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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**

Name of foundation THE GILDEA FAMILY FOUNDATION C/O JAMES AND CAROL GILDEA		A Employer identification number 80-0660362
Number and street (or P O box number if mail is not delivered to street address) 36 HUBBARD ROAD	Room/suite	B Telephone number 781 431-1765
City or town, state, and ZIP code WESTON, MA 02493		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,941,199.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,308.	70,308.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,972.			
	b Gross sales price for all assets on line 6a 3,687,045.				
	7 Capital gain net income (from Part IV, line 2)		59,972.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances \$ 2014				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,661.	1,661.		STATEMENT 2	
12 Total. Add lines 1 through 11	131,941.	131,941.			
Operating and Administrative Expenses 2014	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,540.	4,155.		1,385.
	c Other professional fees STMT 4	12,883.	12,883.		0.
	17 Interest	38.	38.		0.
	18 Taxes STMT 5	1,116.	605.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	14,504.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,081.	17,681.		1,385.
	25 Contributions, gifts, grants paid	307,700.			307,700.
26 Total expenses and disbursements. Add lines 24 and 25	341,781.	17,681.		309,085.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<209,840.>				
b Net investment income (if negative, enter -0-)		114,260.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	122,650.	94,701.	94,701.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	620,518.	109,784.	108,080.
	b Investments - corporate stock STMT 8	303,073.	1,020,343.	1,118,622.
	c Investments - corporate bonds STMT 9	227,920.	652,360.	647,319.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,720,894.	908,027.	972,477.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,995,055.	2,785,215.	2,941,199.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,995,055.	2,785,215.	
	30 Total net assets or fund balances	2,995,055.	2,785,215.	
31 Total liabilities and net assets/fund balances		2,995,055.	2,785,215.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,995,055.
2 Enter amount from Part I, line 27a	2	<209,840.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,785,215.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,785,215.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED ACCT #8M2331	P		
b SEE ATTACHED ACCT GOLDMAN SACHS	P		
c SEE ATTACHED ACCT #8M2331	P		
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 349,682.		341,835.	7,847.
b 1,407,228.		1,379,149.	28,079.
c 1,920,479.		1,906,089.	14,390.
d 9,656.			9,656.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,847.
b			28,079.
c			14,390.
d			9,656.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	59,972.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	75,600.	3,071,225.	.024616
2010	304,715.	3,141,375.	.097001
2009	146,685.	3,088,965.	.047487
2008	46,013.	2,946,621.	.015616
2007	134,196.	3,755,223.	.035736

2 Total of line 1, column (d)	2	.220456
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044091
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,260,845.
5 Multiply line 4 by line 3	5	143,774.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,143.
7 Add lines 5 and 6	7	144,917.
8 Enter qualifying distributions from Part XII, line 4	8	309,085.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,143.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,143.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,143.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	26.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,831.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 4,831. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CAROL GILDEA Telephone no. 781 431-1765 Located at 36 HUBBARD ROAD, WESTON, MA ZIP+4 02493			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. GILDEA	TRUSTEE			
36 HUBBARD ROAD				
WESTON, MA 02493	0.00	0.	0.	0.
CAROL GILDEA	TRUSTEE			
36 HUBBARD ROAD				
WESTON, MA 02493	1.00	0.	0.	0.

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

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

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

0

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Paid Employees, and Contractors (continued)

C

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,952,880.
b	Average of monthly cash balances	1b	357,623.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,310,503.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,310,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,658.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,260,845.
6	Minimum investment return. Enter 5% of line 5	6	163,042.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	163,042.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,143.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,899.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,899.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,899.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	309,085.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	309,085.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,143.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,942.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				161,899.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			65,563.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 309,085.				
a Applied to 2011, but not more than line 2a			65,563.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				161,899.
e Remaining amount distributed out of corpus	81,623.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	81,623.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	81,623.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	81,623.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2012)

C/O JAMES AND CAROL GILDEA

80-0660362 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CENTER HARBOR FOOD PANTRY 80 BEAN ROAD CENTER HARBOR, NH 03226	N/A	PUBLIC	CHARITABLE	1,000.
DARMOUTH COLLEGE FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	N/A	PUBLIC	EDUCATIONAL	30,000.
FRIENDS OF WESTON COUNCIL ON AGING 20 ALBHABET LANE WESTON, MA 02148	N/A	PUBLIC	CHARITABLE	500.
HORIZONS FOR HOMELESS CHILDREN 1705 COLIMBAS AVE ROXBURY, MA 02119	N/A	PUBLIC	CHARITABLE	50,200.
MARIAN HIGH SCHOOL / SR DENISTA SCHOLARSHIP 273 UNION AVENUE FRAMINGHAM, MA 02148	N/A	PUBLIC	EDUCATIONAL	250.
Total	SEE CONTINUATION SHEET(S)			3a 307,700.
b Approved for future payment				
NONE				
Total				3b 0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

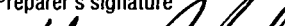


 12/6/14

TRUSTEE

Signature of officer or trustee
 Date
 Title

May the IRS discuss this return with the preparer shown below (see instr.)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	HARRY S. RAPHAEL		1/14/14		P00219464
	Firm's name ▶ RAPHAEL AND RAPHAEL LLP			Firm's EIN ▶ 04-2206126	
	Firm's address ▶ 52 CHURCH STREET BOSTON, MA 02116			Phone no. 617-210-1200	

THE GILDEA FAMILY FOUNDATION
C/O JAMES AND CAROL GILDEA

80-0660362

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCLEAN HOSPITAL 115 MILL STREET BELMONT, MA 02478	N/A	PUBLIC	MEDICAL	21,000.
MIDDLESEX SERVICE AGENCY FBO BRISTON LODGE SHELTERS 50 PROSPECT ATREET WALTHAM, MA 02453	N/A	PUBLIC	CHARITABLE	15,000.
NEW ENGLAND CENTER FOR CHILDREN 33 TURNPIKE ROAD SOUTHBOROUGH, MA 01772	N/A	PUBLIC	MEDICAL	2,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE	50,000.
WATERVILLE VALLEY ACADEMY 77 BOULDER DR. WATERVILLE VALLEY, NH 03215	N/A	PUBLIC	EDUCATIONAL	6,500.
ST. JOHNS SCHOOL 9 LEDYARD STREET WELLESLEY HILLS, MA 02481	N/A	PUBLIC	EDUCATIONAL	2,250.
BREAD OF LIFE 54 EASTERN AVE REAR MALDEN, MA 02148	N/A	PUBLIC	CHARITABLE	2,000.
NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON ST NEWTON, MA 02482	N/A	PUBLIC	CHARITABLE	10,000.
PROJECT BREAD 145 BORDER ST EAST BOSTON, MA 02128	N/A	PUBLIC	CHARITABLE	50,000.
HOSPICE & PALLIATIVE OF CAPE COD 765 ATTACKS LANE HYANNIS, MA 02601	N/A	PUBLIC	CHARITABLE	6,000.
Total from continuation sheets				225,750.

THE GILDEA FAMILY FOUNDATION
C/O JAMES AND CAROL GILDEA

80-0660362

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE	35,000.
LIONHEART FOUNDATION PO BOX 170115 BOSTON, MA 02117	N/A	PUBLIC	CHARITABLE	20,000.
THE HUMAN RELATIONS SERVICE 11 CHAPEL PLACE WELLESLEY, MA 02481	N/A	PUBLIC	CHARITABLE	1,000.
PEASE PUBLIC LIBRARY 1 RUSSELL ST PLYMOUTH, NH 03264	N/A	PUBLIC	CHARITABLE	1,000.
SIGMA PHI EPSILON NH 28 RIDGE TERRACE SHORTHILLS, NJ 07078	N/A	PUBLIC	CHARITABLE	1,000.
REGIS COLLEGE 100 WELLESLEY ST WESTON, MA 02493	N/A	PUBLIC	EDUCATIONAL	1,000.
LAKES REGION FOOD PANTRY PO BOX 927 80 BEAN ROAD CENTER HARBOR, NH 03226	N/A	PUBLIC	CHARITABLE	1,000.
WESTON LEGACY TRAIL 11 TOWNHOUSE ROAD WESTON, MA 02493	N/A	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
BESSEMER TRUST-DIV	17,657.	8,948.	8,709.	
BESSEMER TRUST-INT	12,945.	0.	12,945.	
GOLDMAN SACHS-DIV	29,378.	708.	28,670.	
GOLDMAN SACHS-INT	19,984.	0.	19,984.	
TOTAL TO FM 990-PF, PART I, LN 4	79,964.	9,656.	70,308.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FOREIGN CURRENCY INCOME	890.	890.		
MISCELLEOUS INCOME	771.	771.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,661.	1,661.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,540.	4,155.		1,385.
TO FORM 990-PF, PG 1, LN 16B	5,540.	4,155.		1,385.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MNANAGEMT FEES	12,883.	12,883.		0.	
TO FORM 990-PF, PG 1, LN 16C	12,883.	12,883.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES ON DIVIDENDS	605.	605.		0.	
FEDERAL EXCISE TAXES	511.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,116.	605.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	14,504.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	14,504.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		109,784.	108,080.
TOTAL U.S. GOVERNMENT OBLIGATIONS			109,784.	108,080.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			109,784.	108,080.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,020,343.	1,118,622.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,020,343.	1,118,622.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	652,360.	647,319.
TOTAL TO FORM 990-PF, PART II, LINE 10C	652,360.	647,319.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STRATEGIC CURRENCY	COST	371,528.	403,707.
INVESTMENT FUNDS	COST	536,499.	568,770.
TOTAL TO FORM 990-PF, PART II, LINE 13		908,027.	972,477.

Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8M2331 GILDEA FAMILY FOUNDATION									
Long term gain loss									
H0023R105 / ACE LIMITED									
38.00	04/28/2010	06/21/2012	\$2,740.42	\$2,033.65	\$0.00	\$2,033.65	\$706.77		N
62.00	08/13/2010	06/21/2012	\$4,471.22	\$3,317.93	\$0.00	\$3,317.93	\$1,153.29		N
37.00	04/29/2010	06/22/2012	\$2,663.01	\$1,974.67	\$0.00	\$1,974.67	\$688.34		N
13.00	08/13/2010	06/22/2012	\$935.65	\$695.70	\$0.00	\$695.70	\$239.95		N
50.00	08/16/2010	06/22/2012	\$3,598.67	\$2,668.14	\$0.00	\$2,668.14	\$930.53		N
50.00	06/11/2010	06/22/2012	\$3,598.66	\$2,542.95	\$0.00	\$2,542.95	\$1,055.71		N
75.00	06/11/2010	06/25/2012	\$5,312.74	\$3,814.42	\$0.00	\$3,814.42	\$1,498.32		N
Total			\$23,320.37	\$17,047.46	\$0.00	\$17,047.46	\$6,272.91		
31331V2U9 / FEDERAL FARM CR BKS CONS 5.125% 08/26/2016									
10,000.00	09/17/2006	08/21/2012	\$11,744.40	\$10,012.50	\$0.00	\$10,012.50	\$1,731.90		N
3134A4QD9 / FEDERAL HM LOAN MTG CP NT 5.125% 07/15/2012									
10,000.00	09/17/2006	07/15/2012	\$10,000.00	\$10,018.75	\$0.00	\$10,018.75	(\$18.75)		N
25,000.00	09/17/2006	07/15/2012	\$25,000.00	\$25,046.88	\$0.00	\$25,046.88	(\$46.88)		N
Total			\$35,000.00	\$35,065.63	\$0.00	\$35,065.63	(\$65.63)		
3128X2TM7 / FEDERAL HOME LN MTG CORP 5.000% 01/30/2014									
10,000.00	09/17/2006	08/21/2012	\$10,670.60	\$9,830.47	\$136.78	\$9,967.25	\$703.35		N
31359MA45 / FEDERAL NATL MTG ASSN FR 5.000% 04/15/2015									
10,000.00	09/17/2006	08/21/2012	\$11,202.00	\$9,932.81	\$46.32	\$9,979.13	\$1,222.87		N
36962G4L5 / GENERAL ELEC CAP CORP 06/29/2015									
25,000.00	06/29/2010	08/31/2012	\$26,680.75	\$25,083.85	\$0.00	\$25,083.85	\$1,596.90		N

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Intended property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on May 3, 2013 by Administrator

Version 10.1.1.2

Schedule #1

Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date

Trade date basis

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8M2331 GILDEA FAMILY FOUNDATION

Long term gain loss

369604AY9 / GENERAL ELECTRIC CO NT 5.000% 02/01/2013

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
25,000.00	09/17/2006	08/30/2012	\$25,443.00	\$24,467.02	\$504.93	\$24,971.95	\$471.05		N

585055AR7 / MEDTRONIC INC 03/15/2015

25,000.00	03/11/2010	08/30/2012	\$26,440.75	\$24,997.75	\$0.00	\$24,997.75	\$1,443.00		N
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66989HAC2 / NOVARTIS CAPITAL CORP 04/24/2015

25,000.00	03/09/2010	08/30/2012	\$26,509.50	\$24,880.50	\$57.82	\$24,938.32	\$1,571.18		N
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680414802 / OW GLOBAL OPPORTUNITIES FD

18,856.01	03/12/2008	08/21/2012	\$138,780.22	\$172,909.60	\$0.00	\$172,909.60	(\$34,129.38)		N
4,201.68	02/12/2009	08/21/2012	\$30,924.37	\$25,000.00	\$0.00	\$25,000.00	\$5,924.37		N
13,274.34	03/05/2009	08/21/2012	\$97,699.12	\$75,000.00	\$0.00	\$75,000.00	\$22,699.12		N
6,544.50	03/16/2009	08/21/2012	\$48,167.54	\$37,500.00	\$0.00	\$37,500.00	\$10,667.54		N
2,861.23	02/04/2010	08/21/2012	\$21,058.65	\$20,000.00	\$0.00	\$20,000.00	\$1,058.65		N
697.35	06/29/2010	08/21/2012	\$5,132.50	\$5,000.00	\$0.00	\$5,000.00	\$132.50		N
4,789.27	10/04/2010	08/21/2012	\$35,249.04	\$37,500.00	\$0.00	\$37,500.00	(\$2,250.96)		N
7,982.12	01/19/2011	08/21/2012	\$58,748.40	\$62,499.99	\$0.00	\$62,499.99	(\$3,751.59)		N
Total			\$435,759.84	\$435,409.59	\$0.00	\$435,409.59	\$350.25		

680414604 / OW GLOBAL SML & MID CAP FD

1,232.14	03/10/2008	08/21/2012	\$17,939.93	\$14,255.84	\$0.00	\$14,255.84	\$3,684.09		N
592.68	09/29/2008	08/21/2012	\$8,629.45	\$6,359.47	\$0.00	\$6,359.47	\$2,269.98		N
29,345.33	10/03/2008	08/21/2012	\$427,268.06	\$302,550.39	\$0.00	\$302,550.39	\$124,717.67		N
621.11	12/10/2010	08/21/2012	\$9,043.32	\$9,366.30	\$0.00	\$9,366.30	(\$322.98)		N
3,998.72	01/19/2011	08/21/2012	\$58,221.38	\$62,500.01	\$0.00	\$62,500.01	(\$4,278.63)		N
Total			\$521,102.14	\$395,032.01	\$0.00	\$395,032.01	\$126,070.13		

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding, period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date
Trade date basis

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8M2331 GILDEA FAMILY FOUNDATION

Long term gain loss

680414109 / OW LARGE CAP STRATEGIES FD

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
34,356.36	03/12/2008	08/21/2012	\$332,225.97	\$384,104.07	\$0.00	\$384,104.07	(\$51,878.10)		N
3,501.40	02/12/2009	08/21/2012	\$33,858.55	\$25,000.00	\$0.00	\$25,000.00	\$8,858.55		N
1,914.24	03/16/2009	08/21/2012	\$18,510.72	\$12,500.00	\$0.00	\$12,500.00	\$6,010.72		N
Total			\$384,595.24	\$421,604.07	\$0.00	\$421,604.07	(\$37,008.83)		

680414703 / OW REAL RETURN FUND

1,827.49	02/11/2008	08/21/2012	\$17,598.69	\$25,000.01	\$0.00	\$25,000.01	(\$7,401.32)		N
18,257.77	03/12/2008	08/21/2012	\$175,822.28	\$259,260.26	\$0.00	\$259,260.26	(\$83,437.98)		N
4,608.30	01/19/2011	08/21/2012	\$44,377.88	\$50,000.00	\$0.00	\$50,000.00	(\$5,622.12)		N
1,149.95	03/02/2011	08/21/2012	\$11,074.06	\$12,500.00	\$0.00	\$12,500.00	(\$1,425.94)		N
Total			\$248,872.91	\$346,760.27	\$0.00	\$346,760.27	(\$97,887.36)		

693476BH5 / PNC FUNDING CORP 02/08/2015

25,000.00	06/29/2010	08/30/2012	\$26,598.75	\$25,731.25	\$0.00	\$25,731.25	\$867.50		N
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822582AQ5 / SHELL INTERNATIONAL FIN 06/28/2015

25,000.00	06/29/2010	08/30/2012	\$26,747.75	\$25,420.50	\$0.00	\$25,420.50	\$1,327.25		N
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880591DW9 / TEN VAL AUTH 4.750% 08/01/2013

12,000.00	09/17/2006	08/21/2012	\$12,489.48	\$11,415.00	\$506.52	\$11,921.52	\$567.96		N ⁶⁰
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902118BN7 / TYCO INTERNATIONAL FINAN 10/15/2015

23,000.00	06/29/2010	07/12/2012	\$24,936.60	\$23,464.60	\$0.00	\$23,464.60	\$1,472.00		N
2,000.00	06/29/2010	08/30/2012	\$2,129.20	\$2,040.40	\$0.00	\$2,040.40	\$88.80		N
Total			\$27,065.80	\$25,505.00	\$0.00	\$25,505.00	\$1,560.80		

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on May 3, 2013 by Administrator

Version 10.1.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

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GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8M2331 GILDEA FAMILY FOUNDATION									
Long term gain loss									
912828DC1 / UNITED STATES TREAS NTS 4.250% 11/15/2014									
13,000.00	09/17/2006	08/31/2012	\$14,136.99	\$12,524.69	\$349.21	\$12,873.90	\$1,263.09		N ⁶⁵
24,000.00	09/17/2006	08/31/2012	\$26,099.06	\$23,122.50	\$644.69	\$23,767.19	\$2,331.87		N ⁶⁵
Total			\$40,236.05	\$35,647.19	\$993.90	\$36,641.09	\$3,594.96		
Total for Long term gain loss				\$1,903,842.87	\$2,246.27	\$1,906,089.14	\$14,390.19		
Short term gain loss									
003381100 / ABERTIS INFRAESTR ADR									
0.50	12/06/2011	07/10/2012	\$3.12	\$3.90	\$0.00	\$3.90	(\$0.78)		Y
0258MODD8 / AMERICAN EXPRESS CREDIT 03/24/2017									
2,000.00	03/21/2012	08/31/2012	\$2,102.02	\$1,994.58	\$0.54	\$1,995.12	\$106.90		N ⁶⁵
25,000.00	03/21/2012	08/31/2012	\$26,275.25	\$24,932.25	\$6.78	\$24,939.03	\$1,336.22		N ⁶⁵
Total			\$28,377.27	\$26,926.83	\$7.32	\$26,934.15	\$1,443.12		
06738E204 / BARCLAYS PLC ADR									
75.00	12/06/2011	07/03/2012	\$794.02	\$889.50	\$0.00	\$889.50	(\$95.48)		Y
50.00	12/06/2011	07/06/2012	\$510.40	\$593.00	\$0.00	\$593.00	(\$82.60)		Y
95.00	12/06/2011	07/09/2012	\$964.55	\$1,126.70	\$0.00	\$1,126.70	(\$162.15)		Y
Total			\$2,268.97	\$2,609.20	\$0.00	\$2,609.20	(\$340.23)		
05531FAK9 / BB&T CORPORATION 03/22/2017									
15,000.00	07/16/2012	08/31/2012	\$15,510.00	\$15,436.35	\$0.00	\$15,436.35	\$73.65		N
20030N101 / COMCAST CORP CL A NEW									
100.00	12/06/2011	05/24/2012	\$2,880.34	\$2,349.38	\$0.00	\$2,349.38	\$530.96		Y

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on May 3, 2013 by Administrator

Version 10 1 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8M2331 GILDEA FAMILY FOUNDATION									
Short term gain loss									
20030N101 / COMCAST CORP CL A NEW									
80.00	12/06/2011	05/25/2012	\$2,310.96	\$1,879.50	\$0.00	\$1,879.50	\$431.46		Y
Total			\$5,191.30	\$4,228.88	\$0.00	\$4,228.88	\$962.42		
25157Y202 / DEUTSCHE POST AG ADR									
100.00	12/27/2011	06/21/2012	\$1,714.32	\$1,539.12	\$0.00	\$1,539.12	\$175.20		Y
75.00	12/27/2011	06/22/2012	\$1,257.82	\$1,154.34	\$0.00	\$1,154.34	\$103.48		Y
75.00	12/27/2011	06/25/2012	\$1,231.85	\$1,154.34	\$0.00	\$1,154.34	\$77.51		Y
25.00	12/27/2011	06/26/2012	\$405.68	\$384.78	\$0.00	\$384.78	\$20.90		Y
75.00	12/06/2011	06/26/2012	\$1,217.02	\$1,127.25	\$0.00	\$1,127.25	\$89.77		Y
5.00	12/06/2011	06/27/2012	\$81.04	\$75.15	\$0.00	\$75.15	\$5.89		Y
Total			\$5,907.73	\$5,434.98	\$0.00	\$5,434.98	\$472.75		
337932107 / FIRSTENERGY CORP									
70.00	12/06/2011	05/24/2012	\$3,282.56	\$3,140.17	\$0.00	\$3,140.17	\$142.39		Y
30.00	01/27/2012	05/24/2012	\$1,406.81	\$1,266.10	\$0.00	\$1,266.10	\$140.71		Y
70.00	01/27/2012	06/20/2012	\$3,402.19	\$2,954.22	\$0.00	\$2,954.22	\$447.97		Y
Total			\$8,091.56	\$7,360.49	\$0.00	\$7,360.49	\$731.07		
500472303 / KON PHILIP ELEC ADR									
0.21	12/06/2011	06/12/2012	\$3.73	\$4.15	\$0.00	\$4.15	(\$0.42)		Y
718546104 / PHILLIPS 66 COMMON									
10.00	12/06/2011	05/02/2012	\$318.79	\$350.43	\$0.00	\$350.43	(\$31.64)		Y
78440P108 / SK TELECOM ADR									
50.00	12/06/2011	05/02/2012	\$671.84	\$733.00	\$0.00	\$733.00	(\$61.16)		Y
50.00	12/06/2011	05/03/2012	\$660.44	\$733.00	\$0.00	\$733.00	(\$72.56)		Y

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Report run on May 3, 2013 by Administrator

Version 10.1.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

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GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8M2331 GILDEA FAMILY FOUNDATION									
Short term gain loss									
78440P108 / SK TELECOM ADR									
25.00	12/06/2011	05/04/2012	\$329.02	\$366.50	\$0.00	\$366.50	(\$37.48)		Y
35.00	12/06/2011	05/07/2012	\$472.57	\$513.10	\$0.00	\$513.10	(\$40.53)		Y
15.00	02/02/2012	05/07/2012	\$202.53	\$211.85	\$0.00	\$211.85	(\$9.32)		Y
35.00	02/02/2012	05/08/2012	\$469.34	\$494.33	\$0.00	\$494.33	(\$24.99)		Y
15.00	01/27/2012	05/08/2012	\$201.15	\$211.07	\$0.00	\$211.07	(\$9.92)		Y
10.00	01/27/2012	05/09/2012	\$132.47	\$140.71	\$0.00	\$140.71	(\$8.24)		Y
25.00	01/31/2012	05/09/2012	\$331.18	\$349.33	\$0.00	\$349.33	(\$18.15)		Y
15.00	02/03/2012	05/09/2012	\$198.70	\$208.50	\$0.00	\$208.50	(\$9.80)		Y
25.00	02/03/2012	05/10/2012	\$329.76	\$347.50	\$0.00	\$347.50	(\$17.74)		Y
25.00	02/03/2012	05/11/2012	\$323.57	\$347.50	\$0.00	\$347.50	(\$23.93)		Y
10.00	02/03/2012	05/14/2012	\$129.26	\$139.00	\$0.00	\$139.00	(\$9.74)		Y
15.00	02/07/2012	05/14/2012	\$193.90	\$207.30	\$0.00	\$207.30	(\$13.40)		Y
35.00	02/07/2012	05/17/2012	\$431.14	\$483.71	\$0.00	\$483.71	(\$52.57)		Y
15.00	02/08/2012	05/17/2012	\$184.78	\$206.91	\$0.00	\$206.91	(\$22.13)		Y
85.00	02/08/2012	05/18/2012	\$1,024.67	\$1,172.49	\$0.00	\$1,172.49	(\$147.82)		Y
Total			\$6,286.32	\$6,865.80	\$0.00	\$6,865.80	(\$579.48)		
9127953N9 / US TREASURY BILLS 05/03/2012									
100,000.00	10/06/2011	05/03/2012	\$99,988.39	\$99,988.39	\$0.00	\$99,988.39	\$0.00		N
912828PN4 / US TREASURY NOTES 12/31/2017									
27,000.00	09/28/2011	08/31/2012	\$29,891.96	\$29,286.56	\$0.00	\$29,286.56	\$605.40		N
27,000.00	09/29/2011	08/31/2012	\$29,891.95	\$29,286.56	\$0.00	\$29,286.56	\$605.39		N
27,000.00	09/29/2011	08/31/2012	\$29,891.96	\$29,286.56	\$0.00	\$29,286.56	\$605.40		N
27,000.00	09/29/2011	08/31/2012	\$29,891.95	\$29,286.56	\$0.00	\$29,286.56	\$605.39		N

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Bessemer Trust

Capital Gain & Loss

Statement for the period 05/01/12 to 04/30/13

GILDEA (P32)

Tax ID: 80-0660362

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8M2331 GILDEA FAMILY FOUNDATION									
Short term gain loss									
912828PN4 / US TREASURY NOTES 12/31/2017									
26,000.00	09/29/2011	08/31/2012	\$28,784.84	\$28,201.88	\$0.00	\$28,201.88	\$582.96		N
18,000.00	09/29/2011	08/31/2012	\$19,927.97	\$19,524.37	\$0.00	\$19,524.37	\$403.60		N
Total			\$168,280.63	\$164,872.49	\$0.00	\$164,872.49	\$3,408.14		
988498101 / YUM BRANDS INC									
135.00	12/06/2011	05/15/2012	\$9,454.22	\$7,745.65	\$0.00	\$7,745.65	\$1,708.57		Y
Total for Short term gain loss			\$349,682.03	\$341,827.54	\$7.32	\$341,834.86	\$7,847.17		
Total 8M2331			\$2,270,161.36	\$2,245,670.41	\$2,253.59	\$2,247,924.00	\$22,237.36		

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Report run on May 3, 2013 by Administrator

Version 10.1 1.2

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2012 To 30-Apr-2013

Base Currency USD

Realized Gains/Losses		Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Description								
TKGSY	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	7-Dec-11	24-Aug-12	0.5	10.9	0	10.9	261	Short-Term
TKGSY	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	7-Dec-11	28-Aug-12	95	2,000.65	1,659.99	340.66	265	Short-Term
TKGSY	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	7-Dec-11	12-Sep-12	142	3,136.70	2,481.25	655.45	280	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	6-Dec-11	28-Aug-12	80	3,951.11	4,157.50	-206.39	266	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	15-Mar-13	5	508.41	482.21	26.2	133	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	4-Apr-13	4	412.24	385.77	26.47	153	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	9-Apr-13	5	544.61	482.21	62.4	158	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	18-Apr-13	6	638.53	578.66	59.87	167	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	22-Apr-13	8	877.03	771.54	105.49	171	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	25-Apr-13	5	557.95	482.21	75.74	174	Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	2-Nov-12	9-Apr-13	5	490.4	480.98	9.42	158	Short-Term
UTEK	ULTRATECH INC CMN	5-Dec-12	8-Feb-13	9	373.33	299.52	73.81	65	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	6-Dec-11	28-Aug-12	100	3,475.92	3,349.00	126.92	266	Short-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	11-Dec-12	8	989.35	1,002.56	-13.21	39	Short-Term
UTX	UNITED TECHNOLOGIES CORP CMN	2-Nov-12	5-Nov-12	5	389.49	396.19	-6.7	3	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	1-Oct-12	29-Apr-13	10	600.08	564.4	35.68	210	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	6-Dec-11	28-Aug-12	70	3,808.61	3,387.24	421.37	266	Short-Term
VELT	VELTI PLC CMN	10-Jan-13	13-Mar-13	88	203.12	430.51	-227.39	62	Short-Term
VELT	VELTI PLC CMN	30-Jan-13	13-Mar-13	31	71.55	171.9	-100.35	42	Short-Term
VRNT	VERINT SYSTEMS, INC. CMN	5-Dec-12	6-Feb-13	0.3	10.5	0	10.5	63	Short-Term
VRNT	VERINT SYSTEMS, INC. CMN	5-Dec-12	25-Apr-13	3	99.68	82.18	17.5	141	Short-Term
VRNT	VERINT SYSTEMS, INC. CMN	5-Dec-12	25-Apr-13	18	598.05	499.14	98.91	141	Short-Term
VIAB	VIACOM INC CMN CLASS B	1-Oct-12	19-Mar-13	8	489.79	430	59.79	169	Short-Term
VIAB	VIACOM INC CMN CLASS B	1-Oct-12	24-Apr-13	6	390.22	322.5	67.72	205	Short-Term
VIAB	VIACOM INC CMN CLASS B	1-Oct-12	29-Apr-13	9	573.36	483.75	89.61	210	Short-Term
VSI	VITAMIN SHOPPE, INC. CMN	2-Nov-12	5-Nov-12	5	269.79	287.46	-17.67	3	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	1-Oct-12	29-Apr-13	29	888.41	824.71	63.7	210	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	24-May-12	28-Aug-12	75	2,196.70	2,029.50	167.2	96	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	25-May-12	28-Aug-12	75	2,196.70	2,037.82	158.88	95	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	20-Jun-12	28-Aug-12	75	2,196.70	2,095.26	101.44	69	Short-Term
VOLC	VOLCANO CORPORATION CMN	2-Nov-12	22-Feb-13	28	602.14	818.76	-216.62	112	Short-Term
VOLC	VOLCANO CORPORATION CMN	5-Dec-12	26-Mar-13	29	649.7	736.02	-86.32	111	Short-Term
VOLC	VOLCANO CORPORATION CMN	2-Nov-12	26-Mar-13	32	716.91	935.72	-218.81	144	Short-Term
VOLC	VOLCANO CORPORATION CMN	5-Dec-12	28-Mar-13	31	685.16	786.78	-101.62	113	Short-Term
WM	WASTE MANAGEMENT INC CMN	20-Jun-12	28-Aug-12	75	2,570.19	2,456.00	114.19	69	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	20-Dec-12	14	487.16	488.39	-1.23	80	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	9-Jan-13	26	903.92	907.01	-3.09	100	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	18-Jan-13	2	69.26	66.1	3.16	109	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	18-Jan-13	34	1,177.28	1,186.09	-8.81	109	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	30-Jan-13	8	279.59	279.51	0.08	121	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	30-Jan-13	12	419.38	396.57	22.81	121	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	26-Feb-13	9	312.09	315.71	-3.62	148	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	26-Feb-13	18	624.19	628.9	-4.71	148	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	2-Nov-12	18-Mar-13	83	3,134.28	2,810.15	324.13	136	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	18-Mar-13	5	188.82	175.4	13.42	168	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	1-Oct-12	15-Mar-13	20	759.8	701.58	58.22	165	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	5-Dec-12	18-Mar-13	69	2,605.61	2,274.24	331.37	103	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	2-Jan-13	18-Mar-13	14	528.67	487.48	41.19	75	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	1-Oct-12	31-Oct-12	32	410.54	579.52	-168.98	30	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	1-Oct-12	1-Nov-12	37	461.75	670.07	-208.32	31	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	6-Dec-11	28-Aug-12	170	2,946.03	3,031.10	-85.07	266	Short-Term
ZMH	ZIMMER HLDGS INC CMN	24-May-12	28-Aug-12	50	3,068.43	3,074.00	-5.57	96	Short-Term
ZMH	ZIMMER HLDGS INC CMN	2-May-12	28-Aug-12	80	4,909.49	5,097.38	-187.89	118	Short-Term
TOTAL					1,407,228.15	1,379,149.04	28,079.11		

Schedule E #2

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2012 To 30-Apr-2013

Base Currency USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABRTY	ABERTIS INFRAESTRUCTURAS SA UNSOPONSOR	6-Dec-11	28-Aug-12	157	1,012.62	1,255.70	-243.08	266	Short-Term
ACN	ACCENTURE PLC CMN	6-Dec-11	28-Aug-12	60	3,656.32	3,591.50	64.82	266	Short-Term
ACN	ACCENTURE PLC CMN	27-Jan-12	28-Aug-12	100	6,093.86	5,669.90	423.96	214	Short-Term
ACE	ACE LIMITED CMN	5-Nov-12	29-Apr-13	4	355.39	310.62	44.77	175	Short-Term
ACE	ACE LIMITED CMN	11-Jun-10	28-Aug-12	75	5,556.62	3,814.41	1,742.21	809	Long-Term
	ACTAVIS INC CMN	2-Nov-12	11-Mar-13	5	440.33	437.01	3.32	129	Short-Term
	ACTAVIS INC CMN	2-Nov-12	1-Apr-13	5	460	437.01	22.99	150	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	17-Oct-12	29-Apr-13	2	90.18	66.54	23.64	194	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	15-Oct-12	29-Apr-13	2	90.18	64.59	25.59	196	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	16-Oct-12	29-Apr-13	2	90.18	66.4	23.78	195	Short-Term
AJINY	AJINOMOTO INC (ADR) ADR CMN	6-Dec-11	28-Aug-12	20	296.99	234.6	62.39	266	Short-Term
AJINY	AJINOMOTO INC (ADR) ADR CMN	6-Dec-11	12-Sep-12	180	2,692.73	2,111.40	581.33	281	Short-Term
AKZOY	AKZO NOBEL N V SPONSORED ADR SPONSOREC	7-Dec-11	28-Aug-12	75	1,421.96	1,188.50	233.46	265	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	7-Dec-12	1	90.55	90.27	0.28	35	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	22-Apr-13	11	992.06	992.95	-0.89	171	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	25-Apr-13	8	771.81	722.15	49.66	174	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	10-Dec-12	5	711.06	719.82	-8.76	14	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	2-Jan-13	5	734.28	719.82	14.46	61	Short-Term
AZSEY	ALLIANZ SE ADR CMN	6-Dec-11	28-Aug-12	160	1,745.56	1,732.80	12.76	266	Short-Term
AMZN	AMAZON COM INC CMN	2-Nov-12	10-Dec-12	2	496.02	470.26	25.76	38	Short-Term
APX	AMERICAN EXPRESS CO CMN	2-Nov-12	5-Nov-12	5	280.34	284.31	-3.97	3	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	2-Nov-12	25-Apr-13	12	647.09	490.97	156.12	174	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	20-Nov-12	1	561.56	590.03	-28.47	18	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	17-Dec-12	1	514.77	590.03	-75.26	45	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	24-Jan-13	5	2,293.43	2,950.15	-656.72	83	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	25-Feb-13	2	894.69	1,180.06	-285.37	115	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	5-Mar-13	2	844.87	1,180.06	-335.19	123	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	18-Mar-13	2	905.85	1,180.06	-274.21	136	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	17-Apr-13	4	1,608.38	2,360.12	-751.74	166	Short-Term
AAPL	APPLE, INC. CMN	2-Nov-12	24-Apr-13	6	2,403.00	3,540.17	-1,137.17	173	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	15-Oct-12	10	109.31	111.48	-2.17	14	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	12-Oct-12	4	43.63	44.59	-0.96	11	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	16-Oct-12	15	168.29	167.23	1.06	15	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	17-Oct-12	9	100.39	100.34	0.05	16	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	19-Oct-12	14	152.61	156.08	-3.47	18	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	18-Oct-12	13	145.33	144.93	0.4	17	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	23-Oct-12	5	53.52	55.74	-2.22	22	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	22-Oct-12	12	130.45	133.78	-3.33	21	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	24-Oct-12	10	107.35	111.48	-4.13	23	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	25-Oct-12	7	74.72	78.04	-3.32	24	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	26-Oct-12	3	31.89	33.45	-1.56	25	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	31-Oct-12	20	212.04	222.97	-10.93	30	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	1-Nov-12	15	162.54	167.23	-4.69	31	Short-Term
AMAT	APPLIED MATERIALS INC CMN	1-Oct-12	2-Nov-12	18	195.39	200.67	-5.28	32	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	11-Oct-12	1	28.04	27.86	0.18	10	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	12-Oct-12	2	56.02	55.72	0.3	11	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	16-Oct-12	5	143.56	139.3	4.26	15	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	15-Oct-12	1	28.09	27.86	0.23	14	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	19-Oct-12	4	114.43	111.44	2.99	18	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	22-Oct-12	2	56.38	55.72	0.66	21	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	23-Oct-12	3	81.93	83.58	-1.65	22	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	24-Oct-12	2	54.18	55.72	-1.54	23	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	25-Oct-12	1	26.95	27.86	-0.91	24	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	26-Oct-12	2	53.96	55.72	-1.76	25	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	1-Nov-12	4	108.69	111.44	-2.75	31	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	31-Oct-12	5	133.06	139.3	-6.24	30	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	5-Nov-12	5	132.77	139.3	-6.53	35	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	6-Nov-12	13	346.71	362.18	-15.47	36	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	7-Nov-12	4	103.88	111.44	-7.56	37	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	8-Nov-12	4	103.68	112.82	-9.14	38	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	8-Nov-12	9	233.29	250.74	-17.45	38	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	9-Nov-12	6	153.55	168.54	-14.99	39	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	9-Nov-12	1	25.59	28.21	-2.62	39	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	3-Oct-12	12-Nov-12	5	126.37	140.74	-14.37	40	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	1-Oct-12	12-Nov-12	1	25.27	28.09	-2.82	42	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	8-Oct-12	12-Nov-12	2	50.55	55.56	-5.01	35	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	2-Oct-12	12-Nov-12	4	101.09	110.35	-9.26	41	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	11-Oct-12	13-Nov-12	3	74.78	82.35	-7.57	33	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	10-Oct-12	13-Nov-12	2	49.86	55.34	-5.48	34	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	9-Oct-12	13-Nov-12	1	24.93	27.81	-2.88	35	Short-Term
ARTX	ARTISAN INTERNATIONAL FUND INV MUTUAL F	28-Sep-12	3-Jan-13	1,854.09	46,000.00	43,645.30	2,354.70	97	Short-Term
ASBFY	ASSOCIATED BRITISH FOOD PLC ADR (NEW)	6-Dec-11	28-Aug-12	100	2,085.95	1,757.04	328.91	266	Short-Term
ASBFY	ASSOCIATED BRITISH FOOD PLC ADR (NEW)	7-Dec-11	28-Aug-12	240	5,006.29	4,164.86	841.43	265	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	2-Nov-12	5-Nov-12	5	169.89	171.76	-1.87	3	Short-Term
AVY	AVERY DENNISON CORPORATION CMN	5-Dec-12	25-Mar-13	8	342.11	266.45	75.66	110	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C28414526
From 01-May-2012 To 30-Apr-2013

Base Currency USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABX	BARRICK GOLD CORPORATION CMN	1-Oct-12	10-Apr-13	52	1,297.62	2,186.08	-888.46	191	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	2-Nov-12	11-Apr-13	43	1,067.38	1,537.25	-469.87	160	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	1-Oct-12	11-Apr-13	18	446.81	756.72	-309.91	192	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	5-Dec-12	12-Apr-13	9	211.17	300.33	-89.16	128	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	2-Nov-12	12-Apr-13	36	844.66	1,287.00	-442.34	161	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	2-Jan-13	15-Apr-13	8	159.97	285.44	-125.47	103	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	5-Dec-12	15-Apr-13	72	1,439.70	2,402.64	-962.94	131	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	2-Jan-13	16-Apr-13	19	356.71	677.92	-321.21	104	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	2-Jan-13	16-Apr-13	46	913.25	1,641.28	-728.03	104	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	25-May-12	28-Aug-12	25	947.23	998.71	-51.48	95	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	24-May-12	28-Aug-12	100	3,788.91	3,926.87	-137.96	96	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	6-Dec-11	28-Aug-12	80	3,031.13	4,032.00	-1,000.87	266	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	1-Oct-12	29-Apr-13	12	847.54	722.64	124.9	210	Short-Term
BBT	BB&T CORPORATION CMN	1-Oct-12	6-Nov-12	19	556.7	628.33	-71.63	36	Short-Term
BBT	BB&T CORPORATION CMN	1-Oct-12	29-Apr-13	12	370.31	396.84	-26.53	210	Short-Term
BBL	BHP BILLITON PLC SPONSORED ADR CMN	23-Dec-11	28-Aug-12	65	3,967.51	3,791.60	175.91	249	Short-Term
BBL	BHP BILLITON PLC SPONSORED ADR CMN	6-Dec-11	28-Aug-12	30	1,831.16	1,883.10	-51.94	266	Short-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	2-Nov-12	5-Nov-12	5	241.26	183.18	58.08	3	Short-Term
BLK	BLACKROCK, INC. CMN	6-Nov-12	9-Jan-13	1	214.54	191.22	23.32	64	Short-Term
BLK	BLACKROCK, INC. CMN	6-Nov-12	18-Jan-13	1	231.99	191.22	40.77	73	Short-Term
BLK	BLACKROCK, INC. CMN	7-Nov-12	18-Jan-13	1	231.99	189.69	42.3	72	Short-Term
BLK	BLACKROCK, INC. CMN	7-Nov-12	18-Jan-13	2	463.99	380.35	83.64	72	Short-Term
BLK	BLACKROCK, INC. CMN	7-Nov-12	1-Mar-13	1	236.29	189.69	46.6	114	Short-Term
BLK	BLACKROCK, INC. CMN	12-Nov-12	1-Mar-13	2	472.59	377.64	94.95	109	Short-Term
BLK	BLACKROCK, INC. CMN	13-Nov-12	12-Mar-13	1	248.01	189.54	58.47	119	Short-Term
BLK	BLACKROCK, INC. CMN	14-Nov-12	12-Mar-13	3	744.03	564.47	179.56	118	Short-Term
BLK	BLACKROCK, INC. CMN	15-Nov-12	13-Mar-13	1	252.67	185.42	67.25	118	Short-Term
BLK	BLACKROCK, INC. CMN	16-Nov-12	14-Mar-13	1	255.63	186.26	69.37	118	Short-Term
BLK	BLACKROCK, INC. CMN	15-Nov-12	14-Mar-13	1	255.62	185.42	70.2	119	Short-Term
BLK	BLACKROCK, INC. CMN	19-Nov-12	20-Mar-13	3	774.25	572.61	201.64	121	Short-Term
BLK	BLACKROCK, INC. CMN	20-Nov-12	21-Mar-13	1	254.14	192.82	61.32	121	Short-Term
BLK	BLACKROCK, INC. CMN	16-Nov-12	20-Mar-13	1	258.09	186.26	71.83	124	Short-Term
BLK	BLACKROCK, INC. CMN	19-Nov-12	21-Mar-13	1	254.14	190.45	63.69	122	Short-Term
BLK	BLACKROCK, INC. CMN	5-Dec-12	21-Mar-13	11	2,795.58	2,118.49	677.09	106	Short-Term
BLK	BLACKROCK, INC. CMN	2-Jan-13	21-Mar-13	10	2,541.44	2,120.80	420.64	78	Short-Term
BWA	BORGWARNER INC. CMN	2-Nov-12	15-Apr-13	3	216.06	200.01	16.05	164	Short-Term
BWA	BORGWARNER INC. CMN	11-Jan-13	15-Apr-13	4	288.08	286.84	1.24	94	Short-Term
BSFT	BROADSOFT, INC. CMN	5-Dec-12	28-Feb-13	3	66.46	94.68	-28.22	85	Short-Term
BSFT	BROADSOFT, INC. CMN	2-Nov-12	28-Feb-13	60	1,329.12	2,227.91	-898.79	118	Short-Term
BSFT	BROADSOFT, INC. CMN	5-Dec-12	20-Mar-13	12	304.64	378.72	-74.08	105	Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	23-Jan-13	25	350.95	318.77	32.18	49	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	1-Oct-12	29-Apr-13	10	573.68	583.5	-9.82	210	Short-Term
CCL	CARNIVAL CORPORATION CMN	6-Dec-11	28-Aug-12	100	3,499.92	3,419.45	80.47	266	Short-Term
CIW	CAUSEWAY INTERNATIONAL VALUE I MUTUAL F	28-Sep-12	3-Jan-13	3,474.32	46,000.01	43,811.18	2,188.83	97	Short-Term
CTL	CENTURYLINK INC CMN	6-Dec-11	28-Aug-12	60	2,524.74	2,164.80	359.94	266	Short-Term
CERN	CERNER CORP CMN	2-Nov-12	5-Apr-13	4	367.34	312.1	55.24	154	Short-Term
CICHY	CHINA CONSTRUCTION BANK CORP UNSPON	6-Dec-11	28-Aug-12	410	5,461.07	5,929.58	-468.51	266	Short-Term
SNP	CHINA PETROLEUM & CHEMICAL CORP SPONSO	6-Dec-11	28-Aug-12	30	2,843.93	3,164.47	-320.54	266	Short-Term
CHA	CHINA TELECOM CORP LTD SPONSORED ADR CI	7-Dec-11	28-Aug-12	50	2,814.94	3,016.02	-201.08	265	Short-Term
CHA	CHINA TELECOM CORP LTD SPONSORED ADR CI	6-Dec-11	28-Aug-12	25	1,407.47	1,491.70	-84.23	266	Short-Term
CHA	CHINA TELECOM CORP LTD SPONSORED ADR CI	8-Dec-11	28-Aug-12	65	3,659.42	3,903.31	-243.89	264	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	1-Oct-12	30-Jan-13	86	1,777.30	1,636.15	141.15	121	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	2-Nov-12	29-Apr-13	29	609.42	504.31	105.11	178	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	2-Nov-12	30-Apr-13	36	755.02	626.04	128.98	179	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	2-Nov-12	24-Apr-13	4	81.52	69.56	11.96	173	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	1-Oct-12	24-Apr-13	84	1,711.93	1,598.10	113.83	205	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	16-Oct-12	24-Apr-13	1	20.38	18.88	1.5	190	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	9-Jan-13	23	966.6	759.69	206.91	100	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	11-Jan-13	20	845.61	660.6	185.01	102	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	23-Jan-13	19	799.15	627.57	171.58	114	Short-Term
C	CTIGROUP INC. CMN	2-Nov-12	29-Apr-13	14	655.04	527.79	127.25	178	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	1-Mar-13	17	717.17	561.51	155.66	151	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	18-Mar-13	6	277.02	198.18	78.84	168	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	18-Mar-13	11	509.81	363.33	146.48	168	Short-Term
C	CTIGROUP INC. CMN	2-Nov-12	19-Mar-13	23	1,049.43	867.08	182.35	137	Short-Term
C	CTIGROUP INC. CMN	1-Oct-12	19-Mar-13	7	319.39	231.21	88.18	169	Short-Term
CTXS	CTX SYSTEMS INC CMN	2-Nov-12	7-Dec-12	6	365.39	380	-14.61	35	Short-Term
CTXS	CTX SYSTEMS INC CMN	2-Nov-12	28-Nov-12	4	235.76	253.34	-17.58	26	Short-Term
CTXS	CTX SYSTEMS INC CMN	2-Nov-12	6-Dec-12	4	240.3	253.34	-13.04	34	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	18-Mar-13	29-Apr-13	10	422.6	387.68	34.92	42	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2-Nov-12	14-Jan-13	11	85.35	735.16	124.19	73	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2-Nov-12	15-Jan-13	7	545.82	467.83	77.99	74	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2-Nov-12	17-Apr-13	22	1,568.52	1,470.32	98.2	166	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2-Nov-12	22-Apr-13	13	882.9	868.83	14.07	171	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2-Nov-12	23-Apr-13	25	1,626.38	1,670.82	-44.44	172	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2-Nov-12	24-Apr-13	19	1,216.89	1,269.82	-52.93	173	Short-Term
CKO	CONCHO RESOURCES INC. CMN	2-Nov-12	5-Nov-12	5	439.39	439.43	-0.04	3	Short-Term
CKO	CONCHO RESOURCES INC. CMN	2-Nov-12	21-Feb-13	5	465.82	439.43	26.39	111	Short-Term
COP	CONOCOPHILLIPS CMN	6-Dec-11	28-Aug-12	20	1,129.77	1,111.37	18.4	266	Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	5-Dec-12	9-Jan-13	12	430.58	427.56	3.02	35	Short-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	5-Dec-12	16-Jan-13	15	564.32	534.45	29.87	42	Short-Term

Base Currency USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CLR	CONTINENTAL RESOURCES, INC CMN	2-Nov-12	5-Nov-12	5	363.94	364.35	-0.41	3	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	2-Nov-12	8-Nov-12	5	349.33	364.35	-15.02	6	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	2-Nov-12	4-Feb-13	10	834.49	728.69	105.8	94	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	29-Nov-12	6-Feb-13	5	430.43	389.27	41.16	69	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	2-Dec-12	6-Feb-13	5	430.43	374.66	55.77	66	Short-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	23-Jan-13	18	304.33	285.44	18.89	49	Short-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	24-Jan-13	14	236.28	222.01	14.27	50	Short-Term
CLGX	CORELOGIC INC CMN	5-Dec-12	23-Jan-13	10	278.88	264.61	14.27	49	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	1-Oct-12	29-Apr-13	8	504.62	475.04	29.58	210	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	5-Nov-12	5	277.29	280.03	-2.74	3	Short-Term
CMI	CUMMINS INC COMMON STOCK	1-Oct-12	24-Jan-13	4	461.68	370.32	91.36	115	Short-Term
CMI	CUMMINS INC COMMON STOCK	1-Oct-12	13-Mar-13	5	590.02	462.9	127.12	163	Short-Term
CMI	CUMMINS INC COMMON STOCK	1-Oct-12	18-Mar-13	3	349.39	277.74	71.65	168	Short-Term
CMI	CUMMINS INC COMMON STOCK	2-Nov-12	19-Mar-13	2	229.36	199.62	29.74	137	Short-Term
CMI	CUMMINS INC COMMON STOCK	1-Oct-12	19-Mar-13	6	688.07	555.48	132.59	169	Short-Term
CMI	CUMMINS INC COMMON STOCK	2-Nov-12	20-Mar-13	10	1,161.70	998.1	163.6	138	Short-Term
CMI	CUMMINS INC COMMON STOCK	2-Nov-12	22-Mar-13	8	909.34	798.48	110.86	140	Short-Term
CMI	CUMMINS INC COMMON STOCK	5-Dec-12	17-Apr-13	8	861.9	810.96	50.94	133	Short-Term
CMI	CUMMINS INC COMMON STOCK	5-Dec-12	18-Apr-13	9	954.4	912.33	42.07	134	Short-Term
CMI	CUMMINS INC COMMON STOCK	2-Jan-13	19-Apr-13	10	1,062.90	1,126.00	-63.1	107	Short-Term
CMI	CUMMINS INC COMMON STOCK	5-Dec-12	19-Apr-13	4	425.16	405.48	19.68	135	Short-Term
CMI	CUMMINS INC COMMON STOCK	2-Jan-13	22-Apr-13	8	860.59	900.8	-40.21	110	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	13-Mar-13	29-Apr-13	6	345.23	316.77	28.46	47	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	6-Dec-11	28-Aug-12	100	4,542.89	3,835.65	707.24	266	Short-Term
CYT	CYTEC INDS INC COMMON STOCK	5-Dec-12	25-Mar-13	3	224.96	203.88	21.08	110	Short-Term
DKS	DICKS SPORTING GOODS INC CMN	2-Nov-12	4-Dec-12	6	308.04	305.46	2.58	32	Short-Term
DKS	DICKS SPORTING GOODS INC CMN	2-Nov-12	8-Mar-13	18	882.23	916.37	-34.14	126	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	2-Nov-12	5-Nov-12	5	237.24	240.5	-3.26	3	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	2-Nov-12	19-Feb-13	13	571.26	625.29	-54.03	109	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	2-Nov-12	26-Feb-13	11	492.77	529.09	-36.32	116	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	2-Nov-12	19-Mar-13	17	808.93	817.68	-8.75	137	Short-Term
DLTR	DOLLAR TREE INC. CMN	2-Nov-12	27-Mar-13	11	525.1	447.38	77.72	145	Short-Term
DTE	DTE ENERGY COMPANY CMN	6-Dec-11	28-Aug-12	50	2,944.43	2,626.00	318.43	266	Short-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORE	6-Dec-11	28-Aug-12	895	9,871.62	8,989.47	882.15	266	Short-Term
EBAY	EBAY INC. CMN	2-Nov-12	28-Dec-12	10	502.38	494.06	8.32	56	Short-Term
EBAY	EBAY INC. CMN	2-Nov-12	17-Jan-13	9	489.71	444.66	45.05	76	Short-Term
EBAY	EBAY INC. CMN	2-Nov-12	6-Mar-13	20	1,075.99	988.13	87.86	124	Short-Term
ERJ	EMBRAER SA ADR CMN	21-Mar-12	28-Aug-12	90	2,396.64	2,817.70	-421.06	160	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	5-Nov-12	5	124.04	125.35	-1.31	3	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	15-Nov-12	6	141.05	150.42	-9.37	13	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	20-Nov-12	20	484.26	501.4	-17.14	18	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	30-Nov-12	13	321.34	325.91	-4.57	28	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	2-Jan-13	42	1,038.95	1,052.94	-13.99	61	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	2-Jan-13	14	346.21	350.98	-4.77	61	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	10-Jan-13	27	650.87	676.89	-26.02	69	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	11-Feb-13	33	813.09	827.31	-14.22	101	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	10-Apr-13	11	254.75	279.21	-24.46	159	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	10-Apr-13	14	324.23	355.47	-31.24	159	Short-Term
EMC	EMC CORPORATION MASS CMN	2-Nov-12	19-Apr-13	30	651.62	761.49	-109.87	168	Short-Term
ECA	ENCANA CORPORATION CMN	1-Oct-12	29-Apr-13	15	281.99	341.1	-59.11	210	Short-Term
EXXI	ENERGY XXI (BERMUDA) LTD CMN	2-Nov-12	20-Mar-13	13	387.74	444.89	-57.15	138	Short-Term
E	ENI S.P.A SPON ADR SPONSORED ADR CMN	6-Dec-11	28-Aug-12	175	7,692.83	7,579.81	113.02	266	Short-Term
E	ENI S.P.A SPON ADR SPONSORED ADR CMN	7-Dec-11	28-Aug-12	5	219.8	214.01	5.79	265	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	2-Apr-13	19	330.72	256.34	74.38	151	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	3-Apr-13	44	763.4	593.64	169.76	152	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	3-Apr-13	8	139.39	107.94	31.45	152	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	4-Apr-13	16	274.2	215.87	58.33	153	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	4-Apr-13	9	154.36	121.43	32.93	153	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	4-Apr-13	3	51.45	40.48	10.97	153	Short-Term
ENV	ENVESTNET, INC. CMN	5-Dec-12	5-Apr-13	17	293.15	234.43	58.72	121	Short-Term
ENV	ENVESTNET, INC. CMN	5-Dec-12	5-Apr-13	6	109.52	82.74	26.78	121	Short-Term
ENV	ENVESTNET, INC. CMN	2-Nov-12	5-Apr-13	61	1,051.87	823	228.87	154	Short-Term
ENV	ENVESTNET, INC. CMN	5-Dec-12	8-Apr-13	27	462.35	372.33	90.02	124	Short-Term
ENV	ENVESTNET, INC. CMN	5-Dec-12	9-Apr-13	64	1,119.02	882.56	236.46	125	Short-Term
EXC	EXELON CORPORATION CMN	6-Dec-11	28-Aug-12	70	2,579.44	3,076.57	-497.13	266	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	1-Oct-12	29-Apr-13	11	969.73	1,013.10	-43.37	210	Short-Term
SJERT7	FEDERAL HOME LOAN BANK SYSTEM	1-Oct-12	24-Apr-13	100,000	100,242.00	100,329.52	-87.52	205	Short-Term
AG2TJD83	FHLB 4 875% 12/13/2013 JD	13-Aug-09	28-Nov-12	125,000	130,926.25	127,716.51	3,209.74	1,203	Long-Term
FH2TG752	FHLB 5.25% 09/13/2013 MS	23-Mar-09	28-Nov-12	75,000	77,947.50	76,527.19	1,420.31	1,346	Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	17-Dec-12	24	649.3	577.32	71.98	45	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	19-Dec-12	14	382.65	336.77	45.88	47	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	3-Jan-13	17	481.64	408.94	72.7	62	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	24-Jan-13	51	1,655.61	1,226.81	428.8	83	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	5-Dec-12	25-Jan-13	15	491.94	395.4	96.54	51	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	22-Jan-13	50	1,546.24	1,202.76	343.48	81	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	25-Jan-13	2	65.59	48.11	17.48	84	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	5-Dec-12	28-Jan-13	14	458.48	369.04	89.44	54	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Nov-12	25-Jan-13	2	65.23	48.11	17.12	84	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	5-Dec-12	19-Feb-13	20	688.95	527.2	161.75	76	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	5-Dec-12	6-Mar-13	26	872.97	685.36	187.61	91	Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	5-Dec-12	8-Apr-13	13	445.12	342.68	102.44	124	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	6-Dec-11	28-Aug-12	100	3,570.91	4,094.10	-523.19	266	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2012 To 30-Apr-2013

Base Currency USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GD	GENERAL DYNAMICS CORP CMN	6-Dec-11	28-Aug-12	30	1,970.95	1,977.96	-7.01	266	Short-Term
GE	GENERAL ELECTRIC CO CMN	1-Oct-12	29-Apr-13	48	1,068.47	1,097.76	-29.29	210	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	28-Dec-12	10	325.79	363.34	-37.55	56	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	14-Feb-13	19	732.9	690.34	42.56	104	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	25-Feb-13	18	737.28	654.01	83.27	115	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	19-Mar-13	35	1,353.46	1,271.69	81.77	137	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	1-Apr-13	7	270.94	263.1	7.84	150	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	1-Apr-13	8	309.65	290.67	18.98	150	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	14-Nov-12	26-Apr-13	6	266.3	206.52	59.78	163	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	15-Nov-12	26-Apr-13	4	177.53	132.06	45.47	162	Short-Term
GNC	GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	26-Apr-13	3	133.15	112.76	20.39	175	Short-Term
GOOG	GOOGLE, INC. CMN CLASS A	2-Nov-12	2-Jan-13	1	719.75	691.83	27.92	61	Short-Term
HAL	HALLIBURTON COMPANY CMN	2-Nov-12	29-Apr-13	15	624.73	477.83	146.9	178	Short-Term
HAL	HALLIBURTON COMPANY CMN	2-Nov-12	30-Apr-13	10	426.43	318.55	107.88	179	Short-Term
HAL	HALLIBURTON COMPANY CMN	3-Oct-12	17-Apr-13	9	340.24	300.1	40.14	196	Short-Term
HAL	HALLIBURTON COMPANY CMN	2-Oct-12	17-Apr-13	7	264.63	236.41	28.22	197	Short-Term
HAL	HALLIBURTON COMPANY CMN	4-Oct-12	17-Apr-13	14	529.26	473.76	55.5	195	Short-Term
HAL	HALLIBURTON COMPANY CMN	17-Oct-12	17-Apr-13	1	37.8	35.31	2.49	182	Short-Term
HAL	HALLIBURTON COMPANY CMN	18-Oct-12	18-Apr-13	9	340.04	322.5	17.54	182	Short-Term
HAL	HALLIBURTON COMPANY CMN	23-Oct-12	18-Apr-13	5	188.91	167.58	21.33	177	Short-Term
HAL	HALLIBURTON COMPANY CMN	2-Nov-12	18-Apr-13	16	604.52	509.68	94.84	167	Short-Term
HAL	HALLIBURTON COMPANY CMN	17-Oct-12	18-Apr-13	7	264.48	243.42	21.06	183	Short-Term
HAL	HALLIBURTON COMPANY CMN	19-Oct-12	18-Apr-13	11	415.61	385.53	30.08	181	Short-Term
HIBB	HIBBETT SPORTS INC CMN	2-Nov-12	16-Nov-12	4	214.41	219.46	-5.05	14	Short-Term
HIBB	HIBBETT SPORTS INC CMN	2-Nov-12	8-Mar-13	6	319.19	329.2	-10.01	126	Short-Term
HIBB	HIBBETT SPORTS INC CMN	2-Nov-12	8-Mar-13	4	212.78	222.45	-9.67	126	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	23-Jan-13	11	751.98	667.37	84.61	114	Short-Term
HON	HONEYWELL INTL INC CMN	2-Nov-12	29-Apr-13	9	664.72	563.31	101.41	178	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	13-Mar-13	16	1,181.08	970.72	210.36	163	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	14-Mar-13	3	221.24	182.01	39.23	164	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	19-Mar-13	15	1,108.54	910.05	198.49	169	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	21-Mar-13	12	897.68	728.04	169.64	171	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	28-Mar-13	3	225.88	182.01	43.87	178	Short-Term
HON	HONEYWELL INTL INC CMN	2-Nov-12	1-Apr-13	1	74.14	62.59	11.55	150	Short-Term
HON	HONEYWELL INTL INC CMN	1-Oct-12	1-Apr-13	1	74.14	60.67	13.47	182	Short-Term
HON	HONEYWELL INTL INC CMN	2-Nov-12	3-Apr-13	6	442.73	375.54	67.19	152	Short-Term
HON	HONEYWELL INTL INC CMN	2-Nov-12	3-Apr-13	6	440.87	375.54	65.33	152	Short-Term
HON	HONEYWELL INTL INC CMN	2-Nov-12	4-Apr-13	6	440.9	375.54	65.36	153	Short-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	6-Dec-11	28-Aug-12	50	3,847.91	3,655.00	192.91	266	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	6-Dec-11	28-Aug-12	20	3,901.11	3,818.60	82.51	266	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	2-Nov-12	15-Mar-13	2	948.99	1,095.34	-146.35	133	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	2-Nov-12	15-Mar-13	2	915.97	1,095.34	-179.37	133	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	2-Nov-12	18-Mar-13	1	478.94	610.93	-131.99	136	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	2-Nov-12	18-Mar-13	1	478.94	547.67	-68.73	136	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	5-Dec-12	20-Mar-13	1	488.6	526.62	-38.02	105	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	2-Nov-12	20-Mar-13	1	488.61	610.93	-122.32	138	Short-Term
ISRG	INTUITIVE SURGICAL, INC. CMN	5-Dec-12	21-Mar-13	1	491.3	526.62	-35.32	106	Short-Term
ITOCY	ITOCHU CORP (ADR) ADR CMN	7-Dec-11	28-Aug-12	135	2,776.88	2,706.90	69.98	265	Short-Term
JNJ	JOHNSON & JOHNSON CMN	1-Oct-12	29-Apr-13	12	1,026.81	831.6	195.21	210	Short-Term
JNJ	JOHNSON & JOHNSON CMN	6-Dec-11	28-Aug-12	50	3,378.42	3,182.00	196.42	266	Short-Term
JCI	JOHNSON CONTROLS INC CMN	1-Oct-12	3-Apr-13	3	101.86	83.34	18.52	184	Short-Term
JCI	JOHNSON CONTROLS INC CMN	1-Oct-12	3-Apr-13	1	33.8	27.78	6.02	184	Short-Term
JCI	JOHNSON CONTROLS INC CMN	1-Oct-12	4-Apr-13	45	1,495.02	1,250.10	244.92	185	Short-Term
JCI	JOHNSON CONTROLS INC CMN	1-Oct-12	29-Apr-13	15	526.93	416.7	110.23	210	Short-Term
JOY	JOY GLOBAL INC. CMN	2-Nov-12	5-Nov-12	5	317.89	322.41	-4.52	3	Short-Term
JOY	JOY GLOBAL INC. CMN	2-Nov-12	28-Dec-12	10	616.18	644.83	-28.65	56	Short-Term
JOY	JOY GLOBAL INC. CMN	2-Nov-12	11-Apr-13	10	550.5	604.55	-54.05	160	Short-Term
JOY	JOY GLOBAL INC. CMN	2-Nov-12	11-Apr-13	5	275.25	322.41	-47.16	160	Short-Term
JOY	JOY GLOBAL INC. CMN	2-Dec-12	11-Apr-13	5	275.24	292.47	-17.23	130	Short-Term
JOY	JOY GLOBAL INC. CMN	5-Dec-12	11-Apr-13	5	275.25	287.95	-12.7	127	Short-Term
JPM	JPMORGAN CHASE & CO CMN	1-Oct-12	29-Jan-13	26	1,218.05	1,072.76	145.29	120	Short-Term
JPM	JPMORGAN CHASE & CO CMN	2-Nov-12	29-Apr-13	11	538.1	466.84	71.26	178	Short-Term
JPM	JPMORGAN CHASE & CO CMN	1-Oct-12	26-Feb-13	30	1,420.57	1,237.80	182.77	148	Short-Term
JPM	JPMORGAN CHASE & CO CMN	2-Nov-12	19-Mar-13	8	391.89	339.52	52.37	137	Short-Term
JPM	JPMORGAN CHASE & CO CMN	1-Oct-12	19-Mar-13	9	440.87	371.34	69.53	169	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	12-Nov-12	3	230.25	246.04	-15.79	10	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	8-Nov-12	6	470.57	492.07	-21.5	6	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	20-Nov-12	4	305.46	328.05	-22.59	18	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	18-Dec-12	2	164.65	164.02	0.63	46	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	20-Dec-12	5	415.06	410.06	5	48	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	21-Dec-12	6	497.5	492.07	5.43	49	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	13-Feb-13	3	291.23	246.04	45.19	103	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	8-Apr-13	5	531.62	410.06	121.56	157	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	10-Apr-13	4	426.41	328.05	98.36	159	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	2-Nov-12	18-Apr-13	8	827.07	656.09	170.98	167	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2012 To 30-Apr-2013

Base Currency USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AGSJ7FV0	KFW 1.25% 02/15/2017 FA	8-Feb-12	28-Aug-12	25,000	25,375.50	24,907.25	468.25	202	Short-Term
AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CM	6-Dec-11	28-Aug-12	240	2,961.53	3,062.40	-100.87	266	Short-Term
PHG	KONINKLUKE PHILIPS N V ADR CMN	6-Dec-11	28-Aug-12	60	1,379.36	1,203.65	175.71	266	Short-Term
PHG	KONINKLUKE PHILIPS N V ADR CMN	31-May-12	28-Aug-12	3	68.97	56.73	12.24	89	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	11-Dec-12	9	436.39	417.57	18.82	39	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	12-Dec-12	7	346.89	324.78	22.11	40	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	18-Dec-12	7	348.92	324.78	24.14	46	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	19-Dec-12	1	49.52	46.4	3.12	47	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	26-Dec-12	16	770.53	742.35	28.18	54	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	28-Jan-13	13	668.75	603.16	65.59	87	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	29-Jan-13	8	408.62	371.17	37.45	88	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	1-Feb-13	11	431.97	510.37	-78.4	91	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Dec-12	1-Feb-13	17	706.53	809.45	-102.92	58	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	2-Nov-12	1-Feb-13	18	748.09	835.14	-87.05	91	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Nov-12	1-Feb-13	5	207.8	230.79	-22.99	88	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Dec-12	12-Feb-13	11	469.54	523.76	-54.22	69	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Dec-12	15-Feb-13	15	641.85	714.22	-72.37	72	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Dec-12	3-Apr-13	9	370.85	428.53	-57.68	119	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Dec-12	25-Apr-13	12	559.27	571.37	-12.1	141	Short-Term
LTM	LIFE TIME FITNESS, INC. CMN	5-Dec-12	25-Apr-13	15	707.97	714.22	-6.25	141	Short-Term
LOW	LOWES COMPANIES INC CMN	20-Jun-12	28-Aug-12	200	5,576.07	5,728.70	-152.63	69	Short-Term
LOW	LOWES COMPANIES INC CMN	21-Jun-12	28-Aug-12	50	1,394.02	1,398.94	-4.92	68	Short-Term
M	MACY'S INC. CMN	6-Dec-11	28-Aug-12	40	1,616.36	1,320.80	295.56	266	Short-Term
MGA	MAGNA INTERNATIONAL INC. CMN	6-Dec-11	28-Aug-12	60	2,676.53	2,207.66	468.87	266	Short-Term
MRO	MARATHON OIL CORPORATION CMN	8-Nov-12	29-Apr-13	15	489.13	449.52	39.61	172	Short-Term
MRO	MARATHON OIL CORPORATION CMN	6-Dec-11	28-Aug-12	100	2,789.93	2,860.91	-70.98	266	Short-Term
MKTIX	MARKETAXESS HOLDINGS INC. CMN	2-Nov-12	5-Nov-12	5	156.69	157.26	-0.57	3	Short-Term
MCD	MC DONALDS CORP CMN	9-Oct-12	29-Apr-13	1	102.12	92.41	9.71	202	Short-Term
MCD	MC DONALDS CORP CMN	5-Oct-12	29-Apr-13	2	204.23	181.7	22.53	206	Short-Term
MCD	MC DONALDS CORP CMN	8-Oct-12	29-Apr-13	4	408.47	365.49	42.98	203	Short-Term
MCD	MC DONALDS CORP CMN	2-Nov-12	26-Feb-13	10	962.7	877.3	85.4	116	Short-Term
MCD	MC DONALDS CORP CMN	5-Dec-12	8-Mar-13	10	985.54	874.9	110.64	93	Short-Term
MHFI	MCGRAW-HILL COMPANIES INC. CMN	6-Dec-11	28-Aug-12	50	2,493.94	2,187.50	306.44	266	Short-Term
MCK	MCKESSON CORPORATION CMN	1-Oct-12	29-Apr-13	5	522.93	431.1	91.83	210	Short-Term
MELI	MERCADOLIBRE INC. CMN	2-Nov-12	5-Nov-12	5	386.84	394.71	-7.87	3	Short-Term
MKGAY	MERCK KGAA ADR CMN	6-Dec-11	28-Aug-12	50	1,883.46	1,630.50	252.96	266	Short-Term
MKGAY	MERCK KGAA ADR CMN	27-Jan-12	28-Aug-12	75	2,825.18	2,585.35	239.83	214	Short-Term
MET	METLIFE, INC. CMN	1-Oct-12	5-Nov-12	14	482.51	481.46	1.05	35	Short-Term
MET	METLIFE, INC. CMN	1-Oct-12	6-Nov-12	16	562.18	550.24	11.94	36	Short-Term
MET	METLIFE, INC. CMN	2-Nov-12	6-Nov-12	32	1,124.37	1,115.08	9.29	4	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	29-Apr-13	7	274.6	320.56	-45.96	53	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	5-Apr-13	8	292.28	297.34	-5.06	29	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	8-Apr-13	5	180.55	185.84	-5.29	32	Short-Term
MET	METLIFE, INC. CMN	12-Mar-13	9-Apr-13	1	36.68	39.52	-2.84	28	Short-Term
MET	METLIFE, INC. CMN	8-Mar-13	8-Apr-13	12	433.3	462.18	-28.88	31	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	8-Apr-13	8	288.86	313.17	-24.31	32	Short-Term
MET	METLIFE, INC. CMN	8-Mar-13	9-Apr-13	10	366.83	385.15	-18.32	32	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	9-Apr-13	5	183.41	202.88	-19.47	32	Short-Term
MET	METLIFE, INC. CMN	8-Mar-13	9-Apr-13	12	440.19	503.09	-62.9	32	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	9-Apr-13	8	293.46	340.45	-46.99	33	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	12-Apr-13	1	36.8	45.8	-9	36	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	12-Apr-13	5	183.97	219.08	-35.11	36	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	29-Apr-13	1	39.23	47.26	-8.03	53	Short-Term
MTD	METTLER-TOLEDO INTL CMN	2-Nov-12	6-Nov-12	2	361.74	348.15	13.59	4	Short-Term
MTD	METTLER-TOLEDO INTL CMN	2-Nov-12	20-Nov-12	2	359.41	348.15	11.26	18	Short-Term
MTD	METTLER-TOLEDO INTL CMN	2-Nov-12	6-Dec-12	5	929	870.38	58.62	34	Short-Term
MTD	METTLER-TOLEDO INTL CMN	2-Nov-12	11-Dec-12	1	190.1	174.08	16.02	39	Short-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	2-Nov-12	5-Nov-12	5	282.34	283.84	-1.5	3	Short-Term
MCHP	MICROCHIP TECHNOLOGY CMN	2-Nov-12	5-Feb-13	10	341.59	319.21	22.38	95	Short-Term
MCHP	MICROCHIP TECHNOLOGY CMN	2-Nov-12	30-Apr-13	10	361.89	319.21	42.68	179	Short-Term
MSFT	MICROSOFT CORPORATION CMN	1-Oct-12	4-Dec-12	66	1,743.03	1,951.29	-208.26	64	Short-Term
MSFT	MICROSOFT CORPORATION CMN	1-Oct-12	29-Nov-12	18	487.37	532.17	-44.8	59	Short-Term
MSFT	MICROSOFT CORPORATION CMN	1-Oct-12	10-Dec-12	8	215.21	236.52	-21.31	70	Short-Term
MSFT	MICROSOFT CORPORATION CMN	30-Oct-12	10-Jan-13	56	1,481.64	1,707.75	-226.11	72	Short-Term
MSFT	MICROSOFT CORPORATION CMN	1-Oct-12	10-Jan-13	12	317.49	354.78	-37.29	101	Short-Term
MSFT	MICROSOFT CORPORATION CMN	1-Oct-12	10-Jan-13	18	476.24	577.33	-101.09	101	Short-Term
MSFT	MICROSOFT CORPORATION CMN	1-Oct-12	10-Jan-13	41	1,078.08	1,212.17	-134.09	101	Short-Term
MSFT	MICROSOFT CORPORATION CMN	24-Oct-12	10-Jan-13	2	52.92	60.01	-7.09	78	Short-Term
MSFT	MICROSOFT CORPORATION CMN	2-Nov-12	11-Jan-13	36	959.76	1,065.06	-105.3	70	Short-Term
MSFT	MICROSOFT CORPORATION CMN	30-Oct-12	11-Jan-13	10	266.6	304.96	-38.36	73	Short-Term
MSFT	MICROSOFT CORPORATION CMN	2-Nov-12	25-Feb-13	49	1,351.29	1,449.67	-98.38	115	Short-Term
MSFT	MICROSOFT CORPORATION CMN	2-Nov-12	26-Feb-13	53	1,455.49	1,568.01	-112.52	116	Short-Term
MSFT	MICROSOFT CORPORATION CMN	26-Oct-09	28-Aug-12	750	22,957.05	21,508.80	1,448.25	1,037	Long-Term
MSFT	MICROSOFT CORPORATION CMN	16-Aug-10	28-Aug-12	375	11,478.53	9,198.75	2,279.78	743	Long-Term
MON	MONSANTO COMPANY CMN	1-Oct-12	20-Dec-12	6	554.42	544.5	9.92	80	Short-Term
MON	MONSANTO COMPANY CMN	1-Oct-12	10-Jan-13	6	592.12	544.5	47.62	101	Short-Term
MON	MONSANTO COMPANY CMN	1-Oct-12	23-Jan-13	6	618.8	544.5	74.3	114	Short-Term
MON	MONSANTO COMPANY CMN	1-Oct-12	24-Jan-13	5	516.88	453.75	63.13	115	Short-Term
MON	MONSANTO COMPANY CMN	1-Oct-12	25-Jan-13	6	620.58	544.5	76.08	116	Short-Term
MON	MONSANTO COMPANY CMN	1-Oct-12	29-Apr-13	4	425.63	363	62.63	210	Short-Term
MON	MONSANTO COMPANY CMN	2-Nov-12	29-Apr-13	2	212.81	171.96	40.85	178	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2012 To 30-Apr-2013

Base Currency :USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MNST	MONSTER BEVERAGE CORP CMN	2-Nov-12	5-Nov-12	5	222.99	222.3	0.69	3	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	2-Nov-12	5-Feb-13	10	477.98	444.6	33.38	95	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	2-Nov-12	12-Mar-13	5	228.3	222.3	6	130	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	5-Dec-12	12-Mar-13	4	182.64	208.2	-25.56	97	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	5-Dec-12	25-Apr-13	7	400.87	364.35	36.52	141	Short-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPO	27-Jan-12	28-Aug-12	200	2,923.93	2,654.04	269.89	214	Short-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPO	31-Jan-12	28-Aug-12	350	5,116.88	4,618.29	498.59	210	Short-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPO	6-Dec-11	28-Aug-12	290	4,239.70	3,714.90	524.8	266	Short-Term
NAV	NAVISTAR INTL CORP (NEW) CMN	5-Dec-12	24-Jan-13	39	937.31	832.65	104.66	50	Short-Term
MUNI	NEW YORK ST DORM AUTH ST PERS REV 2.8250	20-Jan-11	29-Aug-12	25,000	25,706.25	24,744.59	961.66	587	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	23-Dec-11	28-Aug-12	75	3,668.92	4,634.52	-965.6	249	Short-Term
NEM	NEWMONT MINING CORPORATION CMN	6-Dec-11	28-Aug-12	60	2,935.13	3,951.60	-1,016.47	266	Short-Term
NRBAY	NORDEA BK SWEDEN A B SPONSORED ADR CMI	27-Dec-11	28-Aug-12	450	4,139.90	3,515.31	624.59	245	Short-Term
NRBAY	NORDEA BK SWEDEN A B SPONSORED ADR CMI	6-Dec-11	28-Aug-12	200	1,839.96	1,644.00	195.96	266	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	5-Dec-12	29-Apr-13	2	147.42	124.86	22.56	145	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	29-Apr-13	3	221.12	182.34	38.78	178	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	1-Oct-12	13-Mar-13	9	617.5	556.2	61.3	163	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	1-Oct-12	14-Mar-13	9	619.97	556.2	63.77	164	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	1-Oct-12	15-Mar-13	15	1,047.15	927	120.15	165	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	18-Mar-13	4	278.98	243.12	35.86	136	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	1-Oct-12	18-Mar-13	11	767.21	679.8	87.41	168	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	19-Mar-13	1	70.04	60.78	9.26	137	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	20-Mar-13	7	497.88	425.46	72.42	138	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	21-Mar-13	5	352.8	303.9	48.9	139	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	25-Mar-13	5	351.68	303.9	47.78	143	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	27-Mar-13	9	633.09	547.02	86.07	145	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	22-Mar-13	7	496.43	425.46	70.97	140	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-12	26-Mar-13	8	567.4	486.24	81.16	144	Short-Term
NRG	NRG ENERGY, INC. CMN	5-Dec-12	17-Dec-12	0.91	20.48	0	20.48	12	Short-Term
NXTM	NXSTAGE MEDICAL INC CMN	2-Nov-12	9-Nov-12	10	112.06	112.62	-0.56	7	Short-Term
NXTM	NXSTAGE MEDICAL INC CMN	2-Nov-12	4-Dec-12	39	434.31	439.24	-4.93	32	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	26-Oct-12	2	161.75	173.12	-11.37	25	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	31-Oct-12	3	237.07	259.68	-22.61	30	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	1-Nov-12	4	318.93	346.24	-27.31	31	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	15-Nov-12	18	1,335.03	1,558.08	-223.05	45	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	16-Nov-12	2	145.51	181.26	-35.75	46	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	16-Nov-12	4	291.02	346.24	-55.22	46	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	16-Nov-12	2	145.51	177.55	-32.04	46	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	16-Nov-12	3	218.27	271.89	-53.62	46	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	2-Oct-12	19-Nov-12	4	301.51	340.27	-38.76	48	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	19-Nov-12	16	1,206.03	1,450.11	-244.08	49	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	19-Nov-12	4	301.51	368.18	-66.67	49	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	19-Nov-12	2	150.75	188.52	-37.77	49	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Oct-12	19-Nov-12	3	226.13	288.34	-62.21	49	Short-Term
OXY	OFFCEMAX INC CMN	5-Dec-12	20-Feb-13	88	1,064.73	870.55	194.18	77	Short-Term
OLCLY	ORIENTAL LD CO LTD ADR CMN	2-May-12	28-Aug-12	200	2,553.94	2,274.40	279.54	118	Short-Term
OLCLY	ORIENTAL LD CO LTD ADR CMN	7-May-12	28-Aug-12	25	319.24	286.57	32.67	113	Short-Term
OLCLY	ORIENTAL LD CO LTD ADR CMN	1-May-12	28-Aug-12	100	1,276.97	1,127.33	149.64	119	Short-Term
OLCLY	ORIENTAL LD CO LTD ADR CMN	27-Apr-12	28-Aug-12	150	1,915.46	1,652.91	262.55	123	Short-Term
PFE	PFIZER INC. CMN	1-Oct-12	12-Nov-12	37	889.72	926.48	-36.76	42	Short-Term
PFE	PFIZER INC. CMN	1-Oct-12	29-Apr-13	45	1,371.72	1,126.80	244.92	210	Short-Term
PFE	PFIZER INC. CMN	1-Oct-12	18-Apr-13	13	397.38	325.52	71.86	199	Short-Term
PFE	PFIZER INC. CMN	1-Oct-12	24-Apr-13	48	1,484.50	1,201.92	282.58	205	Short-Term
PSX	PHILLIPS 66 CMN	1-Oct-12	2-Oct-12	5	232.22	234.25	-2.03	1	Short-Term
PSX	PHILLIPS 66 CMN	1-Oct-12	19-Oct-12	3	135.33	140.55	-5.22	18	Short-Term
PSX	PHILLIPS 66 CMN	1-Oct-12	18-Oct-12	6	276.33	281.1	-4.77	17	Short-Term
PSX	PHILLIPS 66 CMN	1-Oct-12	9-Nov-12	18	859.6	843.3	16.3	39	Short-Term
PSX	PHILLIPS 66 CMN	16-Oct-12	9-Nov-12	6	286.53	282.99	3.54	24	Short-Term
PSX	PHILLIPS 66 CMN	2-Nov-12	9-Nov-12	12	573.07	556.44	16.63	7	Short-Term
PSX	PHILLIPS 66 CMN	15-Oct-12	9-Nov-12	3	143.27	144.33	-1.06	25	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	2-Nov-12	12-Nov-12	3	310.97	320.69	-9.72	10	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	2-Nov-12	11-Feb-13	12	1,514.45	1,282.75	231.7	101	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	2-Nov-12	21-Feb-13	2	250.53	213.79	36.74	111	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	15-Mar-13	29-Apr-13	8	547.26	533.3	13.96	45	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	1-Oct-12	5-Oct-12	4	278.86	278.16	0.7	4	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	1-Oct-12	8-Oct-12	6	414.76	417.24	-2.48	7	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	1-Oct-12	9-Oct-12	5	343.26	347.7	-4.44	8	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	1-Oct-12	10-Oct-12	8	546.97	556.32	-9.35	9	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	1-Oct-12	11-Oct-12	3	203.76	208.62	-4.86	10	Short-Term
QCOM	QUALCOMM INC CMN	2-Nov-12	5-Nov-12	5	300.24	298.47	1.77	3	Short-Term
QCOM	QUALCOMM INC CMN	2-Nov-12	5-Feb-13	10	665.81	596.93	68.88	95	Short-Term
RAX	RACKSPACE HOSTING, INC. CMN	2-Nov-12	6-Nov-12	5	331.49	334.42	-2.93	4	Short-Term
RAX	RACKSPACE HOSTING, INC. CMN	2-Nov-12	19-Apr-13	1	45.13	66.88	-21.75	168	Short-Term
RHT	RED HAT, INC. CMN	2-Nov-12	5-Nov-12	5	249.54	257.13	-7.59	3	Short-Term
RHT	RED HAT, INC. CMN	2-Nov-12	25-Mar-13	12	579.11	617.11	-38	143	Short-Term
RHT	RED HAT, INC. CMN	2-Nov-12	12-Apr-13	11	551.49	565.69	-14.2	161	Short-Term
RHT	RED HAT, INC. CMN	2-Nov-12	16-Apr-13	2	101.73	102.85	-1.12	165	Short-Term
RHT	RED HAT, INC. CMN	2-Dec-12	16-Apr-13	5	254.33	242.64	11.69	135	Short-Term
RHT	RED HAT, INC. CMN	5-Dec-12	16-Apr-13	6	305.2	282.06	23.14	132	Short-Term
RHT	RED HAT, INC. CMN	5-Dec-12	19-Apr-13	8	393.13	376.08	17.05	135	Short-Term

Base Currency USD

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SNY	SANOI SPONSORED ADR CMN	6-Dec-11	28-Aug-12	100	4,092.90	3,466.00	626.9	266	Short-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS /	5-Dec-12	7-Mar-13	27	243.36	221.67	21.69	92	Short-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS /	5-Dec-12	5-Mar-13	5	45	41.05	3.95	90	Short-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS /	5-Dec-12	26-Mar-13	13	117.01	106.73	10.28	111	Short-Term
SEE	SEALED AIR CORPORATION CMN	5-Dec-12	25-Mar-13	15	357.48	248.1	109.38	110	Short-Term
SREV	SERVICESOURCE INTRNTNL, LLC CMN	2-Nov-12	6-Nov-12	19	102.36	169.33	-66.97	4	Short-Term
SREV	SERVICESOURCE INTRNTNL, LLC CMN	1-Dec-12	11-Feb-13	19	127.03	168.62	-41.59	72	Short-Term
SREV	SERVICESOURCE INTRNTNL, LLC CMN	5-Dec-12	11-Feb-13	1	6.69	5.35	1.34	68	Short-Term
SREV	SERVICESOURCE INTRNTNL, LLC CMN	2-Nov-12	11-Feb-13	21	140.41	187.16	-46.75	101	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	2-Nov-12	14-Mar-13	9	839.01	767.04	71.97	132	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	2-Nov-12	15-Mar-13	5	461.13	426.14	34.99	133	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	2-Nov-12	25-Mar-13	4	360.79	340.91	19.88	143	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	2-Nov-12	10-Apr-13	6	538.02	511.36	26.66	159	Short-Term
SFLY	SHUTTERFLY, INC. CMN	2-Nov-12	5-Nov-12	5	137.24	147.86	-10.62	3	Short-Term
SWI	SOLARWINDS, INC. CMN	2-Nov-12	5-Feb-13	10	529.58	514.45	15.13	95	Short-Term
SWI	SOLARWINDS, INC. CMN	2-Nov-12	5-Apr-13	17	935.91	874.56	61.35	154	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	1-Oct-12	29-Apr-13	17	628.81	603.59	25.22	210	Short-Term
SPY	SPDR S&P 500 ETF TRUST	28-Aug-12	28-Nov-12	2,112	297,595.25	299,270.40	-1,675.15	92	Short-Term
SSEZY	SSE PLC SPONSORED ADR CMN	6-Dec-11	28-Aug-12	60	1,289.97	1,188.00	101.97	266	Short-Term
SMFG	SUMITOMO MITSUI FINANCIAL GRP SPONSORE	31-Jan-12	28-Aug-12	350	2,166.45	2,262.61	-96.16	210	Short-Term
SMFG	SUMITOMO MITSUI FINANCIAL GRP SPONSORE	27-Jan-12	28-Aug-12	250	1,547.46	1,568.55	-21.09	214	Short-Term
SMFG	SUMITOMO MITSUI FINANCIAL GRP SPONSORE	6-Dec-11	28-Aug-12	440	2,723.54	2,525.34	198.2	266	Short-Term
SMFG	SUMITOMO MITSUI FINANCIAL GRP SPONSORE	1-Feb-12	28-Aug-12	350	2,166.45	2,270.38	-103.93	209	Short-Term
	SUNCORP GROUP LTD ADR CMN	30-Jan-12	28-Aug-12	75	717.73	666.11	51.62	211	Short-Term
	SUNCORP GROUP LTD ADR CMN	2-Feb-12	28-Aug-12	100	956.98	908.01	48.97	208	Short-Term
	SUNCORP GROUP LTD ADR CMN	1-Feb-12	28-Aug-12	75	717.73	670.19	47.54	209	Short-Term
	SUNCORP GROUP LTD ADR CMN	7-Dec-11	28-Aug-12	190	1,818.26	1,655.11	163.15	265	Short-Term
	SUNCORP GROUP LTD ADR CMN	27-Jan-12	28-Aug-12	50	478.49	447.96	30.53	214	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	6-Nov-12	10	192.19	208.85	-16.66	4	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	11-Dec-12	18	358.75	375.92	-17.17	39	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	4-Mar-13	16	481.57	334.15	147.42	122	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	8-Mar-13	19	583.88	396.81	187.07	126	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	18-Mar-13	7	219.53	146.19	73.34	136	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	18-Mar-13	11	344.97	219.71	125.26	136	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	1-Dec-12	18-Apr-13	7	183.39	144.8	38.59	138	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Nov-12	18-Apr-13	7	183.39	139.82	43.57	167	Short-Term
TGT	TARGET CORPORATION CMN	6-Dec-11	28-Aug-12	70	4,483.40	3,738.51	744.89	266	Short-Term
TGT	TARGET CORPORATION CMN	30-Jan-12	28-Aug-12	100	6,404.86	5,031.17	1,373.69	211	Short-Term
TGT	TARGET CORPORATION CMN	27-Jan-12	28-Aug-12	50	3,202.43	2,508.91	693.52	214	Short-Term
TLTZY	TELEZ AB ADR CMN	7-Dec-11	28-Aug-12	275	2,351.19	2,706.41	-355.22	265	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	6-Dec-11	28-Aug-12	100	4,013.91	4,014.00	-0.09	266	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	27-Jan-12	28-Aug-12	50	2,006.95	2,261.58	-254.63	214	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	30-Jan-12	28-Aug-12	75	3,010.43	3,368.30	-357.87	211	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	29-Apr-13	22	793.08	606.9	186.18	210	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	21-Mar-13	8	276.29	220.69	55.6	171	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	22-Mar-13	24	827.79	662.07	165.72	172	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	3-Apr-13	15	511.82	413.8	98.02	184	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	3-Apr-13	3	103.56	82.76	20.8	184	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	4-Apr-13	23	790.62	634.49	156.13	185	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	17-Apr-13	18	618.69	496.55	122.14	198	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	18-Apr-13	22	754.25	606.9	147.35	199	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	1-Oct-12	29-Apr-13	100,000	105,015.00	105,169.58	-154.58	210	Short-Term
SMYCHI	THE MOSAIC COMPANY CMN	2-Jan-13	9-Jan-13	1	59.17	57.26	1.91	7	Short-Term
MOS	THE MOSAIC COMPANY CMN	10-Dec-12	9-Jan-13	6	355.02	326.58	28.44	30	Short-Term
MOS	THE MOSAIC COMPANY CMN	7-Mar-13	29-Apr-13	6	370.31	355.53	14.78	53	Short-Term
	THE WHARF (HOLDINGS) LIMITED UNSPONSOR/	7-Dec-11	28-Aug-12	275	3,409.92	2,680.23	729.69	265	Short-Term
	THE WHARF (HOLDINGS) LIMITED UNSPONSOR/	6-Dec-11	28-Aug-12	125	1,549.96	1,222.37	327.59	266	Short-Term
TSU	TIM PARTICIPACOE S.A. SPONSORED ADR CMN	1-Feb-12	28-Aug-12	75	1,420.47	2,099.12	-678.65	209	Short-Term
TSU	TIM PARTICIPACOE S.A. SPONSORED ADR CMN	27-Jan-12	28-Aug-12	25	473.49	695.19	-221.7	214	Short-Term
TSU	TIM PARTICIPACOE S.A. SPONSORED ADR CMN	3-Feb-12	28-Aug-12	100	1,893.96	2,797.49	-903.53	207	Short-Term
TSU	TIM PARTICIPACOE S.A. SPONSORED ADR CMN	2-Feb-12	28-Aug-12	75	1,420.47	2,112.83	-692.36	208	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	12-Nov-12	2	89.24	91.44	-2.2	42	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	13-Nov-12	5	223.48	228.6	-5.12	43	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	25-Jan-13	9	452.97	411.48	41.49	116	Short-Term
TWX	TIME WARNER INC. CMN	2-Nov-12	29-Apr-13	16	963.34	692.63	270.71	178	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	7-Mar-13	21	1,183.36	960.12	223.24	157	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	6-Mar-13	21	1,155.87	960.12	195.75	156	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	11-Mar-13	38	2,172.60	1,737.36	435.24	161	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	12-Mar-13	33	1,875.75	1,508.76	366.99	162	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	14-Mar-13	1	57.2	44.31	12.89	164	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	13-Mar-13	4	226.4	177.25	49.15	163	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	13-Mar-13	2	113.2	88.78	24.42	163	Short-Term
TWX	TIME WARNER INC. CMN	1-Oct-12	13-Mar-13	14	792.39	640.08	152.31	163	Short-Term
TWX	TIME WARNER INC. CMN	2-Nov-12	14-Mar-13	23	1,315.76	995.65	320.11	132	Short-Term
TWX	TIME WARNER INC. CMN	2-Nov-12	15-Mar-13	10	567.84	432.89	134.95	133	Short-Term
TWX	TIME WARNER INC. CMN	2-Nov-12	19-Mar-13	27	1,496.32	1,168.81	327.51	137	Short-Term
TWX	TIME WARNER INC. CMN	2-Nov-12	24-Apr-13	8	480	346.31	133.69	173	Short-Term
TWX	TIME WARNER INC. CMN	2-Nov-12	25-Apr-13	3	177.95	129.87	48.08	174	Short-Term

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE GILDEA FAMILY FOUNDATION C/O JAMES AND CAROL GILDEA	Employer identification number (EIN) or 80-0660362
	Number, street, and room or suite no. If a P.O. box, see instructions. 36 HUBBARD ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTON, MA 02493	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CAROL GILDEA

- The books are in the care of ► **36 HUBBARD ROAD - WESTON, MA 02493**

Telephone No. ► **781 431-1765**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 6,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 6,000.

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

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

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

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE GILDEA FAMILY FOUNDATION C/O JAMES AND CAROL GILDEA	Employer identification number (EIN) or 80-0660362
Number, street, and room or suite no. If a P.O. box, see instructions. 36 HUBBARD ROAD	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTON, MA 02493	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CAROL GILDEA

- The books are in the care of **36 HUBBARD ROAD - WESTON, MA 02493**

Telephone No **781 431-1765**

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **MARCH 15, 2014**.

5 For calendar year _____, or other tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**.

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION TO FILE A PROPER RETRUN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 984.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 6,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **TRUSTEE**

Date ☐

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE GILDEA FAMILY FOUNDATION C/O JAMES AND CAROL GILDEA	Employer identification number (EIN) or 80-0660362
	Number, street, and room or suite no. If a P.O. box, see instructions. 36 HUBBARD ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTON, MA 02493	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
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Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CAROL GILDEA

• The books are in the care of **36 HUBBARD ROAD - WESTON, MA 02493**

Telephone No. **781 431-1765**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **MARCH 15, 2014**

5 For calendar year ☐, or other tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**

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☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION TO FILE A PROPER RETRUN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **TRUSTEE**

Date ☐