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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: MARJORIE SIEBERT AYLEN FOUNDATION. A Employer identification number: 39-1707934. B Telephone number: (414) 276-3400. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,742,513. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Summary rows 27-29 show Excess of revenue, Net investment income, and Adjusted net income.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)						
	b Investments—corporate stock (attach schedule)	2,462,891	<input checked="" type="checkbox"/>	2,547,413			2,742,513
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,462,891		2,547,413			2,742,513	
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
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	2,462,891		2,547,413			
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	2,462,891		2,547,413				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,462,891		2,547,413				

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	2,462,891
2	Enter amount from Part I, line 27a	2	84,522
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,547,413
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	2,547,413

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	171,702
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	11,637

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 page 18 of 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	132,016	1,875,612	0.070386
2010	123,600	2,687,332	0.045994
2009	166,087	2,485,409	0.066825
2008	193,257	3,342,261	0.057822
2007	174,920	4,049,912	0.043191

2 Total of line 1, column (d)	2	0.284218
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056844
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,930,447
5 Multiply line 4 by line 3	5	109,734
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,000
7 Add lines 5 and 6	7	111,734
8 Enter qualifying distributions from Part XII, line 4	8	92,750

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	4,000
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	4,000
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	4,000
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,200
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	1,800
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b 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>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

<p>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).</p>	11		No
<p>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)</p>	12		No
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE</p>	13	Yes	
<p>14 The books are in care of JANET M HOEHNEN Telephone no (414) 276-3400 Located at 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE WI ZIP +4 53202</p>			
<p>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</p>			
<p>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?</p> <p>See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country NONE</p>	16		No

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	1b		
<p>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?</p>	1c		
<p>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))</p> <p>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___</p> <p>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)</p> <p>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___</p>			
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		No
<p>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?</p>	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK W BASTIAN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 5 00	0	0	0
JANET HOEHNEN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 5 00	0	0	0

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

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,899,461
b	Average of monthly cash balances.	1b	60,384
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,959,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,959,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,398
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,930,447
6	Minimum investment return. Enter 5% of line 5.	6	96,522

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	96,522
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,000
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,000
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	92,522
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	92,522
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	92,522

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	92,750
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	92,750
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	92,750

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				92,522
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			92,367	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>92,750</u>				
a Applied to 2011, but not more than line 2a			92,367	
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.				383
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				92,139
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.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 92,750
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-01-25
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-04-16
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-08-27
47 453 SHRS NUVEEN TRADEWINDS GLOBAL	P	2011-12-19	2012-08-28
221 SHRS DENTSPLY INTERNATIONAL INC	P	2011-09-16	2012-03-06
54 SHRS ROSS STORES INC	P	2009-03-20	2012-07-09
506 SHRS DEAN FOODS CO NEW	P	2012-06-06	2012-09-13
82 SHRS OCCIDENTAL PETE CORP	P	2011-05-17	2012-09-13
15 SHRS VISA INC CL A COMMON STOCK	P	2012-09-13	2012-10-22
10 SHRS SUNCOR ENERGY INC	P	2011-02-11	2012-11-15
4 SHRS ALIGN TECHNOLOGY INC	P	2010-04-23	2012-04-19
1 SHRS MIDDLEBY CORP	P	2006-05-22	2012-04-19
152 SHRS ICONIX BRAND GROUP INC	P	2007-03-07	2012-04-25
48 SHRS IDEX CORP	P	2004-05-05	2012-07-17
61 SHRS APPROACH RESOURCES INC	P	2011-06-02	2012-08-29
23 SHRS INFORMATICA CORPORATION	P	2005-11-23	2012-08-29
17 SHRS PORTFOLIO RECOVERY ASSOCIATE	P	2003-06-09	2012-08-29
40 SHRS VITAMIN SHOPPE INC	P	2011-06-06	2012-08-29
79 272 SHRS CATAMARAN CORP	P	2008-11-18	2012-12-20
120 SHRS NESTLE SA SPONS ADR	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-02-27
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-05-15
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-09-25
30 167 SHRS NUVEEN TRADEWINDS GLOBAL	P	2012-01-03	2012-08-28
178 SHRS EXELON CORP	P	2011-08-10	2012-03-06
152 SHRS RYDER SYSTEM INC	P	2011-07-01	2012-07-09
376 SHRS EAST WEST BANCORP INC	P	2011-03-02	2012-09-13
14 SHRS PRICELINE COM INC COM NEW	P	2010-09-28	2012-09-13
145 SHRS BANK NEWYORK MELLON CORP	P	2001-02-02	2012-01-19
60 SHRS SUNCOR ENERGY INC	P	2011-08-23	2012-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 SHRS CHILDRENS PLACE RETAIL STORES	P	2011-03-28	2012-04-19
2 SHRS MOOG INC CL A	P	2007-03-05	2012-04-19
67 SHRS ICONIX BRAND GROUP INC	P	2007-11-13	2012-04-25
90 SHRS IDEX CORP	P	2004-07-02	2012-07-17
125 SHRS AKORN INC	P	2012-07-11	2012-08-29
18 SHRS INFORMATICA CORPORATION	P	2009-07-07	2012-08-29
60 SHRS OASIS PETROLEUM INC NEW	P	2010-11-16	2012-08-29
77 SHRS WASTE CONNECTIONS INC	P	2002-12-09	2012-08-29
60 SHRS AGRIMUM INC	P	2009-06-08	2012-08-29
65 SHRS SCHLUMBERGER LTD	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-03-26
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-06-15
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-11-26
978 079 SHRS NUVEEN TRADEWINDS GLOBA	P	2010-05-27	2012-08-28
1 SHRS PRICELINE COM INC COM NEW	P	2010-09-28	2012-03-06
0 5 SHRS AMETEK INC	P	2011-12-02	2012-07-10
102 SHRS EXXON MOBIL CORP	P	2007-03-22	2012-09-13
247 SHRS OMNICARE INC	P	2012-05-09	2012-09-13
85 SHRS ITT CORP	P	2011-01-05	2012-01-19
89 SHRS WABCO HOLDINGS INC	P	2010-02-08	2012-01-11
2 SHRS CATALYST HEALTH SOLUTIONS INC	P	2005-01-28	2012-04-19
2 SHRS OPNET TECHNOLOGIES INC	P	2011-03-24	2012-04-19
1 SHRS KENNAMETAL INC	P	2012-04-19	2012-05-21
62 SHRS CATAMARAN CORP	P	2005-01-28	2012-07-27
11 SHRS BUFFALO WILD WINGS INC	P	2012-05-02	2012-08-29
86 SHRS HMS HOLDINGS CORP	P	2008-10-03	2012-08-29
43 SHRS REALPAGE INC	P	2012-07-26	2012-08-29
32 SHRS WARNACO GROUP INC NEW	P	2010-01-20	2012-08-29
50 SHRS BRITISH AMERICAN TOBACCO PLC	P	2009-06-08	2012-08-29
130 SHRS COOPER INDUSTRIES PLC NEW I	P	2009-06-08	2012-12-03

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(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)
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-04-25
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-07-16
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-12-26
2 471 SHRS NUVEEN TRADEWINDS GLOBAL	P	2010-12-15	2012-08-28
58 SHRS V F CORP	P	2011-10-05	2012-03-06
137 SHRS ANSYS INC	P	2010-11-09	2012-08-06
158 SHRS INGREDION INC	P	2011-03-02	2012-09-13
266 SHRS ORACLE CORP	P	2012-08-06	2012-09-13
40 SHRS JOHNSON & JOHNSON	P	2011-01-05	2012-03-09
38 SHRS WABCO HOLDINGS INC	P	2010-06-22	2012-01-11
49 SHRS DICE HLDGS INC	P	2010-12-09	2012-04-19
3 SHRS QUESTCOR PHARMACEUTICALS INC	P	2011-01-11	2012-04-19
84 SHRS KENNAMETAL INC	P	2010-04-12	2012-05-21
0 889 SHRS SXC HEALTH SOLUTIONS CORP	P	2005-01-28	2012-07-05
55 SHRS BEACON ROOFING SUPPLY INC	P	2012-07-24	2012-08-29
41 SHRS HITTITE MICROWAVE CORP	P	2007-01-04	2012-08-29
44 SHRS ROBBINS & MYERS INC	P	2011-03-23	2012-08-29
9 SHRS WRIGHT EXPRESS CORP	P	2007-05-18	2012-08-29
30 SHRS BASF SE ADR	P	2009-06-08	2012-08-29
30 SHRS COOPER INDUSTRIES PLC NEW IR	P	2010-12-16	2012-12-03
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-05-25
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-08-15
499 002 SHRS EATON VANCE GLOBAL MACR	P	2010-02-05	2012-03-13
686 106 SHRS NUVEEN TRADEWINDS GLOBA	P	2010-12-20	2012-08-28
399 SHRS CONSTELLATION BRANDS INC CL	P	2011-11-01	2012-04-17
345 SHRS INVESCO LTD	P	2012-02-06	2012-08-06
148 SHRS HELMERICH & PAYNE INC	P	2010-02-22	2012-09-13
251 SHRS RESMED INC	P	2012-06-06	2012-09-13
210 SHRS SONY CORPORATION ADR	P	2011-01-05	2012-05-10
57 SHRS INTEGRA LIFESCIENCES HOLDING	P	2009-01-06	2012-01-24

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(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)
1 SHRS FINISAR CORPORATION NEW	P	2011-11-17	2012-04-19
4 SHRS OASIS PETROLEUM INC NEW	P	2010-11-16	2012-04-19
67 SHRS KENNAMETAL INC	P	2010-06-07	2012-05-21
4 SHRS TECHNE CORP	P	2012-04-19	2012-08-03
89 SHRS BANKUNITED INC	P	2011-01-28	2012-08-29
22 SHRS HAEMONETICS CORP MASS	P	2005-04-28	2012-08-29
35 SHRS SALIX PHARMACEUTICALS LTD	P	2012-06-01	2012-08-29
39 SHRS WRIGHT EXPRESS CORP	P	2007-05-21	2012-08-29
45 SHRS BHP BILLITON LTD SPONS ADR	P	2009-06-08	2012-08-29
0 966 SHRS EATON CORPORATION PLC	P	2012-11-30	2012-12-07
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-06-25
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-09-17
84 282 SHRS NUVEEN TRADEWINDS GLOBAL	P	2010-05-27	2012-04-25
38 635 SHRS NUVEEN TRADEWINDS GLOBAL	P	2011-01-03	2012-08-28
170 SHRS GLOBAL PAYMENTS INC	P	2011-10-11	2012-04-17
259 SHRS AMETEK INC	P	2011-12-02	2012-09-13
188 SHRS HOME DEPOT INC	P	2011-09-16	2012-09-13
291 SHRS ROBERT HALF INTERNATIONAL I	P	2012-05-09	2012-09-13
20 SHRS SONY CORPORATION ADR	P	2011-07-08	2012-05-10
49 SHRS INTEGRA LIFESCIENCES HOLDING	P	2009-01-06	2012-01-24
3 SHRS GULFPORT ENERGY CORP COM	P	2011-03-25	2012-04-19
2 SHRS ROBBINS & MYERS INC	P	2011-03-23	2012-04-19
74 SHRS POLYPORE INTERNATIONAL INC	P	2012-02-07	2012-05-31
26 SHRS TECHNE CORP	P	2009-03-11	2012-08-03
39 SHRS CHILDRENS PLACE RETAIL STORE	P	2011-03-28	2012-08-29
25 SHRS IDEXX LABORATORIES CORP	P	2007-06-26	2012-08-29
20 SHRS SIRONA DENTAL SYSTEMS INC	P	2009-08-07	2012-08-29
94 SHRS WAGeworks INC	P	2012-05-22	2012-08-29
30 SHRS CORE LABORATORIES NV	P	2009-06-08	2012-08-29
BASIS ADJUSTMENT	P		2012-12-31

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0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-07-25
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-10-15
183 486 SHRS NUVEEN TRADEWINDS GLOBA	P	2010-05-27	2012-07-26
562 219 SHRS RS INVT TR EMERGING MKT	P	2008-05-28	2012-08-28
201 SHRS AETNA INC	P	2011-07-01	2012-05-09
223 SHRS ALASKA AIR GROUP INC	P	2012-07-09	2012-09-13
44 SHRS INTERNATIONAL BUSINESS MACHI	P	2009-02-03	2012-09-13
126 SHRS ROSS STORES INC	P	2009-03-20	2012-09-13
80 SHRS J C PENNEY CO INC	P	2011-12-02	2012-07-10
34 SHRS COVANCE INC	P	2009-02-24	2012-01-27
3 SHRS INFORMATICA CORPORATION	P	2005-11-23	2012-04-19
6 SHRS SANDRIDGE ENERGY INC	P	2009-07-10	2012-04-19
73 SHRS POLYPORE INTERNATIONAL INC	P	2012-02-08	2012-05-31
42 SHRS TECHNE CORP	P	2009-03-20	2012-08-03
82 SHRS COLFAX CORPORATION	P	2011-07-27	2012-08-29
34 SHRS LKQ CORPORATION	P	2005-11-28	2012-08-29
46 SHRS SOLERA HOLDINGS INC	P	2008-05-05	2012-08-29
26 SHRS WATSCO INC	P	2012-05-30	2012-08-29
130 SHRS CANADIAN NATIONAL RAILWAY C	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-08-27
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-11-15
6 939 SHRS CAPITAL WORLD GROWTH & IN	P	2008-06-02	2012-08-28
371 885 SHRS RS INVT TR EMERGING MKT	P	2008-05-29	2012-08-28
10 SHRS COOPER COMPANIES INC (THE)	P	2011-03-24	2012-05-09
160 SHRS AGCO CORP	P	2012-01-11	2012-09-13
120 SHRS JOHNSON & JOHNSON	P	2012-07-09	2012-09-13
284 SHRS TIBCO SOFTWARE INC	P	2010-07-07	2012-09-13
45 SHRS NUCOR CORP	P	2011-01-27	2012-08-28
54 SHRS COVANCE INC	P	2009-02-25	2012-01-27
3 SHRS HMS HOLDINGS CORP	P	2008-10-03	2012-04-19

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3 SHRS A O SMITH CORP	P	2011-03-04	2012-04-19
33 SHRS MOOG INC CL A	P	2007-03-05	2012-06-05
34 SHRS MICROS SYSTEMS INC	P	2005-04-26	2012-08-09
45 SHRS CARDTRONICS INC	P	2012-08-01	2012-08-29
49 SHRS LKQ CORPORATION	P	2006-02-07	2012-08-29
106 SHRS SANDRIDGE ENERGY INC	P	1999-07-10	2012-08-29
53 SHRS WOLVERINE WORLD WIDE INC	P	2003-06-16	2012-08-29
125 SHRS CAMERON INTERNATIONAL CORPO	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-09-25
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-12-17
333 68 SHRS CAPITAL WORLD GROWTH & I	P	2008-05-29	2012-08-28
9 372 SHRS RS INVT TR EMERGING MKTS	P	2008-12-22	2012-08-28
115 SHRS CELGENE CORP	P	2011-10-05	2012-05-09
294 SHRS BB&T CORP	P	2012-03-06	2012-09-13
96 SHRS KIMBERLY CLARK CORP	P	2012-08-06	2012-09-13
132 SHRS THE TRAVELERS COMPANIES INC	P	2012-05-09	2012-09-13
50 SHRS NUCOR CORP	P	2011-01-27	2012-09-05
41 SHRS DIAMOND FOODS INC	P	2011-10-06	2012-02-09
2 SHRS HITTITE MICROWAVE CORP	P	2007-01-04	2012-04-19
1 SHRS TRIUMPH GROUP INC	P	2011-09-09	2012-04-19
57 SHRS MOOG INC CL A	P	2007-07-18	2012-06-05
36 SHRS MICROS SYSTEMS INC	P	2005-07-15	2012-08-09
17 SHRS CATAMARAN CORP	P	2005-01-28	2012-08-29
22 SHRS MWI VETERINARY SUPPLY INC	P	2007-04-18	2012-08-29
24 SHRS SOLARWINDS INC	P	2012-07-09	2012-08-29
47 SHRS COLFAX CORPORATION	P	2011-07-27	2012-09-10
135 SHRS COOPER COMPANIES INC (THE)	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-10-25
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-02-27
1006 847 SHRS IVY FDS INC ASSET STRA	P	2008-05-28	2012-08-28

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12 45 SHRS RS INVT TR EMERGING MKTS	P	2009-12-21	2012-08-28
26 SHRS HOME DEPOT INC	P	2011-09-16	2012-05-09
130 SHRS BED BATH & BEYOND INC	P	2010-01-14	2012-09-13
351 SHRS KROGER CO	P	2012-03-06	2012-09-13
283 SHRS US BANCORP DEL COM	P	2012-01-25	2012-09-13
35 SHRS NUCOR CORP	P	2011-03-04	2012-09-05
43 SHRS DIAMOND FOODS INC	P	2011-10-12	2012-02-09
8 SHRS ICONIX BRAND GROUP INC	P	2007-03-05	2012-04-19
1 SHRS TRUE RELIGION APPAREL INC	P	2007-10-16	2012-04-19
13 SHRS MOOG INC CL A	P	2007-07-25	2012-06-05
31 SHRS ANSYS INC	P	2006-09-15	2012-08-29
48 SHRS CHURCH & DWIGHT CO INC	P	2002-09-27	2012-08-29
30 SHRS MICROS SYSTEMS INC	P	2005-07-15	2012-08-29
48 SHRS A O SMITH CORP	P	2011-03-04	2012-08-29
102 SHRS INFORMATICA CORPORATION	P	2009-07-07	2012-10-04
120 SHRS CANADIAN PACIFIC RAILWAY LT	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-11-26
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-03-26
37 787 SHRS JANUS INVT FD INTL EQUIT	P	2011-12-21	2012-08-28
20 611 SHRS RS INVT TR EMERGING MKTS	P	2010-12-20	2012-08-28
141 SHRS PRUDENTIAL FINANCIAL INC	P	2012-04-17	2012-05-09
109 SHRS COOPER COMPANIES INC (THE)	P	2011-03-24	2012-09-13
99 SHRS MCKESSON CORP	P	2009-08-06	2012-09-13
107 SHRS WABTEC CORP	P	2012-04-17	2012-09-13
30 SHRS NUCOR CORP	P	2011-08-23	2012-09-05
34 SHRS NETLOGIC MICROSYSTEMS INC	P	2010-09-27	2012-02-17
1 SHRS HAEMONETICS CORP MASS	P	2005-04-28	2012-04-19
2 SHRS VOCUS INC	P	2011-05-26	2012-04-19
20 SHRS MOOG INC CL A	P	2007-07-26	2012-06-05
3 SHRS ANSYS INC	P	2007-05-24	2012-08-29

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21 SHRS CLARCOR INC	P	2011-08-09	2012-08-29
12 SHRS MIDDLEBY CORP	P	2006-05-22	2012-08-29
35 SHRS TRIUMPH GROUP INC	P	2011-09-09	2012-08-29
208 SHRS HMS HOLDINGS CORP	P	2008-10-03	2012-10-04
80 SHRS DIAGEO PLC SPONS ADR NEW	P	2009-06-08	2012-08-29
0 SHRS CHL MORTGAGE PASS-THROUGH TRU	P	2007-04-25	2012-12-26
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-04-25
2085 275 SHRS JANUS INVT FD INTL EQU	P	2009-08-26	2012-08-28
92 SHRS PPG INDUSTRIES INC	P	2011-04-05	2012-01-11
311 SHRS COCA COLA ENTERPRISES INC	P	2011-04-19	2012-06-06
139 SHRS CHECK POINT SOFTWARE TECHNO	P	2010-11-22	2012-09-13
175 SHRS MOTOROLA SOLUTIONS INC	P	2011-08-10	2012-09-13
128 SHRS WATSON PHARMACEUTICALS INC	P	2010-07-13	2012-09-13
80 SHRS KRAFT FOODS GROUP INC COM	P	2011-01-05	2012-10-12
109 SHRS NETLOGIC MICROSYSTEMS INC	P	2010-10-04	2012-02-17
2 SHRS IDEX CORP	P	2004-05-05	2012-04-19
5 SHRS VITAMIN SHOPPE INC	P	2011-06-06	2012-04-19
25 SHRS MOOG INC CL A	P	2009-09-22	2012-06-05
16 SHRS AFFILIATED MANAGERS GROUP IN	P	2008-02-28	2012-08-29
135 SHRS DICE HLDGS INC	P	2010-12-09	2012-08-29
5 SHRS MIDDLEBY CORP	P	2007-03-05	2012-08-29
37 SHRS TRUE RELIGION APPAREL INC	P	2007-10-16	2012-08-29
48 SHRS OPNET TECH INC & CONTRA CUSI	P	2011-03-24	2012-12-18
290 SHRS ENSIGN ENERGY SERVICES INC	P	2009-06-08	2012-08-29
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-01-17
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-05-25
10 499 SHRS JANUS INVT FD INTL EQUIT	P	2009-12-24	2012-08-28
178 SHRS CAPITAL ONE FINANCIAL CORP	P	2009-11-23	2012-01-25
219 SHRS ENDO HEALTH SOLUTIONS INC	P	2010-08-17	2012-06-06
76 SHRS CHEVRON CORPORATION	P	2011-03-02	2012-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
279 SHRS MATTEL INC	P	2010-02-22	2012-09-13
117 SHRS WHOLE FOODS MARKET INC	P	2009-08-26	2012-09-13
85 SHRS NCR CORP	P	2011-01-05	2012-10-17
4 SHRS ANSYS INC	P	2006-09-15	2012-04-19
1 SHRS IDEXX LABORATORIES CORP	P	2007-06-26	2012-04-19
2 SHRS WARNACO GROUP INC NEW	P	2010-01-20	2012-04-19
123 SHRS CATALYST HEALTH SOLUTIONS I	P	2005-01-28	2012-07-03
80 SHRS ACTUANT CORPORATION CL A	P	2011-07-18	2012-08-29
22 SHRS DECKERS OUTDOOR CORP	P	2010-07-20	2012-08-29
21 SHRS PROSPERITY BANCSHARES INC	P	2007-01-03	2012-08-29
19 SHRS TRUE RELIGION APPAREL INC	P	2007-10-24	2012-08-29
50 SHRS OPNET TECH INC & CONTRA CUSI	P	2011-06-14	2012-12-18
25 SHRS INGERSOLL RAND PLC	P	2009-06-30	2012-08-29
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-02-15
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-06-25
20 769 SHRS JANUS INVT FD INTL EQUIT	P	2010-12-27	2012-08-28
65 SHRS INTERCONTINENTALEXCHANGE INC	P	2011-07-13	2012-02-06
3 SHRS APPLE INC	P	2009-04-17	2012-07-09
46 SHRS CF INDUSTRIES HOLDINGS INC	P	2011-03-15	2012-09-13
85 SHRS NOBLE ENERGY INC	P	2011-04-04	2012-09-13
75 SHRS GILEAD SCIENCES INC	P	2012-09-13	2012-09-19
120 SHRS PALL CORP	P	2011-01-05	2012-10-23
1 SHRS AFFILIATED MANAGERS GROUP INC	P	2008-02-28	2012-04-19
6 SHRS LKQ CORPORATION	P	2005-11-28	2012-04-19
3 SHRS WOLVERINE WORLD WIDE INC	P	2003-06-16	2012-04-19
60 SHRS CATALYST HEALTH SOLUTIONS IN	P	2008-11-18	2012-07-03
41 SHRS ALIGN TECHNOLOGY INC	P	2010-04-23	2012-08-29
56 SHRS FINISAR CORPORATION NEW	P	2011-11-17	2012-08-29
40 SHRS OPNET TECHNOLOGIES INC	P	2011-03-24	2012-08-29
85 SHRS TEXAS ROADHOUSE INC	P	2012-06-07	2012-08-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 185 SHRS RIVERBED TECHNOLOGY INC	P	2011-03-24	2012-12-20
115 SHRS NOVARTIS AG SPONS ADR	P	2009-06-08	2012-08-29
0 SHRS FREDDIE MAC CMO/SERIES 3004-E	P	2005-12-05	2012-03-15
0 SHRS BANC OF AMERICA FUNDING CORP	P	2008-02-27	2012-07-25
86 649 SHRS NUVEEN TRADEWINDS GLOBAL	P	2011-12-19	2012-08-28
4 SHRS APPLE INC	P	2019-04-17	2012-03-06
107 SHRS ROCKWELL AUTOMATION INC	P	2011-11-28	2012-07-09
741 SHRS CADENCE DESIGN SYSTEMS INC	P	2012-03-06	2012-09-13
315 SHRS NUANCE COMMUNICATIONS INC	P	2011-10-05	2012-09-13
6 SHRS GOOGLE INC CL A	P	2012-09-13	2012-10-17
60 SHRS SUNCOR ENERGY INC	P	2011-02-10	2012-11-15
2 SHRS ACTUANT CORPORATION CL A	P	2011-07-18	2012-04-19
2 SHRS MWI VETERINARY SUPPLY INC	P	2007-04-18	2012-04-19
78 SHRS ICONIX BRAND GROUP INC	P	2007-03-05	2012-04-25
162 SHRS ANSYS INC	P	2006-09-15	2012-07-09
53 SHRS ALIGN TECHNOLOGY INC	P	2010-04-27	2012-08-29
61 SHRS GULFPORT ENERGY CORP COM	P	2011-03-25	2012-08-29
58 SHRS QUESTCOR PHARMACEUTICALS INC	P	2011-01-11	2012-08-29
71 SHRS VOCUS INC	P	2011-05-26	2012-08-29
2 728 SHRS CATAMARAN CORP	P	2005-01-28	2012-12-20
175 SHRS NOBLE CORPORATION	P	2009-06-08	2012-08-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189		190	-1
498		498	
490		490	
1,094		1,165	-71
8,464		7,613	851
3,612		930	2,682
8,355		7,899	456
7,412		8,254	-842
2,072		2,035	37
316		415	-99
113		68	45
97		44	53
2,313		3,049	-736
1,741		1,007	734
1,763		1,586	177
770		266	504
1,698		469	1,229
2,186		1,618	568
3,907		1,195	2,712
7,521		4,351	3,170
40		40	
507		507	
652		788	-136
695		732	-37
6,890		7,284	-394
5,199		8,876	-3,677
8,498		8,508	-10
8,808		4,875	3,933
3,010		4,638	-1,628
1,897		1,802	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48		50	-2
83		76	7
1,020		1,543	-523
3,264		1,980	1,284
1,696		1,696	
602		301	301
1,761		1,353	408
2,255		862	1,393
5,956		2,765	3,191
4,750		3,741	1,009
100		101	-1
515		515	
1,320		1,664	-344
22,545		23,552	-1,007
632		348	284
17		14	3
9,329		7,622	1,707
8,638		8,491	147
1,891		1,706	185
4,272		2,272	2,000
180		32	148
46		76	-30
35		44	-9
5,208		1,457	3,751
857		946	-89
3,009		687	2,322
1,095		924	171
1,612		1,418	194
5,213		2,748	2,465
10,318		4,635	5,683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82		82	
522		528	-6
969		2,905	-1,936
57		72	-15
8,467		7,300	1,167
9,262		6,643	2,619
8,862		7,461	1,401
8,717		8,230	487
2,589		2,521	68
1,824		1,338	486
465		561	-96
124		49	75
2,977		2,607	370
87		21	66
1,557		1,483	74
2,129		1,331	798
2,635		1,909	726
580		288	292
2,346		1,301	1,045
2,381		1,748	633
107		107	
529		529	
5,000		5,148	-148
15,815		20,000	-4,185
8,614		7,802	812
7,831		8,249	-418
7,335		6,181	1,154
10,035		7,966	2,069
3,234		7,596	-4,362
1,467		1,941	-474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18		20	-2
124		90	34
2,374		1,812	562
275		264	11
2,254		2,510	-256
1,626		926	700
1,540		1,802	-262
2,515		1,267	1,248
3,036		2,655	381
51		50	1
71		71	
535		535	
2,000		2,030	-30
891		1,125	-234
7,711		7,360	351
9,251		7,457	1,794
10,959		6,539	4,420
7,836		8,386	-550
308		541	-233
1,261		1,668	-407
79		98	-19
100		87	13
2,744		3,545	-801
1,788		1,285	503
2,238		1,931	307
2,387		1,133	1,254
1,063		471	592
1,627		964	663
3,662		1,375	2,287
		1,667	-1,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96		97	-1
541		541	
4,000		4,418	-418
12,740		15,000	-2,260
8,479		8,924	-445
7,799		8,007	-208
9,090		4,037	5,053
8,563		2,170	6,393
1,680		2,647	-967
1,448		1,334	114
155		35	120
43		52	-9
2,707		3,505	-798
2,888		2,164	724
2,649		2,025	624
1,309		281	1,028
1,902		1,189	713
1,968		1,888	80
11,930		5,717	6,213
31		31	
547		547	
244		244	
8,427		10,000	-1,573
870		680	190
7,354		7,986	-632
8,296		8,127	169
8,835		3,554	5,281
1,724		2,036	-312
2,299		2,128	171
80		24	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
133		123	10
1,221		1,253	-32
1,651		615	1,036
1,301		1,301	
1,886		505	1,381
690		925	-235
2,491		679	1,812
6,784		3,754	3,030
157		158	-1
552		552	
11,756		14,356	-2,600
212		113	99
8,099		7,344	755
9,876		8,429	1,447
7,996		8,042	-46
9,053		8,449	604
1,850		2,262	-412
892		2,996	-2,104
103		65	38
62		48	14
2,109		2,475	-366
1,748		773	975
1,485		400	1,085
2,206		796	1,410
1,321		964	357
1,586		1,161	425
9,917		4,814	5,103
84		84	
10		10	
25,000		27,799	-2,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
282		277	5
1,305		904	401
9,199		5,380	3,819
8,421		8,480	-59
9,888		8,068	1,820
1,295		1,662	-367
936		3,154	-2,218
136		165	-29
26		17	9
481		567	-86
2,160		698	1,462
2,625		525	2,100
1,543		644	899
2,606		1,974	632
2,600		1,704	896
9,959		5,183	4,776
29		30	-1
127		127	
391		364	27
467		528	-61
7,237		8,637	-1,400
10,368		7,417	2,951
8,703		5,196	3,507
8,813		8,509	304
1,110		968	142
1,700		934	766
67		42	25
25		53	-28
740		878	-138
209		135	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,000		844	156
1,354		525	829
2,076		1,677	399
5,944		1,662	4,282
8,718		4,352	4,366
64		64	
922		922	
21,603		19,310	2,293
7,941		8,924	-983
8,284		8,673	-389
6,764		6,080	684
8,799		6,993	1,806
10,651		5,504	5,147
3,660		2,667	993
5,450		2,995	2,455
82		42	40
234		202	32
925		798	127
1,899		1,593	306
1,066		1,546	-480
564		259	305
848		626	222
2,012		1,823	189
4,419		4,520	-101
402		402	
213		213	
109		104	5
8,047		6,763	1,284
6,790		5,683	1,107
8,885		7,899	986

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,960		6,038	3,922
11,447		3,457	7,990
1,887		1,356	531
265		90	175
88		45	43
106		89	17
5,553		1,942	3,611
2,275		2,075	200
1,078		990	88
885		734	151
435		311	124
2,096		1,899	197
1,159		501	658
391		391	
386		386	
215		234	-19
7,968		8,250	-282
1,833		366	1,467
10,195		5,763	4,432
8,196		8,254	-58
5,024		4,539	485
7,513		5,947	1,566
113		100	13
180		50	130
111		38	73
2,709		1,195	1,514
1,376		695	681
864		1,137	-273
1,243		1,518	-275
1,478		1,502	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		4	
6,794		4,593	2,201
462		462	
922		922	
1,997		2,126	-129
2,087		488	1,599
6,937		7,600	-663
10,115		8,485	1,630
8,143		6,301	1,842
4,527		4,247	280
1,897		2,457	-560
55		52	3
178		72	106
1,187		1,612	-425
9,450		3,649	5,801
1,778		904	874
1,580		1,984	-404
2,505		952	1,553
1,380		1,886	-506
134		64	70
6,657		5,888	769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-71
			851
			2,682
			456
			-842
			37
			-99
			45
			53
			-736
			734
			177
			504
			1,229
			568
			2,712
			3,170
			-136
			-37
			-394
			-3,677
			-10
			3,933
			-1,628
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			7
			-523
			1,284
			301
			408
			1,393
			3,191
			1,009
			-1
			-344
			-1,007
			284
			3
			1,707
			147
			185
			2,000
			148
			-30
			-9
			3,751
			-89
			2,322
			171
			194
			2,465
			5,683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1,936
			-15
			1,167
			2,619
			1,401
			487
			68
			486
			-96
			75
			370
			66
			74
			798
			726
			292
			1,045
			633
			-148
			-4,185
			812
			-418
			1,154
			2,069
			-4,362
			-474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			34
			562
			11
			-256
			700
			-262
			1,248
			381
			1
			-30
			-234
			351
			1,794
			4,420
			-550
			-233
			-407
			-19
			13
			-801
			503
			307
			1,254
			592
			663
			2,287
			-1,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-418
			-2,260
			-445
			-208
			5,053
			6,393
			-967
			114
			120
			-9
			-798
			724
			624
			1,028
			713
			80
			6,213
			-1,573
			190
			-632
			169
			5,281
			-312
			171
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-32
			1,036
			1,381
			-235
			1,812
			3,030
			-1
			-2,600
			99
			755
			1,447
			-46
			604
			-412
			-2,104
			38
			14
			-366
			975
			1,085
			1,410
			357
			425
			5,103
			-2,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			401
			3,819
			-59
			1,820
			-367
			-2,218
			-29
			9
			-86
			1,462
			2,100
			899
			632
			896
			4,776
			-1
			27
			-61
			-1,400
			2,951
			3,507
			304
			142
			766
			25
			-28
			-138
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			829
			399
			4,282
			4,366
			2,293
			-983
			-389
			684
			1,806
			5,147
			993
			2,455
			40
			32
			127
			306
			-480
			305
			222
			189
			-101
			5
			1,284
			1,107
			986

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,922
			7,990
			531
			175
			43
			17
			3,611
			200
			88
			151
			124
			197
			658
			-19
			-282
			1,467
			4,432
			-58
			485
			1,566
			13
			130
			73
			1,514
			681
			-273
			-275
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,201
			-129
			1,599
			-663
			1,630
			1,842
			280
			-560
			3
			106
			-425
			5,801
			874
			-404
			1,553
			-506
			70
			769

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CHICAGO ACADEMY FOR THE ARTS 1010 W CHICAGO AVE CHICAGO, IL 60642		PUBLIC	GENERAL	5,000
CHILDREN'S HOSPITAL AND HEALTH SYST PO BOX 1997 MS3050 MILWAUKEE, WI 53201		PUBLIC	GENERAL	10,000
HUNGER TASK FORCE INC 201 SOUTH HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	GENERAL	10,000
PLANNED PARENTHOOD OF WISCONSIN IN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	20,000
SERVICE CLUB OF CHICAGO 875 NORTH MICHIGAN AVENUE CHICAGO, IL 60611		PUBLIC	GENERAL	5,000
UW FOUNDATION (FBO UW VETERINARY 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC	GENERAL	30,750
UWM RESEARCH FOUNDATION 1440 EAST NORTH AVENUE MILWAUKEE, WI 53202		PUBLIC	GENERAL	12,000
Total			3a	92,750

TY 2012 Compensation Explanation

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Person Name	Explanation
FRANK W BASTIAN	
JANET HOEHNEN	

**TY 2012 Investments Corporate
Stock Schedule**

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTED ASSETS	2,547,413	2,742,513

TY 2012 Legal Fees Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ADMINISTRATION	21,872			

TY 2012 Other Expenses Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROCESSING FEES				

TY 2012 Other Professional Fees Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGERS	41,584	41,584		

TY 2012 Taxes Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	852			