Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20

B Check if applicable: Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending [ ]

C Name of organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address) / Room/suite: FOLEY & LARDNER LLP, 777 E. WISCONSIN AVE

City, town or post office, state, and ZIP code: MILWAUKEE, WI 53202-5306

D Employer identification number: 39-6040438

E Telephone number: (414) 297-5734

G Gross receipts $ 18,293,622.

F Name and address of principal officer: RICHARD S. GALLAGHER
777 E. WISCONSIN AVENUE MILWAUKEE, WI 53202

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶ 1

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1962 M State of legal domicile WI

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
TO SUPPORT FROEDTERT MEMORIAL LUTHERAN HOSPITAL

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	4.
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	4.
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	0	0
9	Program service revenue (Part VIII, line 2g)	0	0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,367,825.	3,272,148.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	156,277.	0
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,524,102.	3,272,148.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,285,000.	300,000.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	416,038.	168,000.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	179,601.	130,938.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	2,880,639.	598,938.
19	Revenue less expenses Subtract line 18 from line 12	2,643,463.	2,673,210.

	Net Assets or Fund Balances	Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	72,266,353.	74,579,674.
21	Total liabilities (Part X, line 26)	0	0
22	Net assets or fund balances Subtract line 21 from line 20	72,266,353.	74,579,674.

RECEIVED
DEC 02 2013
OGDEN, UT

SCANNED JAN 03 2014

Part II Signature Block

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

Sign Here

▶ Signature of officer — Date 11/14/13

▶ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: LYNETTE M. ZIGMAN — Preparer's signature — Date 11/14/13 — Check [ ] if self-employed — PTIN P00845428

Firm's name ▶ FOLEY & LARDNER LLP — Firm's EIN ▶ 39-0473800

Firm's address ▶ 777 E. WISCONSIN AVE MILWAUKEE, WI 53202-5306 — Phone no 414-271-2400

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2012)

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Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . ☐

1 Briefly describe the organization's mission:

TO SUPPORT FROEDTERT MEMORIAL LUTHERAN HOSPITAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses $ 300,000. including grants of $ 300,000.) (Revenue $)

PROVIDED FUNDS TO FROEDTERT MEMORIAL LUTHERAN HOSPITAL, INC. 9200 W. WISCONSIN AVENUE, MILWAUKEE, WI 53226

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses ▶** 300,000.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20 a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	3		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	X	
b	If "Yes," enter the name of the foreign country ▶ CAYMAN ISLANDS				
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions*

Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . 1a 4 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent . . . 1b 4			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ WI,

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ RICHARD S. GALLAGHER C/O FOLEY & LARDNER LLP, 777 E WISC AVE MILWAUKEE, WI 414-297-5734

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors, institutional trustees; officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) RICHARD S. GALLAGHER TRUSTEE	8.00 2.50	X						0	0	0
(2) THOMAS F. SCHRADER TRUSTEE	4.00	X						42,000.	0	0
(3) JOHAN SEGERDAHL TRUSTEE	4.00	X						42,000.	0	0
(4) GEORGE A. DIONISOPOULOS TRUSTEE	4.00	X						0	0	0
(5) FOLEY & LARDNER LLP TRUSTEE	0		X					84,000.	* 0	0
(6)										
(7) *INCLUDES TRUSTEE FEES FOR RICHARD S. GALLAGHER AND GEORGE A. DIONISOPOULOS.										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								168,000.	0	0
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								168,000.	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII . . . ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f $					
	h	Total. Add lines 1a-1f ▶		0			
Program Service Revenue			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f ▶		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts). ATTACHMENT 1 ▶		2,426,440.			2,426,440.
	4	Income from investment of tax-exempt bond proceeds ▶		0			
	5	Royalties ▶		0			
			(i) Real / (ii) Personal				
	6a	Gross rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶		0			
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	15,867,182. /				
	b	Less cost or other basis and sales expenses	15,021,474. /				
	c	Gain or (loss)	845,708. /				
	d	Net gain or (loss) ▶		845,708.			
	8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from fundraising events ▶		0			
	9a	Gross income from gaming activities See Part IV, line 19	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from gaming activities ▶		0			
	10a	Gross sales of inventory, less returns and allowances	a				
	b	Less cost of goods sold	b				
	c	Net income or (loss) from sales of inventory ▶		0			
		Miscellaneous Revenue	Business Code				
	11a						
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d ▶		0			
	12	Total revenue. See instructions ▶		3,272,148.			2,426,440.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	300,000.	300,000.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	168,000.		168,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	7,593.		7,593.	
c Accounting	33,500.		33,500.	
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	70,254.		70,254.	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PORTFOLIO DEDUCTIONS FROM				
b PASS-THROUGHS	14,407.		14,407.	
c FOREIGN TAXES WITHHELD	335.		335.	
d FOREIGN TAXES WITHHELD AT				
e All other expenses	4,849.		4,849.	
25 **Total functional expenses.** Add lines 1 through 24e	598,938.	300,000.	298,938.	
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)	0			

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X . . . . [ ]

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	60,159.	1	0
	2	Savings and temporary cash investments	204,094.	2	1,589,408.
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D [10a]			
	b	Less accumulated depreciation [10b]	0	10c	0
	11	Investments - publicly traded securities ATCH 2	68,744,707.	11	14,797,577.
	12	Investments - other securities See Part IV, line 11	3,256,387.	12	58,192,214.
	13	Investments - program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	1,006.	15	475.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	72,266,353.	16	74,579,674.
Liabilities	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	72,266,353.	30	74,579,674.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds	0	32	0
	33	Total net assets or fund balances	72,266,353.	33	74,579,674.
	34	Total liabilities and net assets/fund balances	72,266,353.	34	74,579,674.

Part XI **Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,272,148.
2	Total expenses (must equal Part IX, column (A), line 25)	2	598,938.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,673,210.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	72,266,353.
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	-660.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-359,229.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	74,579,674.

Part XII **Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number 39-6040438

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ________________

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III-Functionally integrated d ☒ Type III-Non-functionally integrated

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of monetary support
(A) ATTACHMENT 1									
(B)									
(C)									
(D)									
(E)									
Total									300,000.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2011 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test - 2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3 % support tests - 2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3 % support tests - 2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES	(IV) NO	(V) YES	(V) NO	(VI) YES	(VI) NO	(VII) AMOUNT OF SUPPORT
FROEDTERT MEMORIAL LUTHERAN HOSPITAL, INC.	39-6105970	03	X		X		X		300,000.
TOTAL AMOUNT OF SUPPORT									300,000.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST
Employer identification number: 39-6040438

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (e g., recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of an historically important land area
- ☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ________________

4 Number of states where property subject to conservation easement is located ▶ ________________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ________________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ________________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items.

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . . . . ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? . . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII . . . . ☐

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶_________%

b Permanent endowment ▶_________%

c Temporarily restricted endowment ▶_________%

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

			Yes	No
	(i) unrelated organizations	3a(i)		
	(ii) related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI **Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land				
b	Buildings				
c	Leasehold improvements				
d	Equipment				
e	Other				

Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* . . . . . . ▶

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) SEE ATTACHED SCHEDULE.	58,192,214.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶	58,192,214.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Part XIII **Supplemental Information** *(continued)*

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) FROEDTERT MEMORIAL LUTHERAN HOSPITAL MILWAUKEE, WI 53226	39-6105970	501(C)(3)	300,000.				GENERAL
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule I (Form 990) (2012)**

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Name of the organization	Employer identification number
FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST	39-6040438

PART VI, GOVERNANCE, MANAGEMENT AND DISCLOSURE

SECTION B. POLICIES

LINE 11 - BEFORE THE TAX RETURN IS FILED, A COPY IS SENT TO ALL TRUSTEES WITH A REQUEST FOR QUESTIONS OR COMMENTS BEFORE IT IS FILED. LINE 12 C - ORGANIZATION'S CONFLICT OF INTEREST POLICY IS DISCUSSED AT THE MEETINGS OF THE TRUSTEES. LINES 15 A AND 15 B - A COMPENSATION STUDY WAS PREVIOUSLY PREPARED BY MERCER, INC. AND REVIEWED AT A MEETING OF TRUSTEES AND RECORDED IN THE MINUTES.

PART VI, GOVERNANCE, MANAGEMENT AND DISCLOSURE

SECTION C. DISCLOSURE

LINE 19 - THE TRUST'S ANNUAL PROBATE ACCOUNT IS FILED WITH THE CIRCUIT COURT (PROBATE DIVISION) OF MILWAUKEE COUNTY AND IS AVAILABLE TO THE PUBLIC AT THE COURTHOUSE. THE TRUST'S FORM 990 IS POSTED ON GUIDESTAR AND AVAILABLE TO THE PUBLIC THROUGH ITS WEBSITE.

PART XI, RECONCILIATION OF NET ASSETS

LINE 5, OTHER CHANGES IN NET ASSETS

SEE ATTACHED SCHEDULE.

PART VI, GOVERNANCE, MANAGEMENT AND DISCLOSURE

SECTION A, GOVERNING BODY AND MANAGEMENT

LINE 8B - THE TRUST HAS NO COMMITTEES.

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

ATTACHMENT 1

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
DIVIDENDS	2,414,903.			2,414,903.
INTEREST	14,717.			14,717.
OTHER INVESTMENT INCOME	-3,180.			-3,180.
TOTALS	2,426,440.			2,426,440.

ATTACHMENT 2

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION	ENDING BOOK VALUE	COST OR FMV
SEE ATTACHED SCHEDULE.	14,797,577.	COST
TOTALS	14,797,577.	

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST
Employer identification number: 39-6040438

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) FROEDTERT MEMORIAL LUTHERAN HOSPITAL 39-6105970 9200 W. WISCONSIN AVENUE MILWAUKEE, WI 53226	HOSPITAL	WI	501(C)(3)	3	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2012

JSA
2E1307 1 000
28Q0KG M091 033315-0103

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

			Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a	Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		X
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o	Sharing of paid employees with related organization(s)	1o		X
p	Reimbursement paid to related organization(s) for expenses	1p		X
q	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		X
s	Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST 39-6040438
FOR YEAR ENDING DECEMBER 31, 2012

FORM 990, PART X - BALANCE SHEET

	END OF YEAR
ASSETS	
LINE 11 - INVESTMENTS - PUBLICLY TRADES SECURITIES	
COMMON STOCK	
SEE ATTACHED SCHEDULE.	2,060,805.20
PREFERRED STOCK	
SEE ATTACHED SCHEDULE.	90,092.49
EQUITY MUTUAL FUNDS	
STEELPATH MLP FDS TR SEL 40 FD CL I	2,029,615.68
VANGUARD SPECIALIZED PORTFOLIO REIT IDX	2,554,957.05
VANGUARD SMALL CAP INDEX SIGNAL SHS	111,625.16
TAXABLE BOND MUTUAL FUNDS	
PIMCO TOTAL RETURN INSTL	3,035,865.38
WELLS ADVANTAGE INTL BD	3,465,997.79
EQUITY ETFS	
SEE ATTACHED SCHEDULE.	1,448,618.18
TOTAL	**14,797,576.93**

FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	PRINCIPAL CASH			0.00		0.00	0	
	INCOME CASH			0.00		0.00	0	
	TOTAL CASH			0.00*		0.00*	0*	
	MONEY MARKET FUNDS ==================							
	FIRST AMERICAN FUNDS TREASURY OBLIGATIONS - CLASS Z			1,589,407.62		1,589,407.62	2	0.0
	COMMON STOCK ============							
1,200	AT&T INC	03/05/2009	24.39	29,264.08	33.71	40,452.00	2,160	5.3
1,250	AGILENT TECHNOLOGIES	05/22/2012	41.07	51,341.88	40.94	51,175.00	500	1.0
300	APPLE INC.	11/28/2011	201.36	60,407.35	532.1729	159,651.87	3,180	2.0
1,500	CVS CORPORATION	01/31/2012	41.73	62,590.65	48.35	72,525.00	1,350	1.9
550	CATERPILLAR INC	02/06/2012	113.98	62,691.31	89.6085	49,284.68	1,144	2.3
700	CHEVRON CORP NEW	08/11/2011	78.82	55,173.91	108.14	75,698.00	2,520	3.3
750	COACH INC	05/01/2012	73.64	55,232.63	55.51	41,632.50	900	2.2
3,825	CORNING INC	10/18/2011	21.14	80,846.21	12.62	48,271.50	1,377	2.9
1,400	DANAHER CORPORATION	10/24/2011	20.51	28,712.34	55.90	78,260.00	140	0.2
650	DIAGEO PLC SPONS ADR NEW	12/19/2011	84.04	54,628.34	116.58	75,777.00	1,803	2.4
1,400	WALT DISNEY COMPANY	10/18/2011	25.24	35,336.98	49.79	69,706.00	1,050	1.5
1,100	DIRECTV COM	03/05/2009	17.10	18,810.56	50.16	55,176.00	0	
3,500	E M C CORPORATION (MASS)	10/19/2011	14.57	50,993.71	25.30	88,550.00	0	
450	EOG RESOURCES, INC.	11/20/2012	118.18	53,179.20	120.79	54,355.50	306	0.6
800	ECOLAB INC	03/11/2009	32.51	26,011.22	71.90	57,520.00	736	1.3
5,000	FORD MOTOR COMPANY	11/28/2011	13.50	67,511.85	12.95	64,750.00	1,000	1.5
550	FRANKLIN RESOURCES, INC.	01/09/2008	76.58	42,120.76	125.70	69,135.00	638	0.9
1,200	HOME DEPOT INC.	02/06/2012	45.27	54,325.68	61.85	74,220.00	1,392	1.9
1,800	INTERNATIONAL PAPER COMPANY	10/24/2011	25.77	46,391.08	39.84	71,712.00	2,160	3.0
1,000	J.P.MORGAN CHASE & CO	05/03/2012	43.19	43,189.30	43.9691	43,969.10	1,200	2.7
1,287	MARATHON PETE CORP	10/19/2011	31.40	40,412.13	63	81,081.00	1,802	2.2
900	MCDONALD'S CORPORATION	10/18/2011	63.74	57,363.21	88.21	79,389.00	2,772	3.5
2,500	MICROSOFT CORPORATION	10/24/2011	25.47	63,672.92	26.7097	66,774.25	2,300	3.4
2,500	MYLAN LABS, INC.	10/18/2011	12.85	32,127.23	27.45	68,625.00	600	0.9
900	NOVARTIS AG ADR	03/11/2009	52.25	47,025.50	63.30	56,970.00	1,895	3.3
600	OCCIDENTAL PETROLEUM CORPORATION	10/19/2011	98.86	59,318.70	76.61	45,966.00	1,296	2.8
3,000	ORACLE CORP	10/18/2011	24.96	74,891.33	33.32	99,960.00	720	0.7
750	PARKER-HANNIFIN CORP	10/19/2011	75.78	56,835.12	85.06	63,795.00	1,230	1.9
975	PEPSICO INC	05/19/2008	56.56	55,147.38	68.43	66,719.25	2,096	3.1
2,800	PFIZER INC	10/19/2011	17.06	47,775.76	25.0793	70,222.04	2,688	3.8

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
550	PRAXAIR INC.	10/24/2011	39.97	21,982.23	109.45	60,197.50	1,210	2.0
1,800	QUALCOMM INC INC	10/18/2011	43.14	77,645.91	61.8596	111,347.28	1,800	1.6
600	SM ENERGY CO	07/21/2011	80.03	48,018.66	52.21	31,326.00	60	0.2
1,200	STATE STREET CORP	03/11/2009	58.64	70,368.76	47.01	56,412.00	1,152	2.0
1,000	UNITED TECHNOLOGIES CORPORATION	10/24/2011	60.42	60,415.82	82.01	82,010.00	2,140	2.6
1,100	UNITED HEALTH GROUP INCORPORATED	10/18/2011	48.80	53,683.08	54.24	59,664.00	935	1.6
2,400	WELLS FARGO COMPANY (NEW)	11/01/2012	33.85	81,235.52	34.18	82,032.00	2,112	2.6
10,817	GEOVUE INC.	08/30/2007	0.42	4,499.87		4,499.87	0	
37,495	VBRICK INC.	04/29/2011	0.20	7,318.18		7,318.18	0	
1,400	COVIDIEN PLC SHS	10/19/2011	40.31	56,438.76	57.74	80,836.00	1,456	1.8
650	EVEREST RE GROUP LTD	01/09/2008	101.34	65,870.09	109.95	71,467.50	1,248	1.7
	TOTAL COMMON STOCK			2,060,805.20*		2,688,433.02*	53,068*	2.0*
	PREFERRED STOCK ===============							
4,665	INTERSENSE INC SERIES B CONVERTIBLE PREFERRED STOCK	10/21/1999	1.75	8,169.71		8,169.71	0	
3,055	INTERSENSE INC. SERIES C CONVERTIBLE PREFERRED STOCK	07/26/2000	2.67	8,171.36		8,171.36	0	
5,963	INTERSENSE INC. SERIES D CONVERTIBLE PREFERRED STOCK	11/04/2003	0.00	0.00		0.00	0	
1,213	GEOVUE INC. NON-CONVERTIBLE PREFERRED STOCK	08/30/2007	33.39	40,502.07		40,502.07	0	
6,387	VBRICK INC. SERIES D PREFERRED STOCK	04/17/2000	1.05	6,706.35		6,706.35	0	
41,515	VBRICK INC. SERIES E PREFERRED STOCK	11/02/2001	0.62	25,739.30		25,739.30	0	
4,230	VBRICK INC. SERIES F PREFERRED STOCK	09/26/2008	0.19	803.70		803.70	0	
	TOTAL PREFERRED STOCK			90,092.49*		90,092.49*	0*	
	EQUITY MUTUAL FUNDS ===================							
155,638.85	DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	12/19/2012	33.32	5,186,534.05	29.84	4,644,263.25	76,107	1.6
166,962.42	DODGE & COX INTERNATIONAL STOCK FUND	03/30/2012	40.11	6,696,071.58	34.64	5,783,578.30	124,721	2.2
137,115.44	AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/30/2012	43.49	5,962,845.56	41.22	5,651,898.35	94,747	1.7
1,247,279.86	PIMCO COMMODITY REAL RETURN STRGY INSTL	12/12/2012	9.63	12,016,808.57	6.64	8,281,938.29	219,521	2.7

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
212,437.86	STEELPATH MLP FDS TR SEL 40 FD CL I	05/03/2012	9.55	2,029,615.68	10.60	2,251,841.31	149,981	6.7
131,251.77	VANGUARD SPECIALIZED PORTFOLIO REIT IDX	06/25/2012	19.47	2,554,957.05	24.89	3,266,856.65	116,027	3.6
3,940.64	VANGUARD SMALL CAP INDEX SIGNAL SHS	03/22/2012	28.33	111,625.16	34.92	137,607.22	2,557	1.9
	TOTAL EQUITY MUTUAL FUNDS			34,558,457.65*		30,017,983.37*	783,661*	2.6*
	TAXABLE BOND MUTUAL FUNDS ========================							
275,271.29	PIMCO TOTAL RETURN INSTL	12/12/2012	11.03	3,035,865.38	11.24	3,094,049.32	100,199	3.2
589,787.04	PIMCO HIGH YIELD INSTL	09/30/2012	9.42	5,555,183.85	9.64	5,685,547.08	339,717	6.0
357,203.56	PIMCO FOREIGN BOND FUND (US-HEDGED) I	12/12/2012	10.54	3,763,446.74	10.79	3,854,226.38	105,018	2.7
549,631.53	PIMCO REAL RETURN INSTL	12/12/2012	11.11	6,108,223.21	12.27	6,743,978.81	133,011	2.0
420,280.44	PIMCO EMERGING LOCAL BOND INSTL	09/30/2012	10.91	4,586,597.48	10.98	4,614,679.21	199,633	4.3
324,749.59	WELLS ADVANTAGE INTL BD	12/10/2012	10.67	3,465,997.79	11.68	3,793,075.15	77,940	2.1
	TOTAL TAXABLE BOND MUTUAL FUNDS			26,515,314.45*		27,785,555.95*	955,518*	3.4*
	EQUITY ETFS ===========							
35,130.	KAYNE ANDERSON MLP INVSMNT CO	03/30/2012	23.42	822,581.65	29.47	1,035,281.10	77,286	7.5
26,574	TORTOISE ENERGY INFRSTRCTR CP COM	08/15/2008	23.56	626,036.53	37.9001	1,007,157.26	60,057	6.0
	TOTAL EQUITY ETFS			1,448,618.18*		2,042,438.36*	137,343*	6.7*
	RIGHTS & WARRANTS =================							
10,567	VBRICK INC. SERIES E WARRANT	04/06/2009	0.00	0.00		0.00	0	
	PARTNERSHIPS ============							
	WEATHERLOW OFFSHORE FUND I LTD			5,425,000.00	5616994.01	5,616,994.01	7,595	0.1
	GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.			1.00	1992712.00	1,992,712.00	0	
	GS PRIVATE EQUITY PARTNERS 2004 OFFSHORE FUND LP			502,886.69	718370.00	718,370.00	0	
	GS PRIVATE EQUITY PARTNERS 2005 OFFSHORE HOLDINGS, L.P.			687,289.61	411795.00	411,795.00	0	

SCHEDULE OF INVESTMENTS

FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	VINTAGE OFFSHORE HOLDINGS V, L.P.			503,597.00		503,597.00	0	
	VINTAGE FUND IV OFFSHORE HOLDINGS, L.P.			471,825.91	571300.00	571,300.00	0	
	VINTAGE FUND III OFFSHORE HOLDINGS			167,272.68	718370.00	718,370.00	0	
	ASLAN II			558,630.00	444700.00	444,700.00	0	
	TOTAL PARTNERSHIPS			8,316,502.89*		10,977,838.01*	7,595*	0.1*
	OTHER ASSETS ============							
	FROEDTERT ENTERPRISES, INC. AND FROEDTERT MEMORIAL HOSPITAL TRUST JOINT SHARING ACCOUNT			474.79		474.79	0	
	FUND			74,579,673.27*		75,192,223.61*	1,937,187*	2.6*

FORM 990, PART XI, RECONCILIATION OF NET ASSETS

LINE 5 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES

FROEDTERT ENTERPRISES, INC. & FROEDTERT MEMORIAL HOSPITAL TRUST JOINT SHARING ACCOUNT		**3,901.46**
ADJUSTMENT FOR K-1 INCOME/EXPENSES		
GS PRIVATE EQUITY		**(123,901.00)**
DISSOLUTION PROCEEDS:		
INTERSENSE INC SERIES B CONVER PFD		(227.29)
INTERSENSE INC SERIES C CONVER PFD		(229.89)
INTERSENSE INC SERIES D CONVER PFD		(3,577.80)
		(4,034.98)
RETURN OF CAPITAL ADJUSTMENTS		
VANGUARD SPECIALIZED PORTFOLIO REIT		(31,366.84)
KAYNE ANDERSON MLP INVSMNT CO		(29,665.26)
STEELPATH MLP FDS TR SEL 40 FD		(174,162.25)
		(235,194.35)
	TOTAL	**(359,228.87)**

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST 39-6040438
FOR YEAR ENDING DECEMBER 31, 2012

FORM 990, SCHEDULE D, PART VII - INVESTMENTS - OTHER SECURITIES

	END OF YEAR
ASSETS	
LINE 12 - INVESTMENTS - OTHER SECURITIES	
FDA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	5,186,534.05
DODGE & COX INTERNATIONAL STOCK FUND	6,696,071.58
AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	5,962,845.56
PIMCO COMMODITY REAL RETURN STRGY INSTL	12,016,808.57
PIMCO HIGH YIELD INSTL	5,555,183.85
PIMCO FOREIGN BOND FUND (US-HEDGED) I	3,763,446.74
PIMCO REAL RETURN INSTL	6,108,223.21
PIMCO EMERGING LOCAL BOND INSTL	4,586,597.48
WEATHERLOW OFFSHORE FUND I LTD	5,425,000.00
GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 LP	1.00
GS PRIVATE EQUITY PARTNERS 2004 OFFSHORE FUND LP	502,886.69
GS PRIVATE EQUITY PARTNERS 2005 OFFSHORE FUND LP	687,289.61
VINTAGE GOLDMAN SACHS FUND OFFSHORE HOLDINGS V, LP	503,597.00
VINTAGE FUND IV OFFSHORE HOLDINGS LP	471,825.91
VINTAGE FUND III OFFSHORE HOLDINGS	167,272.68
ASLAN II	558,630.00
TOTAL	**58,192,213.93**

Froedtert Memorial Lutheran Hospital Trust
EIN 39-6040438
Year Ended December 31, 2012
Attachment to Form 990

The Froedtert Memorial Lutheran Hospital Trust filed Form TDF 90.22.1 for 2008 per the requirements of Notice 2009-62. The filing represents interests in financial accounts in the nature of investment partnerships and unregulated corporate investments commonly known as hedge funds. Form TDF 90.22.1 was not filed for 2012 per IRS instructions.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	153,007.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	153,007.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	692,701.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	692,701.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			153,007.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			692,701.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			845,708.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED SCHEDULE.			5,938,003.	5,786,461.	151,542.
PARTNER'S SHARE OF GS PRIVATE EQUITY PARTNERS 2			1,465.		1,465.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 153,007.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED SCHEDULE.			9,562,584.	9,235,013.	327,571.
PARTNER'S SHARE OF GS PRIVATE EQUITY PARTNERS 2			96,885.		96,885.
CAPITAL GAIN DIVIDENDS			268,245.		268,245.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					692,701.

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)					
2443.513994 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 10/11/2011	79,267.59	74,576.04	4,691.55	N
630.45681 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/21/2011	20,452.02	18,239.12	2,212.90	N
2165.934919 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 10/11/2011	84,233.21	77,713.75	6,519.46	N
352.221666 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 12/28/2011	13,697.90	12,384.11	1,313.79	N
185543.319809 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 02/23/2011	2,055,819.98	2,009,434.15	46,385.83	N
353.385571 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 02/28/2011	3,915.51	3,844.84	70.67	N
804.180733 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 03/31/2011	8,910.32	8,749.48	160.84	N
188397.330153 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 04/27/2011	2,087,442.42	2,074,254.61	13,187.81	N
871.133782 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 04/29/2011	9,652.16	9,608.60	43.56	N
1342.528884 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 05/31/2011	14,875.22	14,848.37	26.85	N
1294.191622 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 06/30/2011	14,339.65	14,223.17	116.48	N
1212.180132 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 07/31/2011	13,430.95	13,455.20	(24.25)	N
1147.715539 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 08/31/2011	12,716.69	12,636.35	80.34	N

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1326.282934 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 09/30/2011	14,695.22	14,310.60	384.62	N
1304.569376 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 10/31/2011	14,454.63	14,232.85	221.78	N
1434.865625 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 11/30/2011	15,898.31	15,467.85	430.46	N
2894.033086 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 12/28/2011	32,065.88	31,342.38	723.50	N
1412.453304 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 12/31/2011	15,649.99	15,353.37	296.62	N
1312.448951 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 01/31/2012	14,541.93	14,594.43	(52.50)	C
508.795377 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/28/2011	6,090.28	5,815.53	274.75	N
794.022445 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 03/31/2011	9,504.45	9,123.32	381.13	N
839.419881 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 04/29/2011	10,047.86	9,854.79	193.07	N
1422.177123 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 05/31/2011	17,023.46	16,611.03	412.43	N
1060.528461 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/30/2011	12,694.52	12,376.38	318.14	N
800.301626 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 07/31/2011	9,579.61	9,619.62	(40.01)	N
217.304364 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/31/2011	2,601.14	2,618.52	(17.38)	N
203.901948 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 09/30/2011	2,440.70	2,442.74	(2.04)	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
548.927048 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/31/2011	6,570.66	6,696.92	(126.26)	N
367.788275 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/30/2011	4,402.42	4,479.66	(77.24)	N
2657.000973 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/07/2011	31,804.31	31,379.18	425.13	N
3966.360084 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/07/2011	47,477.33	46,842.71	634.62	N
862.831588 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/28/2011	10,328.09	10,190.05	138.04	N
223.344643 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/31/2011	2,673.44	2,633.23	40.21	N
190.520783 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 01/31/2012	2,280.53	2,303.40	(22.87)	C
5660.267453 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 04/28/2011	177,789.00	213,052.46	(35,263.46)	N
413.923862 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 06/13/2011	13,001.35	14,644.63	(1,643.28)	N
697.181373 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 09/15/2011	21,898.46	21,145.51	752.95	N
19173.946505 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 10/12/2011	602,253.67	527,091.80	75,161.87	N
2496.92628 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 12/21/2011	78,428.45	64,570.51	13,857.94	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
9127.839363 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 02/24/2011	100,862.63	102,049.24	(1,186.61)	N
1030.197332 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 05/04/2011	11,383.68	11,280.67	103.01	N
1114.771921 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 08/04/2011	12,318.23	11,571.33	746.90	N
1943.560781 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 10/11/2011	21,476.34	20,154.73	1,321.61	N
1142.432368 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 11/07/2011	12,623.88	12,166.90	456.98	N
22.104758 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 05/04/2011	242.27	242.05	0.22	N
23.91946 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 08/04/2011	262.16	248.28	13.88	N
41.702632 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 10/11/2011	457.06	432.46	24.60	N
24.512965 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 11/07/2011	268.66	261.06	7.60	N
300 SHARES OF EMERSON ELECTRIC CO.	01/09/2012 10/24/2011	14,281.76	14,319.00	(37.24)	C
100 SHARES OF GOLDMAN SACHS GROUP INC	01/09/2012 10/19/2011	9,400.60	10,096.00	(695.40)	C

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
225 SHARES OF KOHL'S CORPORATION	01/31/2012 10/19/2011	10,377.68	11,735.26	(1,357.58)	C
3.125 SHARES OF APPLE INC.	02/14/2012 10/19/2011	1,573.03	1,250.87	322.16	C
3.125 SHARES OF APPLE INC.	02/14/2012 11/28/2011	1,573.03	1,162.88	410.15	C
20 SHARES OF PRAXAIR INC.	02/14/2012 10/24/2011	2,139.36	2,065.00	74.36	C
114.130435 SHARES OF INTERNATIONAL PAPER COMPANY	02/14/2012 10/24/2011	3,769.94	3,023.31	746.63	C
32.142857 SHARES OF MCDONALD'S CORPORATION	02/14/2012 10/18/2011	3,185.01	2,878.08	306.93	C
120 SHARES OF UNITED HEALTH GROUP INCORPORATED	03/29/2012 06/15/2011	6,942.25	5,971.92	970.33	C
30 SHARES OF UNITED HEALTH GROUP INCORPORATED	03/29/2012 10/18/2011	1,735.56	1,348.50	387.06	C
9.375 SHARES OF APPLE INC.	03/29/2012 10/19/2011	5,712.97	3,752.62	1,960.35	C
9.375 SHARES OF APPLE INC.	03/29/2012 11/28/2011	5,712.97	3,488.63	2,224.34	C
37.878788 SHARES OF WALT DISNEY COMPANY	03/29/2012 10/18/2011	1,609.43	1,284.10	325.33	C
83.333333 SHARES OF PFIZER INC	03/29/2012 10/19/2011	1,859.96	1,569.92	290.04	C
200 SHARES OF HOME DEPOT INC.	03/29/2012 02/06/2012	9,939.77	9,054.28	885.49	C
28.125 SHARES OF DEVON ENERGY CORPORATION	03/29/2012 10/18/2011	1,967.86	1,727.72	240.14	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
333.333333 SHARES OF MICROSOFT CORPORATION	03/29/2012 06/21/2011	10,616.43	8,184.17	2,432.26	C
83.333334 SHARES OF MICROSOFT CORPORATION	03/29/2012 10/18/2011	2,654.10	2,274.16	379.94	C
83.333333 SHARES OF MICROSOFT CORPORATION	03/29/2012 10/24/2011	2,654.11	2,276.25	377.86	C
60 SHARES OF PNC FINANCIAL SERVICES GROUP INC	03/29/2012 10/19/2011	3,805.11	3,091.78	713.33	C
70 SHARES OF DANAHER CORPORATION	03/29/2012 10/24/2011	3,826.81	3,341.80	485.01	C
200 SHARES OF FORD MOTOR COMPANY	03/29/2012 08/23/2011	2,462.24	2,026.04	436.20	C
166.666666 SHARES OF FORD MOTOR COMPANY	03/29/2012 10/19/2011	2,051.87	1,933.58	118.29	C
166.666667 SHARES OF FORD MOTOR COMPANY	03/29/2012 11/28/2011	2,051.87	1,695.00	356.87	C
20 SHARES OF PRAXAIR INC.	03/29/2012 10/24/2011	2,274.55	2,065.00	209.55	C
30 SHARES OF APACHE CORPORATION	03/29/2012 10/18/2011	2,936.63	2,700.90	235.73	C
40 SHARES OF UNITED TECHNOLOGIES CORPORATION	03/29/2012 10/24/2011	3,269.93	3,071.20	198.73	C
133.333333 SHARES OF MYLAN LABS, INC.	03/29/2012 10/18/2011	3,073.26	2,337.34	735.92	C
65.116279 SHARES OF QUALCOMM INC INC	03/29/2012 08/10/2011	4,391.39	3,134.47	1,256.92	C
65.116279 SHARES OF QUALCOMM INC INC	03/29/2012 10/18/2011	4,391.39	3,552.41	838.98	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
94.149294 SHARES OF MARATHON PETE CORP	03/29/2012 08/11/2011	4,061.04	3,501.68	559.36	C
40.349697 SHARES OF MARATHON PETE CORP	03/29/2012 10/19/2011	1,740.44	1,435.77	304.67	C
240 SHARES OF PNC FINANCIAL SERVICES GROUP INC	05/03/2012 10/19/2011	15,920.23	12,367.10	3,553.13	C
35 SHARES OF DANAHER CORPORATION	05/22/2012 10/24/2011	1,848.42	1,670.90	177.52	C
125 SHARES OF WALGREEN COMPANY	05/22/2012 10/03/2011	3,918.66	4,102.38	(183.72)	C
100 SHARES OF WALGREEN COMPANY	05/22/2012 10/18/2011	3,134.93	3,374.00	(239.07)	C
375 SHARES OF WALGREEN COMPANY	07/11/2012 10/03/2011	11,274.34	12,307.17	(1,032.83)	C
300 SHARES OF WALGREEN COMPANY	07/11/2012 10/18/2011	9,019.48	10,122.00	(1,102.52)	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		5,938,002.63	5,786,461.17	151,541.46	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS)					
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		79,762.00		79,762.00	
18151.001791 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 08/20/2007	588,818.51	819,880.75	(231,062.24)	
590.222209 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/31/2007	19,146.81	27,244.66	(8,097.85)	
53.64855 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/22/2008	1,740.36	1,124.47	615.89	
840.493806 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/22/2008	27,265.62	17,616.75	9,648.87	
1360.884724 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/22/2008	44,147.10	28,524.14	15,622.96	
292.752316 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/22/2009	9,496.88	9,154.37	342.51	
297.9378 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/09/2012 12/22/2010	9,665.11	10,538.06	(872.95)	N
13096.091418 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 08/20/2007	509,307.00	641,315.60	(132,008.60)	
672.502044 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 12/24/2008	26,153.61	18,164.28	7,989.33	
376.73693 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 12/24/2008	14,651.30	10,175.66	4,475.64	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
229.005671 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 12/28/2009	8,906.03	8,798.39	107.64	
4191.393327 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 08/12/2010	163,003.29	152,943.95	10,059.34	
258.361025 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/09/2012 12/28/2010	10,047.66	10,582.46	(534.80)	N
90657.981172 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 08/06/2010	1,004,490.43	1,037,127.30	(32,636.87)	
171.974504 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 08/31/2010	1,905.48	1,984.59	(79.11)	
230.414036 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 09/30/2010	2,552.99	2,672.81	(119.82)	
252.316868 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 10/31/2010	2,795.67	2,949.58	(153.91)	
264.321616 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 11/30/2010	2,928.68	3,037.06	(108.38)	
1434.706815 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 12/08/2010	15,896.55	15,494.83	401.72	
3137.699664 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 12/08/2010	34,765.71	33,887.16	878.55	
308.702886 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 12/31/2010	3,420.43	3,349.43	71.00	N
255.883938 UNITS OF PIMCO TOTAL RETURN INSTL	02/09/2012 01/31/2011	2,835.20	2,776.34	58.86	N
115296.525721 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/26/2005	1,380,099.41	1,290,168.12	89,931.29	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
103.4723 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/02/2005	1,238.57	1,164.06	74.51	
1275.641319 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/30/2005	15,269.42	14,185.14	1,084.28	
1587.784759 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/14/2005	19,005.79	17,481.51	1,524.28	
29612.406311 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/20/2005	354,460.50	326,624.84	27,835.66	
428.379095 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/30/2005	5,127.70	4,746.44	381.26	
141.188323 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 01/31/2006	1,690.02	1,565.78	124.24	
135.919702 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/28/2006	1,626.96	1,505.99	120.97	
163.326139 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 03/31/2006	1,955.01	1,767.19	187.82	
185.971855 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 04/28/2006	2,226.09	2,012.21	213.88	
857.968987 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 05/31/2006	10,269.89	9,257.49	1,012.40	
1214.948708 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/30/2006	14,542.93	13,024.25	1,518.68	
724.177737 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 07/31/2006	8,668.41	7,850.09	818.32	
498.867021 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/31/2006	5,971.44	5,482.54	488.90	
600.348707 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 09/29/2006	7,186.17	6,573.82	612.35	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
514.897442 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/31/2006	6,163.32	5,607.23	556.09	
149.294009 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/30/2006	1,787.05	1,645.22	141.83	
4.106327 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/13/2006	49.16	44.52	4.64	
1061.411026 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/13/2006	12,705.09	11,505.69	1,199.40	
169.90665 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/29/2006	2,033.78	1,809.51	224.27	
121.325777 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/02/2007	1,452.27	1,290.90	161.37	
141.093275 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/28/2007	1,688.89	1,532.28	156.61	
162.786555 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 03/30/2007	1,948.55	1,772.74	175.81	
599.410477 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 05/02/2007	7,174.94	6,545.57	629.37	
1431.352036 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/04/2007	17,133.29	15,229.58	1,903.71	
1210.727572 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 07/05/2007	14,492.41	12,736.85	1,755.56	
1053.920375 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 07/31/2007	12,615.42	11,245.34	1,370.08	
637.877084 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/31/2007	7,635.39	6,831.66	803.73	
331.080168 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/02/2007	3,963.03	3,605.46	357.57	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
453.544722 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/31/2007	5,428.93	4,993.53	435.40	
660.129871 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/30/2007	7,901.76	7,518.88	382.88	
5565.273296 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/12/2007	66,616.32	60,494.52	6,121.80	
641.686346 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/31/2007	7,680.98	7,032.89	648.09	
709.507545 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 01/31/2008	8,492.81	8,088.38	404.43	
561.119593 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/29/2008	6,716.60	5,806.23	910.37	
450.895958 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 03/31/2008	5,397.23	5,162.76	234.47	
568.270718 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 04/30/2008	6,802.20	6,376.00	426.20	
708.868176 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 05/30/2008	8,485.15	7,910.96	574.19	
608.761583 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/30/2008	7,286.87	6,836.40	450.47	
593.80935 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 07/31/2008	7,107.90	6,615.03	492.87	
455.942312 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/31/2008	5,457.63	5,102.00	355.63	
718.416074 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 09/30/2008	8,599.44	7,514.63	1,084.81	
616.387946 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/31/2008	7,378.17	5,861.85	1,516.32	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
383.905693 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/28/2008	4,595.35	3,524.25	1,071.10	
7483.016592 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/10/2008	89,571.71	68,095.46	21,476.25	
194.198718 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/31/2008	2,324.55	1,835.17	489.38	
180.378569 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 01/30/2009	2,159.14	1,731.63	427.51	
171.859866 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/27/2009	2,057.16	1,620.64	436.52	
172.710234 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 03/31/2009	2,067.34	1,727.10	340.24	
183.737905 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 04/30/2009	2,199.34	1,824.52	374.82	
290.21744 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/02/2009	3,473.91	2,989.24	484.67	
772.412713 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/30/2009	9,245.78	7,979.02	1,266.76	
844.434797 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/04/2009	10,107.88	8,790.57	1,317.31	
1222.619165 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/31/2009	14,634.75	12,837.50	1,797.25	
204.272646 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 09/30/2009	2,445.14	2,197.97	247.17	
461.63179 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/31/2009	5,525.74	5,031.79	493.95	
312.822328 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/30/2009	3,744.48	3,497.36	247.12	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2365.484548 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/30/2009	28,314.85	25,547.23	2,767.62	
427.071452 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/31/2009	5,112.05	4,608.10	503.95	
306.104472 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/01/2010	3,664.07	3,357.97	306.10	
176.970892 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 02/28/2010	2,118.34	1,921.90	196.44	
488.176263 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 03/31/2010	5,843.47	5,306.48	536.99	
318.684102 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 04/30/2010	3,814.65	3,553.33	261.32	
726.719857 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 05/28/2010	8,698.83	8,030.25	668.58	
468.397823 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 06/30/2010	5,606.73	5,246.06	360.67	
350.61364 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 07/31/2010	4,196.84	3,930.38	266.46	
188.994278 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 08/31/2010	2,262.26	2,158.31	103.95	
188.352298 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 09/30/2010	2,254.58	2,175.47	79.11	
364.803039 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 10/31/2010	4,366.69	4,322.91	43.78	
284.209992 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 11/30/2010	3,401.99	3,294.00	107.99	
404.967932 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/31/2010	4,847.47	4,600.43	247.04	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
282.236199 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 12/31/2010	3,378.37	3,206.21	172.16	N
243.513191 UNITS OF PIMCO REAL RETURN INSTL	02/09/2012 01/31/2011	2,914.85	2,763.87	150.98	N
37308.229101 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 08/29/2007	1,171,851.48	1,495,313.83	(323,462.35)	
177.614151 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 09/13/2007	5,578.86	7,163.18	(1,584.32)	
1085.324464 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 12/24/2007	34,090.04	46,332.50	(12,242.46)	
55.886081 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 03/13/2008	1,755.38	2,198.56	(443.18)	
373.687963 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 06/13/2008	11,737.54	15,257.68	(3,520.14)	
374.397114 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 09/12/2008	11,759.81	11,505.22	254.59	
7256.240936 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 12/17/2008	227,918.53	118,204.17	109,714.36	
58.69667 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 03/13/2009	1,843.67	839.36	1,004.31	
277.710624 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 06/12/2009	8,722.89	6,723.37	1,999.52	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
138.918743 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 09/14/2009	4,363.43	3,945.30	418.13	
1232.568782 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 12/14/2009	38,714.99	37,544.04	1,170.95	
301.696673 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 06/11/2010	9,476.29	8,604.39	871.90	
29138.841621 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 08/09/2010	915,251.02	962,164.56	(46,913.54)	
270.827583 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 09/14/2010	8,506.69	8,866.89	(360.20)	
295.509599 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 12/14/2010	9,281.96	10,224.64	(942.68)	
3685.975422 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/09/2012 12/14/2010	115,776.49	127,534.75	(11,758.26)	
489.358397 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 07/14/2008	20,137.20	193.03	19,944.17	
464.890477 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 07/29/2008	19,130.34	12,042.06	7,088.28	
1443.60727 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 07/30/2008	59,404.74	28,169.89	31,234.85	
970.56082 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 07/31/2008	39,938.78	26,045.30	13,893.48	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
59.130807 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 08/01/2008	2,433.24	1,661.38	771.86	
1223.395992 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 08/11/2008	50,343.00	34,533.29	15,809.71	
815.597328 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 08/12/2008	33,562.00	22,476.48	11,085.52	
489.358396 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 08/13/2008	20,137.20	13,491.51	6,645.69	
344.100513 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	02/09/2012 08/15/2008	14,159.81	9,803.94	4,355.87	
83.890011 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 07/14/2008	3,454.22	33.09	3,421.13	
79.69551 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 07/29/2008	3,281.51	2,064.35	1,217.16	
247.475532 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 07/30/2008	10,189.94	4,829.13	5,360.81	
166.381855 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 07/31/2008	6,850.87	4,464.91	2,385.96	
10.13671 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 08/01/2008	417.39	284.81	132.58	
209.725027 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 08/11/2008	8,635.55	5,919.99	2,715.56	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
139.816685 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 08/12/2008	5,757.03	3,853.11	1,903.92	
83.890011 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 08/13/2008	3,454.22	2,312.83	1,141.39	
58.988659 UNITS OF TORTOISE ENERGY INFRSTRCTR CP COM	03/30/2012 08/15/2008	2,428.89	1,680.67	748.22	
RECEIPT OF CASH FROM AOL TIME WARNER		20.89		20.89	
RECEIPT OF CASH FROM AOL TIME WARNER		52.66		52.66	
RECEIPT OF CASH FROM INTERSENSE INC. SERIES D CONVERTIBLE PREFERRED STOCK		1,374.61		1,374.61	
RECEIPT OF CASH FROM DELPHI CORPORATION		36.76		36.76	
RECEIPT OF CASH FROM HOMESTORE.COM INC		57.98		57.98	
RECEIPT OF CASH FROM GLOBAL CROSSING		43.95		43.95	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		63,415.15		63,415.15	
RECEIPT OF CASH FROM FROEDERT		457.67		457.67	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		123,388.00		123,388.00	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
633.809971 UNITS OF KAYNE ANDERSON MLP INVSMNT CO	02/09/2012 07/29/2008	20,341.68	1,308.58	19,033.10	
1737.866051 UNITS OF KAYNE ANDERSON MLP INVSMNT CO	02/09/2012 07/30/2008	55,775.56	42,512.57	13,262.99	
1264.757575 UNITS OF KAYNE ANDERSON MLP INVSMNT CO	02/09/2012 07/31/2008	40,591.49	35,172.02	5,419.47	
3066.822441 UNITS OF KAYNE ANDERSON MLP INVSMNT CO	02/09/2012 08/11/2008	98,427.47	71,014.89	27,412.58	
1346.743962 UNITS OF KAYNE ANDERSON MLP INVSMNT CO	02/09/2012 08/12/2008	43,222.78	34,794.88	8,427.90	
54524.323271 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 08/12/2010	602,493.77	494,867.27	107,626.50	
851.627482 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 11/08/2010	9,410.49	9,214.61	195.88	
853.482482 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	02/09/2012 02/08/2011	9,430.98	9,413.91	17.07	N
1169.918549 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 08/12/2010	12,822.30	10,618.28	2,204.02	
18.273217 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 11/08/2010	200.28	197.71	2.57	
18.31302 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 02/08/2011	200.71	202.00	(1.29)	N
195.854399 UNITS OF STEELPATH MLP FDS TR SEL 40 FD CL I	03/30/2012 02/24/2011	2,146.56	2,189.65	(43.09)	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
RECEIPT OF CASH FROM VERITAS SOFTWARE		14.68		14.68	
RECEIPT OF CASH FROM COLBURN FAIR FUND		19.35		19.35	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		62,877.00		62,877.00	
RECEIPT OF CASH FROM GILEAD SCIENCES INC		363.29		363.29	
RECEIPT OF CASH FROM INITIAL PUBLIC OFFERING		229.18		229.18	
900 SHARES OF EMERSON ELECTRIC CO.	01/09/2012 03/01/2010	42,845.30	42,760.71	84.59	
200 SHARES OF GOLDMAN SACHS GROUP INC	01/09/2012 06/03/2003	18,801.20	16,726.74	2,074.46	
150 SHARES OF GOLDMAN SACHS GROUP INC	01/09/2012 12/20/2010	14,100.90	24,879.20	(10,778.30)	
775 SHARES OF KOHL'S CORPORATION	01/31/2012 05/14/2009	35,745.33	32,495.67	3,249.66	
9.428571 SHARES OF APPLE INC.	02/14/2012 01/18/2008	4,746.06	1,551.22	3,194.84	
5.571429 SHARES OF APPLE INC.	02/14/2012 02/12/2008	2,804.50	721.35	2,083.15	
3.75 SHARES OF APPLE INC.	02/14/2012 03/11/2009	1,887.64	347.63	1,540.01	
73.333333 SHARES OF PRAXAIR INC.	02/14/2012 01/29/2001	7,844.31	1,531.37	6,312.94	
6.666667 SHARES OF PRAXAIR INC.	02/14/2012 03/11/2009	713.12	400.40	312.72	

GAIN AND LOSS DETAIL

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
385.869565 SHARES OF INTERNATIONAL PAPER COMPANY	02/14/2012 04/05/2010	12,745.99	9,863.10	2,882.89	
94.637708 SHARES OF DIRECTV CL A	02/14/2012 08/09/2005	4,313.55	1,535.57	2,777.98	
157.729584 SHARES OF DIRECTV CL A	02/14/2012 08/10/2005	7,189.26	2,599.04	4,590.22	
71.180625 SHARES OF DIRECTV CL A	02/14/2012 03/17/2006	3,244.38	1,127.38	2,117.00	
103.535416 SHARES OF DIRECTV CL A	02/14/2012 05/31/2006	4,719.11	1,821.19	2,897.92	
72.916667 SHARES OF DIRECTV CL A	02/14/2012 03/05/2009	3,323.51	1,467.07	1,856.44	
85.714286 SHARES OF MCDONALD'S CORPORATION	02/14/2012 10/28/2008	8,493.37	4,595.14	3,898.23	
32.142857 SHARES OF MCDONALD'S CORPORATION	02/14/2012 02/04/2010	3,185.01	2,087.32	1,097.69	
28.285714 SHARES OF APPLE INC.	03/29/2012 01/18/2008	17,236.85	4,653.67	12,583.18	
16.714286 SHARES OF APPLE INC.	03/29/2012 02/12/2008	10,185.41	2,164.04	8,021.37	
11.25 SHARES OF APPLE INC.	03/29/2012 03/11/2009	6,855.57	1,042.88	5,812.69	
53.773585 SHARES OF FRANKLIN RESOURCES, INC.	03/29/2012 04/26/2005	6,588.73	3,562.39	3,026.34	
21.226415 SHARES OF FRANKLIN RESOURCES, INC.	03/29/2012 01/09/2008	2,600.81	2,181.35	419.46	
212.121212 SHARES OF WALT DISNEY COMPANY	03/29/2012 05/14/2009	9,012.83	5,026.08	3,986.75	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
416.666667 SHARES OF PFIZER INC	03/29/2012 11/24/2010	9,299.78	6,961.46	2,338.32	
215 SHARES OF ECOLAB INC	03/29/2012 04/26/2005	13,190.53	7,042.45	6,148.08	
35 SHARES OF ECOLAB INC	03/29/2012 03/11/2009	2,147.30	1,086.05	1,061.25	
121.875 SHARES OF DEVON ENERGY CORPORATION	03/29/2012 05/28/2002	8,527.40	3,042.00	5,485.40	
140 SHARES OF PNC FINANCIAL SERVICES GROUP INC	03/29/2012 04/29/2010	8,878.60	9,309.06	(430.46)	
330 SHARES OF DANAHER CORPORATION	03/29/2012 11/30/2001	18,040.69	4,861.72	13,178.97	
466.666667 SHARES OF FORD MOTOR COMPANY	03/29/2012 12/02/2010	5,745.24	7,847.75	(2,102.51)	
73.333333 SHARES OF PRAXAIR INC.	03/29/2012 01/29/2001	8,340.01	1,531.37	6,808.64	
6.666667 SHARES OF PRAXAIR INC.	03/29/2012 03/11/2009	758.18	400.40	357.78	
70 SHARES OF APACHE CORPORATION	03/29/2012 10/13/2009	6,852.15	6,849.93	2.22	
133.481013 SHARES OF UNITED TECHNOLOGIES CORPORATION	03/29/2012 05/26/2005	10,911.83	7,178.17	3,733.66	
51.518987 SHARES OF UNITED TECHNOLOGIES CORPORATION	03/29/2012 01/08/2008	4,211.58	3,818.59	392.99	
25 SHARES OF UNITED TECHNOLOGIES CORPORATION	03/29/2012 03/11/2009	2,043.70	1,036.00	1,007.70	
37.855083 SHARES OF DIRECTV CL A	03/29/2012 08/09/2005	1,859.02	614.23	1,244.79	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
63.091834 SHARES OF DIRECTV CL A	03/29/2012 08/10/2005	3,098.37	1,039.61	2,058.76	
28.47225 SHARES OF DIRECTV CL A	03/29/2012 03/17/2006	1,398.24	450.96	947.28	
41.414166 SHARES OF DIRECTV CL A	03/29/2012 05/31/2006	2,033.80	728.47	1,305.33	
29.166667 SHARES OF DIRECTV CL A	03/29/2012 03/05/2009	1,432.34	586.83	845.51	
366.666667 SHARES OF MYLAN LABS, INC.	03/29/2012 01/22/2009	8,451.48	4,088.11	4,363.37	
146.511628 SHARES OF QUALCOMM INC INC	03/29/2012 02/23/2009	9,880.63	4,950.38	4,930.25	
73.255814 SHARES OF QUALCOMM INC INC	03/29/2012 01/26/2010	4,940.31	3,460.55	1,479.76	
65.501009 SHARES OF MARATHON PETE CORP	03/29/2012 12/29/2008	2,825.32	1,342.60	1,482.72	
RECEIPT OF CASH FROM AOL TIME WARNER		51.36		51.36	
650 SHARES OF KELLOGG COMPANY	05/01/2012 10/08/2008	32,756.41	36,123.10	(3,366.69)	
350 SHARES OF KELLOGG COMPANY	05/01/2012 02/04/2010	17,638.06	18,768.05	(1,129.99)	
560 SHARES OF PNC FINANCIAL SERVICES GROUP INC	05/03/2012 04/29/2010	37,147.22	37,236.25	(89.03)	
165 SHARES OF DANAHER CORPORATION	05/22/2012 11/30/2001	8,713.98	2,430.86	6,283.12	
419.117647 SHARES OF AT&T INC	05/22/2012 02/15/2005	14,082.03	10,358.95	3,723.08	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
80.882353 SHARES OF AT&T INC	05/22/2012 03/05/2009	2,717.59	1,834.41	883.18	
275 SHARES OF WALGREEN COMPANY	05/22/2012 05/12/2009	8,621.06	8,574.23	46.83	
172 SHARES OF ECOLAB INC	05/31/2012 04/26/2005	10,867.57	5,633.96	5,233.61	
28 SHARES OF ECOLAB INC	05/31/2012 03/11/2009	1,769.14	868.84	900.30	
825 SHARES OF WALGREEN COMPANY	07/11/2012 05/12/2009	24,803.56	25,722.67	(919.11)	
RECEIPT OF CASH FROM COLBURN FAIR FUND		18.87		18.87	
528.125 SHARES OF DEVON ENERGY CORPORATION	11/20/2012 05/28/2002	28,072.13	13,182.00	14,890.13	
121.875 SHARES OF DEVON ENERGY CORPORATION	11/20/2012 10/18/2011	6,478.18	7,486.78	(1,008.60)	C
280 SHARES OF APACHE CORPORATION	11/20/2012 10/13/2009	21,561.23	27,399.71	(5,838.48)	
120 SHARES OF APACHE CORPORATION	11/20/2012 10/18/2011	9,240.52	10,803.60	(1,563.08)	C
900 SHARES OF FREEPORT-McMORAN COPPER & GOLD CLASS B	12/07/2012 06/22/2010	28,539.35	29,935.67	(1,396.32)	
300 SHARES OF FREEPORT-McMORAN COPPER & GOLD CLASS B	12/07/2012 10/19/2011	9,513.11	10,323.99	(810.88)	C
TOTAL LONG TERM CAPITAL GAIN (LOSS)		9,562,584.47	9,235,012.69	327,571.78	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		5,938,002.63	5,786,461.17	151,541.46	
GRAND TOTAL SHORT & LONG TERM GAIN (LOSS)		15,500,587.10	15,021,473.86	479,113.24	

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	151,541.46	
NET SHORT TERM CAPITAL GAIN (LOSS)	151,541.46	151,541.46
TOTAL LONG TERM CAPITAL GAIN (LOSS)	327,571.78	
NET LONG TERM CAPITAL GAIN (LOSS)	327,571.78	327,571.78
NET CAPITAL GAIN (LOSS)		479,113.24
		===================
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	