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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ROBERT A. UIHLEIN FOUNDATION

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

Room/suite

C/O GLENORA CO., 322 E MICHIGAN STREET

302

City or town, state, and ZIP code

MILWAUKEE, WI 53202-4104

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 3,633,630.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

39-6033236

B Telephone number

414-347-1270

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

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

111.

111.

STATEMENT 1

4 Dividends and interest from securities

78,519.

74,302.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

19,403.

b Gross sales price for all assets on line 6a

842,024.

7 Capital gain net income (from Part IV, line 2)

19,403.

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)

11 Other income

21.

21.

STATEMENT 3

12 Total. Add lines 1 through 11

98,054.

93,837.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

6,000.

4,800.

1,200.

c Other professional fees

STMT 5

3,736.

2,989.

747.

17 Interest

18 Taxes

STMT 6

2,791.

2,791.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

50.

40.

10.

24 Total operating and administrative expenses. Add lines 13 through 23

12,577.

10,620.

1,957.

25 Contributions, gifts, grants paid

164,000.

164,000.

26 Total expenses and disbursements. Add lines 24 and 25

176,577.

10,620.

165,957.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<78,523.>

b Net investment income (if negative, enter -0-)

83,217.

c Adjusted net income (if negative, enter -0-)

N/A

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	204,298.	68,310.	68,310.
	2	Savings and temporary cash investments	14,958.	24,970.	24,970.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	1,242,867.	1,628,980.	3,397,875.
	c	Investments - corporate bonds STMT 9	414,771.	141,851.	142,475.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other	65,740.		
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,942,634.	1,864,111.	3,633,630.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	400,870.	400,870.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,541,764.	1,463,241.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	1,942,634.	1,864,111.	
	31	Total liabilities and net assets/fund balances	1,942,634.	1,864,111.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,942,634.
2	Enter amount from Part I, line 27a	2	<78,523.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,864,111.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,864,111.

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 SCHEDULE D ACCT 7002					
b SCHEDULE D ACCT 7003					
c SCHEDULE D ACCT 7003					
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 125,000.		125,000.	0.
b 596,757.		598,350.	<1,593.>
c 120,267.		99,271.	20,996.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			<1,593.>
c			20,996.
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	19,403.
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). 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	171,500.	3,508,027.	.048888
2010	161,298.	3,398,383.	.047463
2009	183,984.	3,119,728.	.058974
2008	104,650.	3,978,946.	.026301
2007	13,300.	4,196,232.	.003170

2 Total of line 1, column (d)	2	.184796
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	.036959
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,613,960.
5 Multiply line 4 by line 3	5	133,568.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	832.
7 Add lines 5 and 6	7	134,400.
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	165,957.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	832.
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	0.
3 Add lines 1 and 2		3	832.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	832.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	960.	
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	960.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	128.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 128. Refunded <input type="checkbox"/> 0.	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 definition)? 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.		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GLENORA CO Telephone no. 414-347-1270 Located at 322 E MICHIGAN ST SUITE 302, MILWAUKEE, WI ZIP+4 53202--410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				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	N/A	
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		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.)	N/A	
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)?

☐ 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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
ROBERT A UIHLEIN III 322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	PRES. /DIR 0.00	0.	0.	0.
JILL M. NEWMAN 322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	V PRES/SEC/TREAS/DIR 0.00	0.	0.	0.
JAMES I UIHLEIN 322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 NONE	
	0.
	0.
Total. Add lines 1 through 3	

Form 990-PF (2012)

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	3,598,977.
b	Average of monthly cash balances	1b	70,018.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,668,995.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,668,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,613,960.
6	Minimum investment return. Enter 5% of line 5	6	180,698.

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	180,698.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	832.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,866.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,866.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,866.

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	165,957.
b	Program-related investments - total from Part IX-B	1b	0.
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	165,957.
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	5	832.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,125.

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				179,866.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			163,839.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 165,957.				
a Applied to 2011, but not more than line 2a			163,839.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,118.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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		0.		
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				177,748.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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)

N/A

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



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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON, TX 77230	NONE		HEALTH	112,000.
SALAVATION ARMY 1400 10TH STREET PO BOX 2792 SARASOTA, FL 34230	NONE		WELFARE	10,000.
SPORTSMANS ALLIANCE FOUNDATION 801 KINGSMILL PKWY COLUMBUS, OH 43229	NONE		ENVIRONMENT	10,000.
GUN OWNERS FOUNDATION 8001 FORBES PLACE SUITE 102 SPRINGFIELD, VA 22151	NONE		EDUCATION	12,000.
HEADWATERS FOOD PANTRY PO BOX 561 LAND O'LAKES, WI 54540	NONE		WELFARE	10,000.
Total	SEE CONTINUATION SHEET(S)			164,000.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US GOVERNMENT	200.
US GOVERNMENT INTEREST PURCHASED	<89.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	111.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	38,781.	0.	38,781.
M&I BANK	1.	0.	1.
RBC DAIN	39,718.	0.	39,718.
THE PRIVATE BANK	19.	0.	19.
TOTAL TO FM 990-PF, PART I, LN 4	78,519.	0.	78,519.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS	21.	21.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21.	21.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	4,800.		1,200.
TO FORM 990-PF, PG 1, LN 16B	6,000.	4,800.		1,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	3,736.	2,989.		747.	
TO FORM 990-PF, PG 1, LN 16C	3,736.	2,989.		747.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,552.	1,552.		0.	
FEDERAL EXCISE TAX DUE	279.	279.		0.	
FEDERAL EXCISE TAX ESTIMATED PMTS	960.	960.		0.	
TO FORM 990-PF, PG 1, LN 18	2,791.	2,791.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WI DFI ANNUAL FILING FEE	10.	0.		10.	
BANK FEES	40.	40.		0.	
TO FORM 990-PF, PG 1, LN 23	50.	40.		10.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCKS	1,628,980.	3,397,875.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,628,980.	3,397,875.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BONDS	141,851.	142,475.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	141,851.	142,475.	

Account 0007002 RAU Fdn - Carl Hennig

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

COPY

Transaction Code & Description		Date	Date				
Date	CUSIP	Asset Name	Units Acquired	Sold	Net Proceeds	Basis	Gain/Loss
6461353P6 NEW JERSEY TRANS							
5.25% 12/15/2012							
12/17/12	3502	Proceeds from Sale of Asset	125,000.0000	03/02/11 12/17/12	125,000.00	125,000.00	No Gain or Loss

Short-term Gain from Sales	0.00	0.00	0.00
Short-term Loss from Sales	0.00	0.00	0.00
Short-term MF Distributions	0.00	0.00	0.00
Short-term Gain from Mergers	0.00	0.00	0.00
Short-term Collectibles	0.00	0.00	0.00
Short-term Options Exercised/Expired	0.00	0.00	0.00
Short-term No Gain or Loss	0.00	0.00	0.00
Net Short-term Gain (-Loss)	0.00	0.00	0.00
Long-term Gain from Sales	0.00	0.00	0.00
Long-term Loss from Sales	0.00	0.00	0.00
Long-term MF Distributions	0.00	0.00	0.00
Long-term Collectibles	0.00	0.00	0.00
Long-term Gain from Mergers	0.00	0.00	0.00
Long-term Options Exercised/Expired	0.00	0.00	0.00
Long-term No Gain or Loss	125,000.00	125,000.00	0.00
Net Long-term Gain (-Loss)	125,000.00	125,000.00	0.00

For further details see spreadsheet file t:\tnet\RESEARCH\EOY\SCHED-D-0007002-RJM.CSV

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Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units	Acquired	Date	Sold	Net Proceeds	Basis	Gain/Loss
143658300 CARNIVAL CORP									
01/17/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	01/17/12		1,478.79	1,580.50	101.71- ST
N80000020 US DOLLAR DEPOSIT									
01/17/12	3502	Proceeds from Sale of Asset	14,014.8300	12/23/11	01/17/12		14,014.83	14,014.83	No Gain or Loss
9127953N9 US T BILL 5/03/12 .05% 05/03/2012									
02/06/12	3502	Proceeds from Sale of Asset	76,000.0000	10/13/11	02/06/12		75,981.52	75,982.94	1.42- ST
9127953N9 US T BILL 5/03/12 .05% 05/03/2012									
03/05/12	3502	Proceeds from Sale of Asset	34,000.0000	10/13/11	03/05/12		33,991.26	33,992.37	1.11- ST
03/05/12	3502	Proceeds from Sale of Asset	22,000.0000	12/22/11	03/05/12		21,994.34	21,999.19	4.85- ST
03/05/12	3502	Proceeds from Sale of Asset	8,000.0000	12/23/11	03/05/12		7,997.94	7,999.72	1.78- ST
03/05/12	3502	Proceeds from Sale of Asset	12,000.0000	01/10/12	03/05/12		11,996.92	11,999.25	2.33- ST
H5833N103 NOBLE CORP SWITZERLD									
03/12/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	03/12/12		1,934.20	1,725.87	208.33 ST
03/12/12	3502	Proceeds from Sale of Asset	75.0000	01/23/12	03/12/12		2,901.31	2,589.13	312.18 ST
36160B105 GDF SUEZ SPON ADR									
03/21/12	3502	Proceeds from Sale of Asset	40.0000	11/21/11	03/21/12		1,048.09	1,017.23	30.86 ST
912810QU5 US TREASURY BONDS 3.125% 02/15/2042									
03/26/12	3502	Proceeds from Sale of Asset	52,000.0000	03/05/12	03/26/12		49,968.75	51,841.56	1,872.81- ST
87612E106 TARGET CORP									
04/02/12	3502	Proceeds from Sale of Asset	10.0000	11/21/11	04/02/12		581.74	522.37	59.37 ST
04/02/12	3502	Proceeds from Sale of Asset	40.0000	03/05/12	04/02/12		2,326.98	2,269.64	57.34 ST
988498101 YUM BRANDS INC									
04/02/12	3502	Proceeds from Sale of Asset	25.0000	12/01/11	04/02/12		1,757.19	1,406.89	350.30 ST
04/02/12	3502	Proceeds from Sale of Asset	25.0000	03/05/12	04/02/12		1,757.18	1,658.50	98.68 ST
988498101 YUM BRANDS INC									
04/03/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	04/03/12		3,528.40	2,659.17	869.23 ST
04/03/12	3502	Proceeds from Sale of Asset	25.0000	12/01/11	04/03/12		1,764.20	1,406.89	357.31 ST
718546104 PHILLIPS 66									
05/01/12	3502	Proceeds from Sale of Asset	0.5000	03/05/12	05/01/12		15.41	17.73	2.32- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units	Acquired	Date	Sold	Net Proceeds	Basis	Gain/Loss
78440P108 SK TELECOM CO LTD									
ADR									
05/01/12	3502	Proceeds from Sale of Asset	50.0000	11/22/11	05/01/12		675.07	715.17	40.10- ST
718546104 PHILLIPS 66									
05/02/12	3502	Proceeds from Sale of Asset	10.0000	11/21/11	05/02/12		318.79	313.25	5.54 ST
05/02/12	3502	Proceeds from Sale of Asset	17.5000	02/03/12	05/02/12		557.89	565.59	7.70- ST
05/02/12	3502	Proceeds from Sale of Asset	7.5000	02/14/12	05/02/12		239.09	251.99	12.90- ST
05/02/12	3502	Proceeds from Sale of Asset	7.0000	03/05/12	05/02/12		223.16	248.20	25.04- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/02/12	3502	Proceeds from Sale of Asset	25.0000	11/22/11	05/02/12		335.91	357.59	21.68- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/03/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	05/03/12		330.22	356.04	25.82- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/04/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	05/04/12		329.02	356.04	27.02- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/07/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	05/07/12		337.16	356.03	18.87- ST
05/07/12	3502	Proceeds from Sale of Asset	25.0000	03/05/12	05/07/12		337.16	353.75	16.59- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/10/12	3502	Proceeds from Sale of Asset	25.0000	03/05/12	05/10/12		329.76	353.75	23.99- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/11/12	3502	Proceeds from Sale of Asset	20.0000	01/26/12	05/11/12		258.86	282.90	24.04- ST
05/11/12	3502	Proceeds from Sale of Asset	5.0000	03/05/12	05/11/12		64.71	70.75	6.04- ST
78440P108 SK TELECOM CO LTD									
ADR									
05/14/12	3502	Proceeds from Sale of Asset	5.0000	01/26/12	05/14/12		64.63	70.73	6.10- ST
05/14/12	3502	Proceeds from Sale of Asset	20.0000	01/27/12	05/14/12		258.53	281.42	22.89- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
78440P108 SK TELECOM CO LTD								
ADR								
05/15/12	3502	Proceeds from Sale of Asset	25.0000	01/27/12	05/15/12	319.17	351.78	32.61- ST
78440P108 SK TELECOM CO LTD								
ADR								
05/16/12	3502	Proceeds from Sale of Asset	50.0000	01/27/12	05/16/12	626.56	703.55	76.99- ST
78440P108 SK TELECOM CO LTD								
ADR								
05/17/12	3502	Proceeds from Sale of Asset	25.0000	01/23/12	05/17/12	307.96	338.65	30.69- ST
05/17/12	3502	Proceeds from Sale of Asset	25.0000	01/25/12	05/17/12	307.96	349.51	41.55- ST
05/17/12	3502	Proceeds from Sale of Asset	5.0000	01/27/12	05/17/12	61.59	70.36	8.77- ST
N80000100 HK DOLLAR DEPOSIT								
05/18/12	3502	Proceeds from Sale of Asset	31,039.5500	12/28/10	05/18/12	3,995.00	3,989.40	5.60 LT
N80000200 NO KRONE DEPOSIT								
05/18/12	3502	Proceeds from Sale of Asset	4,593.0300	12/28/10	05/18/12	768.87	772.72	3.85- LT
20030N101 COMCAST CORP CLASS A								
05/24/12	3502	Proceeds from Sale of Asset	55.0000	11/22/11	05/24/12	1,584.19	1,175.22	408.97 ST
05/24/12	3502	Proceeds from Sale of Asset	45.0000	03/05/12	05/24/12	1,296.15	1,304.55	8.40- ST
337932107 FIRSTENERGY CORP								
05/24/12	3502	Proceeds from Sale of Asset	15.0000	11/21/11	05/24/12	703.41	653.31	50.10 ST
05/24/12	3502	Proceeds from Sale of Asset	35.0000	03/05/12	05/24/12	1,641.28	1,565.29	75.99 ST
20030N101 COMCAST CORP CLASS A								
05/25/12	3502	Proceeds from Sale of Asset	95.0000	11/22/11	05/25/12	2,744.26	2,029.92	714.34 ST
500472303 KONIN PHILIPS ELEC								
NEW								
06/12/12	3502	Proceeds from Sale of Asset	0.5500	03/13/12	06/12/12	9.96	11.33	1.37- ST
337932107 FIRSTENERGY CORP								
06/20/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	06/20/12	2,430.14	2,177.71	252.43 ST
06/20/12	3502	Proceeds from Sale of Asset	50.0000	01/23/12	06/20/12	2,430.13	2,096.36	333.77 ST
H0023R105 ACE LTD								
06/20/12	3502	Proceeds from Sale of Asset	15.0000	04/27/10	06/20/12	1,094.23	786.77	307.46 LT
06/20/12	3502	Proceeds from Sale of Asset	15.0000	06/09/10	06/20/12	1,094.23	745.52	348.71 LT
06/20/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	06/20/12	1,458.98	1,447.73	11.25 ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
25157Y202 DEUTSCHE POST AG									
06/21/12	3502	Proceeds from Sale of Asset	40.0000	12/20/11	06/21/12	685.73	599.47	86.26	ST
06/21/12	3502	Proceeds from Sale of Asset	35.0000	03/06/12	06/21/12	600.01	609.56	9.55-	ST
25157Y202 DEUTSCHE POST AG									
06/22/12	3502	Proceeds from Sale of Asset	15.0000	11/21/11	06/22/12	251.56	220.19	31.37	ST
06/22/12	3502	Proceeds from Sale of Asset	60.0000	12/20/11	06/22/12	1,006.26	899.20	107.06	ST
680414604 OLD WESTBURY GLOBAL SMALL & MID CAP FUND									
06/22/12	3114	Long-Term Cap Gains Distrib				6,176.45	0.00	6,176.45	LT
25157Y202 DEUTSCHE POST AG									
06/25/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	06/25/12	821.23	733.96	87.27	ST
25157Y202 DEUTSCHE POST AG									
06/26/12	3502	Proceeds from Sale of Asset	5.0000	11/21/11	06/26/12	81.14	73.40	7.74	ST
06/26/12	3502	Proceeds from Sale of Asset	50.0000	12/19/11	06/26/12	811.35	732.48	78.87	ST
009707100 AJINOMOTO INC ADR									
07/02/12	3502	Proceeds from Sale of Asset	15.0000	11/22/11	07/02/12	2,061.10	1,770.60	290.50	ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/15/12	07/02/12	3,435.17	2,950.80	484.37	ST
010199305 AKZO NOBEL NV (NETHERLANDS)									
07/02/12	3502	Proceeds from Sale of Asset	75.0000	11/21/11	07/02/12	1,177.47	1,101.03	76.44	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/15/12	07/02/12	784.98	898.88	113.90-	ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	07/02/12	313.99	381.31	67.32-	ST
018805101 ALLIANZ SE ADS									
07/02/12	3502	Proceeds from Sale of Asset	125.0000	11/21/11	07/02/12	1,251.22	1,188.28	62.94	ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/22/11	07/02/12	250.24	239.36	10.88	ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/15/12	07/02/12	250.24	289.96	39.72-	ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	02/16/12	07/02/12	1,000.98	1,145.59	144.61-	ST
07/02/12	3502	Proceeds from Sale of Asset	30.0000	03/06/12	07/02/12	300.30	351.83	51.53-	ST
045519402 ASSOCIATED BRITISH FOODS PLC NEW ADR									
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	07/02/12	501.87	423.86	78.01	ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	11/22/11	07/02/12	2,007.48	1,727.43	280.05	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	12/01/11	07/02/12	1,003.74	886.10	117.64	ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	12/02/11	07/02/12	1,505.61	1,317.92	187.69	ST
07/02/12	3502	Proceeds from Sale of Asset	35.0000	03/06/12	07/02/12	702.63	659.95	42.68	ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units Acquired	Date	Date	Net Proceeds	Basis	Gain/Loss
05545E209 BHP BILLITON								
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	07/02/12	1,437.71	1,412.78	24.93 ST
07/02/12	3502	Proceeds from Sale of Asset	35.0000	12/19/11	07/02/12	2,012.80	1,965.10	47.70 ST
07/02/12	3502	Proceeds from Sale of Asset	10.0000	03/05/12	07/02/12	575.09	626.20	51.11- ST
06738E204 BARCLAYS PLC ADR								
07/02/12	3502	Proceeds from Sale of Asset	200.0000	11/21/11	07/02/12	2,140.95	2,018.64	122.31 ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	02/14/12	07/02/12	1,070.48	1,467.06	396.58- ST
07/02/12	3502	Proceeds from Sale of Asset	55.0000	03/05/12	07/02/12	588.76	882.19	293.43- ST
067901108 BARRICK GOLD CORP								
07/02/12	3502	Proceeds from Sale of Asset	70.0000	11/21/11	07/02/12	2,616.54	3,346.56	730.02- ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/03/12	07/02/12	2,803.44	3,669.17	865.73- ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	03/05/12	07/02/12	934.48	1,162.75	228.27- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	05/24/12	07/02/12	1,868.95	1,963.43	94.48- ST
126650100 CVS								
07/02/12	3502	Proceeds from Sale of Asset	90.0000	11/21/11	07/02/12	4,291.10	3,404.68	886.42 ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	07/02/12	953.58	906.20	47.38 ST
143658300 CARNIVAL CORP								
07/02/12	3502	Proceeds from Sale of Asset	75.0000	11/21/11	07/02/12	2,576.94	2,370.75	206.19 ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	515.39	451.35	64.04 ST
156700106 CENTURYLINK INC								
07/02/12	3502	Proceeds from Sale of Asset	55.0000	11/21/11	07/02/12	2,175.75	2,049.00	126.75 ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/14/12	07/02/12	2,966.93	2,832.77	134.16 ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	593.39	580.35	13.04 ST
168919108 CHINA CONSTR BANK CORP ADR								
07/02/12	3502	Proceeds from Sale of Asset	125.0000	11/21/11	07/02/12	1,713.71	1,704.78	8.93 ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/22/11	07/02/12	342.74	343.84	1.10- ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	12/01/11	07/02/12	1,370.97	1,432.69	61.72- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	12/02/11	07/02/12	685.48	716.22	30.74- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/06/12	07/02/12	685.48	826.34	140.86- ST
07/02/12	3502	Proceeds from Sale of Asset	60.0000	03/06/12	07/02/12	822.59	973.55	150.96- ST
16941R108 SINOPEC/CHINA PETE								
07/02/12	3502	Proceeds from Sale of Asset	30.0000	11/21/11	07/02/12	2,672.94	3,063.17	390.23- ST
07/02/12	3502	Proceeds from Sale of Asset	30.0000	02/15/12	07/02/12	2,672.94	3,577.88	904.94- ST
07/02/12	3502	Proceeds from Sale of Asset	5.0000	03/05/12	07/02/12	445.49	566.20	120.71- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
169426103 CHINA TELECOM CORP								
LTD SPONS ADR								
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/02/12	2,186.95	3,021.87	834.92- ST
07/02/12	3502	Proceeds from Sale of Asset	55.0000	12/01/11	07/02/12	2,405.65	3,327.74	922.09- ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	656.08	903.15	247.07- ST
20825C104 CONOCOPHILLIPS								
07/02/12	3502	Proceeds from Sale of Asset	20.0000	11/21/11	07/02/12	1,113.97	1,054.20	59.77 ST
07/02/12	3502	Proceeds from Sale of Asset	35.0000	02/03/12	07/02/12	1,949.45	1,903.41	46.04 ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	02/14/12	07/02/12	835.48	848.04	12.56- ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	835.49	894.92	59.43- ST
233331107 DETROIT ENERGY CO								
07/02/12	3502	Proceeds from Sale of Asset	40.0000	11/21/11	07/02/12	2,368.34	2,020.45	347.89 ST
07/02/12	3502	Proceeds from Sale of Asset	10.0000	03/05/12	07/02/12	592.09	543.20	48.89 ST
26874R108 ENI SPA SPONS ADR								
07/02/12	3502	Proceeds from Sale of Asset	65.0000	11/21/11	07/02/12	2,798.19	2,712.11	86.08 ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	12/01/11	07/02/12	3,228.68	3,188.90	39.78 ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	645.73	694.20	48.47- ST
273202101 EAST JAPAN RAILWAY								
CO ADR								
07/02/12	3502	Proceeds from Sale of Asset	75.0000	11/21/11	07/02/12	781.48	789.96	8.48- ST
07/02/12	3502	Proceeds from Sale of Asset	125.0000	11/22/11	07/02/12	1,302.47	1,289.75	12.72 ST
07/02/12	3502	Proceeds from Sale of Asset	67.0000	11/23/11	07/02/12	698.12	678.83	19.29 ST
07/02/12	3502	Proceeds from Sale of Asset	33.0000	11/25/11	07/02/12	343.85	337.26	6.59 ST
07/02/12	3502	Proceeds from Sale of Asset	150.0000	12/01/11	07/02/12	1,562.96	1,512.44	50.52 ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	12/02/11	07/02/12	520.99	505.24	15.75 ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	12/05/11	07/02/12	1,041.98	1,003.96	38.02 ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	12/06/11	07/02/12	520.99	502.21	18.78 ST
07/02/12	3502	Proceeds from Sale of Asset	85.0000	03/06/12	07/02/12	885.68	931.42	45.74- ST
29082A107 EMBRAER SA								
07/02/12	3502	Proceeds from Sale of Asset	95.0000	03/21/12	07/02/12	2,521.24	2,974.24	453.00- ST
30161N101 EXELON CORP								
07/02/12	3502	Proceeds from Sale of Asset	65.0000	11/21/11	07/02/12	2,441.99	2,807.94	365.95- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/03/12	07/02/12	1,878.46	1,984.26	105.80- ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	07/02/12	751.38	779.40	28.02- ST
35671D857 FREEPORT MCMORAN B								
07/02/12	3502	Proceeds from Sale of Asset	40.0000	11/21/11	07/02/12	1,351.37	1,439.29	87.92- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

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In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
35671D857 FREEPORT MCMORAN B								
07/02/12	3502	Proceeds from Sale of Asset	35.0000	12/01/11	07/02/12	1,182.45	1,380.96	198.51- ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	506.76	602.70	95.94- ST
369550108 GENERAL DYNAMICS CORP								
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	07/02/12	1,647.96	1,563.45	84.51 ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	02/14/12	07/02/12	1,318.37	1,397.72	79.35- ST
07/02/12	3502	Proceeds from Sale of Asset	5.0000	03/05/12	07/02/12	329.59	362.80	33.21- ST
453142101 IMPERIAL TOBACCO GP PLC SP ADR								
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/02/12	3,931.39	3,525.15	406.24 ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/06/12	07/02/12	3,931.39	3,801.83	129.56 ST
07/02/12	3502	Proceeds from Sale of Asset	10.0000	03/06/12	07/02/12	786.27	798.25	11.98- ST
459200101 IEM CORP								
07/02/12	3502	Proceeds from Sale of Asset	15.0000	11/21/11	07/02/12	2,930.18	2,713.53	216.65 ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/03/12	07/02/12	4,883.64	4,838.32	45.32 ST
07/02/12	3502	Proceeds from Sale of Asset	5.0000	03/05/12	07/02/12	976.73	998.65	21.92- ST
478160104 JOHNSON & JOHNSON								
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/02/12	3,395.59	3,155.92	239.67 ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/14/12	07/02/12	5,093.38	4,840.15	253.23 ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	07/02/12	1,358.24	1,293.80	64.44 ST
500467402 KONINKLIJKE AHOLD NV								
07/02/12	3502	Proceeds from Sale of Asset	200.0000	11/21/11	07/02/12	2,457.94	2,539.26	81.32- ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/22/11	07/02/12	307.24	313.36	6.12- ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/15/12	07/02/12	307.24	351.11	43.87- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/17/12	07/02/12	614.49	723.58	109.09- ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/21/12	07/02/12	921.73	1,099.43	177.70- ST
07/02/12	3502	Proceeds from Sale of Asset	65.0000	03/06/12	07/02/12	798.83	864.42	65.59- ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	04/03/12	07/02/12	1,228.97	1,412.87	183.90- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	04/04/12	07/02/12	614.49	687.14	72.65- ST
500472303 KONIN PHILIPS ELEC NEW								
07/02/12	3502	Proceeds from Sale of Asset	55.0000	11/21/11	07/02/12	1,090.07	1,011.91	78.16 ST
07/02/12	3502	Proceeds from Sale of Asset	5.0000	03/05/12	07/02/12	99.10	103.00	3.90- ST
07/02/12	3502	Proceeds from Sale of Asset	99.4500	03/13/12	07/02/12	1,971.05	2,048.93	77.88- ST
07/02/12	3502	Proceeds from Sale of Asset	8.5500	05/31/12	07/02/12	169.46	151.29	18.17 ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

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In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units	Acquired	Date	Sold	Net Proceeds	Basis	Gain/Loss	
548661107 LOWES COMPANIES INC										
07/02/12	3502	Proceeds from Sale of Asset	200.0000	03/13/12	07/02/12		5,696.23	6,054.40	358.17-	ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	06/20/12	07/02/12		2,136.09	2,141.67	5.58-	ST
55616P104 MACY'S INC										
07/02/12	3502	Proceeds from Sale of Asset	35.0000	11/21/11	07/02/12		1,184.02	1,061.12	122.90	ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/03/12	07/02/12		2,537.19	2,706.56	169.37-	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/14/12	07/02/12		1,691.46	1,775.97	84.51-	ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	03/05/12	07/02/12		845.73	958.25	112.52-	ST
559222401 MAGNA INTL CL A										
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/02/12		1,965.96	1,671.48	294.48	ST
07/02/12	3502	Proceeds from Sale of Asset	40.0000	02/15/12	07/02/12		1,572.76	1,719.95	147.19-	ST
07/02/12	3502	Proceeds from Sale of Asset	10.0000	03/05/12	07/02/12		393.19	477.70	84.51-	ST
565849106 MARATHON OIL CORP										
07/02/12	3502	Proceeds from Sale of Asset	95.0000	11/21/11	07/02/12		2,403.68	2,457.57	53.89-	ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/03/12	07/02/12		1,897.64	2,424.19	526.55-	ST
07/02/12	3502	Proceeds from Sale of Asset	30.0000	03/05/12	07/02/12		759.06	1,003.27	244.21-	ST
580645109 MCGRAW HILL										
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/02/12		2,251.88	2,164.88	87.00	ST
07/02/12	3502	Proceeds from Sale of Asset	45.0000	02/03/12	07/02/12		2,026.69	2,091.47	64.78-	ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	07/02/12		900.76	926.40	25.64-	ST
589339100 MERCK KGAA ADR										
07/02/12	3502	Proceeds from Sale of Asset	45.0000	11/21/11	07/02/12		1,496.66	1,407.93	88.73	ST
07/02/12	3502	Proceeds from Sale of Asset	45.0000	01/23/12	07/02/12		1,496.66	1,499.88	3.22-	ST
07/02/12	3502	Proceeds from Sale of Asset	10.0000	03/06/12	07/02/12		332.60	350.73	18.13-	ST
594918104 MICROSOFT CORP										
07/02/12	3502	Proceeds from Sale of Asset	45.0000	10/22/09	07/02/12		1,371.24	1,190.21	181.03	LT
07/02/12	3502	Proceeds from Sale of Asset	250.0000	08/05/10	07/02/12		7,618.00	6,348.35	1,269.65	LT
07/02/12	3502	Proceeds from Sale of Asset	75.0000	03/05/12	07/02/12		2,285.40	2,389.37	103.97-	ST
626188106 MUNICH RE GROUP										
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/22/11	07/02/12		703.48	592.16	111.32	ST
07/02/12	3502	Proceeds from Sale of Asset	175.0000	11/23/11	07/02/12		2,462.19	2,019.67	442.52	ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	11/25/11	07/02/12		351.74	282.83	68.91	ST
07/02/12	3502	Proceeds from Sale of Asset	150.0000	01/23/12	07/02/12		2,110.45	1,936.97	173.48	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	01/24/12	07/02/12		703.48	646.52	56.96	ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	01/25/12	07/02/12		1,406.97	1,294.99	111.98	ST
07/02/12	3502	Proceeds from Sale of Asset	110.0000	03/06/12	07/02/12		1,547.68	1,552.18	4.50-	ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

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In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
651639106 NEWMONT MINING CORP								
07/02/12	3502	Proceeds from Sale of Asset	55.0000	11/21/11	07/02/12	2,659.19	3,566.46	907.27- ST
07/02/12	3502	Proceeds from Sale of Asset	40.0000	12/19/11	07/02/12	1,933.96	2,468.62	534.66- ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/14/12	07/02/12	1,208.72	1,461.58	252.86- ST
07/02/12	3502	Proceeds from Sale of Asset	40.0000	03/05/12	07/02/12	1,933.95	2,315.20	381.25- ST
78467K107 SSE PLC								
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/02/12	1,102.90	1,002.59	100.31 ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/15/12	07/02/12	551.45	506.51	44.94 ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/17/12	07/02/12	1,102.90	1,034.89	68.01 ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/21/12	07/02/12	1,654.36	1,556.68	97.68 ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/06/12	07/02/12	330.88	314.12	16.76 ST
80105N105 SANOFI SPON ADR								
07/02/12	3502	Proceeds from Sale of Asset	90.0000	11/21/11	07/02/12	3,412.72	2,965.60	447.12 ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/03/12	07/02/12	947.98	918.59	29.39 ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	02/06/12	07/02/12	3,791.91	3,668.64	123.27 ST
07/02/12	3502	Proceeds from Sale of Asset	20.0000	03/05/12	07/02/12	758.39	761.80	3.41- ST
86562M209 SUMITOMO MITSUI FINANCIAL GROUP								
07/02/12	3502	Proceeds from Sale of Asset	400.0000	11/21/11	07/02/12	2,647.94	2,156.96	490.98 ST
07/02/12	3502	Proceeds from Sale of Asset	300.0000	01/23/12	07/02/12	1,985.95	1,889.37	96.58 ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	01/25/12	07/02/12	330.99	314.24	16.75 ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	01/26/12	07/02/12	330.99	314.99	16.00 ST
07/02/12	3502	Proceeds from Sale of Asset	150.0000	02/01/12	07/02/12	992.98	973.02	19.96 ST
07/02/12	3502	Proceeds from Sale of Asset	160.0000	03/05/12	07/02/12	1,059.18	1,068.80	9.62- ST
87612E106 TARGET CORP								
07/02/12	3502	Proceeds from Sale of Asset	55.0000	11/21/11	07/02/12	3,195.98	2,873.06	322.92 ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	01/23/12	07/02/12	4,358.15	3,766.62	591.53 ST
87952P307 TELE2 AB ADR								
07/02/12	3502	Proceeds from Sale of Asset	125.0000	11/21/11	07/02/12	951.23	1,177.70	226.47- ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	11/22/11	07/02/12	760.98	959.41	198.43- ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	02/06/12	07/02/12	570.74	742.15	171.41- ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	02/07/12	07/02/12	760.98	967.37	206.39- ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	02/08/12	07/02/12	380.49	485.02	104.53- ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	02/15/12	07/02/12	760.98	951.92	190.94- ST
07/02/12	3502	Proceeds from Sale of Asset	95.0000	03/06/12	07/02/12	722.93	926.81	203.88- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

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Taxpayer ID: 39-6033236

Transaction Code & Description	Date	Date					
Date CUSIP Asset Name	Units Acquired	Sold	Net Proceeds	Basis	Gain/Loss		
881624209 TEVA							
PHARMACEUTICALS INC							
07/02/12 3502 Proceeds from Sale of Asset	90.0000	11/21/11 07/02/12	3,528.82	3,471.06	57.76	ST	
07/02/12 3502 Proceeds from Sale of Asset	75.0000	01/23/12 07/02/12	2,940.68	3,443.62	502.94-	ST	
07/02/12 3502 Proceeds from Sale of Asset	15.0000	03/05/12 07/02/12	588.14	675.30	87.16-	ST	
88706P205 TIM PARTICIPACOES SA							
07/02/12 3502 Proceeds from Sale of Asset	25.0000	01/23/12 07/02/12	699.23	699.38	0.15-	ST	
07/02/12 3502 Proceeds from Sale of Asset	25.0000	01/26/12 07/02/12	699.23	697.07	2.16	ST	
07/02/12 3502 Proceeds from Sale of Asset	25.0000	01/30/12 07/02/12	699.23	705.52	6.29-	ST	
07/02/12 3502 Proceeds from Sale of Asset	100.0000	01/31/12 07/02/12	2,796.93	2,798.92	1.99-	ST	
07/02/12 3502 Proceeds from Sale of Asset	35.0000	03/05/12 07/02/12	978.94	1,039.67	60.73-	ST	
889115101 TOKYO GAS LTD ADR							
07/02/12 3502 Proceeds from Sale of Asset	70.0000	11/21/11 07/02/12	3,574.12	3,026.13	547.99	ST	
07/02/12 3502 Proceeds from Sale of Asset	50.0000	02/16/12 07/02/12	2,552.94	2,318.13	234.81	ST	
07/02/12 3502 Proceeds from Sale of Asset	5.0000	03/06/12 07/02/12	255.29	234.62	20.67	ST	
89151E109 TOTAL FINA SA							
FRANCE SPON ADR							
07/02/12 3502 Proceeds from Sale of Asset	70.0000	11/21/11 07/02/12	3,182.83	3,425.24	242.41-	ST	
07/02/12 3502 Proceeds from Sale of Asset	75.0000	02/03/12 07/02/12	3,410.17	4,066.00	655.83-	ST	
07/02/12 3502 Proceeds from Sale of Asset	15.0000	03/05/12 07/02/12	682.03	842.85	160.82-	ST	
904784709 UNILEVER NV NY SHS							
NETHERLANDS							
07/02/12 3502 Proceeds from Sale of Asset	95.0000	11/21/11 07/02/12	3,180.53	3,070.21	110.32	ST	
07/02/12 3502 Proceeds from Sale of Asset	10.0000	03/05/12 07/02/12	334.79	334.70	0.09	ST	
91324P102 UNITED HEALTH							
GROUP INC							
07/02/12 3502 Proceeds from Sale of Asset	60.0000	11/21/11 07/02/12	3,367.72	2,663.93	703.79	ST	
07/02/12 3502 Proceeds from Sale of Asset	25.0000	02/14/12 07/02/12	1,403.22	1,359.74	43.48	ST	
07/02/12 3502 Proceeds from Sale of Asset	15.0000	03/05/12 07/02/12	841.93	831.00	10.93	ST	
92857W209 VODAFONE GROUP PLC							
07/02/12 3502 Proceeds from Sale of Asset	75.0000	05/24/12 07/02/12	2,115.10	2,029.50	85.60	ST	
07/02/12 3502 Proceeds from Sale of Asset	75.0000	05/25/12 07/02/12	2,115.10	2,037.82	77.28	ST	
07/02/12 3502 Proceeds from Sale of Asset	100.0000	06/20/12 07/02/12	2,820.14	2,793.68	26.46	ST	
94106L109 WASTE MANAGEMENT							
INC DEL							
07/02/12 3502 Proceeds from Sale of Asset	80.0000	06/20/12 07/02/12	2,652.34	2,619.73	32.61	ST	

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss	
959802109 WESTERN UNION CO									
07/02/12	3502	Proceeds from Sale of Asset	100.0000	11/21/11	07/02/12	1,688.96	1,626.97	61.99	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	11/22/11	07/02/12	844.48	828.43	16.05	ST
07/02/12	3502	Proceeds from Sale of Asset	25.0000	02/03/12	07/02/12	422.24	492.27	70.03-	ST
07/02/12	3502	Proceeds from Sale of Asset	100.0000	02/06/12	07/02/12	1,688.96	1,949.22	260.26-	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	03/05/12	07/02/12	844.48	858.44	13.96-	ST
98956P102 ZIMMER HOLDINGS INC									
07/02/12	3502	Proceeds from Sale of Asset	85.0000	05/01/12	07/02/12	5,467.92	5,476.14	8.22-	ST
07/02/12	3502	Proceeds from Sale of Asset	50.0000	05/24/12	07/02/12	3,216.43	3,074.01	142.42	ST
G1151C101 ACCENTURE PLC CL A									
07/02/12	3502	Proceeds from Sale of Asset	55.0000	11/21/11	07/02/12	3,315.87	3,003.03	312.84	ST
07/02/12	3502	Proceeds from Sale of Asset	75.0000	01/23/12	07/02/12	4,521.65	4,206.29	315.36	ST
07/02/12	3502	Proceeds from Sale of Asset	15.0000	03/05/12	07/02/12	904.33	912.30	7.97-	ST
G7945M107 SEAGATE TECHNOLOGY									
07/02/12	3502	Proceeds from Sale of Asset	100.0000	04/02/12	07/02/12	2,433.44	2,751.05	317.61-	ST
H0023R105 ACE LTD									
07/02/12	3502	Proceeds from Sale of Asset	85.0000	06/09/10	07/02/12	6,308.55	4,224.64	2,083.91	LT
003381100 ABERTIS INFRASTR									
07/03/12	3502	Proceeds from Sale of Asset	78.7500	11/21/11	07/03/12	521.01	556.03	35.02-	ST
07/03/12	3502	Proceeds from Sale of Asset	37.5000	11/22/11	07/03/12	248.10	264.67	16.57-	ST
07/03/12	3502	Proceeds from Sale of Asset	26.2500	02/15/12	07/03/12	173.67	217.24	43.57-	ST
07/03/12	3502	Proceeds from Sale of Asset	78.7500	02/17/12	07/03/12	521.01	643.34	122.33-	ST
07/03/12	3502	Proceeds from Sale of Asset	52.5000	02/21/12	07/03/12	347.34	439.26	91.92-	ST
07/03/12	3502	Proceeds from Sale of Asset	26.2500	03/06/12	07/03/12	173.68	209.60	35.92-	ST
465717106 ITOCHU CORP JAPAN									
07/03/12	3502	Proceeds from Sale of Asset	100.0000	11/21/11	07/03/12	2,109.53	1,947.11	162.42	ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	02/06/12	07/03/12	2,109.53	2,316.18	206.65-	ST
07/03/12	3502	Proceeds from Sale of Asset	20.0000	03/06/12	07/03/12	421.91	440.99	19.08-	ST
65557A206 NORDEA BK SWEDEN AB									
07/03/12	3502	Proceeds from Sale of Asset	150.0000	11/21/11	07/03/12	1,287.47	1,139.40	148.07	ST
07/03/12	3502	Proceeds from Sale of Asset	25.0000	11/22/11	07/03/12	214.58	186.99	27.59	ST
07/03/12	3502	Proceeds from Sale of Asset	75.0000	12/19/11	07/03/12	643.73	552.25	91.48	ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	12/20/11	07/03/12	858.31	759.89	98.42	ST
07/03/12	3502	Proceeds from Sale of Asset	75.0000	12/21/11	07/03/12	643.73	582.47	61.26	ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	03/06/12	07/03/12	429.16	464.40	35.24-	ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Transaction Code & Description		Date	Date					
Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
68620X104 ORIENTAL LAND CO								
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/03/12	07/03/12	565.25	538.08	27.17 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/04/12	07/03/12	565.25	534.38	30.87 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/10/12	07/03/12	565.25	538.99	26.26 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/12/12	07/03/12	565.25	548.63	16.62 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/16/12	07/03/12	565.25	552.05	13.20 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/17/12	07/03/12	565.25	555.25	10.00 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/24/12	07/03/12	565.25	549.63	15.62 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	04/25/12	07/03/12	565.25	547.99	17.26 ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	04/26/12	07/03/12	1,130.52	1,103.02	27.50 ST
86723Y100 SUNCORP GROUP ADR								
07/03/12	3502	Proceeds from Sale of Asset	25.0000	11/21/11	07/03/12	207.81	208.79	0.98- ST
07/03/12	3502	Proceeds from Sale of Asset	75.0000	11/22/11	07/03/12	623.43	615.68	7.75 ST
07/03/12	3502	Proceeds from Sale of Asset	75.0000	11/23/11	07/03/12	623.43	606.44	16.99 ST
07/03/12	3502	Proceeds from Sale of Asset	25.0000	01/24/12	07/03/12	207.81	217.93	10.12- ST
07/03/12	3502	Proceeds from Sale of Asset	25.0000	01/25/12	07/03/12	207.81	218.63	10.82- ST
07/03/12	3502	Proceeds from Sale of Asset	25.0000	01/27/12	07/03/12	207.81	223.98	16.17- ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	01/30/12	07/03/12	831.24	888.14	56.90- ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	02/15/12	07/03/12	415.62	450.98	35.36- ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	02/16/12	07/03/12	415.62	440.35	24.73- ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	02/17/12	07/03/12	831.24	892.37	61.13- ST
07/03/12	3502	Proceeds from Sale of Asset	55.0000	03/06/12	07/03/12	457.19	467.53	10.34- ST
962257200 WHARF HOLDINGS ADR								
07/03/12	3502	Proceeds from Sale of Asset	50.0000	11/21/11	07/03/12	560.31	476.20	84.11 ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	11/22/11	07/03/12	1,120.62	959.34	161.28 ST
07/03/12	3502	Proceeds from Sale of Asset	50.0000	12/01/11	07/03/12	560.31	495.50	64.81 ST
07/03/12	3502	Proceeds from Sale of Asset	100.0000	12/02/11	07/03/12	1,120.62	994.71	125.91 ST
07/03/12	3502	Proceeds from Sale of Asset	35.0000	03/06/12	07/03/12	392.23	407.00	14.77- ST
003381100 ABERTIS INFRAESTR								
07/17/12	3502	Proceeds from Sale of Asset	15.0000	11/22/11	07/17/12	93.74	105.87	12.13- ST
680414703 OLD WESTBURY REAL								
RETURN FD								
08/16/12	3502	Proceeds from Sale of Asset	120.0900	12/19/05	08/16/12	1,133.65	1,295.77	162.12- LT
08/16/12	3502	Proceeds from Sale of Asset	2,147.7600	12/29/06	08/16/12	20,274.85	25,000.00	4,725.15- LT
08/16/12	3502	Proceeds from Sale of Asset	235.8900	12/21/07	08/16/12	2,226.80	3,012.34	785.54- LT
08/16/12	3502	Proceeds from Sale of Asset	462.3620	12/27/10	08/16/12	4,364.70	4,942.66	577.96- LT
N80000100 HK DOLLAR DEPOSIT								
08/17/12	3502	Proceeds from Sale of Asset	103,109.1900	12/28/10	08/17/12	13,290.97	13,252.26	38.71 LT

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

Taxpayer ID: 39-6033236

Date	CUSIP	Asset Name	Units Acquired	Date	Date	Net Proceeds	Basis	Gain/Loss
N80000190 MEXICAN PESO DEPOSIT								
08/17/12	3502	Proceeds from Sale of Asset	190,001.8500	01/17/12	08/17/12	14,401.72	14,014.83	386.89 ST
08/17/12	3502	Proceeds from Sale of Asset	59,488.7000	05/18/12	08/17/12	4,509.11	4,314.84	194.27 ST
N80000200 NO KRONE DEPOSIT								
08/17/12	3502	Proceeds from Sale of Asset	97,891.4100	12/28/10	08/17/12	16,413.39	16,468.94	55.55- LT
N80000300 SG DOLLAR DEPOSIT								
08/17/12	3502	Proceeds from Sale of Asset	22,358.9800	12/28/10	08/17/12	17,892.76	17,241.66	651.10 LT
08/17/12	3502	Proceeds from Sale of Asset	568.9700	05/18/12	08/17/12	455.32	449.03	6.29 ST
680414604 OLD WESTBURY GLOBAL SMALL & MID CAP FUND								
12/19/12	3114	Long-Term Cap Gains Distrib				16,243.58	0.00	16,243.58 LT
680414604 OLD WESTBURY GLOBAL SMALL & MID CAP FUND								
12/19/12	3104	Short-Term Cap Gains Distrib				30.39	0.00	30.39 ST
680414604 OLD WESTBURY GLOBAL SMALL & MID CAP FUND								
12/19/12	3104	Short-Term Cap Gains Distrib				30.39-	0.00	30.39- ST

Short-term Gain from Sales	236,104.21	217,205.40	18,898.81
Short-term Loss from Sales	346,638.17	367,129.53	20,491.36-
Short-term MF Distributions	0.00	0.00	0.00
Short-term Gain from Mergers	0.00	0.00	0.00
Short-term Collectibles	0.00	0.00	0.00
Short-term Options Exercised/Expired	0.00	0.00	0.00
Short-term No Gain or Loss	14,014.83	14,014.83	0.00
Net Short-term Gain (-Loss)	596,757.21	598,349.76	1,592.55-
	✓	✓	✓
Long-term Gain from Sales	52,664.98	47,778.81	4,886.17
Long-term Loss from Sales	45,182.26	51,492.43	6,310.17-
Long-term MF Distributions	22,420.03	0.00	22,420.03 ✓
Long-term Collectibles	0.00	0.00	0.00
Long-term Gain from Mergers	0.00	0.00	0.00
Long-term Options Exercised/Expired	0.00	0.00	0.00
Long-term No Gain or Loss	0.00	0.00	0.00
Net Long-term Gain (-Loss)	120,267.27	99,271.24	20,996.03
	✓	✓	✓

For further details see spreadsheet file N:\Tnet\RESEARCH\EOY\SCHED-D-0007003-RJM CSV

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions ROBERT A. UIHLEIN FOUNDATION	Employer identification number (EIN) or 39-6033236
	Number, street, and room or suite no. If a P.O. box, see instructions C/O GLENORA CO., 322 E MICHIGAN STREET, NO. 302	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53202-4104	

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

GLENORA CO

- The books are in the care of ► **322 E MICHIGAN ST SUITE 302 - MILWAUKEE, WI 53202--410**
Telephone No. ► **414-347-1270** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **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 , and ending

- 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	\$	638.
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	\$	960.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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