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Form **990-PF** 

### **Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

		idar year 2012 or tax year beginning		, 2012, and			, 20
Na	Name of foundation SHLENICE A Employer identification number						
		KER FAMILY FOUNDATION				72-1425413	
Nu	mber an	d street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone	number (see instruction	ons)
C/C	LEON	N H RITTENBERG JR 1100 POYDRAS STREET		3600	504 585.7855		
Cıt	y or tow	n, state, and ZIP code			C If exemp		ding, check here ►
NE	W ORL	EANS, LA 70163					<b>3</b> ,
G	Check	call that apply:  Initial return Initial return Initial return	n of a former	public charity	D 1. Foreig	n organizations, check	here .
		☐ Final return ☐ Amended		,			_
		Address change Name char	nae			n organizations meetir here and attach comp	
Н	Check	type of organization: Section 501(c)(3) exempt p		ation		foundation status was	
$\Box$	Section	on 4947(a)(1) nonexempt charitable trust	kable <b>A</b> rivate	foundation	section 5	07(b)(1)(A), check here	• ▶□
干	Fair m	narket value of all assets at J Accounting method			1		
		f year (from Part II, col (c),	Д Оцоп			ndation is in a 60-mon ction 507(b)(1)(B), ched	
		5) ► \$   15739 (Part I, column (d) must be	on cash has	e 1	0.100.00	0 001 (5)(1)(5); 0.10(	ж 1010
	art I				L		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue expenses p	nor   (D) NE	t investment	(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions) )	books	, i	ncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	127 11	<u>'49</u>			(500.1500.51.7)
	2	Check ► if the foundation is <b>not</b> required to attach Sch. B	117	4-1			<del> </del>
	3	Interest on savings and temporary cash investments	·				<del> </del>
	4	Dividends and interest from securities	5998	3 3	918	5998	
	5a	Gross rents	-2-146	3 ~	110	> 198	<del></del>
	b	Net rental income or (loss)		-			<del> </del>
a)	6a	Net gain or (loss) from sale of assets not on line 10					<del>                                     </del>
Ž	b	Gross sales price for all assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2)			_		
æ	8	Net short-term capital gain					
_	9	Income modifications					<del>                                     </del>
	10a	Gross sales less returns and allowances		-			<del>                                     </del>
	b	Less: Cost of goods sold	· · · · · · · · · · · · · · · · · · ·	-			
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	· · · · · · · · · · · · · · · · · · ·	<del>-  </del>			
	12	Total. Add lines 1 through 11	2341	17 5	9 98	5998	
	13	Compensation of officers, directors, trustees, etc.		7.1 12	1 11/2	3 1 10	<del> </del>
es	14	Other employee salaries and wages			<del></del> ·		<del> </del>
ŝ	15	Poncian plant, ampleyeashanafita					<del> </del>
Expenses			1054	1	000	1000	1005
	b	Legal fees (attach schedule) 0 2013	1002	<u> </u>	≠ W Er	, - 4 4	<del>                                     </del>
ĕ	c	Other professional fees (attach schedule)					
rat	17	Interest					<del>                                     </del>
ist	18	Taxes (attach schedule) (see instructions)	L		4	l-f	L
Ë	19	Depreciation (attach schedule) and depletion	<u>-</u>		<del></del>		1
<del>p</del>	20	Occupancy					
Ž	21	Travel, conferences, and meetings		-			<u> </u>
JI.	22	Printing and publications		1			
9	23	Other expenses (attach schedule)	301		86	306	306
ţ	24	Total operating and administrative expenses.				140 100	
ÿra		Add lines 13 through 23	131	0   1	310	1315	1310
Operating and Administrative	25	Contributions, gifts, grants paid	1400	<b>Z</b> ,			16025
_	26	Total expenses and disbursements. Add lines 24 and 25	1733	5 1	310	1310	17335
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	611	5			
	b	Net investment income (if negative, enter -0-) .			689		
	С	Adjusted net income (if negative, enter -0-)				4680	<del>                                     </del>
For	Paper	work Reduction Act Notice, see instructions.		Cat No 11289	(		om <b>990-PF</b> (2012)

D۵	rt II	Attached schedules and amounts in the description column	Beginning of year	End	End of year		
Le		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash-non-interest-bearing					
	2	Savings and temporary cash investments	20449	9166	9166		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶	-				
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶		•	•		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other		···-			
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
	•				-		
S	8	Less: allowance for doubtful accounts  Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
4S	10a	Investments—U.S. and state government obligations (attach schedule)					
`	b	Investments—corporate stock (attach schedule)	65791	22523	186573		
	C	Investments—corporate bonds (attach schedule)	60711	2-70-	100073		
	11	Investments—land, buildings, and equipment: basis ►			· <del> </del>		
	••	Less: accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14						
	14		-				
	45	Less. accumulated depreciation (attach schedule) ▶					
	15 16	Other assets (describe ► )  Total assets (to be completed by all filers—see the			<u> </u>		
	10	instructions. Also, see page 1, item I)	85640	917149	195739		
	17	Accounts payable and accrued expenses	30010	11 1 7 1	1 1 1 1 1 1 1		
	18	Grants payable					
es	19	Deferred revenue		•			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>			
abi	21	Mortgages and other notes payable (attach schedule)			_		
Ë	22			· · · · · · · · · · · · · · · · · · ·	-		
	23	Other liabilities (describe ►)  Total liabilities (add lines 17 through 22)		<del> </del>	_		
	2.0	Foundations that follow SFAS 117, check here					
Balances		and complete lines 24 through 26 and lines 30 and 31.		_			
2	24	Unrestricted	85640	91749			
ala	25	Temporarily restricted	40.9.10	13 1 1	-		
ä	26	Permanently restricted					
pu		Foundations that do not follow SFAS 117, check here ▶ □					
교		and complete lines 27 through 31.					
Net Assets or Fun	27	Capital stock, trust principal, or current funds					
ţ	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
Se	29	Retained earnings, accumulated income, endowment, or other funds					
As	30	Total net assets or fund balances (see instructions)	125 X W/N	91749	<del>-  </del>		
et	31	Total liabilities and net assets/fund balances (see	7000.70	1-111	-		
Z		instructions)	85640	91749			
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	-, 0.0.		<del></del>		
		al net assets or fund balances at beginning of year-Part II, colu	mn (a), line 30 (mus	t agree with	005/11		
	end-	-of-year figure reported on prior year's return)		1	10-10.0 40		
2	Ente	er amount from Part I, line 27a		2	6112		
3							
4		lines 1 2 and 3		<u>.</u> . 4	91752		
5		reases not included in line 2 (itemize) ► Part ∓	K line	5 2 5	13		
6		al net assets or fund balances at end of year (line 4 minus line 5)-	Part II, column (b), lii	ne 30 6	91740		
					Form <b>990-PF</b> (2012)		

Form **990-PF** (2012)

Part	IV Capital Gains and	Losses for Tax on Investm	ent Income			
	(a) List and describe the	e kind(s) of property sold (e g , real estate se, or common stock, 200 shs. MLC Co)	·,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr )
1a					.1 0	
b	Yen tair			Q	4112198	11106112
с						
<u>d</u>						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis ense of sale		n or (loss) i) minus (g)
<u>a</u>					<del></del>	
b	42.		<u> </u>	5.		3
<u> </u>						
<u>d</u>						
<u>e</u>						
	Complete only for assets sho	wing gain in column (h) and owned l	by the foundation	on 12/31/69		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		less than -0-) or rom col (h))
<u>a</u>						
b						
<u>C</u>						
d						
e			<del></del>			
2	Capital gain net income or	INET CANITAL INSSI. ( )	also enter in Pa , enter -0- ın Pa	,	2	3
3	If gain, also enter in Part	n or (loss) as defined in sections i, line 8, column (c) (see instruc	ctions). If (loss)	), enter -0- in (	_	
Dowl					3	
Part		er Section 4940(e) for Redu				
(For o	ptional use by domestic pri	vate foundations subject to the	section 4940(a)	tax on net invest	tment income.)	
If sect	tion 4940(d)(2) applies, leave	e this part blank.				
Was t	he foundation liable for the	section 4942 tax on the distribu			base period?	☐ Yes ☐ No
		qualify under section 4940(e). D	•			
	(a)	unt in each column for each yea	ar; see the instru		aking any entries.	(4)
٠.	Base period years	(b) Adjusted qualifying distributions	s Net value o	(c) of noncharitable-use a		(d) ribution ratio
Cale	endar year (or tax year beginning in)	4 3 17 / L	11011411100		(COI (D) (	divided by col (c))
	2011	1375	<del>- \ \</del>	W 6 0 2 3	5 .	1/5/14
	2010			<u> </u>	<u> </u>	1/37
	2009	10813		1 2 1 3 X		2969
	2008 2007		<del></del>	SPEC	<del>}                               </del>	77,69
	2007	980		47285	<u> </u>	0600
2	Total of line 1, column (d)				. 2	4490
3		for the 5-year base period—divi				1 '
•		dation has been in existence if le			· 3 v	1398
4	Enter the net value of non-	charitable-use assets for 2012 fi	rom Part X, line	5	. 4 18	16271
5	Multiply line 4 by line 3				. 5	18252
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b	)		. 6	47
7	Add lines 5 and 6				. 7	हममर:
8		ns from Part XII, line 4			. 8	7335
	If line 8 is equal to or great Part VI instructions.	ter than line 7, check the box in	Part VI, line 1t	b, and complete	that part using a 1	% tax rate. See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	<u>nstru</u>	ction	<u>18)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			
_	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		أسار	. •
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		47	
_	here ► 🔀 and enter 1% of Part I, line 27b			
С	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		. 7~	
3	Add lines 1 and 2		41	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		. / 45	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		71	
6	Credits/Payments:		•	
a	2012 estimated tax payments and 2011 overpayment credited to 2012  Exempt foreign organizations—tax withheld at source			
b c	Exempt foreign organizations—tax withheld at source			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		प्त	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10		7-7	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11			
Part '				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
_	participate or intervene in any political campaign?	1a		$\sim$
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		$\searrow$
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c	,	><
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$  (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			•
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	,	$\times$
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u></u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		$\geq$
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>	<u>~</u>
_	If "Yes," attach the statement required by General Instruction T.	İ		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
	conflict with the state law remain in the governing instrument?	6 .		_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	'~		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by Constal Instruction G2 If "No." attach explanation			
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b,-	$\sim$	ļ <u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			×
10	complete Part XIV	9	-	$\leftarrow$
10	names and addresses	10		ert X
		om <b>9</b> 9	n-pr	(2012)
	Friedrich der Greiche der	um yy	·U-F	(2012)

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	,	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	$\prec$	<u></u>
14	Website address ►  The books are in care of ► SIMON SCHLENKER, III SHEWECH Telephone no. ► Te	Z.E.	<b>\$</b> ) ~	8706
45	Located at > 83/0 Planters, Level Terracos ZIP+4 > 34	20	7	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year <b>  15</b>	• •	. '	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	16	1	
	the foreign country ►	L		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes (1) No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1		
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N	A
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		حير
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and			
-	6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years ▶ 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			}
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		,	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		
32	► 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_		
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		4	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	$ \Lambda$	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>, ,</del>	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u></u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		
	Fo	m <b>99</b>	U-PF	(2012)

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Pag	е	С

Part	VII-B State	ements Regarding Activities	s for W	/hich Form	4720	May Be R	equire	d (continued)			
5a	During the year	did the foundation pay or incur a	any amo	ount to:							
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? .   Yes   You										
		e outcome of any specific publi		on (see secti	on 495	5); or to ca	arry on,				
	directly or indirectly, any voter registration drive?										
		ant to an indıvıdual for travel, stu						☐ Yes → No			
	- · ·	ant to an organization other tha			_						
		a)(1), (2), or (3), or section 4940(						☐ Yes → No		ŀ	
		any purpose other than religious									
		r for the prevention of cruelty to						☐Yes ♠ No			
D		"Yes" to 5a(1)–(5), did any of the ion 53.4945 or in a current notice								X	1
		elying on a current notice regard	-	-		•	uctions	. –	5b	./ Y	<u>L,</u>
С		"Yes" to question 5a(4), does					 the tay	▶∐			
·		tained expenditure responsibility						□Yes □No			
		the statement required by Regula		-							
6a		ion, during the year, receive any					miums				
	on a personal b			•				☐ Yes No			
b	Did the foundati	on, during the year, pay premiur	ns, dire	ctly or indire	ctly, on	a personal	benefit	_ (¬	6b		$\sim$
	If "Yes" to 6b, file	le Form 8870.		•	•	·					
		g the tax year, was the foundation						☐ Yes 🔼 No		*	~
		foundation receive any proceed							7b		
Part		nation About Officers, Direc	tors, 1	frustees, F	ounda	tion Mana	agers,	Highly Paid E	mploy	ees,	•
1		ontractors			_!		. / :				
	List all officers	, directors, trustees, foundatio		e, and average		mpensation		Contributions to			
	(a) N	ame and address	hou	rs per week ed to position	`´(If r	ot paid, ter -0-)	emplo	oyee benefit plans erred compensation	(e) Expe	nse acc allowan	
SIMON	SCHLENKER, III	SHILLYKEN	devoi	ed to position	CII	ter -0-)	and den	erred compensation			
			PRESI	DENT		0		n			0
MICHA	EL SCHLENKER	SHLENKUNJ									<u>_</u>
			VICE P	RESIDENT		0		0			0
LEESA	SAMUELS			-							
			TREAS	URER		0		0			0
LEON	H. RITTENBERG,	JR									
		00 NEW ORLEANS, LA 70163	SECRE		L	0					0
2	"NONE."	of five highest-paid employe	es (oth	er than tho	se incli	uded on li	ne 1—	see instruction	s). If n	one, e	enter
——	NONE.			1				(4) 0-4-1-44-			
,	(a) Name and address	s of each employee paid more than \$50,0	00	(b) Title, and a hours per v		(c) Comper	sation	(d) Contributions to employee benefit			
,	(4)	or such employee paid more than too,e		devoted to p		(6, 66)66.		plans and deferred compensation	other	allowan	ces
		20(1	0								
		- 12 V()									
		Y \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									
	<del></del>										
Total	number of other	employees paid over \$50,000 .				L					
			- •		• •	<u> </u>	····		Form <b>99</b>	0-PF	(2012)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	<del></del>
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	<del></del>
1 - 0 . 1 /	
Total number of others receiving over \$50,000 for professional services	<del> </del>
	<u> </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	<del> </del>
·	
4	
	·
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	Allount
2 / V	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	<del> </del>
Total. Add lines 1 through 3	Form <b>990-PF</b> (2

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei	ign fo	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	'	
	purposes:	:	1
а	Average monthly fair market value of securities	1a	10179
b	Average of monthly cash balances	1b	1 7 8910
C	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	189108
е	Reduction claimed for blockage or other factors reported on lines 1a and	` .	
	1c (attach detailed explanation)	] .	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	189108
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	Instructions)	4	7837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	186271
_6	Minimum investment return. Enter 5% of line 5	6	9314
Part .	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here   ☐ and do not complete this part.)		•
1	Minimum investment return from Part X, line 6	1	9314
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b	1	
С	Add lines 2a and 2b	2c	1
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	#1 E.P
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9314
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		- ())
	line 1	7	9317
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Т , ]	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	17335
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17335
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	47
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17308
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years	g whe	ther the foundation

Part	Vill Undistributed Income (see instruction	ons)			
1	Distributable amount for 2012 from Part XI, line 7	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
_					9314
2	Undistributed income, if any, as of the end of 2012:			^	' '
а	Enter amount for 2011 only			9	
b	Total for prior years: 20,20,20		D		
3	Excess distributions carryover, if any, to 2012:				
а	From 2007				
b	From 2008				
С	From 2009				
d	From 2010				
е	From 2011				
f	Total of lines 3a through e	26162			
4	Qualifying distributions for 2012 from Part XII,	330,0			
•	line 4:▶\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
а	Applied to 2011, but not more than line 2a .			P	
	Applied to undistributed income of prior years				<del>-</del>
	(Election required—see instructions)		6		
_	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · ·			
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2012 distributable amount				0
е	Remaining amount distributed out of corpus	802	,		
5	Excess distributions carryover applied to 2012				D D
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34183			
b	Prior years' undistributed income. Subtract		•		T
	line 4b from line 2b		$\mathcal{O}$		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable		_		<del></del>
	amount—see instructions		Image: second control of the control		
_	Undistributed income for 2011. Subtract line		<u> </u>		
Ŭ	4a from line 2a. Taxable amount—see				
	instructions			a	
f		······································	<del>- · ···</del>		
ı	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2013				
-					+
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
_	170(b)(1)(F) or 4942(g)(3) (see instructions) .				
8	Excess distributions carryover from 2007 not	2012			
_	applied on line 5 or line 7 (see instructions).	2813			_
9	Excess distributions carryover to 2013.	31370			
	Subtract lines 7 and 8 from line 6a	21270			<u> </u>
10	Analysis of line 9:				
а	Excess from 2008				
b	Excess from 2009				
С	Excess from 2010				
d	Excess from 2011				
е	Excess from 2012				

Pa	ge	1	0	

Part :	XIV Private Operating Founda	tions (see ınstru	ctions and Part	VII-A, question 9	)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
b	Check box to indicate whether the four		_		ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<u>~</u>	Prior 3 years		
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed			-		
d	Amounts included in line 2c not used directly for active conduct of exempt activities .					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test - enter:					
	(1) Value of all assets		<del></del>			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test-enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization	_				
	(4) Gross investment income					
Part				he foundation h	ad \$5,000 or m	ore in assets at
<del></del> _	any time during the year-	<del></del>	is.)			
1 a	Information Regarding Foundation List any managers of the foundation v		ited more than 20	6 of the total cont	vibutions received	by the foundation
	before the close of any tax year (but o	only if they have co				by the foundation
	SCHLENKER, III SHUENK				<del></del>	
D	List any managers of the foundation ownership of a partnership or other en					arge portion of the
410NE	ownership of a partnership of other en	inty) of which the	iounuation has a	10% of greater into	erest.	
NONE 2	Information Regarding Contribution	Grant Gift Loa	n Scholarshin e	to Programs:		<del></del>
	Check here ► ✓ if the foundation unsolicited requests for funds If the fother conditions, complete items 2a,	only makes controundation makes	ibutions to prese	lected charitable	•	
а	The name, address, and telephone nu	imber or e-mail of	the person to who	om applications sh	ould be addresse	d:
b	The form in which applications should	be submitted and	d information and	materials they sho	uld include:	
С	Any submission deadlines:			······································		
d	Any restrictions or limitations on av factors:	vards, such as b	y geographical a	reas, charitable fi	elds, kinds of ins	stitutions, or other

Grants and Contributions Paid During	,		<u>, , , , , , , , , , , , , , , , , , , </u>	1
Recipient	If recipient is an individual, show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		ļ <u></u>
Paid during the year				
ohedus lad		2016/3>	general	7 60
Total			<b>&gt; 3</b> 6	1105
Approved for future payment				
	1	1		1

_	rt XVI	<del></del>			1=12		<del></del>
Ente	r gros	s amounts unless otherwise indicated.		siness income		on 512, 513, or 514	(e) Related or exempt
			(a) Business code	(b) Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions)
1	Prog	ram service revenue:	Baomisos soci	7 4170 6111			(Occ mandonoria)
	а _						
	b _						
	c _						
	d _						
	e _				ļ		<u>.                                    </u>
	† <u> </u>						
_	-	ees and contracts from government agencies					
_		bership dues and assessments					
3		est on savings and temporary cash investments					
4		ends and interest from securities					
5		ental income or (loss) from real estate:					
		ebt-financed property					
6		ental income or (loss) from personal property			1		
7		r investment income					
8		or (loss) from sales of assets other than inventory			1		
9		ncome or (loss) from special events			<del>                                     </del>		
10		s profit or (loss) from sales of inventory			1		
		r revenue: a					
	b						
	c _						
	d _						
	е _	· · · · · · · · · · · · · · · · · · ·					
12		otal. Add columns (b), (d), and (e)			<u> </u>	<u></u>	
13					· · · · · ·	13	
<b>13</b> (See	work	sheet in line 13 instructions to verify calculation	ıs.)			13	
13 (See Pa	works	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	s.) Accomplishm	ent of Exemp	ot Purposes		mostouth, to the
13 (See Pa	work	sheet in line 13 instructions to verify calculation	s.) Accomplishm	ent of Exemp	ot Purposes		mportantly to the
13 (See Pa	works rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	s.) Accomplishm	ent of Exemp	ot Purposes		mportantly to the tions.)
13 (See Pa	works rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	s.) Accomplishm	ent of Exemp	ot Purposes		mportantly to the tions.)
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13 (See Pa	works rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	s.) Accomplishm	ent of Exemp	ot Purposes		mportantly to the tions.)
13 (See Pa	works rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	s.) Accomplishm	ent of Exemp	ot Purposes		mportantly to the tions.)
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13 (See Pa	works rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	s.) Accomplishm	ent of Exemp	ot Purposes		mportantly to the

Part	XVII		n Regarding Tranganizations	nsfers To	and Transa	action	ns and l	Relationship	s With I	Noncha	ritab	le	<del></del>
	in sect	e organization o	directly or indirectly e Code (other than									Yes	No
		· ·	porting foundation to			_					1a(1)		
	(2) Oth	her assets .									1a(2)	-	2
b	Other 1	transactions:										<del>                                     </del>	_
	(1) Sal	les of assets to	a noncharitable exe	empt organi	zation .						1b(1)	، ا	1
			ets from a noncharit								1b(2)	-	
			, equipment, or othe		_						1b(3)	,	
			rrangements								1b(4)		
		ans or loan gua									1b(5)	7.	
			ervices or members								1b(6)		1
			quipment, mailing li								1c		B. C.
			of the above is "Ye									fair n	narket
	value o	of the goods, o	ther assets, or servi on or sharing arrang	ices given b	by the report	ing fo	undation	. If the foundat	ion rece	ived less	than	faır n	narket
(a) Line		) Amount involved	(c) Name of nonc					ription of transfers,					
					<u> </u>	-							
		·											
	_												
	-												
	-												
				<del></del> .				···					
		<del></del>	<del></del> -										
						-		<del></del>					
	-												
	descrit	bed in section 5 s," complete the	ectly or indirectly af 501(c) of the Code (c following schedule	other than s	n, or related section 501(c	to, or :)(3)) o	ne or mo r in secti	re tax-exempt on 527?	organiza	ations · · □	] Yes	· 🗆	No
		(a) Name of organ	ization	(b	) Type of organi	zation		(c)	Descriptio	n of relation	iship		
				ļ									
				<b>_</b>									
		<del></del>		1				<u> </u>					
Cian	correct	penatties of perjury, I t. and comolete. Decl	declare that I have examin aration of preparer (other th	ed this return, ir nan taxpaver) is l	icluding accompa based on all infor	anying so mation o	chedules and of which ore:	d statements, and to parer has any knowle	the best of dae.	my knowled	ge and	belief, i	is true,
Sign		1	ANDER W		5/92019			, sent	-50.	May the IF			
Here	<u> </u>	Jun-	7				10123	37663		with the p			
		tufe of officer or true			ate	HIII	7	1-:-		<u> </u>			
Paid	1	Print/Type preparer	's name	Preparer's	signature			Date ( ) /	Chec	k [_] # [	TIN		
Prepa	arer L		ON H DITTEMBE	לים הם				15/6/13	self-e	mployed			
Use (		Firm's paymenyon	HARPEL BUDKE	A MAVED	1/			F	im's EIN	<u> </u>			
		Firm's address ▶	SECO ENERGY CE	with Erl,	<u> </u>			Р	hone no				
			HAN BOVOBAC CT	TITLE	/					Fo	m <b>99</b>	0-PF	(2012)

1100 POYDRAS STREET NEW ORLEANS, LA 70163 504-585-7855

### Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

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

OMB No 1545-0047

20**12** 

Employer identification number

72-1425413 Schlenker Family Foundation Organization type (check one): Filers of: Section: Form 990 or 990-EZ ☐ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF 💃 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Bule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on

Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Schlenker Family Foundation

Employer identification number 72-1425413

Part I	Contributors (see instructions). Use duplicate copies of	Part I if additional space is	neeaea.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Simon Schlenker, III SHLE 8310 Planters Kno!! Terrace Bradenton, FL 34201	* 9188	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Simon Schienker, TI SHLTNK 8310 Planters Knoll Terrace Bradenton, FL 34201	\$ 7461.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization

Schlenker Family Foundation

Employer identification number 72-1425413

Part II	Noncash Property (see instructions). Use duplicate copie		ace is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	118.112 hares Eve	\$ 7373	12/1/201
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	100 Strang United	\$ 9295	11/1/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	



**CURRENT PORTFOLIO SUMMARY** 

### SHLENKER FAMILY FOUNDATION

Est Annual Income		0.12 3.43	3.55		Est Annual Income		25.00	18.00	15.00	20.00	18.00	15.00	20.00
Est Accrued Interest					Unrealized Gam or (Loss)		343.24	168.88	151.59	206.83	179.18	140 36	201.66
Unrealized Gain or (Loss)													
Fiscal Year Value 12/31/12		0.90 589.00 8,576.00	9,165.90	IMARY	Fiscal Year Value 12/31/12		2,324.50	337.10	269.68	370 81	337.10	269.68	370.81
Total/Adj Cost Basis	Cash and Money Funds	0.90 589.00 8,576.00	9,165.90	CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Equities	1,981.26	168.22	118.09	163.98	157.92	129.32	169.15
Date Acquired		12/03/12		CURR	Date Acquired		04/12/99	02/12/96	05/13/96	08/14/96	11/14/96	02/20/97	76/10/50
Security Description		CASH ML BANK DEPOSIT PROGRAM BIF MONEY FUND	Total Cash and Money Funds		Security Description		ADT CORP SHS	AT&T INC					
Quantity		589 8,576			Quantity		90	10	æ	11	10	8	11

15.00

129.70 126.87

269.68

139.98

08/13/97

8 AT&T INC 8 AT&T INC PLEASE SEE REVERSE SIDE
Page Statement Period Account No. 5 of 17 Year Ending 12/31/12 594-04C35



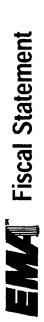
		CURRENT PC	CURRENT PORTFOLIO SUMMARY	>-		
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gaın or (Loss)	Est Annual Income
			Equities			
80	AT&T INC	02/19/98	181.59	269.68	88.09	15 00
ĸ	AT&T INC	05/19/98	129.13	168 55	39.42	00 6
80	AT&T INC	08/26/98	205.68	269.68	64.00	15.00
5	AT&T INC	11/25/98	155.60	168.55	12.95	00 6
9	AT&T INC	02/16/99	184.68	202.26	17.58	11.00
5	AT&T INC	05/13/99	173.82	168.55	(5.27)	9.00
4	AT&T INC	08/12/99	142.33	134 84	(7.49)	8.00
ις	AT&T INC	11/11/99	177.24	168.55	(8.69)	9.00
410	AT&T INC	01/04/07		13,821.10		739.00
400	AUTOMATIC DATA PROC	12/02/93	4,999.63	22,772.00	17,772.37	00'969
100	BROADRIDGE FINL SOLUTIONS INC	12/02/93	535.21	2,288.00	1,752.79	72.00
200	BAXTER INTERNTL INC	05/27/94	2,296.07	13,332.00	11,035.93	360.00
200	BAXTER INTERNTL INC	05/27/94	2,296.07	13,332.00	11,035.93	360.00
100	COVIDIEN PLC SHS NEW	04/12/99	4,994.75	5,774.00	779.25	104.00
200	DUKE REALTY CORP REIT	04/04/02	5,299.37	2,774.00	(2,525.37)	136.00
259	DUKE ENERGY CORP NEW	11/20/01	9,268.21	16,524.20	7,255.99	793 00
X 02550575	PLEASE SEE REVERSE SIDE Page Statement Period 6 of 17 Year Ending 12/31/12	Account No 1/12 594-04C35				



Est Annual Income
Unrealized Gain or (Loss)
Fiscal Year Value 12/31/12
Total/Adj Cost Basis
Date Acquired
Security Description
Quantity

**CURRENT PORTFOLIO SUMMARY** 

Viantity	Security Description Ac	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
-	DUKE ENERGY CORP NEW	07/05/12		63.80		4.00
400	INTEL CORP	11/24/93	3,079.92	8,248.00	5,168.08	360.00
400	INTEL CORP	11/24/93	3,079.93	8,248.00	5,168.07	360 00
200	JOHNSON AND JOHNSON COM	03/03/95	2,942 42	14,020 00	11,077.58	488.00
200	JOHNSON AND JOHNSON COM	03/03/95	2,942.43	14,020.00	11,077.57	488 00
390	SPECTRA ENERGY CORP	11/20/01	6,707.00	10,678.20	3,971.20	476.00
100	TYCO INTL LTD NAMEN-AKT	04/12/99	3,029.49	2,925.00	(104.49)	00'09
100	3M COMPANY	05/31/12	8,445.00	9,285.00	840.00	236.00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
٦	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
-	3M COMPANY	05/31/12	84.45	92 85	8.40	3.00
1	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3 00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3 00
-		05/31/12	84.45	92.85	8 40	3.00
X 02550576	PLEASE SEE REVERSE SIDE Page Statement Period 7 of 17 Year Ending 12/31/12	Account No. 12 594-04C35				



**CURRENT PORTFOLIO SUMMARY** 

### SHLENKER FAMILY FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Vear Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
-	3M COMPANY	05/31/12	84.45	92 85	8.40	3.00
1	3M COMPANY	05/31/12	84.45	92.85	8 40	3 00
-	3M COMPANY	05/31/12	84.45	92.85	8 40	3.00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
1	3M COMPANY	05/31/12	84.45	92 85	8.40	3.00
-	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
•	3M COMPANY	05/31/12	84.45	92.85	8.40	3.00
•	3M COMPANY	09/13/12	89.08	92,85	3.77	3.00
-	3M COMPANY	12/13/12	92 16	92.85	0.69	3.00
	(1126 FRACTIONAL SHARE)	12/13/12	10.46	10 45	(0.01)	1.00
100	TE CONNECTIVITY LTD REG.SHS	04/12/99	4,566.31	3,712.00	(854.31)	84.00
23	PENTAIR LTD LTD. NAM	04/12/99	1,038.67	1,130.45	91 78	21 00
100	UNITED PARCEL SVC CL B	05/31/12	7,461 00	7,373.00	(88.00)	228 00
100	UNITED TECHS CORP COM	04/22/02	3,537.67	8,201.00	4,663 33	214.00
	Total Equities		82,582.85	186,573.20	90,105.45	6,580.00

PLEASE SEE REVERSE SIDE Page Statement Period 8 of 17 Year Ending 12/31/12

Account No. 594-04C35



### FISCAL YEAR ACTIVITY

	41 57CR 0.22	41.79					Amount	100.00 1,200.00 1,200.00 175.00 175.00 100.00 100.00 1,200.00 1,200.00 150.00 150.00 150.00 150.00 150.00 150.00 200.00
				150.00	150.00	IVITY	Payee	CHARITY NAVIGATOR PAYEE UNRECORDED TEMPLE SINAI THE SALVATION ARMY THE JOHN & MABLE RINGLING MUSE NLPC FREEDOM ALLIANCE CAF RED TAIL SQUADRON THE NATIONAL CTR OFR POLICY RE COVENT HOUSE JUDICIAL WATCH WUSS P WEDU ST BONAVENTURE INDIAN MISSION CITIZENS AGAINST GOVT WASTE CAF RED TAIL SQUADRON CENTER FOR GREAT APES THE NAT WORLD WAR II MUSEUM ST MARTHA CATHOLIC SCH
Other Activity	PENTAIR LTD PENTAIR LTD	Net Total	Fees	EMA ANNUAL FEE	Net Total	SUMMARY OF CHECKING ACT	Check Number	00001287 00001288 00001290 00001291 00001293 00001295 00001295 00001294 00001297 00001297 00001307 00001301 00001302 00001303 00001305 00001305 00001305 00001305 00001305 00001305 00001305
	6/12 Cash in Lieu 2/12 Cash in Lieu			15/12			Date Cleared Date Written	01/17/12 12/28/11 02/02/12 01/07/12 01/26/12 01/07/12 01/34/12 01/18/12 01/24/12 01/18/12 02/03/12 01/27/12 02/08/12 01/27/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 01/28/12 02/08/12 02/06/12 02/07/12 02/06/12 03/07/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12 03/19/12 03/07/12
		Other Activity  Cash in Lieu PENTAIR LTD Cash in Lieu	Other Activity  12 Cash in Lieu PENTAIR LTD PENTAIR LTD  Net Total	Cash in Lieu  Cash in Lieu  Net Total  Fees	Cash in Lieu Cash in Lieu  RenTAIR LTD  Net Total  Fees  Fees  Fees  150.00	Cash in Lieu Cash in Lieu  Net Total  Fees  EMA ANNUAL FEE  Net Total  Net Total  150.00	Cash in Lieu Cash in Lieu Cash in Lieu  Net Total  Fees  EMA ANNUAL FEE  Net Total  SUMMARY OF CHECKING ACTIVITY  SUMMARY OF CHECKING ACTIVITY	Cash in Lieu PENTAIR LTD FENTAIR LTD FENTAIR LTD FENTAIR LTD FEes Fees Fees Fees Fees Fees Fees Fees



# SUMMARY OF CHECKING ACTIVITY

250.00 100.00 250.00 250.00 250.00 500.00 500.00 500.00 100.00 100.00 100.00 100.00 100.00 100.00 200.00	
GOLDRING CO SJL HILLSDALE COLLEGE TEMPLE SINAI HUMAN SOCIETY OF SARASOTA -US-TREAS THE SALVATION ARMY START JUNIOR ACHIEVEMENT VAIL MTN SCH ANNUAL FUND VAIL MTN SCH ANNUAL FUND VAIL MTN SCH ANNUAL FUND VAIL MTN SCH ANNUAL GARDERS ELBY BOTANICAL GARDENS PLATO INC AMER DIABETES ASSN SELBY BOTANICAL GARDENS PLATO INC AMER DIABETES ASSN JUDICAL WATCH PC TEMPLE SINAI N L P C THE HERITAGE FDN ST BON AVONTURE INDIAN M&S EASTER SEALS MARCH OF DIMES THE SALVATION ARMY POLICE & FAM SURVIVORS FUND AFP & CC JUDICIAL WATCH HILLSDALE COLLEGE GEORGE MASON UN FDN SECRETARY OF STATE TEMPLE SINAI NLPC ISIDORE NEWMAN SCH GOLDRING WOLDEW BENE INST MARTHAS	
00001308 00001312 00001313 00001314 00001315 00001315 00001318 00001322 00001323 00001324 00001324 00001325 00001325 00001335 00001351 00001351 00001351 00001351 00001351 00001351 00001351 00001351 00001351	ant Period ding 12/31/12
03/21/12 03/21/12 03/22/12 04/04/12 04/14/12 04/18/12 04/18/12 04/18/12 04/18/12 04/18/12 04/18/12 04/18/12 06/11/12 05/11/12 05/11/12 05/11/12 06/30/12 06/30/12 06/30/12 06/30/12 08/02/12 08/02/12 08/02/12 08/02/12 08/10/12 09/20/12	PLEASE SEE REVERSE SIDE Page Stateme 14 of 17 Year En
03/28/12 04/05/12 04/05/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 04/23/12 05/20/12 05/20/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 07/02/12 08/15/12 08/15/12 09/05/12 09/03/12 10/03/12	X 02550583
	0227/72   00001307   00001308



# SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Рауее	Amount
	100013	00001365	WOUNDED WARRIOR PROJECT	100.00
21/08/0L	10/20/12	00001366	NOCCA	250 00
21/07/11	10/31/12	00001367	CHARITY NAVIGATOR	100.00
21/82/LL	11/06/13	00001368	AMERICAN RED CROSS	100.00
21/87/11	21/00/12	00001369	TEMPLE SINA!	200.00
21/02/11	11/08/12	00001370	CAGW	150 00
21/62/11	21/10/11	00001371	EDITH SANFORD BREAST CANCER FD	20.00
21/28/11	21/12/11	00001372	AMERICAN DIABETES ASSN	100.00
71/50/71	11/2//12	00001373	THE JOHN & MABLE RINGLING ART	175.00
21//2/11	1/2//12	00001374	NLPC	250.00
21/87/11	11/21/12	00001375	OPERTION SMILE	100.00
12/31/12	12/25/12	00001377	CENTER FOR GREAT APES	150.00
		Total Checking Activity		17,034:00

PLEASE SEE REVERSE SIDE Page Statement Period 15 of 17 Year Ending 12/31/12

Account No. 594-04C35