Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 , and ending MAY 31, 2013

Name of foundation
The Hanley Family Foundation, Inc.
c/o Michael Hanley

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
485 Winfield Glen Court

City or town, state, and ZIP code
Atlanta, GA 30342

A Employer identification number
59-2745187

B Telephone number
(404) 351-2262

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,760,581.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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	382.	382.		Statement 1
	4	Dividends and interest from securities	320,985.	320,985.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	301,173.			
	b	Gross sales price for all assets on line 6a 957,434.				
	7	Capital gain net income (from Part IV, line 2)		301,173.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	51,558.	51,558.		Statement 3
	12	**Total.** Add lines 1 through 11	674,098.	674,098.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	84,996.	8,500.		76,496.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,502.	650.		5,852.
	16a	Legal fees				
	b	Accounting fees Stmt 4	13,875.	7,875.		6,000.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 5	15,806.	15,806.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	77,068.	61,768.		15,300.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	198,247.	94,599.		103,648.
	25	Contributions, gifts, grants paid	675,000.			675,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	873,247.	94,599.		778,648.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<199,149.>			
	b	**Net investment income** (if negative, enter -0-)		579,499.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	321,113.	34,526.	34,526.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	4,162,745.	4,118,369.	4,568,014.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	8,029,383.	7,673,801.	8,564,826.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ Statement 9)	5,121,303.	5,604,650.	1,593,215.
	16	**Total assets** (to be completed by all filers)	17,634,544.	17,431,346.	14,760,581.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**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	17,634,544.	17,431,346.	
	30	**Total net assets or fund balances**	17,634,544.	17,431,346.	
	31	**Total liabilities and net assets/fund balances**	17,634,544.	17,431,346.	

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	17,634,544.
2	Enter amount from Part I, line 27a	2	<199,149.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,435,395.
5	Decreases not included in line 2 (itemize) ▶ Federal Income Tax Expense	5	4,049.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,431,346.

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				
b	See Attached Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	957,434.		919,586.	301,173.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				301,173.

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	301,173.
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	764,867.	14,973,844.	.051080
2010	705,248.	16,087,504.	.043838
2009	798,908.	15,677,971.	.050957
2008	876,036.	15,115,955.	.057954
2007	998,051.	18,807,452.	.053067

2	**Total** of line 1, column (d)	2	.256896
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	.051379
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,630,041.
5	Multiply line 4 by line 3	5	751,677.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,795.
7	Add lines 5 and 6	7	757,472.
8	Enter qualifying distributions from Part XII, line 4	8	778,648.

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.

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	5,795.
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	5,795.
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	5,795.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,451.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,451.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	656.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	656.	**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?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA,FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ http://www.hanleyfamilyfoundation.org/

14 The books are in care of ▶ Michael Hanley Telephone no ▶ (404) 351-2262

Located at ▶ 485 Winfield Glen Court, Atlanta, GA ZIP+4 ▶ 30342

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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			
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

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
See Statement 10		84,996.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The granting of funds to charitable organizations involved in the diagnosis and treatment of alcohol and chemical dependence, including related research and education.	675,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	6,866,636.
b	Average of monthly cash balances			1b	460,013.
c	Fair market value of all other assets			1c	7,526,184.
d	**Total** (add lines 1a, b, and c)			1d	14,852,833.
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	14,852,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	222,792.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	14,630,041.
6	**Minimum investment return.** Enter 5% of line 5			6	731,502.

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	731,502.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,795.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,795.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	725,707.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	725,707.
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	725,707.

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	778,648.
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	778,648.
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	5,795.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	772,853.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					725,707.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				719,074.	
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: ▶ $ 778,648.					
a Applied to 2011, but not more than line 2a				719,074.	
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					59,574.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					666,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Statement 11

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:

Michael Hanley, (404) 351-2262
485 Winfield Glen Court, Atlanta, GA 30342

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

Request grant guidelines and information to be submitted.

c Any submission deadlines:

No

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

See Part IX-A.

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				
Hanley Center Foundation 933 45th St West Palm Beach, FL 33407	N/A	Public	See Part IX-A	635,000.
Cumberland Heights Foundation PO Box 90727 Nashville, TN 37209	N/A	Public	See Part IX-A	30,000.
The Healing Place of Huntington 2425 9th Avenue Huntington, WV 25705	N/A	Public	See Part IX-A	10,000.
Total ▶ 3a				675,000.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	382.	
4 Dividends and interest from securities			14	320,985.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	51,558.	
8 Gain or (loss) from sales of assets other than inventory			18	301,173.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		674,098.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 674,098.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

▶ 7-22-13 ▶ PRESIDENT

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
Stephen M. Roegiers		07/11/13		P00066953

Firm's name ▶ Roegiers Goldin Chappel Nall & Associat

Firm's EIN ▶ 59-2056808

Firm's address ▶ 701 Colorado Ave.
Stuart, FL 34994

Phone no (772) 283-7444

The Hanley Family Foundation, Inc.
c/o Michael Hanley

Continuation for 990-PF, Part IV
59-2745187 Page 1 of 1

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	Bessemer Trust-See Statement D	P		
b	L-T Gain Schedule K-1-Old Westbury I			
c	L-T Loss Schedule K-1-Old Westbury II			
d	S-T Gain Schedule K-1-Silchester			
e	L-T Gain Schedule K-1-Silchester			
f	LTCG Distributions-TIFF			
g	LTCG Distributions-Bessemer			
h	Class Action Proceeds-Welch & Forbes			
i	Welch & Forbes-Write-Off worthless stock			
j				
k				
l				
m				
n				
o				

	(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	957,434.		919,586.	37,848.
b				19,323.
c				<3,180.>
d				8,372.
e				181,310.
f				44,319.
g				49,150.
h				22.
i				<35,991.>
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				37,848.
b				19,323.
c				<3,180.>
d				8,372.
e				181,310.
f				44,319.
g				49,150.
h				22.
i				<35,991.>
j				
k				
l				
m				
n				
o				

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	301,173.
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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
US Treasury	74.
Wells Fargo MMKT	308.
Total to Form 990-PF, Part I, line 3, Column A	382.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends from Schedule K-1-Old Westbury Private Capital I	8,667.	0.	8,667.
Dividends from Schedule K-1-Old Westbury Private Capital II	531.	0.	531.
Dividends from Schedule K-1-Silchester International Investors	156,384.	0.	156,384.
Dividends-Bessemer Trust	88,174.	0.	88,174.
Dividends-TIFF Multi-Asset Fund	66,374.	0.	66,374.
Interest from Schedule K-1-Old Westbury Private Capital I	1.	0.	1.
Interest from Schedule K-1-Old Westbury Private Capital II	3.	0.	3.
Interest from Schedule K-1-Silchester International Investors	4.	0.	4.
Interest-Bessemer Trust	309.	0.	309.
State Street	538.	0.	538.
Total to Fm 990-PF, Part I, ln 4	320,985.	0.	320,985.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Income from Schedule K-1-Old Westbury Private Capital I	890.	890.	
Other Loss from Partnerships	<3,617.>	<3,617.>	
Other Loss from Schedule K-1-Old Westbury Private Capital II	<8.>	<8.>	

Other Income from Schedule K-1-Silchester Investment Advisors	8,291.	8,291.	
Annuity Income-American Natl	13,278.	13,278.	
Annuity Income-Penn Mutual	15,311.	15,311.	
Annuity Income-Nationwide Life	17,137.	17,137.	
Foreign Currency Income-Bessemer Trust	276.	276.	
Total to Form 990-PF, Part I, line 11	51,558.	51,558.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	13,875.	7,875.		6,000.
To Form 990-PF, Pg 1, ln 16b	13,875.	7,875.		6,000.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	1,474.	1,474.		0.
Foreign Taxes-Partnerships	14,332.	14,332.		0.
To Form 990-PF, Pg 1, ln 18	15,806.	15,806.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administration Expenses	1,793.	1,793.		0.
Investment Management Fees-Bessemer	8,824.	8,824.		0.
Investment Management Fees-Silchester	45,450.	45,450.		0.
Investment Expenses from Schedule K-1-Old Westbury Private Capital I	2,060.	2,060.		0.

Investment Expenses from Schedule K-1-Old Westbury Private Capital II	1,353.	1,353.		0.
Investment Expenses from Schedule K-1-Silchester	105.	105.		0.
Insurance	10,582.	2,183.		8,399.
Charitable Purpose Expenses	6,901.	0.		6,901.
To Form 990-PF, Pg 1, ln 23	77,068.	61,768.		15,300.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
Corporate Stock-Bessemer Trust	4,112,270.	4,559,301.
Corporate Stock-Welch & Forbes	6,099.	8,713.
Total to Form 990-PF, Part II, line 10b	4,118,369.	4,568,014.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
Limited Partnerships-Bessemer Trust	COST	114,629.	127,538.
Silchester International Investors, Inc	COST	3,969,623.	4,869,101.
TIFF Multi-Asset Fund	COST	2,484,272.	2,462,910.
Annuity-Penn Mutual	COST	368,528.	368,528.
Annuity-Nationwide	COST	368,384.	368,384.
Annuity-American National	COST	368,365.	368,365.
Total to Form 990-PF, Part II, line 13		7,673,801.	8,564,826.

Form 990-PF Other Assets Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Cash Surrender Value of Life Insurance	5,107,303.	5,598,199.	1,586,764.
Prepaids	14,000.	6,451.	6,451.
To Form 990-PF, Part II, line 15	5,121,303.	5,604,650.	1,593,215.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
John W. Hanley, Jr. 485 Winfield Glen Court Atlanta, GA 30342	Chairman 5.00	0.	0.	0.
John W. Hanley, Sr. 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Mary Jane Hanley 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Susan H. Meyers 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Michael James Hanley 485 Winfield Glen Court Atlanta, GA 30342	President/Treasurer 40.00	84,996.	0.	0.
Amy H. Rothermel 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Andrew Rothermel 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Linda Hanley 485 Winfield Glen Court Atlanta, GA 30342	Vice President/Secretary 20.00	0.	0.	0.
Dr. George Stickney 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Lara Stickney 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Douglass Tieman, Caron Foundation 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.

Stephen Roegiers 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Sondra Hanley 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Kristin Hanley 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Mary K. Hanley 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Michael James Hanley, Jr. 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Jack Ross Hanley 485 Winfield Glen Court Atlanta, GA 30342	Director 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		84,996.	0.	0.

Form 990-PF — Part XV - Line 1a — Statement 11

List of Foundation Managers

Name of Manager

John W. Hanley, Sr.
Mary Jane Hanley

Bessemer Trust

Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
959802109 / WESTERN UNION CO									
50.00	02/03/2012	12/12/2012	$661.03	$984.54	$0.00	$984.54	($323.51)		Y
50.00	02/06/2012	12/12/2012	$661.03	$974.61	$0.00	$974.61	($313.58)		Y
50.00	02/07/2012	12/12/2012	$661.02	$983.54	$0.00	$983.54	($322.52)		Y
100.00	02/08/2012	12/12/2012	$1,322.05	$1,809.70	$0.00	$1,809.70	($487.65)		Y
50.00	10/17/2012	12/12/2012	$661.02	$918.50	$0.00	$918.50	($257.48)		Y
Total			**$3,966.15**	**$5,670.89**	**$0.00**	**$5,670.89**	**($1,704.74)**		
962257200 / WHARF HOLDINGS ADR									
50.00	10/18/2012	12/28/2012	$687.00	$687.00	$0.00	$687.00	$0.00		Y
Total for Short term gain loss			**$357,696.97**	**$355,392.73**	**$0.00**	**$355,392.73**	**$2,304.24**		
Total 9D3594			**$957,434.03**	**$919,585.78**	**$0.00**	**$919,585.78**	**$37,848.25**		

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 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
Sorted by security description, sold date
Trade date basis

9D3594 THE HANLEY FAMILY FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
045519402 / AB FOODS LTD ADR									
100.00	12/05/2011	01/17/2013	$2,612.48	$1,772.74	$0.00	$1,772.74	$839.74		Y
100.00	12/01/2011	01/18/2013	$2,584.31	$1,772.20	$0.00	$1,772.20	$812.11		Y
25.00	12/02/2011	01/18/2013	$646.08	$439.31	$0.00	$439.31	$206.77		Y
50.00	11/22/2011	01/22/2013	$1,302.41	$863.72	$0.00	$863.72	$438.69		Y
25.00	12/02/2011	01/22/2013	$651.20	$439.31	$0.00	$439.31	$211.89		Y
50.00	11/23/2011	02/20/2013	$1,423.82	$849.24	$0.00	$849.24	$574.58		Y
50.00	11/21/2011	02/21/2013	$1,397.10	$847.71	$0.00	$847.71	$549.39		Y
75.00	11/25/2011	02/22/2013	$2,095.95	$1,267.87	$0.00	$1,267.87	$828.08		Y
25.00	11/25/2011	02/25/2013	$683.84	$422.62	$0.00	$422.62	$261.22		Y
Total			**$13,397.19**	**$8,674.72**	**$0.00**	**$8,674.72**	**$4,722.47**		
G1151C101 / ACCENTURE PLC CL A									
50.00	11/21/2011	11/27/2012	$3,365.21	$2,730.03	$0.00	$2,730.03	$635.18		Y
75.00	01/24/2012	03/19/2013	$5,699.38	$4,235.78	$0.00	$4,235.78	$1,463.60		Y
25.00	01/23/2012	04/18/2013	$1,907.20	$1,402.10	$0.00	$1,402.10	$505.10		Y
Total			**$10,971.79**	**$8,367.91**	**$0.00**	**$8,367.91**	**$2,603.88**		
H0023R105 / ACE LIMITED									
100.00	05/11/2011	06/20/2012	$7,294.87	$6,786.66	$0.00	$6,786.66	$508.21		Y
25.00	05/11/2011	04/18/2013	$2,211.95	$1,696.66	$0.00	$1,696.66	$515.29		Y
Total			**$9,506.82**	**$8,483.32**	**$0.00**	**$8,483.32**	**$1,023.50**		
010199305 / AKZO NOBEL NV ADR									
25.00	11/21/2011	01/04/2013	$543.81	$367.01	$0.00	$367.01	$176.80		Y
75.00	11/21/2011	01/07/2013	$1,625.42	$1,101.03	$0.00	$1,101.03	$524.39		Y

Bessemer Trust

Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
Sorted by security description, sold date
Trade date basis

9D3594 THE HANLEY FAMILY FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
010199305 / AKZO NOBEL NV ADR									
50.00	11/21/2011	01/08/2013	$1,068.51	$734.02	$0.00	$734.02	$334.49		Y
Total			**$3,237.74**	**$2,202.06**	**$0.00**	**$2,202.06**	**$1,035.68**		
018805101 / ALLIANZ AKTIENGES ADR									
100.00	02/17/2012	05/09/2013	$1,528.77	$1,180.95	$0.00	$1,180.95	$347.82		Y
50.00	02/15/2012	05/10/2013	$756.87	$579.92	$0.00	$579.92	$176.95		Y
50.00	02/16/2012	05/10/2013	$756.87	$572.80	$0.00	$572.80	$184.07		Y
Total			**$3,042.51**	**$2,333.67**	**$0.00**	**$2,333.67**	**$708.84**		
067901108 / BARRICK GOLD CORP									
25.00	02/07/2012	02/13/2013	$803.33	$1,233.69	$0.00	$1,233.69	($430.36)		Y
50.00	02/07/2012	02/14/2013	$1,632.09	$2,467.38	$0.00	$2,467.38	($835.29)		Y
50.00	02/08/2012	02/14/2013	$1,632.08	$2,462.14	$0.00	$2,462.14	($830.06)		Y
25.00	02/03/2012	04/18/2013	$444.49	$1,223.06	$0.00	$1,223.06	($778.57)		Y
150.00	11/21/2011	04/24/2013	$2,745.38	$7,171.20	$0.00	$7,171.20	($4,425.82)		Y
25.00	02/03/2012	04/24/2013	$457.56	$1,223.06	$0.00	$1,223.06	($765.50)		Y
Total			**$7,714.93**	**$15,780.53**	**$0.00**	**$15,780.53**	**($8,065.60)**		
156700106 / CENTURYLINK INC									
25.00	02/15/2012	04/18/2013	$923.97	$949.45	$0.00	$949.45	($25.48)		Y
007515 / CLASS ACTION PROCEEDS									
0.00	01/01/1975	12/11/2012	$32.30	$0.00	$0.00	$0.00	$32.30		N
0.00	01/01/1975	12/24/2012	$62.46	$0.00	$0.00	$0.00	$62.46		N
0.00	01/01/1975	12/27/2012	$105.76	$0.00	$0.00	$0.00	$105.76		N
Total			**$200.52**	**$0.00**	**$0.00**	**$0.00**	**$200.52**		

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Long term gain loss									
233331107 / DETROIT ENERGY CO									
5.00	11/21/2011	04/18/2013	$360.44	$252.56	$0.00	$252.56	$107.88		Y
273202101 / EAST JAPAN RAIL ADR									
250.00	11/22/2011	03/21/2013	$3,438.92	$2,579.50	$0.00	$2,579.50	$859.42		Y
100.00	11/22/2011	03/22/2013	$1,365.79	$1,031.80	$0.00	$1,031.80	$333.99		Y
150.00	11/25/2011	03/22/2013	$2,048.68	$1,533.00	$0.00	$1,533.00	$515.68		Y
150.00	11/25/2011	04/08/2013	$2,198.64	$1,533.00	$0.00	$1,533.00	$665.64		Y
150.00	12/02/2011	04/08/2013	$2,198.64	$1,515.72	$0.00	$1,515.72	$682.92		Y
200.00	12/01/2011	04/08/2013	$2,931.51	$2,016.58	$0.00	$2,016.58	$914.93		Y
50.00	12/01/2011	04/09/2013	$715.45	$504.15	$0.00	$504.15	$211.30		Y
100.00	12/06/2011	04/09/2013	$1,430.91	$1,004.41	$0.00	$1,004.41	$426.50		Y
125.00	12/05/2011	04/09/2013	$1,788.64	$1,254.95	$0.00	$1,254.95	$533.69		Y
75.00	12/05/2011	04/10/2013	$1,078.75	$752.97	$0.00	$752.97	$325.78		Y
Total			**$19,195.93**	**$13,726.08**	**$0.00**	**$13,726.08**	**$5,469.85**		
29082A107 / EMBRAER SA ADR									
100.00	03/21/2012	04/01/2013	$3,474.01	$3,130.78	$0.00	$3,130.78	$343.23		Y
25.00	03/22/2012	04/18/2013	$816.48	$772.82	$0.00	$772.82	$43.66		Y
Total			**$4,290.49**	**$3,903.60**	**$0.00**	**$3,903.60**	**$386.89**		
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
75.00	12/01/2011	12/05/2012	$2,458.79	$2,959.21	$0.00	$2,959.21	($500.42)		Y
80.00	11/21/2011	12/06/2012	$2,463.36	$2,878.58	$0.00	$2,878.58	($415.22)		Y
Total			**$4,922.15**	**$5,837.79**	**$0.00**	**$5,837.79**	**($915.64)**		

Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
Sorted by security description, sold date
Trade date basis

9D3594 THE HANLEY FAMILY FOUNDATION IMA

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
Long term gain loss									
369550108 / GENERAL DYNAMICS CORP									
55.00	11/21/2011	03/19/2013	$3,843.61	$3,439.60	$0.00	$3,439.60	$404.01		Y
35.00	02/15/2012	03/19/2013	$2,445.94	$2,445.66	$0.00	$2,445.66	$0.28		Y
Total			**$6,289.55**	**$5,885.26**	**$0.00**	**$5,885.26**	**$404.29**		
459200101 / INTERNATIONAL BUS MACHINES									
5.00	02/03/2012	04/18/2013	$1,042.42	$967.66	$0.00	$967.66	$74.76		Y
478160104 / JOHNSON & JOHNSON									
25.00	02/15/2012	04/18/2013	$2,085.95	$1,618.14	$0.00	$1,618.14	$467.81		Y
50.00	02/15/2012	04/23/2013	$4,265.08	$3,236.28	$0.00	$3,236.28	$1,028.80		Y
25.00	02/15/2012	05/09/2013	$2,129.85	$1,618.14	$0.00	$1,618.14	$511.71		Y
25.00	11/21/2011	05/09/2013	$2,129.84	$1,577.96	$0.00	$1,577.96	$551.88		Y
Total			**$10,610.72**	**$8,050.52**	**$0.00**	**$8,050.52**	**$2,560.20**		
500467402 / KON AHOLD ADR									
50.00	02/21/2012	04/18/2013	$764.98	$734.50	$0.00	$734.50	$30.48		Y
50.00	02/21/2012	04/18/2013	$764.98	$732.96	$0.00	$732.96	$32.02		Y
Total			**$1,529.96**	**$1,467.46**	**$0.00**	**$1,467.46**	**$62.50**		
500472303 / KONINKLIJKE PHILIPS NV ADR									
50.00	11/22/2011	12/11/2012	$1,311.82	$926.05	$0.00	$926.05	$385.77		Y
75.00	11/22/2011	12/12/2012	$1,974.80	$1,389.08	$0.00	$1,389.08	$585.72		Y
Total			**$3,286.62**	**$2,315.13**	**$0.00**	**$2,315.13**	**$971.49**		
548661107 / LOWES COS INC									
25.00	03/07/2012	04/18/2013	$926.72	$722.27	$0.00	$722.27	$204.45		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Long term gain loss									
548661107 / LOWES COS INC									
125.00	03/07/2012	05/22/2013	$5,389.76	$3,611.35	$0.00	$3,611.35	$1,778.41		Y
Total			**$6,316.48**	**$4,333.62**	**$0.00**	**$4,333.62**	**$1,982.86**		
55616P104 / MACY'S INC									
25.00	02/03/2012	04/18/2013	$1,072.22	$902.19	$0.00	$902.19	$170.03		Y
559222401 / MAGNA INTL INC CL A									
75.00	02/15/2012	03/01/2013	$4,139.50	$3,224.90	$0.00	$3,224.90	$914.60		Y
25.00	02/15/2012	04/05/2013	$1,430.83	$1,074.97	$0.00	$1,074.97	$355.86		Y
25.00	11/21/2011	04/05/2013	$1,430.83	$835.74	$0.00	$835.74	$595.09		Y
75.00	11/21/2011	04/08/2013	$4,277.72	$2,507.21	$0.00	$2,507.21	$1,770.51		Y
Total			**$11,278.88**	**$7,642.82**	**$0.00**	**$7,642.82**	**$3,636.06**		
580645109 / MCGRAW HILL FINANCIAL INC									
100.00	11/21/2011	11/27/2012	$5,188.08	$4,329.75	$0.00	$4,329.75	$858.33		Y
589339100 / MERCK KGAA ADR									
25.00	11/21/2011	12/12/2012	$1,126.43	$782.18	$0.00	$782.18	$344.25		Y
25.00	11/21/2011	12/13/2012	$1,118.95	$782.18	$0.00	$782.18	$336.77		Y
25.00	11/21/2011	12/14/2012	$1,119.36	$782.19	$0.00	$782.19	$337.17		Y
15.00	11/21/2011	12/17/2012	$668.35	$469.31	$0.00	$469.31	$199.04		Y
Total			**$4,033.09**	**$2,815.86**	**$0.00**	**$2,815.86**	**$1,217.23**		
626188106 / MUNICH RE GROUP ADR									
100.00	01/24/2012	04/18/2013	$1,935.06	$1,293.05	$0.00	$1,293.05	$642.01		Y
100.00	01/25/2012	04/18/2013	$1,935.05	$1,294.99	$0.00	$1,294.99	$640.06		Y
50.00	01/26/2012	04/18/2013	$967.53	$665.18	$0.00	$665.18	$302.35		Y

Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Long term gain loss									
626188106 / MUNICH RE GROUP ADR									
100.00	01/27/2012	04/18/2013	$1,935.06	$1,327.02	$0.00	$1,327.02	$608.04		Y
150.00	01/23/2012	04/18/2013	$2,902.58	$1,936.97	$0.00	$1,936.97	$965.61		Y
Total			**$9,675.28**	**$6,517.21**	**$0.00**	**$6,517.21**	**$3,158.07**		
651639106 / NEWMONT MINING CORP									
50.00	12/19/2011	02/14/2013	$2,227.53	$3,085.77	$0.00	$3,085.77	($858.24)		Y
65557A206 / NORDEA BK SWEDEN AB ADR									
50.00	12/21/2011	04/18/2013	$552.79	$388.32	$0.00	$388.32	$164.47		Y
100.00	12/21/2011	04/24/2013	$1,092.07	$776.63	$0.00	$776.63	$315.44		Y
200.00	12/20/2011	04/25/2013	$2,238.63	$1,519.78	$0.00	$1,519.78	$718.85		Y
50.00	11/21/2011	04/25/2013	$559.66	$379.80	$0.00	$379.80	$179.86		Y
Total			**$4,443.15**	**$3,064.53**	**$0.00**	**$3,064.53**	**$1,378.62**		
680414802 / OW GLOBAL OPPORTUNITIES FD									
1,338.69	04/08/2010	01/31/2013	$10,388.22	$10,000.00	$0.00	$10,000.00	$388.22		N
118.01	09/08/2011	01/31/2013	$915.72	$870.88	$0.00	$870.88	$44.84		N
11,159.29	09/08/2011	01/31/2013	$86,596.06	$82,355.53	$0.00	$82,355.53	$4,240.53		N
13,008.72	09/08/2011	03/18/2013	$102,508.72	$96,004.36	$0.00	$96,004.36	$6,504.36		N
5,849.15	02/09/2012	03/18/2013	$46,091.28	$42,113.86	$0.00	$42,113.86	$3,977.42		Y
3,188.78	02/09/2012	04/18/2013	$25,000.00	$22,959.19	$0.00	$22,959.19	$2,040.81		Y
Total			**$271,500.00**	**$254,303.82**	**$0.00**	**$254,303.82**	**$17,196.18**		
680414604 / OW GLOBAL SML & MID CAP FD									
2,597.40	11/17/2011	04/18/2013	$40,000.00	$35,844.16	$0.00	$35,844.16	$4,155.84		N

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Long term gain loss									
680414703 / OW REAL RETURN FUND									
5,582.47	09/08/2011	05/20/2013	$48,400.00	$58,783.39	$0.00	$58,783.39	($10,383.39)		N
4,662.01	09/08/2011	05/24/2013	$40,000.00	$49,090.91	$0.00	$49,090.91	($9,090.91)		N
Total			**$88,400.00**	**$107,874.30**	**$0.00**	**$107,874.30**	**($19,474.30)**		
80105N105 / SANOFI - ADR									
25.00	02/08/2012	04/18/2013	$1,311.97	$928.48	$0.00	$928.48	$383.49		Y
78467K107 / SSE PLC ADR									
25.00	02/21/2012	04/18/2013	$585.80	$518.89	$0.00	$518.89	$66.91		Y
86562M209 / SUMITOMO MITSUI FIN ADR									
250.00	01/24/2012	02/14/2013	$2,005.16	$1,580.80	$0.00	$1,580.80	$424.36		Y
500.00	01/23/2012	02/14/2013	$4,010.31	$3,148.95	$0.00	$3,148.95	$861.36		Y
250.00	01/23/2012	03/21/2013	$2,081.38	$1,574.48	$0.00	$1,574.48	$506.90		Y
250.00	01/25/2012	03/21/2013	$2,081.38	$1,571.23	$0.00	$1,571.23	$510.15		Y
400.00	11/21/2011	03/21/2013	$3,330.20	$2,156.96	$0.00	$2,156.96	$1,173.24		Y
400.00	11/21/2011	03/22/2013	$3,309.89	$2,156.96	$0.00	$2,156.96	$1,152.93		Y
Total			**$16,818.32**	**$12,189.38**	**$0.00**	**$12,189.38**	**$4,628.94**		
86723Y100 / SUNCORP GROUP ADR									
50.00	11/21/2011	12/12/2012	$528.02	$417.59	$0.00	$417.59	$110.43		Y
50.00	11/22/2011	12/12/2012	$528.01	$410.46	$0.00	$410.46	$117.55		Y
75.00	11/22/2011	12/13/2012	$789.34	$615.68	$0.00	$615.68	$173.66		Y
25.00	11/23/2011	12/13/2012	$263.11	$202.15	$0.00	$202.15	$60.96		Y
100.00	11/23/2011	12/14/2012	$1,063.58	$808.59	$0.00	$808.59	$254.99		Y
50.00	11/23/2011	12/17/2012	$524.99	$404.29	$0.00	$404.29	$120.70		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
Sorted by security description, sold date
Trade date basis

9D3594 THE HANLEY FAMILY FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
86723Y100 / SUNCORP GROUP ADR									
50.00	02/02/2012	04/08/2013	$594.85	$454.01	$0.00	$454.01	$140.84		Y
100.00	02/21/2012	04/08/2013	$1,189.70	$903.33	$0.00	$903.33	$286.37		Y
50.00	01/27/2012	04/10/2013	$603.88	$447.96	$0.00	$447.96	$155.92		Y
100.00	02/15/2012	04/10/2013	$1,207.75	$901.97	$0.00	$901.97	$305.78		Y
50.00	02/01/2012	04/10/2013	$603.87	$446.79	$0.00	$446.79	$157.08		Y
50.00	02/01/2012	04/12/2013	$619.22	$446.79	$0.00	$446.79	$172.43		Y
100.00	02/17/2012	04/12/2013	$1,238.43	$892.37	$0.00	$892.37	$346.06		Y
50.00	01/30/2012	04/12/2013	$619.21	$444.07	$0.00	$444.07	$175.14		Y
50.00	01/30/2012	04/15/2013	$614.59	$444.07	$0.00	$444.07	$170.52		Y
100.00	02/16/2012	04/15/2013	$1,229.18	$880.71	$0.00	$880.71	$348.47		Y
50.00	01/23/2012	04/16/2013	$610.21	$434.67	$0.00	$434.67	$175.54		Y
Total			**$12,827.94**	**$9,555.50**	**$0.00**	**$9,555.50**	**$3,272.44**		
87612E106 / TARGET CORP									
25.00	01/24/2012	04/18/2013	$1,702.46	$1,264.38	$0.00	$1,264.38	$438.08		Y
889115101 / TOKYO GAS LTD ADR									
187.00	02/15/2012	04/18/2013	$4,115.40	$3,519.98	$0.00	$3,519.98	$595.42		Y
113.00	11/22/2011	04/18/2013	$2,486.85	$1,945.55	$0.00	$1,945.55	$541.30		Y
Total			**$6,602.25**	**$5,465.53**	**$0.00**	**$5,465.53**	**$1,136.72**		
89151E109 / TOTAL SA ADR									
25.00	02/07/2012	04/18/2013	$1,158.97	$1,356.29	$0.00	$1,356.29	($197.32)		Y
91324P102 / UNITEDHEALTH GROUP INC									
25.00	02/15/2012	04/18/2013	$1,493.96	$1,365.44	$0.00	$1,365.44	$128.52		Y

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Capital Gain & Loss

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HANLEY FAMILY (270)
Tax ID: 59-2745187
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Long term gain loss									
959802109 / WESTERN UNION CO									
150.00	11/22/2011	12/12/2012	$1,983.08	$2,485.29	$0.00	$2,485.29	($502.21)		Y
50.00	11/21/2011	12/12/2012	$661.02	$813.49	$0.00	$813.49	($152.47)		Y
125.00	11/21/2011	12/13/2012	$1,648.35	$2,033.71	$0.00	$2,033.71	($385.36)		Y
Total			**$4,292.45**	**$5,332.49**	**$0.00**	**$5,332.49**	**($1,040.04)**		
962257200 / WHARF HOLDINGS ADR									
50.00	12/05/2011	12/12/2012	$765.47	$499.43	$0.00	$499.43	$266.04		Y
100.00	12/02/2011	12/14/2012	$1,541.63	$994.71	$0.00	$994.71	$546.92		Y
50.00	12/02/2011	12/17/2012	$760.82	$497.35	$0.00	$497.35	$263.47		Y
100.00	12/06/2011	12/18/2012	$1,498.59	$977.90	$0.00	$977.90	$520.69		Y
100.00	11/21/2011	12/28/2012	$952.40	$952.40	$0.00	$952.40	$0.00		Y
75.00	11/23/2011	12/28/2012	$719.24	$719.24	$0.00	$719.24	$0.00		Y
125.00	11/25/2011	12/28/2012	$1,184.40	$1,184.40	$0.00	$1,184.40	$0.00		Y
Total			**$7,422.55**	**$5,825.43**	**$0.00**	**$5,825.43**	**$1,597.12**		
962257408 / WHARF HOLDINGS ADR									
50.00	11/23/2011	04/18/2013	$861.93	$479.49	$0.00	$479.49	$382.44		Y
Total for Long term gain loss			**$599,737.06**	**$564,193.05**	**$0.00**	**$564,193.05**	**$35,544.01**		
Short term gain loss									
045519402 / AB FOODS LTD ADR									
50.00	10/18/2012	02/25/2013	$1,367.68	$1,095.50	$0.00	$1,095.50	$272.18		Y
003381100 / ABERTIS INFRAESTR ADR									
0.75	02/21/2012	07/10/2012	$4.68	$6.28	$0.00	$6.28	($1.60)		Y
150.00	02/21/2012	08/02/2012	$885.97	$1,255.01	$0.00	$1,255.01	($369.04)		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
Sorted by security description, sold date
Trade date basis

9D3594 THE HANLEY FAMILY FOUNDATION IMA

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
003381100 / ABERTIS INFRAESTR ADR									
100.00	02/21/2012	08/03/2012	$602.98	$836.67	$0.00	$836.67	($233.69)		Y
52.50	02/15/2012	08/06/2012	$332.31	$434.49	$0.00	$434.49	($102.18)		Y
11.75	02/21/2012	08/06/2012	$74.37	$98.31	$0.00	$98.31	($23.94)		Y
60.75	11/21/2011	08/06/2012	$384.53	$428.93	$0.00	$428.93	($44.40)		Y
96.75	11/21/2011	08/07/2012	$621.86	$683.12	$0.00	$683.12	($61.26)		Y
28.25	11/22/2011	08/07/2012	$181.58	$199.39	$0.00	$199.39	($17.81)		Y
24.25	11/22/2011	08/08/2012	$155.28	$171.15	$0.00	$171.15	($15.87)		Y
50.75	11/23/2011	08/08/2012	$324.96	$353.65	$0.00	$353.65	($28.69)		Y
28.00	11/23/2011	08/09/2012	$177.29	$195.11	$0.00	$195.11	($17.82)		Y
Total			**$3,745.81**	**$4,662.11**	**$0.00**	**$4,662.11**	**($916.30)**		
G1151C101 / ACCENTURE PLC CL A									
25.00	10/17/2012	11/27/2012	$1,682.60	$1,759.75	$0.00	$1,759.75	($77.15)		Y
009158106 / AIR PRODUCTS & CHEMICALS									
5.00	03/07/2013	04/18/2013	$426.54	$439.22	$0.00	$439.22	($12.68)		Y
009707100 / AJINOMOTO INC ADR									
100.00	11/21/2011	09/20/2012	$1,496.36	$1,190.03	$0.00	$1,190.03	$306.33		Y
150.00	11/21/2011	09/24/2012	$2,301.62	$1,785.05	$0.00	$1,785.05	$516.57		Y
100.00	11/21/2011	09/27/2012	$1,566.93	$1,190.04	$0.00	$1,190.04	$376.89		Y
50.00	02/16/2012	09/28/2012	$783.76	$585.98	$0.00	$585.98	$197.78		Y
50.00	02/16/2012	10/02/2012	$772.75	$585.99	$0.00	$585.99	$186.76		Y
50.00	02/16/2012	10/03/2012	$769.22	$585.98	$0.00	$585.98	$183.24		Y
75.00	02/16/2012	10/04/2012	$1,152.25	$878.98	$0.00	$878.98	$273.27		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
Sorted by security description, sold date
Trade date basis

9D3594 THE HANLEY FAMILY FOUNDATION IMA

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
009707100 / AJINOMOTO INC ADR									
50.00	02/16/2012	10/09/2012	$778.36	$585.98	$0.00	$585.98	$192.38		Y
175.00	02/16/2012	10/11/2012	$2,643.42	$2,050.95	$0.00	$2,050.95	$592.47		Y
Total			**$12,264.67**	**$9,438.98**	**$0.00**	**$9,438.98**	**$2,825.69**		
010199305 / AKZO NOBEL NV ADR									
50.00	02/17/2012	01/08/2013	$1,068.50	$982.69	$0.00	$982.69	$85.81		Y
50.00	02/16/2012	01/09/2013	$1,056.54	$944.18	$0.00	$944.18	$112.36		Y
25.00	02/17/2012	01/09/2013	$528.27	$491.35	$0.00	$491.35	$36.92		Y
Total			**$2,653.31**	**$2,418.22**	**$0.00**	**$2,418.22**	**$235.09**		
Y0486S104 / AVAGO TECHNOLOGIES									
25.00	09/21/2012	04/18/2013	$795.73	$886.18	$0.00	$886.18	($90.45)		Y
06738E204 / BARCLAYS PLC ADR									
100.00	02/15/2012	07/03/2012	$1,058.69	$1,508.44	$0.00	$1,508.44	($449.75)		Y
50.00	02/16/2012	07/03/2012	$529.35	$774.16	$0.00	$774.16	($244.81)		Y
100.00	02/17/2012	07/03/2012	$1,058.70	$1,579.95	$0.00	$1,579.95	($521.25)		Y
100.00	11/21/2011	07/05/2012	$1,037.07	$1,009.32	$0.00	$1,009.32	$27.75		Y
100.00	11/21/2011	07/06/2012	$1,020.80	$1,009.32	$0.00	$1,009.32	$11.48		Y
50.00	11/21/2011	07/09/2012	$507.66	$504.66	$0.00	$504.66	$3.00		Y
50.00	11/21/2011	07/10/2012	$514.86	$504.66	$0.00	$504.66	$10.20		Y
75.00	11/21/2011	07/11/2012	$765.92	$756.99	$0.00	$756.99	$8.93		Y
25.00	11/22/2011	07/11/2012	$255.30	$242.48	$0.00	$242.48	$12.82		Y
Total			**$6,748.35**	**$7,889.98**	**$0.00**	**$7,889.98**	**($1,141.63)**		

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
067901108 / BARRICK GOLD CORP									
50.00	05/24/2012	02/13/2013	$1,606.67	$1,963.43	$0.00	$1,963.43	($356.76)		Y
25.00	10/17/2012	02/13/2013	$803.33	$995.25	$0.00	$995.25	($191.92)		Y
Total			**$2,410.00**	**$2,958.68**	**$0.00**	**$2,958.68**	**($548.68)**		
143658300 / CARNIVAL CORP CL A									
125.00	11/21/2011	09/26/2012	$4,602.34	$3,951.25	$0.00	$3,951.25	$651.09		Y
25.00	11/21/2011	09/27/2012	$914.46	$790.25	$0.00	$790.25	$124.21		Y
Total			**$5,516.80**	**$4,741.50**	**$0.00**	**$4,741.50**	**$775.30**		
156700106 / CENTURYLINK INC									
25.00	02/16/2012	11/02/2012	$961.08	$959.63	$0.00	$959.63	$1.45		Y
25.00	10/17/2012	11/02/2012	$961.08	$984.75	$0.00	$984.75	($23.67)		Y
Total			**$1,922.16**	**$1,944.38**	**$0.00**	**$1,944.38**	**($22.22)**		
168919108 / CHINA CONSTRUCTION ADR									
50.00	02/14/2013	04/18/2013	$768.58	$844.89	$0.00	$844.89	($76.31)		Y
172967424 / CITIGROUP INC									
100.00	08/29/2012	11/15/2012	$3,550.26	$2,996.06	$0.00	$2,996.06	$554.20		Y
25.00	10/17/2012	11/15/2012	$887.57	$949.00	$0.00	$949.00	($61.43)		Y
Total			**$4,437.83**	**$3,945.06**	**$0.00**	**$3,945.06**	**$492.77**		
23381A108 / DAIHATSU MOTOR CO. LTD ADR									
25.00	12/18/2012	04/18/2013	$943.35	$958.63	$0.00	$958.63	($15.28)		Y
25157Y202 / DEUTSCHE POST AG ADR									
75.00	12/21/2011	06/21/2012	$1,285.74	$1,144.43	$0.00	$1,144.43	$141.31		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
25157Y202 / DEUTSCHE POST AG ADR									
50.00	12/20/2011	06/21/2012	$857.16	$749.34	$0.00	$749.34	$107.82		Y
100.00	12/20/2011	06/22/2012	$1,677.09	$1,498.67	$0.00	$1,498.67	$178.42		Y
25.00	11/21/2011	06/22/2012	$419.27	$366.98	$0.00	$366.98	$52.29		Y
100.00	11/21/2011	06/25/2012	$1,642.46	$1,467.93	$0.00	$1,467.93	$174.53		Y
25.00	11/22/2011	06/26/2012	$405.68	$366.72	$0.00	$366.72	$38.96		Y
75.00	12/19/2011	06/26/2012	$1,217.02	$1,098.72	$0.00	$1,098.72	$118.30		Y
25.00	12/19/2011	06/27/2012	$405.20	$366.24	$0.00	$366.24	$38.96		Y
Total			**$7,909.62**	**$7,059.03**	**$0.00**	**$7,059.03**	**$850.59**		
256677105 / DOLLAR GENERAL CORP									
25.00	01/04/2013	04/18/2013	$1,268.22	$1,114.08	$0.00	$1,114.08	$154.14		Y
26874R108 / ENI S.P.A. ADR									
25.00	10/17/2012	04/18/2013	$1,135.97	$1,187.25	$0.00	$1,187.25	($51.28)		Y
337932107 / FIRSTENERGY CORP									
50.00	01/23/2012	06/20/2012	$2,435.94	$2,096.36	$0.00	$2,096.36	$339.58		Y
100.00	01/24/2012	06/21/2012	$4,845.84	$4,142.35	$0.00	$4,142.35	$703.49		Y
Total			**$7,281.78**	**$6,238.71**	**$0.00**	**$6,238.71**	**$1,043.07**		
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
25.00	10/17/2012	12/05/2012	$819.60	$1,056.13	$0.00	$1,056.13	($236.53)		Y
369550108 / GENERAL DYNAMICS CORP									
10.00	10/17/2012	03/19/2013	$698.84	$677.10	$0.00	$677.10	$21.74		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
478160104 / JOHNSON & JOHNSON									
25.00	02/16/2012	11/09/2012	$1,748.58	$1,624.12	$0.00	$1,624.12	$124.46		Y
25.00	10/17/2012	11/09/2012	$1,748.57	$1,750.50	$0.00	$1,750.50	($1.93)		Y
25.00	02/15/2012	11/09/2012	$1,748.57	$1,618.14	$0.00	$1,618.14	$130.43		Y
Total			**$5,245.72**	**$4,992.76**	**$0.00**	**$4,992.76**	**$252.96**		
48667L106 / KDDI CORP ADR									
250.00	01/29/2013	04/18/2013	$2,627.44	$2,261.65	$0.00	$2,261.65	$365.79		Y
350.00	01/29/2013	05/10/2013	$4,008.95	$3,166.31	$0.00	$3,166.31	$842.64		Y
100.00	01/23/2013	05/10/2013	$1,145.42	$866.98	$0.00	$866.98	$278.44		Y
200.00	01/23/2013	05/13/2013	$2,284.69	$1,733.95	$0.00	$1,733.95	$550.74		Y
Total			**$10,066.50**	**$8,028.89**	**$0.00**	**$8,028.89**	**$2,037.61**		
500472303 / KONINKLIJKE PHILIPS NV ADR									
0.70	03/09/2012	06/12/2012	$12.59	$14.13	$0.00	$14.13	($1.54)		Y
25.00	03/08/2012	12/12/2012	$658.26	$507.92	$0.00	$507.92	$150.34		Y
24.31	03/09/2012	12/12/2012	$639.97	$494.09	$0.00	$494.09	$145.88		Y
0.70	03/12/2012	12/12/2012	$18.30	$14.03	$0.00	$14.03	$4.27		Y
75.00	03/12/2012	12/13/2012	$1,966.10	$1,513.57	$0.00	$1,513.57	$452.53		Y
24.31	03/12/2012	12/14/2012	$639.73	$490.50	$0.00	$490.50	$149.23		Y
14.70	05/31/2012	12/14/2012	$386.79	$260.03	$0.00	$260.03	$126.76		Y
Total			**$4,321.74**	**$3,294.27**	**$0.00**	**$3,294.27**	**$1,027.47**		
548661107 / LOWES COS INC									
25.00	03/09/2012	11/09/2012	$787.98	$744.39	$0.00	$744.39	$43.59		Y
25.00	10/17/2012	11/09/2012	$787.98	$820.00	$0.00	$820.00	($32.02)		Y

Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
548661107 / LOWES COS INC									
100.00	03/08/2012	11/09/2012	$3,151.93	$2,930.25	$0.00	$2,930.25	$221.68		Y
50.00	03/08/2012	01/04/2013	$1,779.23	$1,465.12	$0.00	$1,465.12	$314.11		Y
50.00	03/07/2012	01/04/2013	$1,779.22	$1,444.54	$0.00	$1,444.54	$334.68		Y
Total			**$8,286.34**	**$7,404.30**	**$0.00**	**$7,404.30**	**$882.04**		
565849106 / MARATHON OIL CORP									
25.00	10/17/2012	04/18/2013	$755.73	$782.25	$0.00	$782.25	($26.52)		Y
580645109 / MCGRAW HILL FINANCIAL INC									
25.00	10/17/2012	11/27/2012	$1,297.02	$1,405.50	$0.00	$1,405.50	($108.48)		Y
100.00	02/03/2012	11/28/2012	$5,138.60	$4,647.72	$0.00	$4,647.72	$490.88		Y
Total			**$6,435.62**	**$6,053.22**	**$0.00**	**$6,053.22**	**$382.40**		
589339100 / MERCK KGAA ADR									
10.00	01/23/2012	12/17/2012	$445.57	$333.31	$0.00	$333.31	$112.26		Y
90.00	01/23/2012	12/18/2012	$4,022.49	$2,999.75	$0.00	$2,999.75	$1,022.74		Y
Total			**$4,468.06**	**$3,333.06**	**$0.00**	**$3,333.06**	**$1,135.00**		
651639106 / NEWMONT MINING CORP									
75.00	11/21/2011	08/29/2012	$3,630.15	$4,863.36	$0.00	$4,863.36	($1,233.21)		Y
25.00	11/21/2011	08/30/2012	$1,214.98	$1,621.12	$0.00	$1,621.12	($406.14)		Y
50.00	12/19/2011	08/30/2012	$2,429.96	$3,085.77	$0.00	$3,085.77	($655.81)		Y
75.00	02/15/2012	02/13/2013	$3,387.15	$4,486.28	$0.00	$4,486.28	($1,099.13)		Y
Total			**$10,662.24**	**$14,056.53**	**$0.00**	**$14,056.53**	**($3,394.29)**		
N63218106 / NIELSEN HOLDINGS BV									
25.00	02/13/2013	04/18/2013	$867.60	$844.03	$0.00	$844.03	$23.57		Y

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9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
68620X104 / ORIENTAL LAND CO LTD ADR									
100.00	05/02/2012	11/16/2012	$1,273.51	$1,137.20	$0.00	$1,137.20	$136.31		Y
100.00	05/02/2012	11/19/2012	$1,278.78	$1,137.20	$0.00	$1,137.20	$141.58		Y
50.00	04/17/2012	11/21/2012	$641.04	$555.25	$0.00	$555.25	$85.79		Y
50.00	04/27/2012	11/23/2012	$627.86	$550.97	$0.00	$550.97	$76.89		Y
50.00	04/27/2012	11/26/2012	$627.02	$550.97	$0.00	$550.97	$76.05		Y
100.00	04/23/2012	11/27/2012	$1,269.01	$1,100.81	$0.00	$1,100.81	$168.20		Y
100.00	04/24/2012	11/28/2012	$1,293.76	$1,099.25	$0.00	$1,099.25	$194.51		Y
50.00	04/24/2012	11/29/2012	$646.12	$549.62	$0.00	$549.62	$96.50		Y
50.00	04/25/2012	12/04/2012	$645.78	$547.99	$0.00	$547.99	$97.79		Y
25.00	04/25/2012	12/05/2012	$322.96	$273.99	$0.00	$273.99	$48.97		Y
25.00	04/25/2012	12/06/2012	$320.73	$273.99	$0.00	$273.99	$46.74		Y
25.00	04/03/2012	12/07/2012	$318.32	$269.04	$0.00	$269.04	$49.28		Y
50.00	04/03/2012	12/10/2012	$634.96	$538.08	$0.00	$538.08	$96.88		Y
25.00	04/03/2012	12/11/2012	$316.35	$269.04	$0.00	$269.04	$47.31		Y
50.00	04/09/2012	12/12/2012	$629.40	$537.92	$0.00	$537.92	$91.48		Y
50.00	04/04/2012	12/13/2012	$614.08	$534.37	$0.00	$534.37	$79.71		Y
50.00	04/09/2012	12/13/2012	$614.09	$537.91	$0.00	$537.91	$76.18		Y
Total			**$12,073.77**	**$10,463.60**	**$0.00**	**$10,463.60**	**$1,610.17**		
680414604 / OW GLOBAL SML & MID CAP FD									
539.45	11/17/2011	10/17/2012	$8,000.00	$7,444.37	$0.00	$7,444.37	$555.63		N
680414109 / OW LARGE CAP STRATEGIES FD									
5,268.20	03/18/2013	04/18/2013	$55,000.00	$55,895.59	$0.00	$55,895.59	($895.59)		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
680414703 / OW REAL RETURN FUND									
8,040.47	09/08/2011	08/15/2012	$75,500.00	$84,666.14	$0.00	$84,666.14	($9,166.14)		N
3,108.81	11/17/2011	10/17/2012	$30,000.00	$30,435.23	$0.00	$30,435.23	($435.23)		N
Total			**$105,500.00**	**$115,101.37**	**$0.00**	**$115,101.37**	**($9,601.37)**		
747525103 / QUALCOMM INC									
25.00	03/01/2013	04/18/2013	$1,595.71	$1,659.57	$0.00	$1,659.57	($63.86)		Y
74971A107 / RSA INSURANCE GRP PLC ADR									
100.00	02/15/2013	04/18/2013	$817.48	$1,033.00	$0.00	$1,033.00	($215.52)		Y
80105N105 / SANOFI - ADR									
75.00	02/07/2012	08/30/2012	$3,042.36	$2,808.27	$0.00	$2,808.27	$234.09		Y
50.00	02/08/2012	08/31/2012	$2,052.19	$1,856.96	$0.00	$1,856.96	$195.23		Y
Total			**$5,094.55**	**$4,665.23**	**$0.00**	**$4,665.23**	**$429.32**		
G7945M107 / SEAGATE TECHNOLOGY PLC									
25.00	04/03/2012	01/22/2013	$924.72	$699.36	$0.00	$699.36	$225.36		Y
25.00	10/17/2012	01/22/2013	$924.73	$718.00	$0.00	$718.00	$206.73		Y
50.00	04/02/2012	01/22/2013	$1,849.45	$1,375.53	$0.00	$1,375.53	$473.92		Y
100.00	04/02/2012	01/23/2013	$3,665.70	$2,751.05	$0.00	$2,751.05	$914.65		Y
Total			**$7,364.60**	**$5,543.94**	**$0.00**	**$5,543.94**	**$1,820.66**		
86723Y100 / SUNCORP GROUP ADR									
50.00	10/18/2012	04/16/2013	$610.20	$506.32	$0.00	$506.32	$103.88		Y
87612E106 / TARGET CORP									
75.00	11/21/2011	08/20/2012	$4,766.81	$3,917.80	$0.00	$3,917.80	$849.01		Y

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Capital Gain & Loss

Statement for the period 06/01/12 to 05/31/13
HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
87612E106 / TARGET CORP									
25.00	01/24/2012	08/20/2012	$1,588.93	$1,264.38	$0.00	$1,264.38	$324.55		Y
Total			**$6,355.74**	**$5,182.18**	**$0.00**	**$5,182.18**	**$1,173.56**		
87952P307 / TELE2 AB ADR									
50.00	02/21/2012	10/16/2012	$446.47	$495.93	$0.00	$495.93	($49.46)		Y
50.00	02/08/2012	10/16/2012	$446.46	$485.02	$0.00	$485.02	($38.56)		Y
100.00	02/08/2012	10/17/2012	$892.27	$970.04	$0.00	$970.04	($77.77)		Y
100.00	02/07/2012	10/17/2012	$892.27	$967.37	$0.00	$967.37	($75.10)		Y
200.00	02/07/2012	10/18/2012	$1,770.40	$1,934.74	$0.00	$1,934.74	($164.34)		Y
Total			**$4,447.87**	**$4,853.10**	**$0.00**	**$4,853.10**	**($405.23)**		
881624209 / TEVA PHARM INDS LTD ADR									
25.00	10/17/2012	04/18/2013	$953.98	$1,020.50	$0.00	$1,020.50	($66.52)		Y
883556102 / THERMO FISHER SCIENTIFIC									
25.00	10/17/2012	04/18/2013	$2,004.70	$1,519.25	$0.00	$1,519.25	$485.45		Y
25.00	10/18/2012	04/23/2013	$2,014.86	$1,472.28	$0.00	$1,472.28	$542.58		Y
Total			**$4,019.56**	**$2,991.53**	**$0.00**	**$2,991.53**	**$1,028.03**		
889115101 / TOKYO GAS LTD ADR									
0.50	02/15/2012	08/24/2012	$10.93	$9.41	$0.00	$9.41	$1.52		Y
904784709 / UNILEVER NV ADR									
25.00	11/22/2011	08/20/2012	$859.77	$820.97	$0.00	$820.97	$38.80		Y
25.00	11/21/2011	08/20/2012	$859.76	$807.95	$0.00	$807.95	$51.81		Y
100.00	11/21/2011	08/21/2012	$3,475.97	$3,231.80	$0.00	$3,231.80	$244.17		Y

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Capital Gain & Loss

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HANLEY FAMILY (270)
Tax ID: 59-2745187
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
9D3594 THE HANLEY FAMILY FOUNDATION IMA									
Short term gain loss									
904784709 / UNILEVER NV ADR									
50.00	11/21/2011	08/22/2012	$1,716.65	$1,615.90	$0.00	$1,615.90	$100.75		Y
Total			**$6,912.15**	**$6,476.62**	**$0.00**	**$6,476.62**	**$435.53**		
92553P201 / VIACOM INC CL B NEW									
25.00	04/08/2013	04/18/2013	$1,628.96	$1,624.78	$0.00	$1,624.78	$4.18		Y
92857W209 / VODAFONE GP PLC NEW ADR									
100.00	06/20/2012	03/07/2013	$2,679.06	$2,799.17	$0.00	$2,799.17	($120.11)		Y
25.00	06/20/2012	04/18/2013	$737.73	$699.79	$0.00	$699.79	$37.94		Y
Total			**$3,416.79**	**$3,498.96**	**$0.00**	**$3,498.96**	**($82.17)**		
928662402 / VOLKSWAGEN AG ADR									
25.00	03/01/2013	04/18/2013	$904.22	$1,066.52	$0.00	$1,066.52	($162.30)		Y
931422109 / WALGREEN CO									
50.00	12/12/2012	04/18/2013	$2,415.44	$1,848.07	$0.00	$1,848.07	$567.37		Y
25.00	12/12/2012	04/23/2013	$1,239.24	$924.04	$0.00	$924.04	$315.20		Y
50.00	12/11/2012	04/23/2013	$2,478.49	$1,841.40	$0.00	$1,841.40	$637.09		Y
50.00	12/11/2012	04/24/2013	$2,460.85	$1,841.41	$0.00	$1,841.41	$619.44		Y
Total			**$8,594.02**	**$6,454.92**	**$0.00**	**$6,454.92**	**$2,139.10**		
94106L109 / WASTE MANAGEMENT INC NEW									
25.00	08/03/2012	04/05/2013	$960.94	$871.68	$0.00	$871.68	$89.26		Y
50.00	08/02/2012	04/05/2013	$1,921.89	$1,711.31	$0.00	$1,711.31	$210.58		Y
25.00	08/02/2012	04/18/2013	$953.47	$855.65	$0.00	$855.65	$97.82		Y
Total			**$3,836.30**	**$3,438.64**	**$0.00**	**$3,438.64**	**$397.66**		

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