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Form **990-PF** 

## 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.

OMB No 1545-0052 Open to public Inspection

Departm	ent of the Treasury Revenue Service	Note. The fo	undation may l	Treated as a Privat	e Foundation	rtına requirements.	Open to public Inspection
		or tax year beginning			, and ending	g roquirement	Open to public inspection
Name	of foundation	<u> </u>				A Employer identificati	on number
20.	, DDD			0.7			
		UIHLEIN FO				39-603323	6
	•			•	Room/suite	B Telephone number	070
		A CO., 322	E MICH	IGAN STREET	302	414-347-1	
-	r town, state, and LWAUKEE ,		2-4104			C If exemption application is	s pending, check here
<b>G</b> Che	ck all that apply:	Initial retu		Initial return of a fo	rmer public charity	D 1. Foreign organizatio	ns, check here
		Final retur Address c		Amended return  Name change		Foreign organizations is check here and attach	meeting the 85% test, computation
	eck type of organia	zation: X Section  Section: X Section  Section  Section: X Section		cempt private foundation Other taxable private founda	ition	E If private foundation s under section 507(b)(	
		assets at end of year			Accrual	, , ,	
	n Part II, col. (c)			ther (specify)	/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	F If the foundation is in under section 507(b)(	
▶\$	, (.)			mn (d) must be on cash i	pasis.)	ander socion cor(b)(	1)(O), check here
Part	Analysis of F (The total of am	levenue and Expense ounts in columns (b), (c), and the amounts in columns	S and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		gifts, grants, etc., rece	· · · · · · · · · · · · · · · · · · ·			N/A	(casi basis only)
		if the foundation is not required				24/21	
		gs and temporary		111.	111.		STATEMENT 1
		interest from securitie	es	78,519.	74,302.		STATEMENT 2
	5a Gross rents				, _ , _ ,		<u> </u>
	b Net rental incom-	e or (loss)					
a (		from sale of assets not on	line 10	19,403.			
Ž	b Gross sales price assets on line 6a	e for all 842	2,024.				
Revenue	7 Capital gain net	ncome (from Part IV, line 2	2)		19,403.		
Re Re	8 Net short-term	ı capıtal gaın					
3 !	9 Income modif Gross sales less						
Q 10	0a and allowances					· · · · · · · · · · · · · · · · · · ·	
	b Less Cost of go						
	c Gross profit of	r (IOSS)		21.	21.	,,	STATEMENT 3
_     1.	1 Other income	es 1 through 11		98,054.	93,837.		STATEMENT 3
		f officers, directors, trustee	ns etc	98,034.	93,837.		0.
		ee salaries and wages	33, 610				•
ARC 1 '		, employee benefits					
ည္ခ်စ္ကုန္က	6a Legal fees	,					
اة دو	b Accounting fe	es S'	rmt 4	6,000.	4,800.		1,200.
Exp	c Other professi		гмт 5	3,736.	2,989.		747.
and Administrative Expenses	7 Interest						
<u>t</u> 12	8 Taxes	S.	PEC	$=  VF   V ^2 =  V ^2$	2,791.		0.
. <u>is</u> 19	•	nd depletion	INLO	7,			
E 20			1	9 2013 1.5	_		
ĕ 2		ences, and meetings	AUG AUG	[ 8 5012 1.5.			
E 2			-				
g 2:			<b>JOO</b> T <sup>MI</sup>	EN UI 50.	40.		10.
erati	•	g and administrative			10 600		4 055
Operating	-	d lines 13 through 23		12,577.	10,620.		1,957.
2		gifts, grants paid		164,000.			164,000.
20	Add lines 24 a	es and disbursements	•	176,577.	10,620.		165 057
2			<del></del>	110,511.	10,040.		165,957.
2		to it Utili little 12. he over expenses and disb	urcomonto	<78,523.	>		
		nt income (if negative, er		7,0,323.	83,217.	-	<del> </del>
		ncome (if negative, enter			00,211	N/A	

Form **990-PF** (2012)

D,	art '	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_	ai t	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	204,298.	68,310.	68,310.
ļ	2	Savings and temporary cash investments	14,958.	24,970.	<u>24,970.</u>
-	3	Accounts receivable ►			
ı		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
Ì	5	Grants receivable			
İ	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			_
2	9	Prepaid expenses and deferred charges			
۲	10a	Investments - U.S. and state government obligations			
1	b	Investments - corporate stock STMT 8	1,242,867.	1,628,980.	<u>3,397,875.</u>
	C	Investments - corporate bonds STMT 9	414,771.	141,851.	142,475.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
- 1	12	Investments - mortgage loans			
	13	Investments - other	65,740.		<del></del>
ı	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation	-		
	15	Other assets (describe			
_		Total assets (to be completed by all filers)	1,942,634.	1,864,111.	3,633,630.
	17	Accounts payable and accrued expenses			
1		Grants payable			
IIIIes		Deferred revenue			
┋╽		Loans from officers, directors, trustees, and other disqualified persons	<u> </u>		
E		Mortgages and other notes payable			
	22	Other liabilities (describe )			
		Tablifichtist - /add base 47 Abresiah 00)	0.	0	
	23	Total liabilities (add lines 17 through 22)		0.	
		Foundations that follow SFAS 117, check here			
တ္တ		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	ı	Unrestricted			
ala	25	Temporarily restricted Permanently restricted			
5	20	. =			
֓֞֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֝֓֓֓֓֓֓֡֝ <del>֡֡</del>		Foundations that do not follow SFAS 117, check here And complete lines 27 through 31.			
6	27	·	400,870.	400,870.	
ets	28		1,541,764.	1,463,241.	
4SS	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ę	l	Total net assets or fund balances	1,942,634.	1,864,111.	
Z	30	Total liet assets of fully balances	1,312,031.	1,001,111.	
	31	Total liabilities and net assets/fund balances	1,942,634.	1,864,111.	
_				1,001,111.	
Р	art	III Analysis of Changes in Net Assets or Fund B	aiances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,942,634.
	•	r amount from Part I, line 27a		2	<78,523.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,864,111.
		reases not included in line 2 (itemize)		5	0.
		I net assets or fund halances at end of year (line 4 minus line 5) - Part II or	olumn (b), line 30	6	1.864.111.

	ERT A. UIHLEIN F						3	9-6033	3236	Page 3
<del></del>	and Losses for Tax on In		Income	/h) l	Jour 20	aured		<del></del> -		<del></del>
(a) List and descr 2-story brick wai	ibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		D D	low ac - Purch - Dona	nase tion	(c) Date a (mo., d		(d) Dat (mo., da	
1a SCHEDULE D ACC										
b SCHEDULE D ACC									-	
s SCHEDULE D ACC	r 7003			ļ					_	
<u>d</u>										
_ <b>e</b>	(f) Depreciation allowed	(a) Cos	st or other basis	<u> </u>		L.	/h) G:	aın or (loss)		
(e) Gross sales price	(or allowable)		xpense of sale					s (f) minus (g	1)	
a 125,000.	·-		125,00	0.	-			<u> </u>	<del></del>	0.
ь 596,757.			598,35							,593.
c 120,267.			99,27	1.					20	<u>,996.</u>
d										
<u>e</u>										
Complete only for assets showin	g gain in column (h) and owned by			_				iol. (h) gain r not less than		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			coi.	Losses	(from col. (h	))	
_a										0.
<u>b</u>										<u>,593.</u>
<u>c</u>									20	<u>,996.</u>
d	<del></del>	<u>-</u> .		-						
<u>e</u>		L		$\overline{}$						
2 Capital gain net income or (net ca	ortal loss) { If gain, also enter of the loss of the l	r in Part I, line - in Part I, line	7 7	}	2				19	,403.
3 Net short-term capital gain or (los										
If gain, also enter in Part I, line 8,		(0).		] [	İ					
If (loss), enter -0- in Part I, line 8				Щ	3_			N/A		
	nder Section 4940(e) for					ent inc	ome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	e.)					
If section 4940(d)(2) applies, leave th	us part blank.									
Was the foundation liable for the sect	on 4040 tow on the distributable are		oor in the base nor	40					□ vaa	X No
If "Yes," the foundation does not qual			•	lour					1es	INU LAL
	each column for each year; see the i			ntries	;.					
(a) Base period years	(b)			(c)				Dietribi	(d) ition ratio	
Calendar year (or tax year beginnir		tributions	Net value of no	nchar	rıtable-	use assets		(col. (b) divi	ded by col.	(c))
2011		1,500.		3	,50	8,027	•		.0	48888
2010	16	1,298.				8,383			.0	47463
2009	<del></del>	3,984.				<u>9,728</u>				<u> 58974</u>
2008		4,650.				<u>8,946</u>				<u> 26301</u>
2007	11	3,300.		4	<u>,19</u>	<u>6,232</u>	•	ı	0	<u>03170</u>
										0.4806
2 Total of line 1, column (d)							2		<u>• +</u>	<u>84796</u>
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	ot ye	ars				^	26050
the foundation has been in exister	ice ii less than 5 years						3		• 0	<u>36959</u>
4 Enter the net value of noncharitab	le-use assets for 2012 from Part Y	line 5					4		3 613	,960.
4 Lines the net value of noncharitab	ic use assets for 2012 from Fart A,	inic J							, 013	, , , , , , ,
5 Multiply line 4 by line 3							5_		133	,568.
6 Enter 1% of net investment incom	oo (1% of Part I June 27h)									833
CITIES 170 OF HEL HIVESUREIL BICOH	10 (170 UIT aILI, IIHG 27U)						6			832.
7 Add lines 5 and 6							7		134	,400.
Enter qualifying distributions from	n Part VII. lina 4								165	057
8 Enter qualifying distributions from	•	. 46			n/	-4-	8	<u>.                                    </u>	Το2	<u>,957.</u>
See the Part VI instructions.	line 7, check the box in Part VI, line	: iu, and comp	nete that part usin	y a 1	7o tax r	ale				
223521 12-05-12			<del></del>			-		Fo	rm <b>990</b> -	PF (2012)

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		See ir			age 4
		- <del>0-c</del>	366 11	isti u	Cuoi	
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				^	2.0
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	_1			<u> </u>	<u>32.</u>
	of Part I, line 27b					
	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				<u>0.</u>
3	Add lines 1 and 2	_3			8	<u>32.</u>
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			8	32.
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)					
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7			9	60.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			_	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1	28.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11				0.
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
14	any political campaign?		l	1a		<u>x</u> _
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		l	1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or	ľ	-10		
		u oi				
_	distributed by the foundation in connection with the activities.			4.		x
	Did the foundation file Form 1120-POL for this year?			1c		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers. ▶ \$					7.7
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u> </u>
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r		_		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.			:		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	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			8b	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 cale	ndar				]
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_X_
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		X
			Forr	n <b>990</b>	-PF(	2012)

orm	990-PF (2012) ROBERT A. UIHLEIN FOUNDATION 39-60	<u> 33236</u>		Page 5
Pa	irt VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12	.	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
1.4	The books are in care of ► GLENORA CO  Telephone no. ►414-	347-1	270	
17		<del>53202</del>		10
45		- <u>JJZUZ</u>		<del> </del>
10	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	ш
40	and enter the amount of tax-exempt interest received or accrued during the year  15		Yes	No
10	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	163	
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
<u> </u>	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		· · · ·	- NI -
	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?	0		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X N			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	o		
	(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)?	o		
	(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.)	о		
t	o 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)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	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?	io		
	If "Yes," list the years	•		
	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) $N/I$	A   2b		
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	*		
•				
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ji		.		
		U		
	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/I			
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	_X_
ı	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

4b X Form **990-PF** (2012)

orm 990-PF (2012) ROBERT A. UIHLEIN FOUNDA	TION		39-60332	36 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)	
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section)</li> <li>(2) Influence the outcome of any specific public election (see section 4955);</li> </ul>			s X No	
<ul> <li>any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization</li> </ul>			s X No	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instru		n Regulations	N/A	5b
Organizations relying on a current notice regarding disaster assistance check I	here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fexpenditure responsibility for the grant?  If "Yes," offers the statement required by Page Vations, section 53,494	N	. —	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494 6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			- ·	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		inagers, Highl	<b>y</b>	_
1 List all officers, directors, trustees, foundation managers and their		La Componention	(d) Contributore to	(-) E
(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	PRES./DIR	ļ		
322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI 53202	0.00	0.	0.	0.
JILL M.NEWMAN	V PRES/SEC/TR		0.	
322 E MICHIGAN STREET SUITE 302				
MILWAUKEE, WI 53202	0.00	0.	0.	0.
JAMES I UIHLEIN	DIRECTOR		,,	
322 E MICHIGAN STREET SUITE 302				
MILWAUKEE, WI 53202	0.00	0.	0.	0.
	-		!	
2 Compensation of five highest-paid employees (other than those in	cluded 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				
	-			
	-			
	1			
	_			
Total number of other employees paid over \$50,000			<u> </u>	0
TATES TO COME OF THE ELECTRICATES AND TAKE WINDOWS				U

Form **990-PF** (2012)

Form 990-PF (2012) ROBERT A. UIHLEIN FOUNDATION	39-6	033236 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	
(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		<u> </u>
Part IX-A Summary of Direct Charitable Activities	1	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce:	information such as the	Expenses
1 NONE	1, 010.	<u> </u>
NONE		
		0.
2		<del></del>
3		
<del></del>		
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	3 1 and 2.	Amount
1		
2		
-		
All other program-related investments. See instructions.		
3 NONE		
		^
Total. Add lines 1 through 3		0.
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Page 8

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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.
е	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.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	id certaii	1
1	Minimum investment return from Part X, line 6	1	180,698.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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:		
а	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 of	nualifies	for the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, ine 7  2 Undistributed income, if any, as of the end of 2012  2 Enter amount for 2011 only  5 Total for prior years:  0 . 3  Excess distributions carryover, if any, to 2012: a Firm 2007 b From 2008 c From 2010 e From 2010  1 Total of lines 3a through e  4 Qualying distributions for 2012 from Part XII, line 4: ▶ \$ 165, 957. a Applied to 2011, but not more than line 2a  4 Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions corpove applied amount a Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributable amount a Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributable amount a Remaining amount distributed out of corpus 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 but which a notice of deficiency has been seed, or on which the section 495(a) lixt has been previously assessed 3 Compus Add lines 3f, 4c, and 4e Subtract line 6 4 from line 2b amount - see instructions 0 c Undistributed income for Which a notice of deficiency has been seed, or on which the section 495(a) lixt has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions 1 Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount must		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Undeschulated receiver, Fatery, as of the world of 2012 and Schiller amount of 2010 and for prince years:  3 Excess distributions carryover, if any, to 2012; a From 2007 b From 2008 c From 2009 d From 2010 c From 2010 c From 2011 Total of lines 38 through e 4 Qualifying distributions for 2012 from 2011 Total of lines 38 through e 4 Qualifying distributions for 2012 from 2011 Unit lines (1 = 1	· ·	33.73		.55.7	
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e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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	amount - see instructions		0.		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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	e Undistributed income for 2011. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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				0.	
be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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	f Undistributed income for 2012. Subtract				<del></del> _ <del></del>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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	be distributed in 2013				177,748.
section 170(b)(1)(F) or 4942(g)(3)  8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7  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 2010 c Excess from 2010 d Excess from 2011 e Excess from 2012	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  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 2010 c Excess from 2011 e Excess from 2012	section 170(b)(1)(F) or 4942(g)(3)	0.			
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	8 Excess distributions carryover from 2007				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008  b Excess from 2010  c Excess from 2011  e Excess from 2012	<del>_</del>	0.			
a Excess from 2008 b Excess from 2010 c Excess from 2011 e Excess from 2012	9 Excess distributions carryover to 2013.				
a Excess from 2008 b Excess from 2010 c Excess from 2011 e Excess from 2012		0.			
b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	10 Analysis of line 9:				
c Excess from 2010 d Excess from 2011 e Excess from 2012					
d Excess from 2011 e Excess from 2012					
e Excess from 2012					
	e Excess from 2012				

Part XIV Private Operating F		FOUNDATION	I-A guestion 9)		9-6033236 Page 10
1 a If the foundation has received a ruling o			17, 4003(1011 3)	N/A	<del></del>
foundation, and the ruling is effective fo					
b Check box to indicate whether the found	•	•	in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	Ing loundation described	Prior 3 years	4342(])(3) 0[	1 4342()(3)
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	(4/10/1	(0) 2011	(0) 20 10	(-/	(6)
each year listed <b>b</b> 85% of line 2a	<del>-</del>	+	<del> </del>		
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			<u> </u>	-	<del></del>
for active conduct of exempt activities.				İ	
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	<u> </u>	1	<u> </u>		
Part XV Supplementary Info			if the foundat	tion nad \$5,000	or more in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh	•	e than 2% of the total cor	tributions received b	v the foundation before	e the close of any tax
year (but only if they have contributed r				,	<b></b>
NONE					
b List any managers of the foundation wh			(or an equally large	portion of the ownersh	ip of a partnership or
other entity) of which the foundation ha	s a 10% or greater inter	est.			
NONE					
2 Information Regarding Contribut					
Check here ► X if the foundation of					
the foundation makes gifts, grants, etc.	·			-	D, C, and d.
a The name, address, and telephone num	iber or e-mail of the pers	son to whom applications	should be addressed	3:	
<b>b</b> The form in which applications should be	oe submitted and inform	ation and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geograph	cal areas, charitable fields	, kinds of institutions	s, or other factors:	
	, J				

223601 12-05-12

Form **990-PF** (2012)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year MD ANDERSON CANCER CENTER NONE HEALTH PO BOX 301439 HOUSTON, TX 77230 112,000. SALAVATION ARMY NONE WELFARE 1400 10TH STREET PO BOX 2792 SARASOTA, FL 34230 10,000. SPORTSMANS ALLIANCE FOUNDATION NONE ENVIRONMENT 801 KINGSMILL PKWY COLUMBUS, OH 43229 10,000. GUN OWNERS FOUNDATION NONE EDUCATION 8001 FORBES PLACE SUITE 102 SPRINGFIELD, VA 22151 12,000. WELFARE HEADWATERS FOOD PANTRY NONE PO BOX 561 LAND O'LAKES WI 54540 10 000 SEE CONTINUATION SHEET(S) **▶** 3a Total 164 000 **b** Approved for future payment NONE Total **▶** 3b

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
AND O'LAKES AREA ARTISANS, INC.	NONE		WELFARE	
р вох 981				
AND O'LAKES, WI 54540				10,00
Total from continuation sheets		<u></u>	<u> </u>	10,0

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income		ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
	0000					
a b						
c				-		
d						
		-··				
e					· · · · · · · · · · · · · · · · · · ·	
g Fees and contracts from government agencies	_					
2 Membership dues and assessments					··	
3 Interest on savings and temporary cash			-			
investments	523000		14	111.		
Dividends and interest from securities	523000		14	111. 78,519.		
5 Net rental income or (loss) from real estate:	323000			70,313.		
a Debt-financed property						
b Not debt-financed property	1					
6 Net rental income or (loss) from personal	1					
property						
7 Other investment income	1		18	21.		
8 Gain or (loss) from sales of assets other		<del></del>	10	210		
than inventory	523000		18	19,403.		
9 Net income or (loss) from special events	323000		10	17,405.		
O Gross profit or (loss) from sales of inventory					<u> </u>	
1 Other revenue:		<del></del> -				
a						
b						
<u> </u>		·-···				
d	-					
e	_ <del>                                    </del>	0.		98,054.		
12 Subtotal. Add columns (b), (d), and (e)	1		<u> </u>	30,034.	0. 98,054.	
13 Total. Add line 12, columns (b), (d), and (e)	,			13	30,034.	
(See worksheet in line 13 instructions to verify calculations					<del></del>	
Part XVI-B Relationship of Activitie	s to the Acco	mplishment of Ex	cemp	t Purposes		
Line No Explain below how each activity for which is	ncome is reported in	n column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of	
the foundation's exempt purposes (other th						
					<del></del>	
				· · · · -		
			-			
					<del>.</del>	
				<del></del>	<del></del>	
					<u> </u>	
		····			<u> </u>	
					<del>_</del>	
		<del></del>				
	<del></del>				<u> </u>	
		<del></del>				

orm 990-PF		T A. UIHL						6033 <u>236</u>		ge 13_
Part XVI			sfers To a	and Transaction	ns an	nd Relations	hips With Nor	ncharitable	•	
	Exempt Organ								V	<u> </u>
	organization directly or indir						on 501(c) of		Yes	NO_
	de (other than section 501(c)				organiz	ations?				
	ers from the reporting founda	ition to a noncharitat	oie exempt or	ganization or:				4-14		v
(1) Cas								1a(1)		<u>X</u>
	her assets					•		1a(2)		<u>X</u>
	ransactions:	ble avamet arganizat						45.743		v
• •	les of assets to a noncharital							1b(1)		X
` '	rchases of assets from a nor	•	rganization					1b(2)		<del>-</del>
` '	ntal of facilities, equipment,	or other assets						1b(3)		X
٠,	imbursement arrangements							1b(4)		X
	ans or loan guarantees	mbasahin ar fundsaid	una naliaitatia					1b(5)		<u>~</u>
	rformance of services or me							1b(6)	<del>-</del>	X
	g of facilities, equipment, mainswer to any of the above is	-			uld alwa	we chow the foir m	arket value of the a	1c	oto	
	ices given by the reporting fo								eis,	
	(d) the value of the goods, (			cu icas man ian mar	ci value	in any transaction	or snaring arranger	ment, snow m		
(a) Line no	(b) Amount involved			e exempt organization		(d) Description	of transfers, transaction	ns and sharing an	rangeme	nte
(-,	(0)	(6) 114.115 61	N/A	- Onompt or gameattor		(a) Besarption	or dansiers, dansaction	no, and onlining an	angomo	
			N/A			<del> </del>				
		-				<del> </del>				
				· · · · · · · · · · · · · · · · · · ·		1				
						·	<del> </del>			
	··· -									
		•								
2a Is the fo	oundation directly or indirect	tly affiliated with, or r	elated to. one	or more tax-exempt	organiza	ations described	<del>-</del>			
	on 501(c) of the Code (other			•				Yes	X	No
	complete the following sche		` ''							_
,	(a) Name of org			(b) Type of organiz	ation		(c) Description of re	lationship		
	N/A									
-				,			<u> </u>	-		
	der penalties of perjury, I declare							May the IRS	discuss t	his
Sign	d belief, it is true, correct, and con	_	eparer (other tha	n taxpayer) ased on a	i intormat 2	tion of which preparer	has any knowledge	return with th shown below	e prepar	er
Here	> CAM At	while		015		VICE P	RESIDENT	X Yes	_	ΪNο
S	Signature of trustee			Date		Title			-	
	Print/Type preparer's na	ıme	Preparer's s	ignature		Date	;	PTIN		
				1 St.		2/1-1-	self- employed			
Paid	ROBERT J M	ARTIN 🖊	4/	14/2		8/15/13		P00425		
Prepare		NORA COMP	ANX				Firm's EIN ► 3	9-03071	00	
Use Onl										
	Firm's address ► 32	2 E. MICH	IGAN S	TREET #3	02	<del></del>				
	MI	LWAUKEE,	WI_532	02-5005			Phone no. 4	14-347-	127	0

FORM 990-PF INTEREST ON SAVINGS	S AND TEM	IPORARY CA	ASH I	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
US GOVERNMENT US GOVERNMENT INTEREST PURCHASEI	0			_		00.
TOTAL TO FORM 990-PF, PART I, L	INE 3, CC	DLUMN A		=	1:	11.
FORM 990-PF DIVIDENDS A	AND INTER	EST FROM	SECU	RITIES	STATEMENT	2
SOURCE	GROSS	S AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
BESSEMER TRUST M&I BANK RBC DAIN		38,781. 1. 39,718.		0. 0. 0.	38,78 39,7	1.
THE PRIVATE BANK TOTAL TO FM 990-PF, PART I, LN	4	78,519.		0.	78,5	
FORM 990-PF	OTHER I	NCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
					1121 11100.	
LITIGATION PROCEEDS			21.	21		
	INE 11		21.	21		
TOTAL TO FORM 990-PF, PART I, L	INE 11 ==	ING FEES				4
TOTAL TO FORM 990-PF, PART I, L		(B) NET INVI	21. EST-		STATEMENT (D) CHARITA	BLE
FORM 990-PF	ACCOUNTI  (A)  XPENSES	(B) NET INVI MENT INC	21. EST-	(C) ADJUSTED NET INCOM	STATEMENT (D) CHARITA	ES_

FORM 990-PF	THER PROFES	SIONAL FEES	STATEMENT 5			
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT	3,736.	2,989.		747.		
TO FORM 990-PF, PG 1, LN 16C	<del></del>	2,989.		747.		
FORM 990-PF	TAX	ES	S	TATEMENT 6		
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
FOREIGN TAX FEDERAL EXCISE TAX DUE FEDERAL EXCISE TAX ESTIMATED PMTS	1,552. 279. 960.	279.		0.		
TO FORM 990-PF, PG 1, LN 18 =	2,791.	2,791.		0.		
FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
WI DFI ANNUAL FILING FEE BANK FEES	10. 40.			10.		
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.

Schedule D Report Glenora Company

TNET v2.05 PAGE 05/14/2013

0.00

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



	Transacti	on Code &	Description	n		Date	Date			
Date	CUSIP	Asset N	ame		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	6461353P6	NEW JER	SEY TRANS							
		5.25% 1	2/15/2012							
12/17/12	3502 E	Proceeds f	rom 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 fi	6.1				
					-term Gain fi :-term Loss fi			0.00		
								0.00		
					:-term MF Dist			0.00		
					-term Gain fi	-	5	0.00		
					-term Collect			0.00	0.00	0.00
				Short	-term Options	s Exercise	d/Expired	0.00	0.00	0.00
				Short	-term No Gair	n or Loss		0.00	0.00	0.00
				Net S	Short-term Ga:	ın (-Loss)		0.00	0.00	0.00
				-	term Gain fro			0.00	0.00	0.00
				Long-	term Loss fro	om Sales		0.00	0.00	0.00
				Long-	term MF Dist	ributions		0.00	0.00	0.00
				Long-	term Collect:	bles		0.00	0.00	0.00
				Long-	term Gain fr	om 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)

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

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125,000.00

125,000.00

Schedule D Report

Glenora Company

TNET v2.05 PAGE 08/14/2013

Account 0007003 RAU Foundation - Bessemer

For tax year 2012

YESCHD

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

In Date order

	Transact	tion Code & Description						
Date	CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
				•				<b>,</b>
	14365830	00 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
		20 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
	9127953	N9 US T BILL 5/03/12						
	J12.755.	.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
							·	
	91279531	N9 US T BILL 5/03/12						
		.05% 05/03/2012						
03/05/12		Proceeds from Sale of Asset	34,000.0000			33,991.26	33,992.37	1.11- ST
03/05/12		Proceeds from Sale of Asset	22,000.0000			21,994.34	21,999.19	4.85- ST
03/05/12		Proceeds from Sale of Asset	8,000.0000			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
	H5833N1	03 NOBLE CORP SWITZERLD						
03/12/12		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		Proceeds from Sale of Asset			03/12/12	2,901.31	2,589.13	312.18 ST
	36160B1	05 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
	9128100	US US TREASURY BONDS						
02/26/12	2502	3.125% 02/15/2042	E2 000 0000	02/05/12	02/26/12	40 000 75	F1 041 FC	1 070 01 am
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
	87612E1	06 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
	9884981	01 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
	0004003	01						
04/03/31		01 YUM BRANDS INC Proceeds from Sale of Asset	E0 0000	11/21/22	04/02/12	2 520 40	2 (50 12	960 00 6-
04/03/12		Proceeds from Sale of Asset			04/03/12 04/03/12	3,528.40	2,659.17	869.23 ST
04/03/12	. 3302	Troceds from safe of waser	25.0000	12,01/11	J#/ JJ/ 12	1,764.20	1,406.89	357.31 ST
	7185461	04 PHILLIPS 66						
05/01/12		Proceeds from Sale of Asset	0.5000	03/05/12	05/01/12	15.41	17.73	2.32- ST
					-			

Schedule D Report
Glenora Company

TNET v2.05 PAGE 2 08/14/2013

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

	Transaction Code & Descripti	on	Date D	ate			
Date	CUSIP Asset Name	Units	Acquired S	old Net	Proceeds	Basis	Gain/Loss
	78440P108 SK TELECOM CO LTD						
	ADR						
05/01/12	3502 Proceeds from Sale o	f Asset 50.0000	11/22/11 05/	01/12	675.07	715.17	40.10- ST
	718546104 PHILLIPS 66						
05/02/12			11/21/11 05/		318.79	313.25	5.54 ST
05/02/12			02/03/12 05/	=	557.89	565.59	7.70- ST
05/02/12			02/14/12 05/		239.09	251.99	12.90- ST
05/02/12	3502 Proceeds from Sale o	f Asset 7.0000	03/05/12 05/	02/12	223.16	248.20	25.04- ST
	70440D100						
	78440P108 SK TELECOM CO LTD ADR	,					
05/02/12		of Asset 25 0000	11/22/11 05/	(02/12	335.91	357.59	21.68- ST
03, 02, 12	Trocoeds from Safe C	25.0000	, 11,22,11 03,	02/12	333.91	337.39	21.00- 51
	78440P108 SK TELECOM CO LTD	1					
	ADR						
05/03/12	3502 Proceeds from Sale of	f 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	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			) 11/21/11 05/		337.16	356.03	18.87- ST
05/07/12	3502 Proceeds from Sale o	of Asset 25.0000	03/05/12 05/	/07/12	337.16	353.75	16.59- ST
	704400100 07 0010004 00 100						
	78440P108 SK TELECOM CO LTI	,					
05/10/12	ADR 3502 Proceeds from Sale of	of Accet 25 000	03/05/12 05/	/10/12	329.76	353.75	23.99- ST
03/10/12	3302 Floceeds flom Sale C	71 ASSEC 25.0000	03/03/12 03/	10/12	329.76	353.75	23.99- ST
	78440P108 SK TELECOM CO LTI	)					
	ADR						
05/11/12	3502 Proceeds from Sale of	of Asset 20.000	01/26/12 05/	/11/12	258.86	282.90	24.04- ST
05/11/12	3502 Proceeds from Sale of		03/05/12 05/		64.71	70.75	6.04- ST
	78440P108 SK TELECOM CO LTT	)					
	ADR						
05/14/12	2 3502 Proceeds from Sale of	of Asset 5.000	0 01/26/12 05/	/14/12	64.63	70.73	6.10- ST
05/14/12	2 3502 Proceeds from Sale of	of Asset 20.000	0 01/27/12 05/	/14/12	258.53	281.42	22.89- ST

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

	Transactı	on Code & Description		Date	Date			
Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	704407100							
	78440P108	SK TELECOM CO LTD ADR						
05/15/12	3502 E	Proceeds from Sale of A	Asset 25.000	01/27/12	05/15/12	319.17	351.78	32.61- ST
	78440P108	SK TELECOM CO LTD						
		ADR						
05/16/12	3502 I	Proceeds from Sale of A	Asset 50.000	01/27/12	05/16/12	626.56	703.55	76.99- ST
	78440P108	SK TELECOM CO LTD						
		ADR						
05/17/12	3502 I	Proceeds from Sale of A	Asset 25.000	01/23/12	05/17/12	307.96	338.65	30.69- ST
05/17/12		Proceeds from Sale of P	Asset 25.000	01/25/12	05/17/12	307.96	349.51	41.55- ST
05/17/12	3502	Proceeds from Sale of F	Asset 5.000	01/27/12	05/17/12	61.59	70.36	8.77- ST
	N80000100	) HK DOLLAR DEPOSIT						
05/18/12		Proceeds from Sale of A	Asset 31,039.550	12/28/10	05/18/12	3,995.00	3,989.40	5.60 LT
	ห8000020	O NO KRONE DEPOSIT						
05/18/12	3502	Proceeds from Sale of A	Asset 4,593.030	0 12/28/10	05/18/12	768.87	772.72	3.85- LT
	20020810	1 COMCAST CORD CLASS						
05/24/12		1 COMCAST CORP CLASS Proceeds from Sale of P		0 11/22/11	05/24/12	1,584.19	1,175.22	408.97 ST
05/24/12		Proceeds from Sale of A		0 03/05/12			1,304.55	8.40- ST
	33793210	7 FIRSTENERGY CORP						
05/24/12		Proceeds from Sale of A		0 11/21/11		703.41	653.31	50.10 ST
05/24/12	3502	Proceeds from Sale of A	Asset 35.000	0 03/05/12	05/24/12	1,641.28	1,565.29	75.99 ST
	20030N10	1 COMCAST CORP CLASS	A					
05/25/12		Proceeds from Sale of a		0 11/22/11	05/25/12	2,744.26	2,029.92	714.34 ST
	50047230	3 KONIN PHILIPS ELEC						
		NEW						
06/12/12	2 3502	Proceeds from Sale of A	Asset 0.550	0 03/13/12	06/12/12	9.96	11.33	1.37- ST
	33793210	7 FIRSTENERGY CORP						
06/20/12		Proceeds from Sale of	Asset 50.000	0 11/21/11	06/20/12	2,430.14	2,177.71	252.43 ST
06/20/12	3502	Proceeds from Sale of	Asset 50.000	0 01/23/12	06/20/12	2,430.13	2,096.36	333.77 ST
		5 ACE LTD	_					
06/20/12		Proceeds from Sale of		0 04/27/10			786.77	307.46 LT
06/20/12 06/20/12		Proceeds from Sale of Proceeds from Sale of		0 06/09/10 0 03/05/12			745.52 1,447.73	348.71 LT 11.25 ST
00/20/12		11000000 Ilom Bale Of	20.000	0 05,05,12	. 00,20,12	1,430 90	1,447.73	11.25 ST

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

	Transact	non Code	& Description	n		Date	Date				
Date	CUSIP	Asset	-	••	Units	Acquired		Net Proceeds	Basis	Gain/Loss	
	25157Y20	2 DEUTS	CHE 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 S	ST
06/21/12	3502	Proceeds	from Sale of	Asset	35.0000	03/06/12	06/21/12	600.01	609.56	9.55- S	ST
	05157400	0 DELIMO									
06/22/12			CHE POST AG from Sale of	. Nasat	15 0000	11/21/11	06/22/12	251.56	220.19	31.37 S	-m
06/22/12			from Sale of			12/20/11		1,006.26	899.20	107.06 S	
,,						,_,_		2,000.20	***************************************	201111	
	68041460	04 OLD W	ESTBURY GLOBA	L							
		SMALL	& MID CAP FU	IND							
06/22/12	3114	Long-Teri	m Cap Gains D	ıstrıb				6,176.45	0.00	6,176.45 I	LT
06/25/12			CHE POST AG from Sale of	Assot	50 0000	11/21/11	06/25/12	821.23	733.96	87.27 S	270
00/23/12	3302	11000003	TIOM SAID OF	Assec	30.0000	11/21/11	00/23/12	021.23	733.90	67.27	31
	25157Y20	)2 DEUTS	CHE 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
07/00/10			MOTO INC ADR				07/00/10				
07/02/12			from Sale of from Sale of			11/22/11 02/15/12		2,061.10 3,435.17	1,770.60 2,950.80	290.50 s	
07,02,12	3302	11006643	TIOM Sale Of	. Assec	25.0000	02/13/12	07/02/12	3,433.17	2,930.80	464.37	51
	0101993	05 AKZO	NOBEL NV								
		(NETH	ERLANDS)								
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		Proceeds	from Sale of	Asset	50.0000	02/15/12	07/02/12	784.98	898.88	113.90- 8	ST
07/02/12	3502	Proceeds	from Sale of	Asset	20.0000	03/05/12	07/02/12	313.99	381.31	67.32- 5	ST
	0100051	01 27772	NZ SE ADS								
07/02/12			from Sale of	F Asset	125.0000	11/21/11	07/02/12	1,251.22	1,188.28	62.94	ST
07/02/12			from Sale of			11/22/11		250.24	239.36	10.88	
07/02/12	3502	Proceeds	from Sale of	E Asset	25.0000	02/15/12	07/02/12	250.24	289.96	39.72-	
07/02/12	3502	Proceeds	from Sale of	F 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	E Asset	30.0000	03/06/12	07/02/12	300.30	351.83	51.53-	ST
	0455194		CIATED BRITISH	H							
07/02/12	3502		FROM Sale of	F hagat	25 0000	11/01/11	07/02/10	E01 03	403.05	70.01	cm.
07/02/12 07/02/12			from Sale of from Sale of			) 11/21/11 ) 11/22/11	07/02/12	501.87 2,007.48	423.86 1,727.43	78.01	
07/02/12			from Sale of				07/02/12		886.10	280.05 117.64	
07/02/12			from Sale of				07/02/12		1,317.92		ST
07/02/12			from Sale of				07/02/12		659.95	42.68	

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

	Transac	tion Code	& Description	1		Date	Date			
Date	CUSIP	Asset	-		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	05545E2		ILLITON		05 0000					04 03 om
07/02/12			from Sale of			11/21/11		1,437.71	1,412.78	24.93 ST
07/02/12			from Sale of			12/19/11		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
	06738E2	04 BARCL	AYS 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
<b>-</b> -			CK GOLD CORP	_	<b>50.000</b>					
07/02/12			from Sale of				07/02/12	2,616.54	3,346.56	730.02- ST
07/02/12			from Sale of				07/02/12	2,803.44	3,669.17	865.73- ST
07/02/12			from Sale of				07/02/12	934.48	1,162.75	228.27- ST 94.48- ST
07/02/12	3502	Proceeds	from Sale of	Asset	30.0000	03/24/12	07/02/12	1,868.95	1,963.43	94.40- 51
	1266501	.00 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
	1436583	300 CARNI								
07/02/12	3502		from Sale of				07/02/12		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
	1567001	106 CENTU	RYLINK 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
	168919	108 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		from Sale of				07/02/12		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			from Sale of				07/02/12		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
	160410	108 STNO	PEC/CHINA PETE	:						
07/02/13			s from Sale of		30.0000	11/21/11	07/02/12	2,672.94	3,063.17	390.23- ST
07/02/13			s from Sale of				07/02/12		3,577.88	904.94- ST
07/02/1			s from Sale of				07/02/12		566.20	120.71- ST
0.,02,7				· <del>-</del>			. , ,		227.20	

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

Date   CUSIP   Asset Name	07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 36 07/02/12 3 07/02/12 3 07/02/12 3 07/02/12 3	69426103  1502 Pr	CHINA I LTD SPC occeds f occeds f occeds f occeds f occeds f occeds f occeds f occeds f occeds f occeds f	ELECOM CORP INS ADR From Sale of From Sale o	Asset Asset Asset Asset Asset Asset Asset Asset	50.0000 55.0000 15.0000 20.0000 35.0000 15.0000 40.0000	11/21/11 12/01/11 03/05/12 11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12	2,186.95 2,405.65 656.08 1,113.97 1,949.45 835.48 835.49	3,021.87 3,327.74 903.15 1,054.20 1,903.41 848.04 894.92	834.92- ST 922.09- ST 247.07- ST 59.77 ST 46.04 ST 12.56- ST 59.43- ST	r r r r
The Spons Add   Price   Price   Spons   Spon	07/02/12 35 07/02/12 3 07/02/12 3 07/02/12 3 07/02/12 3	20825C104 20825C104	CONOCOR  CON	NS ADR  rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of sa	Asset Asset Asset Asset Asset Asset Asset Asset	55.0000 15.0000 20.0000 35.0000 15.0000 40.0000	12/01/11 03/05/12 11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12	2,405.65 656.08 1,113.97 1,949.45 835.48 835.49	3,327.74 903.15 1,054.20 1,903.41 848.04 894.92	922.09- ST 247.07- ST 59.77 ST 46.04 ST 12.56- ST 59.43- ST	r r r r
The Spons Add   Price   Price   Spons   Spon	07/02/12 35 07/02/12 3 07/02/12 3 07/02/12 3 07/02/12 3	20825C104 20825C104	CONOCOR  CON	NS ADR  rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of sa	Asset Asset Asset Asset Asset Asset Asset Asset	55.0000 15.0000 20.0000 35.0000 15.0000 40.0000	12/01/11 03/05/12 11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12	2,405.65 656.08 1,113.97 1,949.45 835.48 835.49	3,327.74 903.15 1,054.20 1,903.41 848.04 894.92	922.09- ST 247.07- ST 59.77 ST 46.04 ST 12.56- ST 59.43- ST	r r r r
07/02/12 3502 Proceeds from Sale of Asset 55.0000 11/21/11 07/02/12 2,186.95 3,021.87 834.92-87 07/02/12 3502 Proceeds from Sale of Asset 55.0000 12/01/11 07/02/12 2,405.65 3,327.74 922.09-87 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 656.08 903.15 247.07-87 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 97 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 97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 02/34/12 07/02/12 835.49 884.04 12.56-97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 835.49 894.92 59.43-97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 835.49 894.92 59.43-97 07/02/12 3502 Proceeds from Sale of Asset 10.0000 03/05/12 07/02/12 835.49 894.92 59.43-97 07/02/12 3502 Proceeds from Sale of Asset 10.0000 03/05/12 07/02/12 592.09 543.20 48.89 97 07/02/12 3502 Proceeds from Sale of Asset 10.0000 03/05/12 07/02/12 592.09 543.20 48.89 97 07/02/12 3502 Proceeds from Sale of Asset 10.0000 03/05/12 07/02/12 592.09 543.20 48.89 97 07/02/12 3502 Proceeds from Sale of Asset 75.0000 12/01/11 07/02/12 2,798.19 2,712.11 86.08 97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 3502 Proceeds from Sale of Asset 75.0000 12/01/11 07/02/12 3,228.68 3,189.90 39.78 97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 645.73 694.20 48.47-97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 502.99 502.21 18.78 97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 11/21/11 07/02/12 781.48 789.96 8.48-97 07/02/12 3502 Proceeds from Sale of Asset 15.0000 11/21/11 07/02/12 3502 Proceeds from Sale of Asset 150.0000 11/21/11 07/02/12 3502 Proceeds from Sale of Asset 150.0000 11/20/11 07/02/12 3502 Proceeds from Sale of Asset 150.0000 11/20/11 07/02/12 350.99 502.21 18.78 97 07/02/12 3502 Proceeds from Sale of Asset 50.0000 11/20/11 07/02/12 350.99 502.21 18.78 97 07/02/12 3502 Proceeds from Sale of Asset 50.0000 03	07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 3 07/02/12 3 07/02/12 3 07/02/12 3	1502 Pr 1502 Pr 20825C104 3502 Pr 3502 Pr 3502 Pr 2333331107 3502 Pr 3502 Pr 26874R108 3502 Pr 3502 Pr	conocods for conoc	rom Sale of spons ADR	Asset Asset Asset Asset Asset Asset Asset Asset	55.0000 15.0000 20.0000 35.0000 15.0000 40.0000	12/01/11 03/05/12 11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12	2,405.65 656.08 1,113.97 1,949.45 835.48 835.49	3,327.74 903.15 1,054.20 1,903.41 848.04 894.92	922.09- ST 247.07- ST 59.77 ST 46.04 ST 12.56- ST 59.43- ST	r r r
07/02/12 3502 Proceeds from Sale of Asset	07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 3 07/02/12 3 07/02/12 3 07/02/12 3	1502 Pr 1502 Pr 20825C104 3502 Pr 3502 Pr 3502 Pr 2333331107 3502 Pr 3502 Pr 26874R108 3502 Pr 3502 Pr	coceds for conocor for coceds for	rom Sale of a community of the community	Asset Asset Asset Asset Asset Asset Asset Asset	55.0000 15.0000 20.0000 35.0000 15.0000 40.0000	12/01/11 03/05/12 11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12	2,405.65 656.08 1,113.97 1,949.45 835.48 835.49	3,327.74 903.15 1,054.20 1,903.41 848.04 894.92	922.09- ST 247.07- ST 59.77 ST 46.04 ST 12.56- ST 59.43- ST	r r r r
07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 656.08 903.15 247.07- 57 20 20 20 20 20 20 20 20 20 20 20 20 20	07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 35 07/02/12 36 07/02/12 36 07/02/12 36 07/02/12 37 07/02/12 37 07/02/12 37 07/02/12 37 07/02/12 37	20825C104 20825C104 2502 Pr 2502 Pr 2502 Pr 2333331107 2333331107 2502 Pr 26874R108 3502 Pr 25874R108	CONOCOR  CONOCOR  COCCECC   COCCECC	rom Sale of AHILLIPS From Sale of Arom SALE	Asset Asset Asset Asset Asset Asset	15.0000 20.0000 35.0000 15.0000 40.0000	03/05/12 11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12 07/02/12	1,113.97 1,949.45 835.48 835.49	903.15 1,054.20 1,903.41 848.04 894.92	247.07- ST 59.77 ST 46.04 ST 12.56- ST 59.43- ST	r r r
20825C104 CONOCOPHILLIPS  07/02/12 3502   Proceeds from Sale of Asset	07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 30 07/02/12 30 07/02/12 30 07/02/12 30 07/02/12 30	20825C104 3502 Pr 3502 Pr 3502 Pr 3502 Pr 2333331107 3502 Pr 26874R108 3502 Pr 3502 Pr	CONOCOR  oceeds f  oceeds f  oceeds f  oceeds f  coceeds f  coceeds f  coceeds f  coceeds f	FOR Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of From Sale of	Asset Asset Asset Asset Asset Asset	20.0000 35.0000 15.0000 15.0000 40.0000	11/21/11 02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12	1,113.97 1,949.45 835.48 835.49	1,054.20 1,903.41 848.04 894.92	59.77 ST 46.04 ST 12.56- ST 59.43- ST	rrr
07/02/12 3502 Proceeds from Sale of Asset	07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39	3502 Pr 3502 Pr 3502 Pr 3502 Pr 233331107 3502 Pr 26874R108 3502 Pr 3502 Pr	oceeds fooceds	rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of spons ADR	Asset Asset Asset Asset Asset	35.0000 15.0000 15.0000 40.0000 10.0000	02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12	1,949.45 835.48 835.49 2,368.34	1,903.41 848.04 894.92	46.04 ST 12.56- ST 59.43- ST 347.89 ST	r r r
07/02/12 3502 Proceeds from Sale of Asset	07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39	3502 Pr 3502 Pr 3502 Pr 3502 Pr 233331107 3502 Pr 26874R108 3502 Pr 3502 Pr	oceeds fooceds	rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of spons ADR	Asset Asset Asset Asset Asset	35.0000 15.0000 15.0000 40.0000 10.0000	02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12	1,949.45 835.48 835.49 2,368.34	1,903.41 848.04 894.92	46.04 ST 12.56- ST 59.43- ST 347.89 ST	r r r
07/02/12 3502 Proceeds from Sale of Asset	07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39	9502 Pr 9502 Pr 8502 Pr 2333331107 8502 Pr 26874R108 3502 Pr 3502 Pr	oceeds fooceeds fooce	rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of rom Sale of	Asset Asset Asset Asset Asset	35.0000 15.0000 15.0000 40.0000 10.0000	02/03/12 02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12 07/02/12	1,949.45 835.48 835.49 2,368.34	1,903.41 848.04 894.92	46.04 ST 12.56- ST 59.43- ST 347.89 ST	r r r
07/02/12 3502 Proceeds from Sale of Asset 15.0000 02/14/12 07/02/12 835.48 848.04 12.56- 87.0702/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 835.49 894.92 59.43- 87.0702/12 3502 Proceeds from Sale of Asset 40.0000 11/21/11 07/02/12 2.368.34 2.020.45 347.89 81.07/02/12 3502 Proceeds from Sale of Asset 10.0000 03/05/12 07/02/12 592.09 543.20 48.89 83.07/02/12 3502 Proceeds from Sale of Asset 65.0000 11/21/11 07/02/12 2.798.19 2.712.11 86.08 81.07/02/12 3502 Proceeds from Sale of Asset 75.0000 12/01/11 07/02/12 3.228.68 3.188.90 39.78 83.07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 3.228.68 3.188.90 39.78 83.07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 645.73 694.20 48.47- 83.07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 781.48 789.96 8.48- 83.07/02/12 3502 Proceeds from Sale of Asset 125.0000 11/21/11 07/02/12 1,302.47 1,289.75 12.72 37.07/02/12 3502 Proceeds from Sale of Asset 125.0000 11/22/11 07/02/12 1,302.47 1,289.75 12.72 37.07/02/12 3502 Proceeds from Sale of Asset 125.0000 11/22/11 07/02/12 1,302.47 1,289.75 12.72 37.07/02/12 3502 Proceeds from Sale of Asset 150.0000 11/25/11 07/02/12 1,302.47 1,289.75 12.72 37.07/02/12 3502 Proceeds from Sale of Asset 150.0000 11/25/11 07/02/12 1,302.47 1,289.75 12.72 37.07/02/12 3502 Proceeds from Sale of Asset 50.0000 11/25/11 07/02/12 1,343.85 337.26 6.59 87.07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 57.07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 57.07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 57.07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 57.07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 57.07/02/12 3502 Proceeds from Sale of Asset 50.0000 03/05/12 07/02/12 520.99 505.24 15.75 57.07/02/12 3502 Proceeds from Sale of Asset 50.0000 03/05/12 07/02/12 2,521.24 2,974.24 453.0	07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39	3502 Pr 3502 Pr 2333331107 3502 Pr 3502 Pr 26874R108 3502 Pr 3502 Pr	oceeds for occeeds for	rom Sale of rom Sale of ENERGY CO rom Sale of rom Sale of A SPONS ADR	Asset Asset Asset Asset	15.0000 15.0000 40.0000 10.0000	02/14/12 03/05/12 11/21/11 03/05/12	07/02/12 07/02/12 07/02/12	835.48 835.49 2,368.34	848.04 894.92 2,020.45	12.56- ST 59.43- ST 347.89 ST	r
233331107 DETROIT ENERGY CO  07/02/12 3502 Proceeds from Sale of Asset	07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 39 07/02/12 3 07/02/12 3 07/02/12 3 07/02/12 3	3502 Pr 233331107 3502 Pr 3502 Pr 26874R108 3502 Pr 3502 Pr	DETROIT oceeds f oceeds f ENI SP	From Sale of FENERGY CO From Sale of From Sale of A SPONS ADR	Asset Asset Asset	15.0000 40.0000 10.0000	03/05/12 11/21/11 03/05/12	07/02/12	835.49 2,368.34	894.92 2,020.45	59.43- ST 347.89 ST	r
233331107 DETROIT ENERGY CO  07/02/12 3502 Proceeds from Sale of Asset	2: 07/02/12 3: 07/02/12 3: 2: 07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3:	233331107 3502 Pr 3502 Pr 26874R108 3502 Pr 3502 Pr	DETROIT oceeds f oceeds f  ENI SP oceeds f	ENERGY CO from Sale of from Sale of A SPONS ADR	Asset Asset Asset	40.0000 10.0000	11/21/11 03/05/12	07/02/12	2,368.34	2,020.45	347.89 ST	r
07/02/12 3502 Proceeds from Sale of Asset	07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3:	3502 Pr 3502 Pr 26874R108 3502 Pr 3502 Pr	oceeds in ENI SPA	from Sale of from Sale of A SPONS ADR	Asset Asset	10.0000	03/05/12		-	•		
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 75.0000 12/01/11 07/02/12 3,228.68 3,189.90 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 07/02/12 3502 Proceeds from Sale of Asset 15.0000 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 1,302.47 1,289.75 12.72 ST 07/02/12 3502 Proceeds from Sale of Asset 33.0000 11/25/11 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 12/02/11 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 50.0000 12/02/11 07/02/12 520.99 505.24 15.75 ST 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 ST 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 ST 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 ST 07/02/12 3502 Proceeds from Sale of Asset 85.0000 03/06/12 07/02/12 520.99 502.21 18.78 ST 07/02/12 3502 Proceeds from Sale of Asset 95.0000 03/21/12 07/02/12 520.99 502.21 18.78 ST 07/02/12 3502 Proceeds from Sale of Asset 95.0000 03/21/12 07/02/12 2,521.24 2,974.24 453.00-50 07/02/12 3502 Proceeds from Sale of Asset 95.0000 03/21/12 07/02/12 2,521.24 2,974.24 453.00-50 07/02/12 3502 Proceeds from Sale of Asset 95.0000 03/21/12 07/02/12 2,441.99 2,807.94 365.95-50 07/02/12 3502 Proceeds from Sale of Asset 95.0000 03/21/12 07/02/12 1,878.46 1,984.26 105.80-50 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	07/02/12 3: 07/02/12 3: 07/02/12 3: 07/02/12 3: 2: 07/02/12 3: 07/02/12 3: 07/02/12 3:	3502 Pr 26874R108 3502 Pr 3502 Pr	ENI SPA oceeds a	From Sale of SPONS ADR	Asset Asset	10.0000	03/05/12		-	•		
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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 51 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 50 07/02/12 3502 Proceeds from Sale of Asset 15.0000 03/05/12 07/02/12 645.73 694.20 48.47- 50 07/02/12 3502 Proceeds from Sale of Asset 75.0000 11/21/11 07/02/12 781.48 789.96 8.48- 50 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 50 07/02/12 3502 Proceeds from Sale of Asset 67.0000 11/23/11 07/02/12 698.12 678.83 19.29 50 07/02/12 3502 Proceeds from Sale of Asset 33.0000 11/25/11 07/02/12 343.85 337.26 6.59 50 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 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 505.24 15.75 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 1,041.98 1,003.96 33.02 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 50 07/02/12 3502 Proceeds from Sale of Asset 50.0000 12/05/11 07/02/12 520.99 502.21 18.78 50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 03/06/12 07/02/12 885.68 931.42 45.74-50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 11/21/11 07/02/12 2,521.24 2,974.24 453.00-50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 11/21/11 07/02/12 2,441.99 2,807.94 365.95-50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 11/21/11 07/02/12 1,878.46 1,984.26 105.80-50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 11/21/11 07/02/12 1,878.46 1,984.26 105.80-50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 11/21/11 07/02/12 1,878.46 1,984.26 105.80-50 07/02/12 3502 Proceeds from Sale of Asset 65.0000 02/03/12 07/02/12 1,878.46 1,984.26 10	07/02/12 3: 07/02/12 3 07/02/12 3 2 07/02/12 3 07/02/12 3 07/02/12 3	3502 Pr 3502 Pr	oceeds i	rom Sale of		65.0000						
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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- S7 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- S7 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- S7												
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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 3	3502 P	coceeds	from Sale of	Asset	95.0000	03/21/12	07/02/12	2,521.24	2,974.24	453.00- ST	T
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 50.0000 02/03/12 07/02/12 1,878.46 1,984.26 105.80- St	3	30161N101	EXELON	CORP								
	07/02/12 3	3502 P	oceeds	from Sale of	Asset	65.0000	11/21/11	07/02/12	2,441.99	2,807.94	365.95- S	r
07/02/12 3502 Proceeds from Sale of Asset 20.0000 03/05/12 07/02/12 751.38 779.40 28.02- St	07/02/12 3	3502 P	oceeds	from Sale of	Asset	50.0000	02/03/12	07/02/12	1,878.46	1,984.26	105.80- S	r
	07/02/12 3	2502 D	oceeds	from Sale of	Asset	20.0000	03/05/12	07/02/12	751.38	779.40	28.02- S	r
		3502 P										
35671D857 FREEPORT MCMORAN B			FDFFFDA	RT 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- 5	07/02/12 3	35671D857			Asset	40.0000	11/21/11	07/02/12	1,351.37	1,439.29	87.92- S	Г

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

	Transact	on Code	& Description	n		Date	Date				
Date	CUSIP	Asset	Name		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss	
	35671D85	7 FREEPO	RT 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 1	Proceeds	from Sale of	Asset	15.0000	03/05/12	07/02/12	506.76	602.70	95.94-	ST
	369550108	B GENERA	L DYNAMICS								
		CORP									
07/02/12			from Sale of			11/21/11		1,647.96	1,563.45	84.51	ST
07/02/12			from Sale of			02/14/12		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
	4E214210	t Down		<b>.</b>							
	45514210.	PLC SE	AL TOBACCO G	P							
07/02/12	3502 1		from Sale of	Assat	50 0000	11/21/11	07/02/12	2 021 20	2 525 15	406.24	
07/02/12			from Sale of			02/06/12		3,931.39 3,931.39	3,525.15 3,801.83	406.24 129.56	
07/02/12			from Sale of			03/06/12		786.27	798.25	11.98-	
						00,00,11	0.,02,22	750.27	790.23	11.90-	31
	45920010	1 IBM CO	RP								
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	
07/02/12	3502	Proceeds	from Sale of	Asset	5.0000	03/05/12	07/02/12	976.73	998.65	21.92-	ST
	47816010	4 JOHNSO	NOSMHOL & MO								
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
		2 KONINE	CLIJKE AHOLD	NV							
07/02/12			from Sale of		200.0000	11/21/11	07/02/12	2,457.94	2,539.26	81.32-	ST
07/02/12			from Sale of		25.0000	11/22/11	07/02/12	307.24	313.36	6.12-	ST
07/02/12			from Sale of			02/15/12		307.24	351.11	43.87-	ST
07/02/12			from Sale of			02/17/12		614.49	723.58	109.09-	ST
07/02/12			from Sale of			02/21/12		921.73	1,099.43	177.70-	
07/02/12 07/02/12			from Sale of			03/06/12		798.83	864.42	65.59-	
			from Sale of			04/03/12		1,228.97	1,412.87	183.90-	
07/02/12	3502	rroceeds	from Sale of	ASSET	50.0000	04/04/12	07/02/12	614.49	687.14	72.65-	ST
	50047230	3 KONTN	PHILIPS ELEC								
	55047250	NEW	THE STEE								
07/02/12	3502		from Sale of	Asset	55 0000	11/21/11	07/02/12	1,090.07	1,011.91	70 16	C/F
07/02/12			from Sale of			03/05/12		99.10	1,011.91	78.16	
07/02/12			from Sale of			03/13/12		1,971.05	2,048.93	3.90- 77.88-	
07/02/12			from Sale of				07/02/12	169.46	151.29	18.17	
						,,	,,	205.40	131.29	10.17	31

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

	Transact	tion Code	& Descriptio	n		Date	Date			
Date	CUSIP	Asset	Name		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
07/00/10			COMPANIES IN							
07/02/12			from Sale of			03/13/12		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
	5561691	04 MACY'S	INC							
07/02/12			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		from Sale of			02/03/12		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
	5592224	01 MAGNA	INTL CL A							
07/02/12			from Sale of		50.0000	11/21/11	07/02/12	1,965.96	1,671.48	294.48 ST
07/02/12			from Sale of			02/15/12		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
	5658491	OS MARATI	ON OIL CORP							
07/02/12			from Sale of	Asset	95.0000	11/21/11	07/02/12	2,403.68	2,457.57	53.89- ST
07/02/12			from Sale of			02/03/12		1,897.64	2,424.19	526.55- ST
07/02/12	3502	Proceeds	from Sale of	Asset		03/05/12		759.06	1,003.27	244.21- ST
	5806451	09 MCGRA	4 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		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
	F00220*	00 1000	<b>7011 100</b>							
07/02/12		00 MERCK	from Sale of	. Agget	45 0000	11/21/11	07/02/12	1 406 66	1 407 03	00.70.05
07/02/12			from Sale of			11/21/11 01/23/12		1,496.66 1,496.66	1,407.93 1,499.88	88.73 ST 3.22- ST
07/02/12			from Sale of			03/06/12		332.60	350.73	18.13- ST
						,,	,	332.737	2227.2	20.25 01
	5949181	04 MICRO	SOFT 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
00/00/			H RE GROUP		FO 5555		om (n = 1==			
07/02/12			from Sale of				07/02/12		592.16	111.32 ST
07/02/12 07/02/12			from Sale of from Sale of				07/02/12	2,462.19	2,019.67	442.52 ST
07/02/12			from Sale of				07/02/12 07/02/12	351.74 2,110.45	282.83	68.91 ST
07/02/12			from Sale of				07/02/12	703.48	1,936.97 646.52	173.48 ST 56.96 ST
07/02/12			from Sale of				07/02/12		1,294.99	111.98 ST
07/02/12			from Sale of				07/02/12		1,552.18	4.50- ST
							-			51

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

	Transact	tion Code	& Descripti	on		Date	Date			
Date	CUSIP	Asset 1	Name		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	65163910	6 NEWMON	T MINING CO	RP						
07/02/12	3502	Proceeds	from Sale o	f 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 c	f 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 c	f 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 o	f Asset	40.0000	03/05/12	07/02/12	1,933.95	2,315.20	381.25- ST
								•		
	78467K1	07 SSE PL	С							
07/02/12	3502	Proceeds	from Sale o	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 o	of Asset	25.0000	02/15/12	07/02/12	551.45	506.51	44.94 ST
07/02/12			from Sale o			02/17/12		1,102.90	1,034.89	68.01 ST
07/02/12			from Sale o			02/21/12		1,654.36	1,556.68	97.68 ST
07/02/12	3502	Proceeds	from Sale o	of Asset	15.0000	03/06/12	07/02/12	330.88	314.12	16.76 ST
( (		05 SANOFI			00.0000	/ /	05/00/50	2 44 2 72	0.065.60	447 10 am
07/02/12			from Sale				07/02/12	3,412.72	2,965.60	447.12 ST
07/02/12			from Sale o			02/03/12		947.98	918.59	29.39 ST
07/02/12			from Sale				07/02/12	3,791 91 758.39	3,668.64 761.80	123 27 ST 3.41- ST
07/02/12	3502	Proceeds	from Sale o	or Asset	20.0000	03/05/12	07/02/12	756.39	761.80	3.41- 51
	86562M2	09 SUMITO	MO MITSUI							
			CIAL GROUP							
07/02/12	3502		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
	87612E1	06 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
	87952P3	07 TELE2	AB ADR							
07/02/12			from Sale				07/02/12	951.23	1,177.70	226.47- ST
07/02/12			from Sale				07/02/12	760.98	959.41	198.43- ST
07/02/12			from Sale				07/02/12	570.74	742.15	171.41- ST
07/02/12			from Sale				07/02/12	760.98	967.37	206.39- ST
07/02/12			from Sale				07/02/12	380.49	485.02	104 53- ST
07/02/12			from Sale				07/02/12		951.92	190.94- ST
07/02/12	2 3502	Proceeds	from Sale	of Asset	95.0000	03/06/12	07/02/12	722.93	926.81	203.88- ST

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

	Transact	tion Code	& Description			Date	Date			
Date	CUSIP	Asset	Name		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	88162420									
07/02/12	3502		ACEUTICALS INC from Sale of		00 0000	11/21/11	07/02/12	3,528.82	3,471.06	57.76 ST
07/02/12 07/02/12			from Sale of			01/23/12		2,940.68	3,443.62	502.94- ST
07/02/12			from Sale of			03/05/12		588.14	675.30	87.16- ST
	88706P2	05 TIM PA	ARTICIPACOES S	A						
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		from Sale of			01/30/12		699.23	705.52	6.29- ST
07/02/12			from Sale of			01/31/12		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
	8891151	01 TOKYO	GAS LTD ADR							
07/02/12			from Sale of	Asset	70.0000	11/21/11	07/02/12	3,574.12	3,026.13	547.99 ST
07/02/12		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
	89151E1	09 TOTAL	FINA SA							
			E SPON ADR							
07/02/12			from Sale of				07/02/12	3,182.83	3,425.24	242 41- ST
07/02/12			from Sale of				07/02/12	3,410.17	4,066.00	655.83- ST
07/02/12	3502	Proceeds	from Sale of	Asset	15.0000	03/03/12	07/02/12	682.03	842.85	160.82- ST
	9047847	09 UNILE	VER NV NY SHS							
			RLANDS							
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
			•							
	91324P1	.02 UNITE	D HEALTH							
		GROUP								
07/02/12			from Sale of				07/02/12	3,367.72		703.79 ST
07/02/12			from Sale of				07/02/12	1,403.22	1,359.74	43.48 ST 10.93 ST
07/02/12	3502	Froceeds	from Sale of	Assec	15.0000	03/03/12	07/02/12	841.93	831.00	10.93 31
	92857W2	209 VODAE	ONE GROUP PLC							
07/02/12			from Sale of		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	100.000	06/20/12	07/02/12	2,820.14	2,793 68	26.46 ST
	94106L		MANAGEMENT							
		INC I								
07/02/12	2 3502	Proceeds	s from Sale of	Asset	80.000	06/20/12	2 07/02/12	2,652.34	2,619.73	32 61 ST

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

	Transactio	n Code	& Description	n		Date	Date			
Date	CUSIP	Asset 1	Name		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	959802109	WESTER	N UNION CO							
07/02/12	3502 Pr	oceeds	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 Pr	oceeds	from Sale of	Asset	50.0000	11/22/11	07/02/12	844.48	828.43	16.05 ST
07/02/12			from Sale of		25.0000	02/03/12	07/02/12	422.24	492.27	70.03- ST
07/02/12			from Sale of		100.0000			1,688.96	1,949.22	260.26- ST
07/02/12	3502 Pr	oceeds	from Sale of	Asset	50.0000	03/05/12	07/02/12	844.48	858.44	13.96- ST
	000560100									
07/02/12			HOLDINGS IN		BE 0000	05 (01 (10	07/02/12	5 467 00	5 476 14	
07/02/12			from Sale of from Sale of			05/01/12	07/02/12	5,467.92	5,476.14	8.22- ST
07,02,12	JJ02 F1	oceeus	IIOM Sale OI	Assec	30.0000	03/24/12	07/02/12	3,216.43	3,074.01	142.42 ST
	G1151C101	ACCENT	URE PLC CL F							
07/02/12	3502 Pr	roceeds	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 Pr	roceeds	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 Pr	roceeds	from Sale of	Asset	15.0000	03/05/12	07/02/12	904.33	912.30	7.97- ST
	G7945M107	SEAGAT	E TECHNOLOGY							
07/02/12	3502 Pa	roceeds	from Sale of	Asset	100.0000	04/02/12	07/02/12	2,433.44	2,751.05	317.61- ST
	H0023R105									
07/02/12	3502 P	roceeds	from Sale of	Asset	85.0000	06/09/10	07/02/12	6,308.55	4,224.64	2,083.91 LT
	002201100									
07/03/12			S INFRAESTR from Sale of	: >+	70 7500	11/01/11	07/02/12	E21 01	556.03	25.00 am
07/03/12			from Sale of				07/03/12 07/03/12	521.01 248.10	556.03 264.67	35.02- ST 16.57- ST
07/03/12			from Sale of				07/03/12	173.67	217.24	43.57- ST
07/03/12			from Sale of				07/03/12	521.01	643.34	122.33- ST
07/03/12			from Sale of				07/03/12	347.34	439.26	91.92- ST
07/03/12			from Sale of				07/03/12	173.68	209.60	35.92- ST
	465717106	ITOCHU	CORP JAPAN							
07/03/12	3502 P	roceeds	from Sale of	E Asset	100.0000	11/21/11	07/03/12	2,109.53	1,947.11	162.42 ST
07/03/12	3502 P	roceeds	from Sale o	f Asset	100.0000	02/06/12	07/03/12	2,109.53	2,316.18	206.65- ST
07/03/12	3502 P	roceeds	from Sale o	E Asset	20.0000	03/06/12	07/03/12	421.91	440.99	19.08- ST
	65557A206	NORDEA	BK SWEDEN	AB						
07/03/12			from Sale o				07/03/12	1,287.47		148.07 ST
07/03/12			from Sale o				07/03/12	214.58	186.99	27.59 ST
07/03/12			from Sale o				07/03/12	643 73		91.48 ST
07/03/12			from Sale of				07/03/12	858.31		98.42 ST
07/03/12			from Sale o				07/03/12	643.73		61.26 ST
07/03/12	3502 P	roceeas	from Sale o	L Asset	0000.00	03/06/12	07/03/12	429.16	464.40	35.24- ST

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

	Transac	tion Code &	Description			Date	Date			
Date	CUSIP	Asset Na	ame		Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
	68620X1	04 ORIENTAL	L LAND CO							
07/03/12	3502	Proceeds f	rom Sale of A	Asset	50.0000	04/03/12	07/03/12	565.25	538.08	27.17 ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	04/04/12	07/03/12	565.25	534.38	30.87 ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	04/10/12	07/03/12	565.25	538.99	26.26 ST
07/03/12	3502	Proceeds for	rom Sale of	Asset	50.0000	04/12/12	07/03/12	565.25	548.63	16.62 ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	04/16/12	07/03/12	565.25	552.05	13.20 ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	04/17/12	07/03/12	565.25	555.25	10.00 ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	04/24/12	07/03/12	565.25	549.63	15.62 ST
07/03/12		Proceeds f	rom Sale of	Asset	50.0000	04/25/12	07/03/12	565.25	547.99	17.26 ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	100.0000	04/26/12	07/03/12	1,130.52	1,103.02	27.50 ST
	86723Y1	.00 SUNCORP	GROUP ADR							
07/03/12			rom Sale of	Asset	25.0000	11/21/11	07/03/12	207.81	208.79	0.98- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset		11/22/11		623.43	615.68	7.75 ST
07/03/12	3502	Proceeds f	rom Sale of .	Asset	75.0000	11/23/11	07/03/12	623.43	606.44	16.99 ST
07/03/12	3502	Proceeds f	rom Sale of .	Asset	25.0000	01/24/12	07/03/12	207.81	217.93	10.12- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	25.0000	01/25/12	07/03/12	207.81	218.63	10.82- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	25.0000	01/27/12	07/03/12	207.81	223.98	16.17- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	100.0000	01/30/12	07/03/12	831.24	888.14	56.90- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	02/15/12	07/03/12	415.62	450.98	35.36- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	50.0000	02/16/12	07/03/12	415.62	440.35	24.73- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	100.0000	02/17/12	07/03/12	831.24	892.37	61 13- ST
07/03/12	3502	Proceeds f	rom Sale of	Asset	55.0000	03/06/12	07/03/12	457.19	467.53	10 34- ST
	0622572	200 WHARF H	OLDENGE ADD							
07/03/12			rom Sale of	Agget	50 0000	11/21/11	07/03/12	560.31	476.20	84.11 ST
07/03/12			rom Sale of			11/22/11		1,120.62	959.34	161.28 ST
07/03/12			rom Sale of			12/01/11		560.31	495.50	64.81 ST
07/03/12			rom Sale of			12/02/11		1,120.62	994.71	125.91 ST
07/03/12			rom Sale of			03/06/12		392.23	407.00	14.77- ST
	0033811	LOO ABERTIS	INFRAESTR							
07/17/12	2 3502	Proceeds f	rom Sale of	Asset	15.0000	11/22/11	07/17/12	93.74	105.87	12.13- ST
	6804147	703 OLD WES	TBURY REAL							
		RETURN								
08/16/1	2 3502	Proceeds f	rom Sale of	Asset	120.0900	12/19/05	08/16/12	1,133.65	1,295.77	162.12- LT
08/16/1	2 3502	Proceeds f	rom Sale of	Asset	2,147.7600	12/29/06	08/16/12	20,274.85	25,000.00	4,725.15- LT
08/16/1	2 3502	Proceeds f	rom Sale of	Asset	235.8900	12/21/07	08/16/12	2,226.80	3,012.34	785.54- LT
08/16/1	2 3502	Proceeds f	rom Sale of	Asset	462.3620	12/27/10	08/16/12	4,364.70	4,942.66	577.96- LT
	N80000	100 HK DOLL	AR DEPOSTT							
08/17/1			rom Sale of	Asset.	103,109.1900	12/28/10	08/17/12	13,290.97	13,252.26	38.71 LT
55,1.,1					,	,,	,,	-5,250.57	,	JU. / 1 1/1

Taxpayer ID: 39-6033236

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

	Transact	ion Code & Description		Date	Date			
Date	CUSIP	Asset Name	Units	Acquired	Sold	Net Proceeds	Basıs	Gain/Loss
	N8000019	00 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
	N8000020	00 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
	и800003	00 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
	6804146	04 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
	6804146	04 OLD WESTBURY GLOBAL						
		SMALL & MID CAP FUND						
12/19/12	3104	Short-Term Cap Gains Distrib				30.39	0.00	30.39 ST
	6804146	04 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-
	<u></u>	$\sim$	~
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
	V	V	~

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

## Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If you a	re filing for an Automatic 3-Month Extension, complet	te only Pa	rt I and check this box			$\mathbf{x}$
	tre filing for an Additional (Not Automatic) 3-Month Ex	-		this form)		
	omplete Part II unless you have already been granted a				rm 8868	
Electroni	c filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of tin	ne to file (6	months for a corp	oration
required t	o file Form 990-T), or an additional (not automatic) 3-moi	nth extens	sion of time. You can electronically fi	ile Form 88	368 to request an e	extension
	file any of the forms listed in Part I or Part II with the exc					
	Benefit Contracts, which must be sent to the IRS in pap	•	·			
	irs.gov/efile and click on e-file for Chanties & Nonprofits.		,		<b>9</b>	- ,
Part I	Automatic 3-Month Extension of Time	o. Only s	submit original (no copies ne	eded).		
A corpora	ition required to file Form 990-T and requesting an autor					
Part I only	· · · · · · · · · · · · · · · · · · ·			•	•	• 🔲
	corporations (including 1120-C filers), partnerships, REM ome tax returns.	ICs, and ti	rusts must use Form 7004 to reques	st an exten	sion of time	
Type or	Name of exempt organization or other filer, see instru-	ctions		Employer	identification num	ber (EIN) or
print	ROBERT A. UIHLEIN FOUNDATION	)N			39-60332	36
File by the	Number, street, and room or suite no. If a P.O. box, so		tions	Social co	cunty number (SSI	
due date for filing your	C/O GLENORA CO., 322 E MICH			Social Se	curity number (55)	٧)
return See instructions	City, town or post office, state, and ZIP code. For a fo			l	<del></del>	<del></del>
	MILWAUKEE, WI 53202-4104	g	, , , , , , , , , , , , , , , , , , , ,			
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applicati	on	Return	Application			Return
ls For		Code	Is For			Code
	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990		02	Form 1041-A			08
	(Individual)	03	Form 4720			09
Form 990		04	Form 5227			10
	PT (sec 401(a) or 408(a) trust)	05	Form 6069			11
	P-T (trust other than above)	06	Form 8870	<del></del> -		12
•	GLENORA CO					
• The bo	ooks are in the care of ► 322 E MICHIGAN	ST SU	UITE 302 - MILWAUK	EE. W	I 53202	410
	none No. ► 414-347-1270		FAX No. ▶			<del></del>
	organization does not have an office or place of business	s in the Un	nited States, check this box			•
	is for a Group Return, enter the organization's four digit		•	 If this is foi	r the whole group.	check this
box ▶ [	. If it is for part of the group, check this box	1	ch a list with the names and EINs o		= :	
1 Ire	quest an automatic 3-month (6 months for a corporation					
			tion return for the organization name		The extension	
is fo	or the organization's return for.		-			
<b>▶</b> [	X calendar year 2012 or					
▶[	tax year beginning	, an	d ending			
				<u>-</u>	<del></del>	
2 If th	ne tax year entered in line 1 is for less than 12 months, c	heck reas	on. Initial return	Final retur	n	
	Change in accounting period					
3a If th	nis application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069, e	nter the tentative tax, less any			
nor	nrefundable credits. See instructions			3a	\$	638.
b If th	nis application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and			
	imated tax payments made. Include any prior year overp	-		3b	\$	960.
c Bal	lance due. Subtract line 3b from line 3a Include your pa	yment wit	h this form, if required,			
	using EFTPS (Electronic Federal Tax Payment System)	-	·	3c	\$	0.
	If you are going to make an electronic fund withdrawal v		•	orm 8879-l	EO for payment ins	
	or Privacy Act and Paperwork Reduction Act Notice,		•		Form <b>8868</b> (F	