.51	0.00	-12.70	0.00	0.00
649445103	NEW YORK COMMUNITY BANCORP INC COM	10/23/2012	05/27/2011	NYCB	508.53	565.78	0.00	-57.25	0.00	0.00
651229106	NEWELL RUBBERMAID INC	10/23/2012	06/24/2011	NWL	871.59	674.92	0.00	196.67	0.00	0.00

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654106103	NIKE INC CLASS B								
3.0000		10/23/2012	11/26/2007	NIKE	191.25	0.00	87.35	0.00	0.00
655044105	NOBLE ENERGY INC COM								
1.0000		10/23/2012	04/16/2009	NBL	59.28	0.00	32.42	0.00	0.00
655044105	NOBLE ENERGY INC COM								
5.0000		10/23/2012	03/03/2011	NBL	461.30	0.00	-2.81	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM								
7.0000		10/23/2012	08/10/2011	NSC	472.53	0.00	-9.63	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD								
354.7600		10/23/2012	10/04/2006	NMNCX	4,289.00	0.00	599.50	0.00	0.00
665162723	MFB NORTHN FDS SMALL CAP INDEX FD								
422.3800		10/23/2012	01/07/2011	NSIDX	3,653.59	0.00	177.41	0.00	0.00
670100205	NOVO NORDISK A S ADR								
2.0000		10/23/2012	Various	NVO	244.50	0.00	90.67	0.00	0.00
681919106	OMNICOM GRP INC COM								
10.0000		10/23/2012	03/03/2011	OMC	499.70	0.00	-17.01	0.00	0.00
68389X105	ORACLE CORPORATION								
3.0000		10/23/2012	10/04/2010	ORCL	81.70	0.00	10.19	0.00	0.00

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68389X105	ORACLE CORPORATION	10/23/2012	03/03/2011	ORCL	15.0000	459.44	0.00	-37.21	0.00	0.00
713448108	PEPSICO INC	10/23/2012	06/11/2008	PEP	6.0000	410.81	0.00	4.16	0.00	0.00
717081103	PFIZER INC COM	10/23/2012	01/10/2006	PFE	25.0000	629.73	0.00	17.95	0.00	0.00
740189105	PRECISION CASTPARTS CORP	10/23/2012	07/14/2011	PCP	3.0000	485.93	0.00	1.71	0.00	0.00
740189105	PRECISION CASTPARTS CORP	10/23/2012	10/21/2011	PCP	2.0000	324.17	0.00	-12.20	0.00	0.00
742718109	PROCTER & GAMBLE CO	10/23/2012	04/08/2010	PG	9.0000	607.22	0.00	44.11	0.00	0.00
744320102	PRUDENTIAL FINL INC	10/23/2012	01/06/2011	PRU	15.0000	851.68	0.00	-69.45	0.00	0.00
747525103	QUALCOMM INC	10/23/2012	08/11/2010	QCOM	1.0000	58.44	0.00	19.77	0.00	0.00
747525103	QUALCOMM INC	10/23/2012	07/15/2011	QCOM	11.0000	643.27	0.00	39.69	0.00	0.00

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747525103	QUALCOMM INC	10/23/2012	08/11/2011	QCOM	116.88	0.00	18.63	0.00	0.00
2.0000					98.25				
751212101	RALPH LAUREN CORP CL A CLA	10/23/2012	06/17/2011	RL	311.21	0.00	62.78	0.00	0.00
2.0000					248.43				
756577102	RED HAT INC	10/23/2012	11/19/2010	RHT	155.43	0.00	28.40	0.00	0.00
3.0000					127.03				
79466L302	SALESFORCE COM INC COM STK	10/23/2012	Various	CRM	447.32	0.00	49.61	0.00	0.00
3.0000					397.71				
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	10/23/2012	02/28/2011	SLB	356.99	0.00	-106.41	0.00	0.00
5.0000					463.40				
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	10/23/2012	03/03/2011	SLB	571.02	0.00	-170.26	0.00	0.00
8.0000					741.28				
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	10/23/2012	03/03/2011	SHPG	253.25	0.00	-4.68	0.00	0.00
3.0000					257.93				
828806109	SIMON PPTY GROUP INC NEW	10/23/2012	11/02/2010	SPG	453.29	0.00	154.49	0.00	0.00
3.0000					298.80				
847560109	SPECTRA ENERGY CORP COM STK	10/23/2012	02/20/2008	SE	348.47	0.00	62.57	0.00	0.00
12.0000					285.90				

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88160R101	TESLA MTRS INC COM	10/23/2012	10/19/2011	TSLA	2.0000	55.16	0.00	1.72	0.00	0.00
902973304	US BANCORP DEL NEW	10/23/2012	04/25/2008	USB	16.0000	552.75	0.00	-17.40	0.00	0.00
907818108	UNION PAC CORP COM	10/23/2012	03/03/2011	UNP	2.0000	191.47	0.00	55.48	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	10/23/2012	11/02/2001	UTX	2.0000	154.84	0.00	100.79	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	10/23/2012	03/23/2011	UTX	1.0000	77.27	0.00	4.66	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	10/23/2012	12/15/2009	UNH	5.0000	280.89	0.00	124.78	0.00	0.00
918204108	V F CORP	10/23/2012	04/28/2011	VFC	4.0000	622.79	0.00	192.73	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	10/23/2012	09/28/2011	VZ	9.0000	334.14	0.00	63.65	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM	10/23/2012	10/22/2009	VMW	2.0000	167.56	0.00	79.94	0.00	0.00

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92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD									
6.0000	10/23/2012	06/27/2011	167.27	159.23	0.00	8.04	0.00	0.00	0.00	0.00	
949746101	WELLS FARGO & CO NEW	WFC									
5.0000	10/23/2012	12/03/2010	169.79	143.80	0.00	26.00	0.00	0.00	0.00	0.00	
949746101	WELLS FARGO & CO NEW	WFC									
15.0000	10/23/2012	03/03/2011	509.38	485.25	0.00	24.14	0.00	0.00	0.00	0.00	
966837106	WHOLE FOODS MKT INC	WFM									
4.0000	10/23/2012	06/02/2010	377.71	159.74	0.00	217.97	0.00	0.00	0.00	0.00	
966837106	WHOLE FOODS MKT INC	WFM									
4.0000	10/23/2012	03/03/2011	376.03	235.14	0.00	140.89	0.00	0.00	0.00	0.00	
98742U100	ADR YOUKU TUDOU INC	YOKU									
4.0000	10/23/2012	05/20/2011	79.07	192.80	0.00	-113.73	0.00	0.00	0.00	0.00	
G3157S106	ENSCO PLC SHS CLASS A COM	ESV									
8.0000	10/23/2012	06/29/2010	460.46	303.43	0.00	157.03	0.00	0.00	0.00	0.00	
G491BT108	INVECO LTD COM STK USD0.10	IVZ									
7.0000	10/23/2012	08/02/2011	167.43	148.69	0.00	18.74	0.00	0.00	0.00	0.00	
Y0486S104	AVAGO TECHNOLOGIES LTD	AVGO									
9.0000	10/23/2012	02/11/2011	299.24	300.09	0.00	-0.85	0.00	0.00	0.00	0.00	

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162533	MFB NORTHERN FUNDS BD INDEX FD			NOBOX					
574.6400		10/24/2012	10/07/2010		6,367.00	0.00	114.91	0.00	0.00
637071101	NATIONAL-OILWELL INC			NOV					
15.0000		11/06/2012	Various		1,206.81	0.00	-118.11	0.00	0.00
00206R102	AT&T INC			T					
28.0000		11/15/2012	02/02/2010		938.25	0.00	227.12	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
11.0000		11/15/2012	08/23/2011		697.27	0.00	145.26	0.00	0.00
166764100	CHEVRONTEXACO CORP COM			CVX					
9.0000		11/15/2012	01/15/2010		917.43	0.00	206.38	0.00	0.00
30231G102	EXXON MOBIL CORP COM			XOM					
7.0000		11/15/2012	10/06/2009		603.31	0.00	121.71	0.00	0.00
369604103	GENERAL ELEC CO COM			GE					
40.0000		11/15/2012	Various		804.78	0.00	164.01	0.00	0.00
458140100	INTEL CORP COM			INTC					
28.0000		11/15/2012	01/17/2008		561.94	0.00	0.13	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM			KRFT					
55.0000		11/15/2012	Various		2,409.84	0.00	522.42	0.00	0.00

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585055106	MEDTRONIC INC	11/15/2012	05/27/2011	MDT	896.69	887.75	0.00	0.00	8.94	0.00	0.00
22.0000											
594918104	MICROSOFT CORP COM	11/15/2012	06/24/2011	MSFT	802.18	729.04	0.00	0.00	73.14	0.00	0.00
30.0000											
609207105	MONDELEZ INTL INC COM	11/15/2012	Various	MDLZ	4,712.52	3,969.77	0.00	0.00	742.75	0.00	0.00
188.0000											
718172109	PHILIP MORRIS INTERNATIONAL	11/15/2012	10/09/2008	PM	836.58	438.79	0.00	0.00	397.79	0.00	0.00
10.0000											
747525103	QUALCOMM INC	11/15/2012	03/03/2010	OCOM	804.16	503.37	0.00	0.00	300.79	0.00	0.00
13.0000											
949746101	WELLS FARGO & CO NEW	11/15/2012	02/13/2008	WFC	1,585.46	1,504.67	0.00	0.00	80.79	0.00	0.00
50.0000											
949746101	WELLS FARGO & CO NEW	11/15/2012	03/03/2011	WFC	951.28	973.50	0.00	0.00	-22.22	0.00	0.00
30.0000											
G491BT108	INVESCO LTD COM STK USD0.10	11/15/2012	08/02/2011	IVZ	1,049.82	955.84	0.00	0.00	93.98	0.00	0.00
45.0000											
002824100	ABBOTT LABORATORIES	11/16/2012	Various	ABT	7,062.73	5,388.31	0.00	0.00	1,674.42	0.00	0.00
112.0000											

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478160104	JOHNSON & JOHNSON	11/16/2012	Various	JNJ	4,919.06	0.00	591.90	0.00	0.00
80.0000					5,510.96				
00846U101	AGILENT TECHNOLOGIES INC	11/21/2012	Various	A	1,273.64	0.00	488.16	0.00	0.00
49.0000					1,761.80				
015351109	ALEXION PHARMACEUTICALS INC	11/21/2012	11/15/2011	ALXN	133.59	0.00	54.11	0.00	0.00
2.0000					187.70				
099724106	BORG WARNER AUTOMOTIVE INC	11/21/2012	Various	BWA	990.92	0.00	-161.28	0.00	0.00
13.0000					829.64				
110122108	BRISTOL MYERS SQUIBB CO	11/21/2012	Various	BMJ	3,140.68	0.00	0.15	0.00	0.00
98.0000					3,140.83				
268648102	EMC CORP MASS	11/21/2012	04/15/2011	EMC	80.86	0.00	-7.60	0.00	0.00
3.0000					73.26				
30219G108	EXPRESS SCRIPTS HLDG CO COM	11/21/2012	Various	ESRX	113.12	0.00	-10.04	0.00	0.00
2.0000					103.08				
38259P508	GOOGLE INC CL A	11/21/2012	09/19/2008	GOOG	447.22	0.00	214.96	0.00	0.00
1.0000					662.18				
459200101	INTL BUSINESS MACHINES CORP	11/21/2012	Various	IBM	1,325.59	0.00	196.71	0.00	0.00
8.0000					1,522.30				

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518439104	LAUDER ESTEE COS INC CL A	11/21/2012	01/18/2011	EL	116.24	83.79	0.00	32.45	0.00	0.00
2.0000										
61166W101	MONSANTO CO COM	11/21/2012	01/06/2011	MON	89.30	71.03	0.00	18.27	0.00	0.00
1.0000										
670100205	NOVO NORDISK A S ADR	11/21/2012	Various	NVO	1,253.89	977.50	0.00	276.39	0.00	0.00
8.0000										
741503403	PRICELINE COM INC COM	11/21/2012	11/08/2011	PCLN	636.22	544.54	0.00	91.68	0.00	0.00
1.0000										
747525103	QUALCOMM INC	11/21/2012	Various	QCOM	3,615.05	2,165.42	0.00	1,449.63	0.00	0.00
58.0000										
756577102	RED HAT INC	11/21/2012	11/19/2010	RHT	98.02	84.69	0.00	13.33	0.00	0.00
2.0000										
913017109	UNITED TECHNOLOGIES CORP	11/21/2012	03/23/2011	UTX	77.17	81.93	0.00	-4.76	0.00	0.00
1.0000										
099724106	BORG WARNER AUTOMOTIVE INC	11/26/2012	Various	BWA	1,618.94	1,888.30	0.00	-269.36	0.00	0.00
25.0000										
441812KA1	HSBC FINANCE CORP 6.375 NTS 27/11/12 USD1000	11/27/2012	04/10/2003		15,000.00	16,370.55	0.00	-1,370.55	0.00	0.00
15000.0000										

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PLYMOUTH, WI 53073-0386

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash. Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
582839106	MEAD JOHNSON NUTRITION COM USD0.01			MJN					
11.0000	11/30/2012 Various			749.72	572.91	0.00	176.81	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COM USD0.01			MJN					
5.0000	11/30/2012 03/03/2011			340.78	298.88	0.00	41.90	0.00	0.00
00206R102	AT&T INC			T					
10.0000	12/03/2012 02/02/2010			340.39	253.97	0.00	86.42	0.00	0.00
020002101	ALLSTATE CORP			ALL					
10.0000	12/03/2012 05/24/2010			405.59	303.60	0.00	101.99	0.00	0.00
038222105	APPLIED MATERIALS INC			AMAT					
25.0000	12/03/2012 03/03/2011			266.99	422.75	0.00	-155.76	0.00	0.00
097023105	BOEING CO COM			BA					
5.0000	12/03/2012 07/02/2008			370.04	327.85	0.00	42.19	0.00	0.00
166764100	CHEVRONTEXACO CORP COM			CVX					
5.0000	12/03/2012 01/15/2010			522.33	395.03	0.00	127.30	0.00	0.00
278058102	EATON CORP COM W/RTS EXP 07/12/2005			ETN					
182.0000	12/03/2012 Various			9,401.23	9,897.64	0.00	-496.43	0.00	0.00
30231G102	EXXON MOBIL CORP COM			XOM					
5.0000	12/03/2012 10/06/2009			437.54	344.00	0.00	93.54	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

EIN: 39-1654230
STATEMENT 7

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Corrected 04/22/2013 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash. Sale, Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	GENERAL ELEC CO COM	12/03/2012	11/24/2008	GE	20,0000	417.39	308.28	0.00	109.11	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	12/03/2012	05/24/2010	GS	5,0000	592.28	701.00	0.00	-108.72	0.00	0.00
458140100	INTEL CORP COM	12/03/2012	01/17/2008	INTC	15,0000	292.79	300.97	0.00	-8.18	0.00	0.00
46625H100	J P MORGAN CHASE & CO	12/03/2012	03/21/2011	JPM	10,0000	408.79	458.57	0.00	-49.78	0.00	0.00
478160104	JOHNSON & JOHNSON	12/03/2012	05/23/2007	JNJ	5,0000	347.29	320.19	0.00	27.10	0.00	0.00
585055106	MEDTRONIC INC	12/03/2012	05/27/2011	MDT	5,0000	209.24	201.76	0.00	7.48	0.00	0.00
58933Y105	MERCK & CO INC	12/03/2012	10/19/2010	MRK	5,0000	222.19	184.48	0.00	37.71	0.00	0.00
59156R108	METLIFE INC	12/03/2012	07/25/2011	MET	10,0000	333.29	413.77	0.00	-80.48	0.00	0.00
594918104	MICROSOFT CORP COM	12/03/2012	06/24/2011	MSFT	10,0000	264.29	243.01	0.00	21.28	0.00	0.00

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Recipient's Name and Address:
MR LEE M GENTINE
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P.O. BOX 386
PLYMOUTH, WI 53073-0386

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
649445103	NEW YORK COMMUNITY BANCORP INC COM	12/03/2012	05/27/2011	NYCB	323.74	404.13	0.00	-80.39	0.00	0.00
25.0000										
651229106	NEWELL RUBBERMAID INC	12/03/2012	06/24/2011	NWL	544.48	392.40	0.00	152.08	0.00	0.00
25.0000										
681919106	OMNICOM GRP INC COM	12/03/2012	05/24/2010	OMC	493.28	382.70	0.00	110.58	0.00	0.00
10.0000										
717081103	PFIZER INC COM	12/03/2012	01/10/2006	PFE	375.29	367.07	0.00	8.22	0.00	0.00
15.0000										
744320102	PRUDENTIAL FINL INC	12/03/2012	08/02/2011	PRU	259.44	283.86	0.00	-24.42	0.00	0.00
5.0000										
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	12/03/2012	03/03/2011	SLB	354.99	463.30	0.00	-108.31	0.00	0.00
5.0000										
88579Y101	3M CO	12/03/2012	11/28/2001	MMM	451.03	288.75	0.00	162.28	0.00	0.00
5.0000										
92857W209	VODAFONE GROUP PLC SPONSORED ADR	12/03/2012	06/27/2011	VOD	513.58	530.77	0.00	-17.19	0.00	0.00
20.0000										
949746101	WELLS FARGO & CO NEW	12/03/2012	02/13/2008	WFC	328.19	300.94	0.00	27.25	0.00	0.00
10.0000										

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2012 Tax Information Statement

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PLYMOUTH, WI 53073-0386

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G31575106	ENSCO PLC SHS CLASS A COM				ESV					
5.0000		12/03/2012	06/29/2010	293.14		189.64	0.00	103.50	0.00	0.00
G491BT108	INESCO LTD COM STK USD0.10				IVZ					
15.0000		12/03/2012	08/02/2011	371.99		318.62	0.00	53.37	0.00	0.00
38259P508	GOOGLE INC CL A				GOOG					
9.0000		12/04/2012	Various	6,203.86		3,504.01	0.00	2,699.85	0.00	0.00
742718109	PROCTER & GAMBLE CO				PG					
72.0000		12/04/2012	Various	5,001.66		3,480.31	0.00	1,521.35	0.00	0.00
742718109	PROCTER & GAMBLE CO				PG					
20.0000		12/04/2012	Various	1,389.36		1,244.20	0.00	145.16	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COM USD0.01				MJN					
10.0000		12/05/2012	03/23/2010	677.74		520.83	0.00	156.91	0.00	0.00
637071101	NATIONAL-OILWELL INC				NOV					
15.0000		12/07/2012	Various	1,021.31		1,192.02	0.00	-170.71	0.00	0.00
637071101	NATIONAL-OILWELL INC				NOV					
17.0000		12/10/2012	Various	1,156.38		1,308.50	0.00	-152.12	0.00	0.00
023135106	AMAZON COM INC				AMZN					
9.0000		12/11/2012	Various	2,255.32		710.18	0.00	1,555.14	0.00	0.00

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2012 Tax Information Statement

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STATEMENT 7

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P.O. BOX 803878
CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Other Basis	Wash-Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
268648102	EMC CORP MASS			EMC						
49.0000		12/12/2012	Various		1,206.35	1,311.06	0.00	-104.71	0.00	0.00
268648102	EMC CORP MASS			EMC						
48.0000		12/12/2012	Various		1,195.16	1,289.50	0.00	-94.33	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS						
7.0000		12/12/2012	Various		826.63	366.61	0.00	460.02	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS						
17.0000		12/12/2012	Various		2,030.31	2,446.54	0.00	-416.23	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS						
24.0000		12/12/2012	Various		2,866.33	3,348.72	0.00	-482.39	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS						
12.0000		12/12/2012	Various		1,417.08	1,187.31	0.00	229.77	0.00	0.00
384802104	W W GRAINGER INC			GWW						
31.0000		12/12/2012	Various		5,990.69	3,527.24	0.00	2,463.45	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM						
43.0000		12/12/2012	06/02/2010		3,912.99	1,717.18	0.00	2,195.81	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS						
3.0000		12/13/2012	11/21/2008		355.52	157.11	0.00	198.41	0.00	0.00

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EIN: 39-1654230
STATEMENT 7

2012 Tax Information Statement

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MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 04/22/2013 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
500760106	KRAFT FOODS GROUP INC COM	12/13/2012	1.0000	KRFT	26.69	0.00	19.29	0.00	0.00
637071101	NATIONAL-OILWELL INC	05/28/2009	14.0000	NOV	918.01	0.00	-95.51	0.00	0.00
966837106	WHOLE FOODS MKT INC	Various	39.0000	WFM	1,557.45	0.00	1,949.64	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COM USD0.01	Various	17.0000	MJN	881.75	0.00	241.43	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/14/2012	29.0000	WFM	1,158.10	0.00	1,423.57	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC	06/02/2010	10.0000	BWA	750.97	0.00	-86.90	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COM USD0.01	02/23/2011	20.0000	MJN	963.95	0.00	346.17	0.00	0.00
637071101	NATIONAL-OILWELL INC	Various	30.0000	NOV	1,959.11	0.00	-194.29	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC	Various	40.0000	BWA	2,741.68	0.00	-104.08	0.00	0.00

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2012 Tax Information Statement

EIN: 39-1654230
STATEMENT 7

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
MR LEE M GENTINE
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P.O. BOX 386
PLYMOUTH, WI 53073-0386

Corrected 04/22/2013 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale of Exchange	Date of Acquisition	Stock or Other Symbol	Other Basis	Cost or Other Basis	Wash Sale Loss-Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
582839106	MEAD JOHNSON NUTRITION COM USD0.01			MJN						
20-0000	12/21/2012 Various				1,314.43	945.41	0.00	369.02	0.00	0.00
Total Long Term 15% Sales					658,735.76	613,112.26	0.00	45,623.54	0.00	0.00

2012 Tax Information Statement

EIN: 39-1654230
Statement 8

THE NORTHERN TRUST COMPANY
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Corrected 04/22/2013 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Other Basis	Loss Disallowed	Wash Sale	Federal Income Tax	State Income Tax
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Long Term 28% Sales										
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	10/16/2012	05/21/2010	25,0000	4,226.15	2,890.25	0.00	1,335.90	0.00
Total Long Term 28% Sales						4,226.15	2,890.25	0.00	1,335.90	0.00

This is important tax information and is being furnished to you.

THE GENTINE FOUNDATION INC.
EIN 39-1654230
2012 FORM 990-PF

Part VII-A - Statements Regarding Activities

Statement 9

<u>Name and Address</u>	<u>Employer Identification Number</u>	<u>Description of Transfer</u>	<u>Amount of Transfer</u>
Plymouth Center Inc One Persnickety Place Plymouth, WI 53073	39-1802459	Increase to additional paid-in capital	\$ 2,078

THE GENTINE FOUNDATION INC.
 EIN 39-1654230
 2012 FORM 990-PF

Part XV - Grants & Contributions Paid During the Year Statement 10

<u>Name and Address</u>	<u>To Individual</u>	<u>Purpose</u>	<u>Amount</u>
Plymouth Ambulance Service 604 South Milwaukee Street Plymouth, WI 53073	N/A	Monitors	35,000
Ronald McDonald House Charities 8948 Watertown Plank Road Milwaukee, WI 53226	N/A	Pledge	10,000
Veritas Society 10625 W. North Ave, Suite LL Milwaukee, WI 53226	N/A	Annual campaign	20,000
Catholic Charities of Milwaukee 3501 South Lake Drive Milwaukee, WI 53207-0912	N/A	Donation for new boiler	25,075
Generations - PIC 1500 Douglas Drive Plymouth, WI 53073	N/A	Capital campaign	30,000
Plymouth Arts Center 520 E. Mill Street Plymouth, WI 53073	N/A	Capital campaign	30,000
TOTAL			\$ 150,075

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2013)

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **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. GENTINE FOUNDATION INC	Employer identification number (EIN) or 39-1654230
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE PERSNICKETY PLACE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PLYMOUTH, WI 53073	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 ▶ LOUIS P. GENTINE

Telephone No. ▶ (920) 893-8484 FAX No. ▶ (920) 892-7900

• 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 AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 2012 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	\$	3,832
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	\$	1,832
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	\$	2,000

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

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

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

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

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

- The books are in the care of Telephone No. FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until _____, 20_____.
- For calendar year _____, or other tax year beginning _____, 20_____, and ending _____, 20_____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension _____

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

Signature and Verification must be completed for Part II only.

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

Signature Title Date