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 6/1/2012 **, and ending** 5/31/2012

Name of foundation: THE ULLMANN FAMILY FOUNDATION

A Employer identification number: 31-1623869

Number and street (or P O box number if mail is not delivered to street address): 236 ROSELAND AVENUE

Room/suite:

B Telephone number (see instructions): (973) 993-8100

City or town, state, and ZIP code: ESSEX FELLS NJ 07021

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶ $ 913,661

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

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) (see instructions))*

		(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 (attach schedule)				
	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	38,866	38,681		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	9,611			
	b Gross sales price for all assets on line 6a 104,376				
	7 Capital gain net income (from Part IV, line 2)		9,611		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-66			
	12 **Total.** Add lines 1 through 11	48,411	48,292	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,553			7,553
	c Other professional fees (attach schedule)	8,117	4,870		3,247
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	906	596		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	290	290		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,866	5,756	0	10,800
	25 Contributions, gifts, grants paid	38,500			38,500
	26 **Total expenses and disbursements** Add lines 24 and 25	55,366	5,756	0	49,300
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-6,955			
	b **Net investment income** (if negative, enter -0-)		42,536		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	202	134	134
	2	Savings and temporary cash investments	18,058	24,727	24,727
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	472,473	455,356	737,580
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	209,953	209,646	151,220
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	700,686	689,863	913,661
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 (attach schedule)			
	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	700,686	689,863	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	700,686	689,863	
	31	**Total liabilities and net assets/fund balances** (see instructions)	700,686	689,863	

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	700,686
2	Enter amount from Part I, line 27a	2	-6,955
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	182
4	Add lines 1, 2, and 3	4	693,913
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	4,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	689,863

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 Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	9,611
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	54,169	782,501	0 069225
2010	60,132	783,841	0 076715
2009	64,493	710,698	0.090746
2008	55,617	708,027	0 078552
2007	71,275	1,148,574	0.062055

2 **Total** of line 1, column (d)	2	0 377293
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	0 075459
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	833,496
5 Multiply line 4 by line 3	5	62,895
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	425
7 Add lines 5 and 6	7	63,320
8 Enter qualifying distributions from Part XII, line 4	8	49,300

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)

1	a 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	851
	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	851
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	851
6	Credits/Payments				
	a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	310		
	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	310
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	541
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1	a 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 the definition)?	1b		X
	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			
	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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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
4	a 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?	4b	N/A	
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	
8	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
	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 ▶ N/A

14 The books are in care of ▶ DONALD ULLMANN Telephone no ▶ (973) 993-8100

Located at ▶ 236 ROSELAND AVENUE, ESSEX FELLS, NJ ZIP+4 ▶ 07021

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

			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	N/A	
	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 ▶ 20____ , 20____ , 20____ , 20____			
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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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)*	3b	N/A	
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)*

		Yes	No
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)? (see instructions) ☐ 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)?	**5b**	N/A
	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? *If "Yes" to 6b, file Form 8870*	**6b**	X
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?	**7b**	X

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 (see instructions).

(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
DONALD ULLMANN 236 ROSELAND AVENUE ESSEX FELLS, NJ (	TRUSTEE 2.00	0		
SUSAN ULLMANN 236 ROSELAND AVENUE ESSEX FELLS, NJ (	TRUSTEE 2.00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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 ▶		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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	826,822
b	Average of monthly cash balances		1b	19,367
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	846,189
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	846,189
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	12,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	833,496
6	**Minimum investment return.** Enter 5% of line 5		6	41,675

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	41,675
2a	Tax on investment income for 2012 from Part VI, line 5	2a	851		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	851
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,824
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	40,824
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	40,824

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	49,300
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	49,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,300

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					40,824
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	14,782				
b	From 2008	20,826				
c	From 2009	29,498				
d	From 2010	22,554				
e	From 2011	15,664				
f	**Total** of lines 3a through e		103,324			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 49,300					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					40,824
e	Remaining amount distributed out of corpus		8,476			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		111,800			
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		14,782			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		97,018			
10	Analysis of line 9					
a	Excess from 2008	20,826				
b	Excess from 2009	29,498				
c	Excess from 2010	22,554				
d	Excess from 2011	15,664				
e	Excess from 2012	8,476				

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

DONALD ULLMAN

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 ▶ [X] 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

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* See Attached Statement				
Total . . . . ▶ **3a**				38,500
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	38,866	
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					
8 Gain or (loss) from sales of assets other than inventory			18	9,611	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP K-1				-66	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		48,411	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 48,411

(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) (See instructions)
	Not Applicable

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
		Not Applicable	

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

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

Signature of officer or trustee: [signature] Date: 10/9/13 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	9/30/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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Bank of America Corporation

FOUNDATION MAIN

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Access Code: 67-225-04018

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

May 01, 2013 - May 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	4,511	7,534	.05	0.32	7,635
TOTAL ML Bank Deposit Program	4,511			0.32	7,635

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1 08	1 08		1.08		
ML BANK DEPOSIT PROGRAM	7,635.00	7,635.00	1.0000	7,635.00	4	.05
TOTAL		7,636.08		7,636.08	4	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF AMERICA CORP	BAC	02/01/92	1,278	8.3175	10,629.78	13.6600	17,457.48	6,827.70	52	.29
		01/15/93	498	9.7451	4,853.10	13.6600	6,802.68	1,949.58	20	.29
Subtotal			*1,776*		*15,482.88*		*24,260.16*	*8,777.28*	*72*	*.29*
INTL BUSINESS MACHINES *CORP IBM*	IBM	N/A	300	N/A	N/A	208.0200	62,406.00	N/A	1,140	1 82
QUALCOMM INC	QCOM	03/07/12	900	63.3936	57,054.29	63.4800	57,132.00	77.71	1,260	2.20
SEADRILL LTD	SDRL	12/27/10	800	33.7313	26,985.11	40.5300	32,424.00	5,438.89	2,816	8.68
TOTAL S.A. SP ADR	TOT	12/27/10	500	53.1470	26,573.54	49.8500	24,925.00	(1,648.54)	1,287	5.15
TOTAL					126,095.82		201,147.16	12,645.34	6,575	3.27

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FOUNDATION MAIN

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
INTL BUSINESS MACHINES	IBM	Neutral (B27)	Hold	Buy
QUALCOMM INC	QCOM	Buy (C17)	Buy	Buy
SEADRILL LTD	SDRL	Neutral (C27)	Hold	No Coverage
TOTAL S.A. SP ADR	TOT	Underperform (C37)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
CLOUGH GLBL OPPTYS	11,570	209,646.29	13.0700	151,219.90	(58,426.39)	209,646	(58,426)	12,496	8.26
SYMBOL: GLO *Initial Purchase: 01/18/07*									
Fixed Income 22% Equity 78%									
Subtotal (Fixed Income)				*33,268.38*					
Subtotal (Equities)				*117,951.52*					
TOTAL		209,646.29		151,219.90	(58,426.39)		(58,426)	12,496	8.26

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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Merrill Lynch Wealth Management
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PRIVATE BANKING & INVESTMENT GROUP

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May 01, 2013 - May 31, 2013

YOUR EMA ASSETS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	343,378.19	360,003.14	(45,781.05)		19,074	5.30

Total values exclude N/A items

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.32	
	Subtotal (Taxable Interest)			.32	.96
	Subtotal (Taxable Dividends)				7,514.92
	NET TOTAL			.32	7,515.88

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		3,124.00				
	NET TOTAL		3,124.00				

Merrill Lynch Wealth Management
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May 01, 2013 - May 31, 2013

ACCOUNT INVESTMENT OBJECTIVE

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	4,418	5,935	.05	0.25	7,379
TOTAL ML Bank Deposit Program	4,418			0.25	7,379

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	132.46	132.46		132.46		
ML BANK DEPOSIT PROGRAM	7,379 00	7,379.00	1.0000	7,379.00	4	.05
TOTAL		7,511.46		7,511.46	4	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE RESRC PTNRS LP	ARLP	03/04/05	154	39.5500	6,090.70	72.2800	11,131.12	5,040.42	697	6.25
		04/07/06	8	37.2400	297.92	72.2800	578.24	280.32	37	6.25
		04/17/06	50	36.1400	1,807.00	72.2800	3,614.00	1,807.00	226	6.25
		07/31/06	20	36.1480	722.96	72.2800	1,445.60	722.64	91	6.25
		08/15/06	3	37.7433	113.23	72.2800	216.84	103.61	14	6.25
		11/15/06	3	34.9733	104.92	72.2800	216.84	111.92	14	6.25
		02/15/07	4	35.5000	142.00	72.2800	289.12	147.12	19	6.25

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PIA INCOME

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE RESRC PTNRS LP	ARLP	05/16/07	3	40.6000	121.80	72.2800	216.84	95.04	14	6.25
		08/15/07	4	36.0000	144.00	72.2800	289.12	145.12	19	6.25
(.0971 FRACTIONAL SHARE)		02/28/12		47.1678	4.58	72.2800	7.02	2 44	1	6.25
Subtotal			*249.0971*		7,889		***18,004.74***	***8,455.63***	***1,132***	***6.25***
ANNALY CAP MGMT INC	NLY	11/08/07	327	17.5133	5,726.85	13.5800	4,440.66	(1,286.19)	589	13.25
		11/09/07	248	17.4529	4,328.34	13.5800	3,367.84	(960.50)	447	13.25
Subtotal			*575*		*10,055.19*		***7,808.50***	***(2,246.69)***	***1,036***	***13.25***
AT&T INC	T	10/08/08	210	24.8853	5,225.93	34.9900	**7,347.90**	2,121.97	**378**	5.14
BAYTEX ENERGY CORP SHS	BTE	09/08/08	200	28.1216	5,624.32	37.8100	**7,562.00**	1,937.68	**519**	6.86
BCE INC	BCE	10/07/11	195	37.3381	7,280.93	44.6800	**8,712.60**	1,431.67	**453**	5.19
BRITISH AMN TOBACO SPADR	BTI	05/18/12	75	96 0225	7,201.69	109.7700	**8,232.75**	1,031.06	**318**	3.85
BUCKEYE PARTNERS L P	BPL	12/09/09	125	52.8272	4,686	66 1400	**8,267.50**	1,664.10	**525**	6.35
EL PASO PIPELINE PARTNER *LP*	EPB	08/03/11	105	34.9717	3,672.03	41.0900	4,314.45	642.42	261	6.03
		10/13/11	144	36.7572	5,293.05	41.0900	5,916.96	623 91	358	6.03
Subtotal			*249*		7,935		***10,231.41***	***1,266.33***	***619***	***6.03***
ENBRIDGE ENERGY PARTNERS *L.P.*	EEP	01/22/09	166	14.9273	2,477.94	29.5100	4,898.66	2,420.72	361	7.36
		01/23/09	244	15.2559	3,722 45	29.5100	7,200.44	3,477.99	531	7.36
Subtotal			*410*		1,860		***12,099.10***	***5,898.71***	***892***	***7.36***
ENERGY TRANSFER EQUITY L *P*	ETE	03/07/07	275	34.8596	3,000	57.1600	**15,719.00**	6,132.61	**710**	4.51
ENTERPRISE PRDTS PRTN LP *LP*	EPD	03/04/05	72	27.1400	1,954.08	59.3900	4,276.08	2,322.00	193	4.51
		04/17/06	91	24.8600	2,262.26	59.3900	5,404.49	3,142.23	244	4.51
		08/15/06	5	25.4280	127.14	59.3900	296.95	169.81	14	4.51
		11/13/06	6	26.2400	157.44	59.3900	356.34	198.90	17	4.51
		02/14/07	5	28.4680	142.34	59 3900	296.95	154.61	14	4.51
		05/17/07	5	30.6920	153.46	59.3900	296.95	143.49	14	4.51
		08/20/07	6	27.8200	166.92	59.3900	356.34	189.42	17	4.51

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YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENTERPRISE PRDTS PRTN LP	EPD	01/21/09	31	22.0883	684.74	59 3900	1,841.09	1,156.35	84	4.51
		01/22/09	54	22.1092	1,193.90	59.3900	3,207.06	2,013.16	145	4.51
(.3838 FRACTIONAL SHARE)		07/12/12		35.2266	13.52	59.3900	22 79	9.27	2	4.51
Subtotal			*275.3838*		1,039		***16,355.04***	*9,499.24*	***744***	***4.51***
EPR PPTYS *COM SH BEN INT*	EPR	03/04/05	142	41.8278	5,939.56	52.4200	7,443.64	1,504.08	449	6.02
		04/17/06	48	39.2081	1,881.99	52.4200	2,516.16	634.17	152	6.02
		07/17/06	3	41.3366	124.01	52.4200	157.26	33.25	10	6.02
		10/16/06	2	52.4300	104.86	52.4200	104.84	(0.02)	7	6.02
		01/17/07	2	59.8800	119.76	52.4200	104.84	(14.92)	7	6.02
		04/17/07	3	61 7166	185.15	52.4200	157.26	(27.89)	10	6.02
(.1522 FRACTIONAL SHARE)		N/A		N/A	N/A	52.4200	7.98	N/A	1	6.02
Subtotal			*200.1522*		*8,355.33*		***10,491.98***	*2,128.67*	***636***	***6.02***
GENUINE PARTS CO	GPC	12/09/09	170	37.6098	6,393.68	77.7400	**13,215.80**	6,822.12	**366**	2.76
GOLAR LNG LIMITED	GLNG	07/16/12	150	38.6660	5,799.90	34.0000	**5,100.00**	(699.90)	**270**	5.29
KINDER MORGAN ENERGY *PARTNERS LP*	KMP	12/09/09	155	57.6900	2,524	83.4000	**12,927.00**	3,985.05	**806**	6.23
LOCKHEED MARTIN CORP	LMT	01/27/12	50	82.2254	4,111.27	105.8300	**5,291.50**	1,180.23	**230**	4.34
LORILLARD INC	LO	02/06/12	240	37.3483	8,963.60	42.4400	**10,185.60**	1,222.00	**528**	5.18
MAGELLAN MIDSTREAM *PARTNERS LP*	MMP	03/04/05	372	15.6250	5,812.51	51.9900	19,340.28	13,527.77	756	3.90
		04/17/06	100	16.5050	1,650.50	51 9900	5,199.00	3,548.50	203	3.90
		08/15/06	6	18.1000	108.60	51.9900	311.94	203.34	13	3.90
		11/15/06	8	19.0250	152 20	51 9900	415.92	263.72	17	3.90
		02/15/07	6	21.7500	130.50	51.9900	311.94	181.44	13	3 90
		05/16/07	6	24.8700	149.22	51.9900	311.94	162.72	13	3.90
		08/15/07	8	21.6000	172 80	51.9900	415.92	243.12	17	3.90
		10/12/12	1	44.1500	44.15	51.9900	51.99	7.84	3	3.90
(.1284 FRACTIONAL SHARE)		02/28/12		45.8722	5 89	51.9900	6.68	.79	1	3.90
Subtotal			*507.1284*		4,822		***26,365.61***	*18,139.24*	***1,036***	***3.90***

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

PIA INCOME

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATURAL RESOURCE PRTNRS	NRP 03/04/05	202	30.5750	6,176.15	22.2500	4,494.50	(1,681.65)	445	9.88
L.P.	04/17/06	92	26.4550	2,433.86	22.2500	2,047.00	(386.86)	203	9.88
	08/15/06	4	27.5500	110.20	22.2500	89.00	(21.20)	9	9.88
	11/15/06	4	26.3750	105.50	22.2500	89.00	(16.50)	9	9.88
	02/15/07	4	31.1200	124.48	22.2500	89.00	(35.48)	9	9.88
	N/A	1	N/A	N/A	22.2500	22.25	N/A	3	9.88
(.4804 FRACTIONAL SHARE)	02/28/12		23.3555	11 22	22.2500	10.69	(0 53)	2	9.88
Subtotal		*307.4804*		7.831		***6,841.44***	*(2,142.22)*	***680***	*9.88*
PFIZER INC	PFE 09/02/10	460	16.3683	7,529.46	27 2300	12,525.80	4,996.34	442	3.52
PHILIP MORRIS INTL INC	PM 11/04/10	155	60.6032	9,393 51	90.9100	14,091.05	4,697.54	528	3.74
PLAINS ALL AMERN PIPL LP	PAA 04/10/06	168	20.9423	3,518.32	56.1800	9,438.24	5,919.92	387	4.09
	04/17/06	70	22.2350	1,556.45	56.1800	3,932.60	2,376.15	161	4.09
	04/17/06	88	20.9920	1,847.30	56.1800	4,943.84	3,096 54	203	4.09
	08/15/06	4	23.4000	93 60	56.1800	224.72	131.12	10	4.09
	08/15/06	6	17.4500	104.70	56.1800	337.08	232.38	14	4.09
	11/15/06	6	24.1750	145.05	56.1800	337.08	192.03	14	4.09
	11/15/06	6	24 9000	149.40	56.1800	337.08	187.68	14	4.09
	N/A	2	N/A	N/A	56.1800	112.36	N/A	5	4.09
	02/15/07	10	27.1700	271.70	56.1800	561.80	290.10	23	4.09
	05/16/07	10	30.6000	306.00	56.1800	561 80	255.80	23	4.09
	08/15/07	12	28.4750	341.70	56.1800	674.16	332.46	28	4.09
(.2631 FRACTIONAL SHARE)	02/28/12		59 0649	15 54	56.1800	14.78	(0.76)	1	4.09
(.2631 FRACTIONAL SHARE)	N/A		N/A	N/A	56.1800	14.78	N/A	1	4.09
Subtotal		*382.5262*		3,412		***21,490.32***	*13,013.42*	***884***	*4.09*
PVR PARTNERS LP	PVR 09/30/05	196	27 0944	5,310.51	25.7600	5,048 96	(261.55)	432	8.54
	04/17/06	75	29.0400	2,178.00	25.7600	1,932.00	(246.00)	165	8.54
	08/15/06	3	25.7200	77.16	25.7600	77.28	.12	7	8.54
	11/15/06	5	24.8300	124.15	25.7600	128.80	4.65	11	8.54
	02/15/07	4	26.3000	105.20	25.7600	103.04	(2.16)	9	8.54

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

PIA INCOME

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04030

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVR PARTNERS LP	PVR	05/16/07	4	28.1500	112.60	25.7600	103.04	(9.56)	9	8.54
		08/15/07	5	26.7700	133.85	25.7600	128.80	(5 05)	11	8.54
(.2756 FRACTIONAL SHARE)		N/A		N/A	N/A	25.7600	7.10	N/A	1	8.54
Subtotal			*292.2756*		3,456		***7,529.02***	*(519.55)*	***645***	*8.54*
SEADRILL LTD	SDRL	11/05/10	120	32.9825	3,957.90	40.5300	4,863.60	905.70	423	8.68
		05/11/11	175	33.3094	5,829.16	40.5300	7,092.75	1,263.59	616	8.68
Subtotal			*295*		*9,787.06*		***11,956.35***	*2,169.29*	***1,039***	*8.68*
SOUTHERN COPPER CORP	SCCO	03/05/10	252	30.9973	7,811.33	31.1500	**7,849.80**	38 47	**865**	11.01
SSE PLC SPONSORED ADR	SSEZY	12/09/09	365	17.8000	6,497.00	23.6100	**8,617.65**	2,120.65	**459**	5.31
STARWOOD PPTY TR INC	STWD	11/04/10	129	20.5678	2,653.25	25.3700	3,272.73	619.48	238	7.25
COMMON STOCK		11/05/10	86	20.8541	1,793.46	25.3700	2,181.82	388.36	159	7.25
		11/19/10	235	20.7371	4,873.24	25.3700	5,961.95	1,088.71	433	7.25
Subtotal			*450*		*9,319.95*		***11,416.50***	*2,096.55*	***830***	*7.25*
SUNOCO LOGISTICS PRTS LP	SXL	06/16/05	372	12.6474	4,704 84	60.5400	22,520.88	17,816.04	852	3.78
		04/17/06	129	13.7933	1,779.34	60.5400	7,809 66	6,030.32	296	3.78
		08/15/06	9	14.6600	131.94	60.5400	544.86	412.92	21	3.78
		11/15/06	9	16.1566	145.41	60.5400	544.86	399.45	21	3.78
		02/15/07	9	18.4000	165.60	60.5400	544.86	379.26	21	3.78
		05/16/07	6	20.2666	121.60	60.5400	363.24	241.64	14	3.78
		08/15/07	12	17.0500	204.60	60.5400	726.48	521.88	28	3.78
(.1627 FRACTIONAL SHARE)		12/11/12		68.5310	11.15	60 5400	9.85	(1.30)	1	3.78
(.3064 FRACTIONAL SHARE)		N/A		N/A	N/A	60.5400	18.55	N/A	1	3.78
Subtotal			*546.4691*		3903		***33,083.24***	*25,800.21*	***1,255***	*3.78*

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

PIA INCOME

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VENTAS INC	VTR	03/04/05	197	27.3200	5,382.04	71.3700	14,059.89	8,677.85	528	3.75
REIT		04/17/06	47	31.7400	1,491.78	71.3700	3,354.39	1,862.61	126	3.75
		06/29/06	2	32.9900	65.98	71.3700	142.74	76.76	6	3.75
		10/02/06	3	38.6400	115.92	71.3700	214.11	98.19	9	3.75
		01/16/07	2	42.0000	84.00	71.3700	142.74	58.74	6	3.75
		04/02/07	3	42.0700	126.21	71.3700	214.11	87.90	9	3.75
(6360 FRACTIONAL SHARE)		07/14/11		49.9528	31.77	71.3700	45.39	13.62	2	3.75
Subtotal			***254.6360***		***7,297.70***		***18,173.37***	***10,875.67***	***686***	***3.75***
VODAFONE GROP PLC SP ADR	VOD	11/18/08	75	19.0854	1,431.41	28.9600	2,172.00	740.59	116	5.30
		11/19/08	10	18.2380	182.38	28.9600	289.60	107.22	16	5.30
		11/25/08	100	19.0158	1,901.58	28.9600	2,896.00	994.42	154	5.30
		03/04/09	60	17.3471	1,040.83	28.9600	1,737.60	696.77	93	5.30
Subtotal			***245***		***4,556.20***		***7,095.20***	***2,539.00***	***379***	***5.30***
WESTPAC BANKING ADR	WBK	02/06/06	68	88.6389	6,027.45	134.4200	9,140.56	3,113.11	634	6.93
		04/17/06	19	90.6100	1,721.59	134 4200	2,553.98	832.39	178	6.93
		07/13/06	2	82.5000	165.00	134.4200	268.84	103.84	19	6.93
		12/22/06	2	95.2000	190.40	134.4200	268.84	78.44	19	6.93
		07/12/07	2	112.9800	225 96	134.4200	268.84	42.88	19	6.93
(.8072 FRACTIONAL SHARE)		01/03/13		103.1962	83.30	134.4200	108.50	25.20	8	6.93
Subtotal			***93.8072***		***8,413.70***		***12,609.56***	***4,195.86***	***877***	***6.93***
WILLIAMS PARTNERS L P	WPZ	05/30/08	95	35.9431	3,414.60	49.8900	4,739.55	1,324.95	323	6.79
COM UNIT LTD PARTNERSHIP		06/30/08	41	32 5039	1,332.66	49.8900	2,045.49	712.83	139	6.79
		07/01/08	38	32.5192	1,235.73	49 8900	1,895.82	660.09	129	6.79
		07/02/08	26	32 3761	841.78	49.8900	1,297.14	455.36	89	6.79
Subtotal			***200***		2,938		***9,978.00***	***3,153.23***	***680***	***6.79***
TOTAL					243,988.13		387,175.33	143,004.18	21,447	5.54

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	251,499 59	394,686.79	143,004.18		21,450	5.43

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

MERRILL LYNCH CONSULTS SERVICE

May 01, 2013 - May 31, 2013

YOUR INVESTMENT MANAGER - BLACKROCK - LARGE CAP VALUE

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,741	9,515	.05	0.40	9,713
TOTAL ML Bank Deposit Program	6,741			0.40	9,713

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.44	0.44		.44		
ML BANK DEPOSIT PROGRAM	9,713.00	9,713.00	1.0000	9,713.00	5	.05
TOTAL		9,713.44		9,713.44	5	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADT CORP SHS	ADT	09/12/11	12	25.5416	306.50	40.5900	487 08	180.58	6	1.23
		11/07/11	7	29.5600	206 92	40.5900	284.13	77.21	4	1.23
		11/08/11	3	30.0533	90.16	40.5900	121.77	31.61	2	1.23
		01/03/12	7	30.9442	216.61	40.5900	284.13	67.52	4	1.23
		12/05/12	1	43.9300	43.93	40.5900	40.59	(3.34)	1	1.23
Subtotal			*30*		*864.12*		*1,217.70*	*353.58*	*17*	*1.23*

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BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	10/08/12	37	38.7054	1,432.10	45.4500	1,681.65	249.55	18	1.05
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	52	34.7525	1,807.13	44.4600	2,311.92	504.79		
		10/08/12	42	35.6500	1,497.30	44.4600	1,867.32	370.02		
Subtotal			*94*		*3,304.43*		*4,179.24*	*874.81*		
AT&T INC	T	01/03/12	56	30.4575	1,705.62	34.9900	1,959.44	253.82	101	5.14
		12/05/12	1	34.2800	34.28	34.9900	34.99	.71	2	5.14
Subtotal			*57*		*1,739.90*		*1,994.43*	*254.53*	*103*	*5.14*
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	12/27/10	15	79 9420	1,199.13	114.0700	1,711.05	511.92		
BRISTOL-MYERS SQUIBB CO	BMY	12/13/10	18	26.3011	473.42	46 0100	828.18	354.76	26	3.04
		12/20/10	24	26.5325	636.78	46.0100	1,104.24	467.46	34	3.04
		12/21/10	6	26.4183	158.51	46.0100	276.06	117.55	9	3.04
		12/05/12	1	32.8300	32.83	46.0100	46.01	13.18	2	3.04
Subtotal			*49*		*1,301.54*		*2,254.49*	*952.95*	*71*	*3.04*
CHEVRON CORP	CVX	04/17/08	8	92.1800	737.44	122.7500	982.00	244.56	32	3.25
		06/07/10	9	71.8155	646.34	122.7500	1,104.75	458.41	36	3.25
		01/03/12	22	110.2127	2,424.68	122.7500	2,700.50	275.82	88	3.25
		01/04/12	2	109.8700	219.74	122.7500	245.50	25.76	8	3.25
		12/05/12	1	105.5900	105.59	122.7500	122.75	17.16	4	3.25
Subtotal			*42*		*4,133.79*		*5,155.50*	*1,021.71*	*168*	*3.25*
CHUBB CORP	CB	08/01/11	1	63.2000	63.20✦	87.1000	87.10	23.90	2	2.02
		08/02/11	2	62.2550	124.51	87.1000	174.20	49.69	4	2.02
		01/30/12	13	66.9107	869.84	87 1000	1,132.30	262.46	23	2.02
		01/31/12	3	67.4266	202.28	87.1000	261.30	59.02	6	2.02
		03/19/12	11	69.0554	759.61	87.1000	958.10	198.49	20	2.02
		12/05/12	1	77.8200	77.82	87.1000	87.10	9.28	2	2.02
Subtotal			*31*		*2,097.26*		*2,700.10*	*602.84*	*57*	*2.02*

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	02/21/12	26	20.3792	529.86	24.1150	626.99	97.13	18	2.81
		02/22/12	1	20 5800	20.58✦	24.1150	24.12	3.54	1	2.81
Subtotal			*27*		*550.44*		*651.11*	*100.67*	*19*	*2.81*
CITIGROUP INC COM NEW	C	06/13/12	106	27.7640	2,942.99	51.9900	5,510.94	2,567.95	5	.07
		06/25/12	19	26.6905	507.12	51.9900	987.81	480.69	1	.07
		06/26/12	12	26 7383	320.86	51.9900	623.88	303.02	1	07
		06/27/12	16	27.0718	433.15	51.9900	831.84	398.69	1	.07
Subtotal			*153*		*4,204.12*		*7,954.47*	*3,750.35*	*8*	*.07*
COMCAST CORP NEW CL A	CMCSA	08/27/12	5	33.9980	169.99	40.1650	200.83	30.84	4	1.94
		10/08/12	46	36.2643	1,668.16	40.1650	1,847.59	179.43	36	1.94
		10/31/12	18	37.4300	673.74	40.1650	722.97	49.23	15	1.94
		12/05/12	3	37.0366	111.11	40.1650	120.50	9.39	3	1.94
Subtotal			*72*		*2,623.00*		*2,891.89*	*268.89*	*58*	*1.94*
CVS CAREMARK CORP	CVS	07/09/12	12	47 2150	566.58	57.5800	690.96	124.38	11	1.56
		07/09/12	1	48.9100	48.91✦	57.5800	57.58	8.67	1	1.56
		07/09/12	2	49.5500	99.10✦	57.5800	115.16	16.06	2	1.56
		07/10/12	11	47.1845	519 03	57 5800	633.38	114.35	10	1.56
		07/10/12	1	47.3400	47.34✦	57.5800	57.58	10.24	1	1.56
		07/11/12	11	46.8645	515.51	57.5800	633.38	117.87	10	1.56
		07/12/12	10	47.4670	474.67	57.5800	575 80	101.13	9	1.56
		07/13/12	10	47.9770	479.77	57.5800	575.80	96.03	9	1.56
		07/16/12	11	47.9754	527.73	57.5800	633.38	105 65	10	1.56
		10/08/12	13	48.7384	633.60	57.5800	748.54	114.94	12	1.56
Subtotal			*82*		*3,912.24*		*4,721.56*	*809.32*	*75*	*1.56*
DISCOVER FINL SVCS	DFS	11/15/10	31	18.9293	586.81	47.4100	1,469.71	882.90	25	1.68
		11/16/10	30	18.2426	547.28	47.4100	1,422.30	875.02	24	1.68
		12/05/12	1	41.0000	41.00	47.4100	47.41	6.41	1	1.68
Subtotal			*62*		*1,175.09*		*2,939.42*	*1,764.33*	*50*	*1.68*

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Merrill Lynch Wealth Management
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PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	11/13/12	25	47.9668	1,199.17	63.0800	1,577.00	377.83	19	1.18
		12/05/12	1	49.9000	49.90	63.0800	63.08	13.18	1	1.18
		01/02/13	12	50.8641	610.37	63.0800	756.96	146.59	9	1.18
Subtotal			*38*		*1,859.44*		*2,397.04*	*537.60*	*29*	*1.18*
E M C CORPORATION MASS	EMC	10/08/12	71	27.2321	1,933.48	24.7600	1,757.96	(175.52)	29	1.61
		10/08/12	3	27 2600	81.78✦	24.7600	74.28	(7.50)	2	1.61
		10/08/12	2	26.7700	53.54✦	24.7600	49.52	(4.02)	1	1.61
		12/03/12	24	24.8079	595.39	24.7600	594.24	(1.15)	10	1.61
		12/05/12	1	25.0300	25.03	24.7600	24.76	(0.27)	1	1.61
Subtotal			*101*		*2,689.22*		*2,500.76*	*(188.46)*	*43*	*1.61*
ELI LILLY & CO	LLY	09/27/10	38	36.0676	1,370.57	53.1600	2,020.08	649.51	75	3.68
		12/05/12	1	49.5400	49.54	53.1600	53.16	3.62	2	3.68
Subtotal			*39*		*1,420.11*		*2,073.24*	*653.13*	*77*	*3.68*
EXXON MOBIL CORP COM	XOM	12/27/10	13	73.0869	950.13	90.4700	1,176.11	225.98	33	2.78
		01/03/11	22	74.5054	1,639.12	90.4700	1,990.34	351.22	56	2.78
		01/31/11	9	80.2044	721.84	90.4700	814.23	92.39	23	2.78
		02/07/11	12	83.8708	1,006.45	90.4700	1,085.64	79.19	31	2.78
		07/16/12	10	85.0140	850.14	90.4700	904.70	54.56	26	2.78
Subtotal			*66*		*5,167.68*		*5,971.02*	*803.34*	*169*	*2.78*
GENERAL ELECTRIC	GE	10/25/10	56	16.1975	907.06	23.3200	1,305.92	398.86	43	3.25
		04/04/11	15	20.5580	308.37	23.3200	349.80	41.43	12	3.25
		04/05/11	19	20 4821	389.16	23.3200	443.08	53.92	15	3.25
		12/05/12	1	21.2900	21 29	23.3200	23.32	2.03	1	3.25
		02/04/13	72	22.3822	1,611.52	23.3200	1,679.04	67.52	55	3.25
Subtotal			*163*		*3,237.40*		*3,801.16*	*563.76*	*126*	*3.25*
GOLDMAN SACHS GROUP INC	GS	04/30/12	14	114.7842	1,606.98	162.0800	2,269.12	662.14	28	1.23
		05/01/12	11	115 5954	1,271.55	162.0800	1,782.88	511.33	22	1.23
		09/10/12	6	115.5783	693.47	162.0800	972.48	279.01	12	1.23
Subtotal			*31*		*3,572.00*		*5,024.48*	*1,452.48*	*62*	*1.23*

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Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
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BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGERSOLL-RAND PLC	IR	12/03/12	46	48.2654	2,220.21	57.5300	2,646.38	426.17	39	1.46
		12/04/12	1	49.0800	49.08✦	57.5300	57.53	8.45	1	1.46
Subtotal			***47***		***2,269.29***		***2,703.91***	***434.62***	***40***	***1.46***
INTL BUSINESS MACHINES *CORP IBM*	IBM	03/01/13	7	202.3428	1,416.40	208.0200	1,456.14	39.74	27	1.82
		03/18/13	7	214.1214	1,498.85	208.0200	1,456.14	(42.71)	27	1.82
Subtotal			***14***		***2,915.25***		***2,912.28***	***(2.97)***	***54***	***1.82***
INTL PAPER CO	IP	11/09/09	11	24.9209	274.13	46.1500	507 65	233.52	14	2.60
		06/06/11	31	29.7638	922.68	46.1500	1,430 65	507.97	38	2.60
		11/13/12	20	34.3495	686.99	46.1500	923.00	236.01	24	2.60
		12/03/12	16	37.0475	592.76	46.1500	738.40	145.64	20	2.60
		12/05/12	2	36.0300	72.06	46.1500	92.30	20.24	3	2.60
Subtotal			***80***		***2,548.62***		***3,692.00***	***1,143.38***	***99***	***2.60***
JPMORGAN CHASE & CO	JPM	04/25/11	20	44.8170	896.34	54 5900	1,091.80	195 46	31	2.78
		04/25/11	1	43.5800	43.58✦	54.5900	54.59	11.01	2	2.78
		02/13/12	59	38.1277	2,249.54	54.5900	3,220.81	971.27	90	2.78
		04/02/12	36	46.0180	1,656.65	54.5900	1,965 24	308.59	55	2.78
		06/25/12	14	35.1521	492.13	54.5900	764.26	272.13	22	2.78
		06/26/12	9	35.7700	321.93	54.5900	491.31	169.38	14	2.78
		06/27/12	9	36.4411	327.97	54.5900	491 31	163.34	14	2.78
		06/28/12	4	35.4175	141.67	54.5900	218.36	76 69	7	2.78
Subtotal			***152***		***6,129.81***		***8,297.68***	***2,167.87***	***235***	***2.78***
MARATHON OIL CORP	MRO	02/28/08	6	32.3066	193.84	34.3900	206.34	12.50	5	1.97
		05/17/10	29	18.5920	539.17	34.3900	997.31	458.14	20	1.97
		07/11/11	27	31.9755	863 34	34.3900	928.53	65.19	19	1.97
Subtotal			***62***		***1,596.35***		***2,132.18***	***535.83***	***44***	***1.97***
MARATHON PETROLEUM CORP	MPC	03/26/12	3	44.8966	134.69	82.5000	247.50	112.81	5	1.69
		04/09/12	28	42.4528	1,188.68	82.5000	2,310.00	1,121.32	40	1.69
		12/05/12	2	58.0600	116.12	82.5000	165.00	48.88	3	1.69
Subtotal			***33***		***1,439.49***		***2,722.50***	***1,283.01***	***48***	***1.69***

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/26/12	4	40.0025	160.01	46.7000	186.80	26.79	7	3.68
		06/27/12	16	40.5868	649.39	46.7000	747.20	97.81	28	3.68
		06/28/12	11	40.3736	444 11	46.7000	513.70	69.59	19	3.68
		10/08/12	32	46.2596	1,480.31	46.7000	1,494.40	14.09	56	3.68
		12/05/12	2	44.5750	89.15	46.7000	93.40	4.25	4	3.68
Subtotal			***65***		***2,822.97***		***3,035.50***	***212.53***	***114***	***3.68***
METLIFE INC COM	MET	05/14/12	22	34.2672	753.88	44.2100	972.62	218.74	25	2.48
		05/15/12	9	33.5722	302.15	44.2100	397.89	95 74	10	2.48
		05/15/12	1	34.4500	34.45✦	44.2100	44 21	9.76	2	2.48
		05/21/12	30	30.6736	920.21	44.2100	1,326.30	406.09	33	2.48
Subtotal			***62***		***2,010.69***		***2,741.02***	***730.33***	***70***	***2.48***
MICROSOFT CORP	MSFT	07/02/12	118	30.4467	3,592.72	34.9000	4,118.20	525.48	109	2.63
		07/03/12	1	30.7400	30.74✦	34.9000	34.90	4.16	1	2.63
		07/16/12	36	29.3536	1,056.73	34.9000	1,256.40	199 67	34	2.63
Subtotal			***155***		***4,680.19***		***5,409.50***	***729.31***	***144***	***2.63***
NEWS CORP CL A	NWSA	08/06/12	98	23.6492	2,317.63	32.1100	3,146.78	829.15	17	.52
		12/05/12	3	24.3800	73.14	32.1100	96.33	23.19	1	.52
Subtotal			***101***		***2,390.77***		***3,243.11***	***852.34***	***18***	***.52***
NIKE INC CL B	NKE	01/02/13	45	51.7248	2,327.62	61.6600	2,774.70	447.08	38	1.36
PARKER HANNIFIN CORP	PH	01/03/12	13	79.0292	1,027.38	99.7600	1,296.88	269.50	24	1.80
		01/23/12	18	81.2683	1,462.83	99.7600	1,795.68	332.85	33	1.80
		12/05/12	1	83.0300	83.03	99.7600	99.76	16.73	2	1.80
Subtotal			***32***		***2,573.24***		***3,192.32***	***619.08***	***59***	***1.80***
PFIZER INC	PFE	06/09/08	28	18.0678	505.90	27.2300	762.44	256 54	27	3.52
		10/08/12	170	25.3821	4,314.97	27.2300	4,629.10	314.13	164	3.52
Subtotal			***198***		***4,820.87***		***5,391.54***	***570.67***	***191***	***3.52***

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BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	08/09/10	9	46.4511	418.06	66.6400	599.76	181.70	20	3.30
		08/10/10	3	46.1166	138.35	66 6400	199.92	61.57	7	3.30
		11/14/11	16	45.2350	723.76	66.6400	1,066.24	342.48	36	3.30
Subtotal			*28*		*1,280.17*		*1,865.92*	*585.75*	*63*	*3.30*
STATE STREET CORP	STT	01/02/13	38	48.1102	1,828.19	66.1800	2,514.84	686.65	40	1.57
SUNCOR ENERGY INC NEW	SU	11/13/12	62	32.8332	2,035.66	30.3100	1,879.22	(156 44)	49	2.60
		11/13/12	3	32.8733	98.62✦	30.3100	90.93	(7.69)	3	2.60
		12/03/12	15	32 6246	489.37	30 3100	454.65	(34.72)	12	2.60
Subtotal			*80*		*2,623.65*		*2,424.80*	*(198.85)*	*64*	*2.60*
SUNTRUST BKS INC COM	STI	01/02/13	59	29.0267	1,712.58	32.0900	1,893.31	180.73	24	1.24
		02/04/13	51	28.7364	1,465.56	32.0900	1,636.59	171.03	21	1.24
Subtotal			*110*		*3,178.14*		*3,529.90*	*351.76*	*45*	*1.24*
TE CONNECTIVITY LTD	TEL	05/23/13	16	45.6581	730.53	44.3900	710.24	(20.29)	16	2.25
REG.SHS		05/24/13	1	45.3100	45.31	44.3900	44.39	(0.92)	1	2.25
Subtotal			*17*		*775.84*		*754.63*	*(21.21)*	*17*	*2.25*
TESORO CORP	TSO	03/01/13	25	57.4364	1,435.91	61.6500	1,541.25	105.34	20	1.29
TIME WARNER CABLE INC	TWC	09/06/11	6	62 3866	374.32	95.5100	573.06	198.74	16	2.72
SHS		09/07/11	5	63.7660	318.83	95.5100	477.55	158.72	13	2.72
		09/12/11	13	60.8092	790.52	95.5100	1,241.63	451.11	34	2.72
		12/05/12	1	94.6100	94.61	95.5100	95.51	.90	3	2.72
Subtotal			*25*		*1,578.28*		*2,387.75*	*809.47*	*66*	*2.72*
TRAVELERS COS INC	TRV	05/14/12	26	64.6215	1,680.16	83.7200	2,176.72	496.56	52	2.38
		05/15/12	9	64.3944	579.55	83.7200	753.48	173.93	18	2.38
Subtotal			*35*		*2,259.71*		*2,930.20*	*670.49*	*70*	*2.38*

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BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYCO INTL LTD NAMEN-AKT	TYC 09/12/11	23	19.7182	453.52	33.8100	777.63	324.11	15	1.89
	11/07/11	14	22.7914	319.08	33.8100	473.34	154.26	9	1.89
	11/08/11	7	23.1657	162.16	33.8100	236.67	74 51	5	1.89
	01/03/12	14	23.8500	333 90	33.8100	473.34	139.44	9	1.89
	12/05/12	1	28.6300	28.63	33.8100	33.81	5.18	1	1.89
Subtotal		*59*		*1,297.29*		*1,994.79*	*697.50*	*39*	*1.89*
UNITED CONTL HLDGS INC	UAL 03/01/13	51	27.5217	1,403.61	32.4600	1,655.46	251.85		
US BANCORP (NEW)	USB 07/23/12	3	33.2166	99.65	35.0600	105.18	5.53	3	2.22
	07/24/12	32	33.3334	1,066.67	35.0600	1,121.92	55.25	25	2.22
	07/25/12	22	33.3772	734.30	35.0600	771.32	37.02	18	2.22
	09/10/12	23	33.9126	779.99	35.0600	806.38	26.39	18	2.22
	10/31/12	24	33.1995	796.79	35.0600	841.44	44.65	19	2.22
Subtotal		*104*		*3,477.40*		*3,646.24*	*168.84*	*83*	*2.22*
VALERO ENERGY CORP NEW	VLO 03/15/11	28	25.6953	719.47	40.6300	1,137.64	418.17	23	1.96
	05/09/11	25	25.1580	628.95	40.6300	1,015.75	386.80	20	1.96
	12/05/12	2	28.8850	57.77	40.6300	81.26	23.49	2	1.96
Subtotal		*55*		*1,406.19*		*2,234.65*	*828.46*	*45*	*1.96*
WAL-MART STORES INC	WMT 07/09/12	16	71.5018	1,144.03	74.8400	1,197.44	53.41	31	2.51
	07/09/12	1	71.9400	71.94✦	74.8400	74.84	2.90	2	2.51
	07/09/12	1	72.2300	72.23✦	74 8400	74.84	2.61	2	2.51
	07/10/12	5	71.8240	359.12	74.8400	374.20	15.08	10	2.51
	07/11/12	4	72.3100	289.24	74.8400	299.36	10.12	8	2.51
	07/12/12	4	72.1900	288.76	74.8400	299.36	10.60	8	2.51
	01/02/13	25	68.9352	1,723.38	74.8400	1,871.00	147.62	47	2.51
Subtotal		*56*		*3,948.70*		*4,191.04*	*242.34*	*108*	*2.51*
WALGREEN CO	WAG 09/06/11	29	34.8072	1,009.41	47.7600	1,385.04	375.63	32	2.30
	09/19/11	18	36.8444	663.20	47.7600	859.68	196.48	20	2.30
Subtotal		*47*		*1,672.61*		*2,244.72*	*572.11*	*52*	*2.30*

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BLACKROCK LCV

YOUR EMA ASSETS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	01/03/12	42	28.3623	1,191.22	40.5500	1,703.10	511.88	51	2.95
		12/05/12	1	33.0800	33.08	40 5500	40.55	7.47	2	2.95
Subtotal			*43*		*1,224.30*		*1,743.65*	*519.35*	*53*	*2.95*
3M COMPANY	MMM	06/25/12	2	85.8050	171.61	110.2700	220.54	48.93	6	2.30
		06/26/12	6	86.1133	516.68	110.2700	661.62	144.94	16	2.30
		06/27/12	5	87.1300	435.65	110.2700	551.35	115 70	13	2.30
		06/28/12	3	86.4666	259.40	110 2700	330.81	71.41	8	2.30
		12/03/12	16	90.5118	1,448.19	110.2700	1,764.32	316.13	41	2.30
Subtotal			*32*		*2,831.53*		*3,528.64*	*697.11*	*84*	*2.30*
TOTAL					117,229.69		149,257.03	32,027.34	3,153	2.11

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	126,943.13	158,970.47	32,027.34		3,157	1.99

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.40	
	Subtotal (Taxable Interest)			*.40*	*1.40*
05/01	* Dividend		AT&T INC HOLDING 57.0000 PAY DATE 05/01/2013	25.65	
05/01	* Dividend		BRISTOL-MYERS SQUIBB CO HOLDING 49.0000 PAY DATE 05/01/2013	17.15	

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
NORTHWESTERN UNIVERSITY
Street
633 CLARK ST.

City	State	Zip Code	Foreign Country
EVANSTON	IL	60208	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
MICHAEL J FOX FOUNDATION
Street
P.O. BOX 4777

City	State	Zip Code	Foreign Country
NEW YORK	NY	10163	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
NAMI
Street
3803 FAIRFAX DRIVE

City	State	Zip Code	Foreign Country
ARLINGTON	VA	22203	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
DRESS FOR SUCCESS
Street
25 COOK AVE

City	State	Zip Code	Foreign Country
MADISON	NJ	07940	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
THE NATURE CONCERVANCY IN NJ
Street
2350 ROUTE 47

City	State	Zip Code	Foreign Country
DELMONT	NJ	08314	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
ALZHEIMERS ASSOCIATION
Street
360 LEXINGTON AVE

City	State	Zip Code	Foreign Country
NEW YORK	NY	10017	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	262
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	104,376	94,765	9,611
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	UNRECAPTURED SECTION 12							11						11
2	X	SECTION 1231 GAIN							538						538
3	X	SEE ATTACHED - 2BL04018							0	0					0
4	X	SEE ATTACHED - 2BL04030							4,883	8,034					-3,151
5	X	SEE ATTACHED - 2BL04032							98,446	86,731					11,715
6	X	ENTERPRISE PRODUCTS PAR							235						235
7	X	WILLIAMS PARTNERS LP							1						1

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

YOUR EMA TRANSACTIONS

January 01, 2013 - January 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMERISOURCEBERGEN CORP	1.0000	11/18/08	01/10/13	43.79	15.27	28.52	
◇ CHUBB CORP	1.0000	08/01/11	01/10/13	77.54	63.21	14.33	
DISCOVER FINL SVCS	1.0000	11/15/10	01/10/13	40.47	18.93	21.54	
EXXON MOBIL CORP COM	1.0000	12/27/10	01/10/13	88.84	73.09	15.75	
GAP INC DELAWARE *	28.0000	04/17/08	12/27/12	852.38	531.45	320.93	
GENERAL ELECTRIC	1.0000	10/25/10	01/10/13	21.10	16.20	4.90	
INTL PAPER CO	1.0000	11/09/09	01/10/13	39.93	24.92	15.01	
JPMORGAN CHASE & CO	1.0000	04/25/11	01/10/13	45.99	44.82	1.17	
ELI LILLY & CO	19.0000	09/27/10	01/02/13	942.67	685 28	257.39	
ELI LILLY & CO	1.0000	09/27/10	01/10/13	53.38	36.07	17.31	
MARATHON OIL CORP	1.0000	02/28/08	01/10/13	32.17	32.31	(.14)	
PARKER HANNIFIN CORP	1.0000	01/03/12	01/10/13	89.18	79.03	10.15	
PFIZER INC	18.0000	04/17/08	01/02/13	462.10	365.59	96.51	
PFIZER INC	9.0000	06/09/08	01/02/13	231.06	162.61	68.45	
PFIZER INC	3.0000	06/09/08	01/10/13	80.15	54.20	25.95	
VALERO ENERGY CORP NEW	1.0000	03/15/11	01/10/13	34.61	28.01	6.60	
WALGREEN CO	1.0000	09/06/11	01/10/13	38.55	34.81	3.74	
WELLS FARGO & CO NEW DEL	1.0000	01/03/12	01/10/13	35.10	28.36	6.74	
Subtotal (Long-Term)						*593.92*	*593.92*
COMCAST CORP NEW CL A	44.0000	08/27/12	01/02/13	1,685.99	1,495.94	190.05	
COMCAST CORP NEW CL A	1.0000	08/27/12	01/10/13	38.43	34.00	4.43	
CVS CAREMARK CORP	1.0000	07/09/12	01/10/13	50.92	47.22	3.70	
CITIGROUP INC COM NEW	2.0000	06/13/12	01/10/13	85.77	55.53	30.24	
CISCO SYSTEMS INC COM	55.0000	02/21/12	01/02/13	1,108.49	1,120.87	(12.38)	
DISNEY (WALT) CO COM STK	1.0000	11/13/12	01/10/13	50.82	47.97	2.85	
INGERSOLL-RAND PLC	1.0000	12/03/12	01/10/13	49.28	48.27	1.01	
METLIFE INC COM	1.0000	05/14/12	01/10/13	36.37	34.27	2.10	
MERCK AND CO INC SHS	8.0000	06/25/12	01/02/13	329.14	318.41	10.73	
MERCK AND CO INC SHS	11.0000	06/26/12	01/02/13	452.59	440.03	12.56	
MERCK AND CO INC SHS	1.0000	06/26/12	01/10/13	43.01	40.00	3.01	

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

YOUR EMA TRANSACTIONS

January 01, 2013 - January 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MARATHON PETROLEUM CORP	17.0000	03/26/12	01/02/13	1,079.13	763.26	315.87	
MARATHON PETROLEUM CORP	1.0000	03/26/12	01/10/13	62.50	44.90	17.60	
NEWS CORP CL A	3.0000	08/06/12	01/10/13	80.60	70.95	9.65	
NIKE INC CL B	1.0000	01/02/13	01/10/13	52.50	51.72	.78	
STATE STREET CORP	1.0000	01/02/13	01/10/13	50.19	48.11	2.08	
SUNCOR ENERGY INC NEW	1.0000	11/13/12	01/10/13	34.08	32.83	1.25	
US BANCORP (NEW)	18.0000	07/23/12	01/02/13	588.78	597.92	(9.14)	
US BANCORP (NEW)	2.0000	07/23/12	01/10/13	66.73	66.44	.29	
VERIZON COMMUNICATNS COM	1.0000	02/06/12	01/10/13	43.32	38.00	5.32	
✧ WAL-MART STORES INC	1.0000	07/09/12	01/10/13	68.21	71.50	N/C	
Subtotal (Short-Term)						*592.00*	*592.00*
TOTAL				9,265.86	7,762.30	1,185.92	1,185.92

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

* - Trades settling this month but executed in 2012 must be reported in 2012. These totals exclude (DK) broad-based index option results.Short Term Total 0.00Long Term Total 320.93

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

NOTE: Transactions which must be reported on your 2012 tax return have been noted below with an asterisk (*).

These reportable transactions have been excluded from the capital gain and loss summary for 2013 shown above.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/08	Journal Entry		ML CONSULTS FEE 1Q2013	611.70	
01/10	Journal Entry		TR TO 2BL04018 N/O THE ULLMANN FAMILY F	1,500.00	

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BLACKROCK LCV

YOUR EMA TRANSACTIONS

February 01, 2013 - February 28, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)					5,090.03	
		TOTAL				3,077.08	5,090.03	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LIMITED BRANDS INC	16.0000	05/03/10	02/01/13	761.56	445.63	315.93	
LIMITED BRANDS INC	15.0000	05/04/10	02/01/13	713.97	406.06	307.91	
UNITEDHEALTH GROUP INC	24 0000	06/01/10	02/20/13	1,333.13	705.31	627.82	
UNITEDHEALTH GROUP INC	13.0000	06/21/10	02/21/13	718.41	408.75	309.66	
UNITEDHEALTH GROUP INC	3.0000	06/21/10	02/22/13	163.75	94.33	69.42	
Subtotal (Long-Term)						1,630.74	2,224.66
LIMITED BRANDS INC	1.0000	12/05/12	02/01/13	47.60	51.35	(3.75)	
NEWS CORP CL A	46.0000	08/06/12	02/01/13	1,297.02	1,087.87	209.15	
UNITEDHEALTH GROUP INC	1.0000	12/05/12	02/22/13	54 59	53.96	.63	
Subtotal (Short-Term)						206.03	798.03
TOTAL				5,090.03	3,253.26	1,836.77	3,022.69

* - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		47.00	02/21	ML BANK DEPOSIT PROGRAM		13.00
02/04	ML BANK DEPOSIT PROGRAM		87.00	02/25	ML BANK DEPOSIT PROGRAM		1.00
02/05	ML BANK DEPOSIT PROGRAM		18.00	02/26	ML BANK DEPOSIT PROGRAM		1,333.00

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

BLACKROCK LCV

YOUR EMA TRANSACTIONS

March 01, 2013 - March 28, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST. ML ACTED AS AGENT						
		CUS NO 03073E105 SEC NO 014S5 PRINCIPAL 1963.09						
		TRN FEE 0 04						
		Subtotal (Sales)					*6,378.48*	
		TOTAL				5,754.77	6,378.48	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMERISOURCEBERGEN CORP	38.0000	11/18/08	03/19/13	1,912.71	580.35	1,332.36	
ELI LILLY & CO	8.0000	09/27/10	03/01/13	437.75	288.54	149.21	
TIME WARNER CABLE INC	7.0000	09/06/11	03/01/13	616.11	436 71	179.40	
VERIZON COMMUNICATNS COM	19.0000	02/06/12	03/18/13	926.30	721.96	204.34	
VERIZON COMMUNICATNS COM	3.0000	02/07/12	03/18/13	146.26	113.66	32.60	
Subtotal (Long-Term)						*1,897.91*	*4,122.57*
AMERISOURCEBERGEN CORP	1.0000	12/05/12	03/19/13	50.34	42.48	7.86	
COMCAST CORP NEW CL A	17.0000	08/27/12	03/01/13	678.10	577.98	100.12	
GOLDMAN SACHS GROUP INC	3.0000	04/30/12	03/18/13	454.00	344.35	109.65	
MARATHON PETROLEUM CORP	13.0000	03/26/12	03/18/13	1,156.91	583.66	573.25	
Subtotal (Short-Term)						*790.88*	*1,588.91*
TOTAL				6,378.48	3,689.69	2,688.79	5,711.48

* - Excludes transactions for which we have insufficient data

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BLACKROCK LCV

YOUR EMA TRANSACTIONS

May 01, 2013 - May 31, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/07		CST BRANDS INC SHS ISSUED HOLDING 55.0000 PAID BY VALERO RFNG& MKT PAY DATE 05/07/2013	Stock Dividend	6				
05/15		■ ADT CORP SHS HOLDING 30.0000 RECORD DATE· 04/24/2013 PAY DATE 05/15/2013	Ret of Capital				3.75	
		Subtotal (Other Security Transactions)					*3.75*	
		TOTAL				775.84	3,565.39	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CST BRANDS INC SHS	3.0000	03/15/11	05/15/13	96.49	62.38	34.11	
CST BRANDS INC SHS	2.0000	05/09/11	05/15/13	64.32	40.72	23.60	
VERIZON COMMUNICATNS COM	12.0000	02/07/12	05/01/13	641.64	454.63	187.01	
VERIZON COMMUNICATNS COM	26 0000	02/13/12	05/01/13	1,390.24	991.43	398.81	
Subtotal (Long-Term)						*643.53*	*4,766.10*
CST BRANDS INC SHS	1 0000	12/05/12	05/15/13	32.17	20.73	11.44	
VERIZON COMMUNICATNS COM	9.0000	05/07/12	05/01/13	481.24	360.39	120.85	
VERIZON COMMUNICATNS COM	15.0000	05/08/12	05/01/13	802.06	608.21	193.85	
VERIZON COMMUNICATNS COM	1.0000	12/05/12	05/01/13	53.48	44.16	9.32	
Subtotal (Short-Term)						*335.46*	*1,924.37*
TOTAL				3,561.64	2,582.65	978.99	6,690.47

* - Excludes transactions for which we have insufficient data

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Part I, Line 11 (990-PF) - Other Income

		-66	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ORDINARY LOSS FROM PARTNERSHIPS	-240		
2	NET RENTAL INCOME FROM PARTNERSHIPS	33		
3	NET ROYALTY INCOME FROM PARTNERSHIPS	141		

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		7,553	0	0	7,553
1	TAX PREP FEES	7,553			7,553

Part I, Line 16c (990-PF) - Other Professional Fees

		8,117	4,870	0	3,247
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	EMA/PIA/CONSULTS FEES	8,117	4,870		3,247

Part I, Line 18 (990-PF) - Taxes

		906	596	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	0	0		
2	ESTIMATED EXCISE TAX PAID	310	0		
3	FOREIGN TAX WITHHELD	596	596		

Part I, Line 23 (990-PF) - Other Expenses

		290	290	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	26	26		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS	264	264		
5	OTHER MISC FEES				
6	INTEREST EXPENSE				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	262
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						104,114	0	0	94,765	9,349	0	0	0	9,349
1	Capital Gains Distributions								0	0	0	0	0	0
2	UNRECAPTURED SECTION 1250 GAIN					11			0	11	0	0	0	11
3	SECTION 1231 GAIN					538			0	538	0	0	0	538
4	SEE ATTACHED - 2BL04018					0			0	0	0	0	0	0
5	SEE ATTACHED - 2BL04030					4,883			8,034	-3,151	0	0	0	-3,151
6	SEE ATTACHED - 2BL04032					98,446			86,731	11,715	0	0	0	11,715
7	ENTERPRISE PRODUCTS PARTNERS					235			0	235	0	0	0	235
8	WILLIAMS PARTNERS LP					1			0	1	0	0	0	1

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	DONALD ULLMANN		236 ROSELAND AVENUE	ESSEX FELLS	NJ	07021		TRUSTEE	2 00	0	0	0
2	SUSAN ULLMANN		236 ROSELAND AVENUE	ESSEX FELLS	NJ	07021		TRUSTEE	2 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	310
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	310