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Form **990-PF**

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

OMB No 1545-0052

**2011**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 07/01/11, and ending 06/30/12

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                            |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Longacre Foundation, Inc.</b>                                                                                                                                                                                                                                              |                                                                                                                                            | A Employer identification number<br><b>59-1100499</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>802 Southwest 7th Avenue</b>                                                                                                                                                                                | Room/suite                                                                                                                                 | B Telephone number (see instructions)                                                                                                                                      |
| City or town, state, and ZIP code<br><b>Okeechobee FL 34974</b>                                                                                                                                                                                                                                     |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                            | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 102,713</b>                                                                                                                                                                                                | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                           | 843                                | 843                       | 843                     |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                                       | 634                                | 634                       | 634                     |                                                             |
|                                                                                                                                                                     | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>                         | 5,497                              |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a <b>89,628</b>                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                     | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns & allowances                                                      |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                           |                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                    | 6,974                                                                                          | 1,477                              | 1,477                     |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                          | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) <b>Stmt 2</b>                                              | 675                                |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) <b>Stmt 3</b>                                      | 2,366                              | 2,366                     | 2,366                   |                                                             |
|                                                                                                                                                                     | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) <b>Stmt 4</b>                                    | 78                                 |                           |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) <b>Stmt 5</b>                                              | 248                                |                           |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 3,367                              | 2,366                     | 2,366                   |                                                             |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                           | 4,900                              |                           |                         | 4,900                                                       |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 8,267                                                                                          | 2,366                              | 2,366                     | 4,900                   |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                    |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | -1,293                                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                                | 0                                  |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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| <b>Part II Balance Sheets</b>      |                                                                                                                               | 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 |
| <b>Assets</b>                      | 1                                                                                                                             | Cash—non-interest-bearing                                                                                               |   |        |                   |                |                       |
|                                    | 2                                                                                                                             | Savings and temporary cash investments                                                                                  |   |        | 8,836             | 5,909          | 5,909                 |
|                                    | 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 (att. schedule) ▶                                                                      |   |        |                   |                |                       |
|                                    |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                  | 0 |        |                   |                |                       |
|                                    | 8                                                                                                                             | Inventories for sale or use                                                                                             |   |        |                   |                |                       |
|                                    | 9                                                                                                                             | Prepaid expenses and deferred charges                                                                                   |   |        |                   |                |                       |
|                                    | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule) Stmt 6                                               |   |        | 18,203            | 19,434         | 25,795                |
|                                    | b                                                                                                                             | Investments—corporate stock (attach schedule) See Stmt 7                                                                |   |        | 61,271            | 64,685         | 65,872                |
|                                    | c                                                                                                                             | Investments—corporate bonds (attach schedule) See Stmt 8                                                                |   |        | 7,961             | 4,950          | 5,137                 |
|                                    | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶                                                                      |   |        |                   |                |                       |
|                                    | Less accumulated depreciation (attach sch.) ▶                                                                                 |                                                                                                                         |   |        |                   |                |                       |
| 12                                 | Investments—mortgage loans                                                                                                    |                                                                                                                         |   |        |                   |                |                       |
| 13                                 | Investments—other (attach schedule)                                                                                           |                                                                                                                         |   |        |                   |                |                       |
| 14                                 | Land, buildings, and equipment basis ▶                                                                                        |                                                                                                                         |   |        |                   |                |                       |
|                                    | Less accumulated depreciation (attach sch.) ▶                                                                                 |                                                                                                                         |   |        |                   |                |                       |
| 15                                 | Other assets (describe ▶)                                                                                                     |                                                                                                                         |   |        |                   |                |                       |
| 16                                 | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                             |                                                                                                                         |   | 96,271 | 94,978            | 102,713        |                       |
| <b>Liabilities</b>                 | 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                                                                                                                            | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |   |        | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                                                                                                         |   |        |                   |                |                       |
|                                    | 24                                                                                                                            | Unrestricted                                                                                                            |   |        |                   |                |                       |
|                                    | 25                                                                                                                            | Temporarily restricted                                                                                                  |   |        |                   |                |                       |
|                                    | 26                                                                                                                            | Permanently restricted                                                                                                  |   |        |                   |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                         |   |        |                   |                |                       |
|                                    | 27                                                                                                                            | Capital stock, trust principal, or current funds                                                                        |   |        |                   |                |                       |
|                                    | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |   |        |                   |                |                       |
|                                    | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                        |   |        | 96,271            | 94,978         |                       |
|                                    | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions)                                                             |   |        | 96,271            | 94,978         |                       |
| 31                                 | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                      |                                                                                                                         |   | 96,271 | 94,978            |                |                       |

**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 | 96,271 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -1,293 |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |        |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 94,978 |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 |        |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 94,978 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a N/A</b>                                                                                                                     |  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

  

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

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

  

|                                                                                                                                                                                                      |                                                                                                                                                                           |          |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                               | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> |  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                           | <b>3</b> |  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 15,320                                   | 111,404                                      | 0.137518                                                    |
| 2009                                                                 | 16,250                                   | 103,891                                      | 0.156414                                                    |
| 2008                                                                 | 56,950                                   | 110,916                                      | 0.513452                                                    |
| 2007                                                                 | 7,154                                    | 185,508                                      | 0.038564                                                    |
| 2006                                                                 | 580                                      | 198,096                                      | 0.002928                                                    |

  

|                                                                                                                                                                                                                            |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 0.848876 |
| <b>3</b> 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                                        | <b>3</b> | 0.169775 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                      | <b>4</b> | 0        |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> |          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> |          |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 0        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 4,900    |

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

|           |                                                                                                                                                                                                                             |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |          |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                  | <b>1</b>  |          |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                      |           |          |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                   | <b>2</b>  | <b>0</b> |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                           | <b>3</b>  |          |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | <b>4</b>  | <b>0</b> |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | <b>5</b>  | <b>0</b> |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                     |           |          |
| <b>a</b>  | 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                           | <b>6a</b> |          |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                         | <b>6b</b> |          |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | <b>6c</b> |          |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                     | <b>6d</b> |          |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | <b>7</b>  |          |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | <b>8</b>  |          |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | <b>9</b>  |          |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | <b>10</b> |          |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                   | <b>11</b> |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                               | Yes      | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                                |          | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                          |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                                |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                                 |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                         |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                           |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                         |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                              |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                   |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?                                    | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                                     | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>►</b><br><b>FL</b>                                                                                                                                                                                                                                            |          |          |
| <b>b</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                                                                                                                                                          | <b>X</b> |          |
| <b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                                 |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                  |          | <b>X</b> |

N/A

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

|           |                                                                                                                                                                                                                                                                                                                                  |                                                               |          |                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------|----------------|
| <b>11</b> | 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)                                                                                                                                          | <b>11</b>                                                     |          | <b>X</b>       |
| <b>12</b> | 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)                                                                                                                                         | <b>12</b>                                                     |          | <b>X</b>       |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                                                                                                                                                              | <b>13</b>                                                     | <b>X</b> |                |
| <b>14</b> | The books are in care of ► <b>Arlene Morris</b><br><b>802 S.W. 7th Avenue</b><br>Located at ► <b>Okeechobee</b>                                                                                                                                                                                                                  | Telephone no ► <b>863-632-8391</b><br>FL ZIP+4 ► <b>34974</b> |          |                |
| <b>15</b> | 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                                                                                                                                                | ► <b>15</b>                                                   |          |                |
| <b>16</b> | At any time during calendar year 2011, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | <b>16</b>                                                     | Yes      | No<br><b>X</b> |

**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                                     |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>1a</b> | 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?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | <b>N/A</b>                   |                                        |
| <b>c</b>  | 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 2011?                                                                                                                                                                                                                                                                                                         | <b>N/A</b>                   |                                        |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| <b>a</b>  | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</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.)                                                                                                                                                                                         | <b>N/A</b>                   |                                        |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                          |                              |                                        |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2011 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 2011.) | <b>N/A</b>                   |                                        |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | <b>4a</b>                    | <b>X</b>                               |
| <b>b</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 2011?                                                                                                                                                                                                                                                               | <b>4b</b>                    | <b>X</b>                               |



**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     |
|-----------------------------------------|--------------|
| <b>1 Religious Organizations (100%)</b> |              |
|                                         | <b>4,900</b> |
| <b>2</b>                                |              |
| <b>3</b>                                |              |
| <b>4</b>                                |              |

**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 |
|--------------------------------------------------------------------------|--------|
| <b>1 N/A</b>                                                             |        |
| <b>2</b>                                                                 |        |
| All other program-related investments. See instructions.                 |        |
| <b>3</b>                                                                 |        |
| <b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span> |        |

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

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |          |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>0</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>0</b> |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | <b>0</b> |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>0</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b> |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0</b> |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>0</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>0</b> |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>0</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>0</b> |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  |          |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> |          |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> |          |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  |          |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |          |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  |          |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>0</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |              |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |              |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | <b>4,900</b> |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |              |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |              |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |              |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |              |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |              |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>4,900</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>0</b>     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | <b>4,900</b> |

**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)<br>Corpus  | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|-------------|---------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |                |                            |             | <b>0</b>      |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |                |                            |             |               |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |                |                            |             |               |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |                |                            |             |               |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |                |                            |             |               |
| <b>a</b> From 2006                                                                                                                                                                |                |                            |             | <b>820</b>    |
| <b>b</b> From 2007                                                                                                                                                                |                |                            |             | <b>7,546</b>  |
| <b>c</b> From 2008                                                                                                                                                                |                |                            |             | <b>56,950</b> |
| <b>d</b> From 2009                                                                                                                                                                |                |                            |             | <b>16,250</b> |
| <b>e</b> From 2010                                                                                                                                                                |                |                            |             | <b>15,320</b> |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | <b>96,886</b>  |                            |             |               |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <b>4,900</b>                                                                                                |                |                            |             |               |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |                |                            |             |               |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |                |                            |             |               |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |                |                            |             |               |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |                |                            |             |               |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | <b>4,900</b>   |                            |             |               |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |                |                            |             |               |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                |                            |             |               |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | <b>101,786</b> |                            |             |               |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |                |                            |             |               |
| <b>c</b> 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 |                |                            |             |               |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |                |                            |             |               |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |                |                            |             |               |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |                |                            |             | <b>0</b>      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |                |                            |             |               |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | <b>820</b>     |                            |             |               |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | <b>100,966</b> |                            |             |               |
| <b>10</b> Analysis of line 9                                                                                                                                                      |                |                            |             |               |
| <b>a</b> Excess from 2007                                                                                                                                                         |                |                            |             | <b>7,546</b>  |
| <b>b</b> Excess from 2008                                                                                                                                                         |                |                            |             | <b>56,950</b> |
| <b>c</b> Excess from 2009                                                                                                                                                         |                |                            |             | <b>16,250</b> |
| <b>d</b> Excess from 2010                                                                                                                                                         |                |                            |             | <b>15,320</b> |
| <b>e</b> Excess from 2011                                                                                                                                                         |                |                            |             | <b>4,900</b>  |

4942(j)(5)

Form **990-PF** (2011)

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

| Recipient<br>Name and address (home or business)                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient                                                   | Purpose of grant or<br>contribution | Amount                         |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------|--------------------------------|
| <b>a</b> Paid during the year<br><b>Bags of Hope</b><br><br><b>So. FL. N.M.I.</b> |                                                                                                                    | <b>Religious<br/>Unrestrictive Gift</b><br><br><b>Religious<br/>Unrestrictive Gift</b> |                                     | <b>4,000</b><br><br><b>900</b> |
| <b>Total</b>                                                                      |                                                                                                                    |                                                                                        | <b>► 3a</b>                         | <b>4,900</b>                   |
| <b>b</b> Approved for future payment<br><b>N/A</b>                                |                                                                                                                    |                                                                                        |                                     |                                |
| <b>Total</b>                                                                      |                                                                                                                    |                                                                                        | <b>► 3b</b>                         |                                |

## Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |                      | Unrelated business income |                          | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|----------------------|---------------------------|--------------------------|--------------------------------------|--|--------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion<br>code | (d)<br>Amount                        |  |                                                                    |
| <b>1</b> Program service revenue                                  |                      |                           |                          |                                      |  |                                                                    |
| <b>a</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>b</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>c</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>d</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>e</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>f</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                          |                                      |  |                                                                    |
| <b>2</b> Membership dues and assessments                          |                      |                           |                          |                                      |  |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           | <b>14</b>                | <b>843</b>                           |  |                                                                    |
| <b>4</b> Dividends and interest from securities                   |                      |                           | <b>14</b>                | <b>634</b>                           |  |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate             |                      |                           |                          |                                      |  |                                                                    |
| <b>a</b> Debt-financed property                                   |                      |                           |                          |                                      |  |                                                                    |
| <b>b</b> Not debt-financed property                               |                      |                           |                          |                                      |  |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property       |                      |                           |                          |                                      |  |                                                                    |
| <b>7</b> Other investment income                                  |                      |                           |                          |                                      |  |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           |                          |                                      |  | <b>5,497</b>                                                       |
| <b>9</b> Net income or (loss) from special events                 |                      |                           |                          |                                      |  |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                      |                           |                          |                                      |  |                                                                    |
| <b>11</b> Other revenue <b>a</b> _____                            |                      |                           |                          |                                      |  |                                                                    |
| <b>b</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>c</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>d</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>e</b> _____                                                    |                      |                           |                          |                                      |  |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                      | <b>0</b>                  |                          | <b>1,477</b>                         |  | <b>5,497</b>                                                       |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                      |                           |                          | <b>13</b>                            |  | <b>6,974</b>                                                       |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
- b** If "Yes," complete the following schedule

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

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

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

**Sign  
Here**

✓ Arlene Morris  
Signature of officer or trustee

11-4-12  
Date

✓ President  
Title

|                              |                                                                                 |  |                                                    |  |                                |                                                 |
|------------------------------|---------------------------------------------------------------------------------|--|----------------------------------------------------|--|--------------------------------|-------------------------------------------------|
| Paid<br>Preparer<br>Use Only | Print/Type preparer's name<br><b>Donna L. Helton, CPA/PFS</b>                   |  | Preparer's signature<br><i>Donna L. Helton CPA</i> |  | Date<br><b>10/30/12</b>        | Check <input type="checkbox"/> if self-employed |
|                              | Firm's name ▶ <b>Costopoulos &amp; Helton, P.A.</b>                             |  |                                                    |  | PTIN<br><b>P00090480</b>       |                                                 |
|                              | Firm's address ▶ <b>195 Southwest 28th Street<br/>Okeechobee, FL 34974-5903</b> |  |                                                    |  | Firm's EIN ▶ <b>65-0714918</b> |                                                 |
|                              |                                                                                 |  |                                                    |  | Phone no<br><b>863-763-112</b> |                                                 |

Form **990-PF** (2011)

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

| Whom Sold                    | Description | Date Acquired | Date Sold | How Received |           | Cost | Expense | Depreciation | Net Gain / Loss |
|------------------------------|-------------|---------------|-----------|--------------|-----------|------|---------|--------------|-----------------|
|                              |             |               |           | Sale Price   | Purchase  |      |         |              |                 |
| Securities - Brokerage Acct. | Various     | Various       | Various   | \$ 38,342    | \$ 41,225 | \$   | \$      | \$           | -2,883          |
| Securities - Brokerage Acct. | Various     | Various       | Various   | \$ 51,286    | \$ 42,906 |      |         |              | 8,380           |
| Total                        |             |               |           | \$ 89,628    | \$ 84,131 | \$ 0 | \$ 0    | \$ 0         | \$ 5,497        |

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description     | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|--------|----------------|--------------|--------------------|
| Tax Preparation | \$ 675 | \$             | \$           | \$                 |
| Total           | \$ 675 | \$ 0           | \$ 0         | \$ 0               |

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description                | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------|----------|----------------|--------------|--------------------|
| Investment Management Fees | \$ 2,366 | \$ 2,366       | \$ 2,366     | \$                 |
| Total                      | \$ 2,366 | \$ 2,366       | \$ 2,366     | \$ 0               |

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

| Description   | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---------------|-------|----------------|--------------|--------------------|
| Annual Report | \$ 61 | \$             | \$           | \$                 |
| Foreign Tax   | 17    |                |              |                    |
| Total         | \$ 78 | \$ 0           | \$ 0         | \$ 0               |

## Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description   | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|---------------|------------|----------------|--------------|--------------------|
| Expenses      |            |                |              |                    |
| Office        | 150        |                |              |                    |
| Miscellaneous | 98         |                |              |                    |
| Total         | <u>248</u> | <u>0</u>       | <u>0</u>     | <u>0</u>           |

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description            | Beginning of Year | End of Year   | Basis of Valuation | Fair Market Value |
|------------------------|-------------------|---------------|--------------------|-------------------|
| See Attached Statement | \$ 18,064         | \$ 19,434     | Cost               | \$ 25,795         |
| Accrued Interest       | 139               |               | Cost               |                   |
| Total                  | <u>18,203</u>     | <u>19,434</u> |                    | <u>25,795</u>     |

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description            | Beginning of Year | End of Year   | Basis of Valuation | Fair Market Value |
|------------------------|-------------------|---------------|--------------------|-------------------|
| See Attached Statement | \$ 61,271         | \$ 64,685     | Cost               | \$ 65,872         |
| Total                  | <u>61,271</u>     | <u>64,685</u> |                    | <u>65,872</u>     |

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description            | Beginning of Year | End of Year  | Basis of Valuation | Fair Market Value |
|------------------------|-------------------|--------------|--------------------|-------------------|
| See Attached Statement | \$ 7,961          | \$ 4,950     | Cost               | \$ 5,137          |
| Total                  | <u>7,961</u>      | <u>4,950</u> |                    | <u>5,137</u>      |

## Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and<br>Address                                              | Title        | Average<br>Hours | Compensation | Benefits | Expenses |
|------------------------------------------------------------------|--------------|------------------|--------------|----------|----------|
| Arlene Morris<br>802 Southwest 7th Avenue<br>Okeechobee FL 34974 | President/Di | 2.00             | 0            | 0        | 0        |
| David Huna<br>601 Camelot<br>Bel Air MD 21014                    | Vice Pres./D | 0.50             | 0            | 0        | 0        |
| Carol Stadelmeyer<br>1694 West Cherry Creek Road<br>Mio MI 48647 | Secretary/Di | 0.50             | 0            | 0        | 0        |
| Mark Huna<br>541 Priestford Road<br>Churchville MD 21028         | Director     | 0.50             | 0            | 0        | 0        |
| Betty Scott<br>1481 Lakeside Drive<br>Venice FL 34293            | Director     | 0.50             | 0            | 0        | 0        |

**Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

Written request from religious organization stating need and proposed use of funds.

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

None

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description

Religious organizations qualifying under 501(C)(3).

Online at: [www.mymerrill.com](http://www.mymerrill.com)

COSTOPOULOS & HELTON PA  
FAO LONGACRE FOUNDATION  
195 SW 28TH ST  
OKEECHOBEE FL 34974-5903

Account Number: 776-04Y01

\*\* Duplicate Copy \*\*

**Net Portfolio Value: \$97,491.27**

**Your Financial Advisor:**  
TUTSCHULTE/POLIS/JEROME/GROUP  
1401 MANATEE AVE W./7TH FLOOR  
BRADENTON FL 34205  
1-866-777-0041

## EMA® ACCOUNT

Your Consults® Investment Manager is ALLIANCE BAL TAX/LCC

June 01, 2012 - June 29, 2012

### ASSETS

|                            | June 29            | May 31             |
|----------------------------|--------------------|--------------------|
| Cash/Money Accounts        | 5,895.57           | 4,046.36           |
| Fixed Income               | 25,795.02          | 25,903.36          |
| Equities                   | 65,871.74          | 65,623.75          |
| Mutual Funds               | -                  | -                  |
| Options                    | -                  | -                  |
| Other                      | -                  | -                  |
| Subtotal (Long Portfolio)  | 97,362.33          | 95,573.47          |
| Estimated Accrued Interest | 128.94             | 127.29             |
| <b>TOTAL ASSETS</b>        | <b>\$97,491.27</b> | <b>\$95,700.76</b> |

### LIABILITIES

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| Debit Balance              | -                  | -                  |
| Short Market Value         | -                  | -                  |
| <b>TOTAL LIABILITIES</b>   | -                  | -                  |
| <b>NET PORTFOLIO VALUE</b> | <b>\$97,491.27</b> | <b>\$95,700.76</b> |

### CASH FLOW

|                                    | This Statement    | Year to Date        |
|------------------------------------|-------------------|---------------------|
| <b>Opening Cash/Money Accounts</b> | <b>\$4,046.36</b> |                     |
| <b>CREDITS</b>                     |                   |                     |
| Funds Received                     | -                 | -                   |
| Electronic Transfers               | -                 | -                   |
| Other Credits                      | -                 | -                   |
| Subtotal                           | -                 | -                   |
| <b>DEBITS</b>                      |                   |                     |
| Electronic Transfers               | -                 | -                   |
| Margin Interest Charged            | -                 | -                   |
| Other Debits                       | (1.61)            | (2,193.72)          |
| Visa Purchases (debits)            | -                 | -                   |
| ATM/Cash Advances                  | -                 | -                   |
| Checks Written/Bill Payment        | -                 | -                   |
| Subtotal                           | (1.61)            | (2,193.72)          |
| <b>Net Cash Flow</b>               | <b>(\$1.61)</b>   | <b>(\$2,193.72)</b> |
| Dividends/Interest Income          | 136.66            | 793.40              |
| Security Purchases/Debits          | (5,741.87)        | (45,541.12)         |
| Security Sales/Credits             | 7,256.03          | 49,401.59           |
| <b>Closing Cash/Money Accounts</b> | <b>\$5,695.57</b> |                     |
| Securities You Transferred In/Out  | -                 | -                   |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: 

|                      |                         |                |
|----------------------|-------------------------|----------------|
| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
|----------------------|-------------------------|----------------|

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## MERRILL LYNCH CONSULTS SERVICE

June 01, 2012 - June 29, 2012

## YOUR INVESTMENT MANAGER - ALLIANCE BAL TAX/LCC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                | 9.57     | 9.57             |                        | 9.57                   |                         |                    |
| ISA BANK OF AMERICA | 5,686.00 | 5,686.00         | 1.0000                 | 5,686.00               | 5                       | .08                |
| <b>TOTAL</b>        |          | 5,695.57         |                        | 5,695.57               | 5                       | .08                |

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

| Description                                                                                            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
|--------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|--------------------------|
| U.S. TREASURY NOTE<br>2.125% NOV 30 2014 02.125% NOV 30 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828LZ1 | 02/04/10 | 1,000    | 995.51                    | 104.2110               | 1,042.11               | 46.60                  | 1.68                       | 22                      | 2.03                     |
| U.S. TREASURY NOTE<br>3.000% MAR 03/12/10                                                              | 03/12/10 | 1,000    | 992.43                    | 104.2110               | 1,042.11               | 49.68                  | 1.68                       | 22                      | 2.03                     |
| U.S. TREASURY NOTE<br>4.000% JUL 02/07/12                                                              | 02/07/12 | 2,000    | 2,086.69                  | 104.2110               | 2,084.22               | (2.47)                 | 3.37                       | 43                      | 2.03                     |
| ORIGINAL UNIT/TOTAL COST: 105.0315/2,100.63                                                            |          | 4,000    | 4,074.63                  |                        | 4,168.44               | 93.81                  | 6.73                       | 87                      | 2.03                     |
| <b>Subtotal</b>                                                                                        |          |          |                           |                        |                        |                        |                            |                         |                          |
| U.S. TREASURY NOTE<br>1.250% AUG 31 2015 01.250% AUG 31 2015<br>MOODY'S: AAA S&P: *** CUSIP: 912828NV8 | 09/01/10 | 1,000    | 992.15                    | 102.4920               | 1,024.92               | 32.77                  | 4.11                       | 13                      | 1.21                     |
| U.S. TREASURY NOTE<br>01/13/11                                                                         | 01/13/11 | 1,000    | 975.24                    | 102.4920               | 1,024.92               | 49.68                  | 4.11                       | 13                      | 1.21                     |
| <b>Subtotal</b>                                                                                        |          | 2,000    | 1,967.39                  |                        | 2,049.84               | 82.45                  | 8.22                       | 26                      | 1.21                     |



LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                   |          |          |                           |                        |                        |                        |                            |                         |                |
|-------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                                                                                 | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| <b>Δ U.S. TREASURY NOTE</b> 08/31/11 1,000 1,002.04 101.5700 <b>1,015.70</b> 13.66 3.29 <b>10</b> .98       |          |          |                           |                        |                        |                        |                            |                         |                |
| 1.000% AUG 31 2016 01.000% AUG 31 2016                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: *** CUSIP: 912828RF9                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 100.2430/1,002.43                                                                 |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Δ U.S. TREASURY NOTE</b> 02/03/12 1,000 1,004.51 100.8670 1,008.67 4.16 3.61 9 .86                       |          |          |                           |                        |                        |                        |                            |                         |                |
| 0.875% JAN 31 2017 00.875% JAN 31 2017                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: *** CUSIP: 912828SC5                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 100.4890/1,004.89                                                                 |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>U.S. TREASURY NOTE</b> 03/14/12 2,000 1,979.69 100.8670 2,017.34 37.65 7.21 18 .86                       |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Δ U.S. TREASURY NOTE</b> 05/01/12 1,000 1,004.38 100.8670 1,008.67 4.29 3.61 9 .86                       |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 100.4530/1,004.53                                                                 |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Subtotal</b> 4,000 3,988.58 <b>4,034.68</b> 46.10 14.43 <b>36</b> .86                                    |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Δ FEDERAL NATL MTG ASSOC</b> 06/18/12 1,000 1,010.24 100.9390 <b>1,009.39</b> (0.85) 1.94 <b>12</b> 1.11 |          |          |                           |                        |                        |                        |                            |                         |                |
| NOTES 01.125% APR 27 2017                                                                                   |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: AA+ CUSIP: 3135G0JA2                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 101.0290/1,010.29                                                                 |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Δ U.S. TREASURY NOTE</b> 02/01/12 4,000 4,053.51 103.6800 <b>4,147.20</b> 93.69 9.78 <b>80</b> 1.92      |          |          |                           |                        |                        |                        |                            |                         |                |
| 2.000% NOV 15 2021 02.000% NOV 15 2021                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: *** CUSIP: 912828RR3                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 101.3910/4,055.64                                                                 |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>Δ FEDERAL NATL MTG ASSOC</b> 08/05/08 1,000 1,168.15 151.7140 <b>1,517.14</b> 348.99 8.10 <b>67</b> 4.36 |          |          |                           |                        |                        |                        |                            |                         |                |
| BONDS 06.625% NOV 15 2030                                                                                   |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 118.7630/1,187.63                                                                 |          |          |                           |                        |                        |                        |                            |                         |                |
| <b>U.S. TREASURY BOND</b> 02/04/10 1,000 972.97 133.2030 <b>1,332.03</b> 359.06 5.35 <b>44</b> 3.28         |          |          |                           |                        |                        |                        |                            |                         |                |
| 4.375% NOV 15 2039 04.375% NOV 15 2039                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: *** CUSIP: 912810QD3                                                                      |          |          |                           |                        |                        |                        |                            |                         |                |

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| GOVERNMENT AND AGENCY SECURITIES (continued)                                                                                                            |          |          |                              |                           |                           |                           |                               |                            |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-----------------------------|
| Description                                                                                                                                             | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
| Δ U.S. TREASURY BOND<br>4.625% FEB 15 2040 04.625% FEB 15 2040<br>MOODY'S: AAA S&P: *** CUSIP: 912810QE1<br>ORIGINAL UNIT/TOTAL COST: 119.9730/1,199.73 | 08/31/11 | 1,000    | 1,196.28                     | 138.3280                  | 1,383.28                  | 187.00                    | 17.15                         | 47                         | 3.34                        |
| <b>TOTAL</b>                                                                                                                                            |          | 19,000   | 19,433.79                    |                           | 20,657.70                 | 1,223.91                  | 74.99                         | 409                        | 1.98                        |
| CORPORATE BONDS                                                                                                                                         |          |          |                              |                           |                           |                           |                               |                            |                             |
| Description                                                                                                                                             | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
| CONCOPHILLIPS<br>COMPANY GUARNT GLB 04.750% OCT 15 2012<br>MOODY'S: A1 S&P: A CUSIP: 20825CAE4                                                          | 09/18/03 | 1,000    | 999.10                       | 101.1160                  | 1,011.16                  | 12.06                     | 9.76                          | 48                         | 4.69                        |
| Δ JP MORGAN CHASE & CO<br>SUBORDINATED GLB 05.750% JAN 02 2013<br>MOODY'S: A3 S&P: A CUSIP: 46625HAT7<br>ORIGINAL UNIT/TOTAL COST: 102.7260/1,027.26    | 03/09/07 | 1,000    | 1,002.72                     | 102.5330                  | 1,025.33                  | 22.61                     | 28.27                         | 58                         | 5.60                        |
| Δ WAL-MART STORES<br>GLB 04.550% MAY 01 2013<br>MOODY'S: AA2 S&P: AA CUSIP: 931142BT9<br>ORIGINAL UNIT/TOTAL COST: 100.0580/1,000.58                    | 04/22/03 | 1,000    | 1,000.06                     | 103.3980                  | 1,033.98                  | 33.92                     | 7.33                          | 46                         | 4.40                        |
| Δ GENERAL DYNAMICS CORP<br>COMPANY GUARNT GLB 04.250% MAY 15 2013<br>MOODY'S: A2 S&P: A CUSIP: 369550AK4<br>ORIGINAL UNIT/TOTAL COST: 100.3400/1,003.40 | 05/13/03 | 1,000    | 1,000.36                     | 103.2710                  | 1,032.71                  | 32.35                     | 5.19                          | 43                         | 4.11                        |
| VERIZON GLOBAL FDG CORP<br>GLB 04.375% JUN 01 2013<br>MOODY'S: A3 S&P: A CUSIP: 92344GAV8                                                               | 03/30/05 | 1,000    | 947.44                       | 103.4140                  | 1,034.14                  | 86.70                     | 3.40                          | 44                         | 4.23                        |
| <b>TOTAL</b>                                                                                                                                            |          | 5,000    | 4,949.68                     |                           | 5,137.32                  | 187.64                    | 53.95                         | 239                        | 4.65                        |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES<br>Description                       | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-----------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| <b>AKAMAI TECHNOLOGIES INC</b>                |        |          |          |                    |                     |                           |                           |                                  |                                    |
|                                               | AKAM   | 11/02/11 | 22       | 27.8054            | 611.72              | 31.7500                   | 698.50                    | 86.78                            |                                    |
|                                               |        | 01/17/12 | 6        | 32.1383            | 192.83              | 31.7500                   | 190.50                    | (2.33)                           |                                    |
|                                               |        | 03/07/12 | 6        | 35.6800            | 214.08              | 31.7500                   | 190.50                    | (23.58)                          |                                    |
| <b>Subtotal</b>                               |        |          | 34       |                    | 1,018.63            |                           | <b>1,079.50</b>           | <b>60.87</b>                     |                                    |
| <b>ALLEGHENY TECH INC</b>                     |        |          |          |                    |                     |                           |                           |                                  |                                    |
|                                               | ATI    | 03/15/12 | 7        | 42.8257            | 299.78              | 31.8900                   | 223.23                    | (76.55)                          | 6 2.25                             |
|                                               |        | 03/16/12 | 12       | 43.4233            | 521.08              | 31.8900                   | 382.68                    | (138.40)                         | 9 2.25                             |
|                                               |        | 03/30/12 | 6        | 41.1016            | 246.61              | 31.8900                   | 191.34                    | (55.27)                          | 5 2.25                             |
|                                               |        | 04/17/12 | 5        | 41.5980            | 207.99              | 31.8900                   | 159.45                    | (48.54)                          | 4 2.25                             |
|                                               |        | 05/24/12 | 5        | 34.4420            | 172.21              | 31.8900                   | 159.45                    | (12.76)                          | 4 2.25                             |
|                                               |        | 06/04/12 | 7        | 29.7228            | 208.06              | 31.8900                   | 223.23                    | 15.17                            | 6 2.25                             |
|                                               |        | 06/20/12 | 5        | 30.9180            | 154.59              | 31.8900                   | 159.45                    | 4.86                             | 4 2.25                             |
|                                               |        | 06/21/12 | 2        | 30.7950            | 61.59               | 31.8900                   | 63.78                     | 2.19                             | 2 2.25                             |
| <b>Subtotal</b>                               |        |          | 49       |                    | 1,871.91            |                           | <b>1,562.61</b>           | <b>(309.30)</b>                  | <b>40 2.25</b>                     |
| <b>AMAZON COM INC COM</b>                     |        |          |          |                    |                     |                           |                           |                                  |                                    |
|                                               | AMZN   | 06/30/10 | 2        | 112.2800           | 224.56              | 228.3500                  | 456.70                    | 232.14                           |                                    |
|                                               |        | 08/08/11 | 2        | 196.4450           | 392.89              | 228.3500                  | 456.70                    | 63.81                            |                                    |
|                                               |        | 10/26/11 | 1        | 199.6500           | 199.65              | 228.3500                  | 228.35                    | 28.70                            |                                    |
|                                               |        | 12/21/11 | 3        | 174.2866           | 522.86              | 228.3500                  | 685.05                    | 162.19                           |                                    |
|                                               |        | 02/01/12 | 2        | 178.7500           | 357.50              | 228.3500                  | 456.70                    | 99.20                            |                                    |
|                                               |        | 03/14/12 | 1        | 183.4500           | 183.45              | 228.3500                  | 228.35                    | 44.90                            |                                    |
|                                               |        | 05/29/12 | 1        | 213.5100           | 213.51              | 228.3500                  | 228.35                    | 14.84                            |                                    |
| <b>Subtotal</b>                               |        |          | 12       |                    | 2,094.42            |                           | <b>2,740.20</b>           | <b>645.78</b>                    |                                    |
| <b>AMER EXPRESS COMPANY</b>                   |        |          |          |                    |                     |                           |                           |                                  |                                    |
|                                               | AXP    | 09/28/11 | 7        | 47.3985            | 331.79              | 58.2100                   | 407.47                    | 75.68                            | 6 1.37                             |
|                                               |        | 12/02/11 | 5        | 48.4160            | 242.08              | 58.2100                   | 291.05                    | 48.97                            | 4 1.37                             |
| <b>Subtotal</b>                               |        |          | 12       |                    | 573.87              |                           | <b>698.52</b>             | <b>124.65</b>                    | <b>10 1.37</b>                     |
| <b>APOLLO GLOBAL MGMT LLC<br/>CL A SHARES</b> |        |          |          |                    |                     |                           |                           |                                  |                                    |
|                                               | APD    | 05/16/11 | 9        | 17.9255            | 161.33              | 12.4000                   | 111.60                    | (49.73)                          | 9 8.06                             |
|                                               |        | 05/17/11 | 11       | 17.2554            | 189.81              | 12.4000                   | 136.40                    | (53.41)                          | 11 8.06                            |
|                                               |        | 05/18/11 | 7        | 17.5785            | 123.05              | 12.4000                   | 86.80                     | (36.25)                          | 7 8.06                             |
|                                               |        | 05/19/11 | 5        | 17.6440            | 88.22               | 12.4000                   | 62.00                     | (26.22)                          | 5 8.06                             |
|                                               |        | 05/20/11 | 5        | 17.9460            | 89.73               | 12.4000                   | 62.00                     | (27.73)                          | 5 8.06                             |
|                                               |        | 05/23/11 | 2        | 17.6500            | 35.30               | 12.4000                   | 24.80                     | (10.50)                          | 2 8.06                             |

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued)<br>Description | Symbol, Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|------------------|----------|------------|----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |                  |          | Cost Basis | Quantity |                     |                           |                           |                           |               |                             |
| APOLLO GLOBAL MGMT LLC              | APO 05/24/11     | 2        | 17.8300    |          | 35.66               | 12.4000                   | 24.80                     | (10.86)                   |               | 2 8.06                      |
|                                     | 05/25/11         | 3        | 17.4866    |          | 52.46               | 12.4000                   | 37.20                     | (15.26)                   |               | 3 8.06                      |
|                                     | 07/25/11         | 4        | 17.2025    |          | 68.81               | 12.4000                   | 49.60                     | (19.21)                   |               | 4 8.06                      |
|                                     | 07/26/11         | 3        | 17.2866    |          | 51.86               | 12.4000                   | 37.20                     | (14.66)                   |               | 3 8.06                      |
|                                     | 07/27/11         | 2        | 16.9150    |          | 33.83               | 12.4000                   | 24.80                     | (9.03)                    |               | 2 8.06                      |
|                                     | 07/28/11         | 1        | 16.7900    |          | 16.79               | 12.4000                   | 12.40                     | (4.39)                    |               | 1 8.06                      |
|                                     | 07/29/11         | 1        | 16.9600    |          | 16.96               | 12.4000                   | 12.40                     | (4.56)                    |               | 1 8.06                      |
|                                     | 08/01/11         | 1        | 17.2400    |          | 17.24               | 12.4000                   | 12.40                     | (4.84)                    |               | 1 8.06                      |
|                                     | 08/16/11         | 5        | 13.9980    |          | 69.99               | 12.4000                   | 62.00                     | (7.99)                    |               | 5 8.06                      |
|                                     | 08/17/11         | 2        | 14.3950    |          | 28.79               | 12.4000                   | 24.80                     | (3.99)                    |               | 2 8.06                      |
|                                     | 08/18/11         | 2        | 13.7350    |          | 27.47               | 12.4000                   | 24.80                     | (2.67)                    |               | 2 8.06                      |
|                                     | 08/19/11         | 3        | 13.9500    |          | 41.85               | 12.4000                   | 37.20                     | (4.65)                    |               | 3 8.06                      |
|                                     | 08/22/11         | 1        | 13.2800    |          | 13.28               | 12.4000                   | 12.40                     | (0.88)                    |               | 1 8.06                      |
|                                     |                  | 69       |            |          | 1,162.43            |                           | 855.60                    | (306.83)                  |               | 69 8.06                     |
| Subtotal                            |                  |          |            |          |                     |                           |                           |                           |               |                             |
| APPLE INC                           | AAPL 02/04/09    | 1        | 94.1300    |          | 94.13               | 584.0000                  | 584.00                    | 489.87                    |               |                             |
|                                     | 10/19/10         | 1        | 308.4600   |          | 308.46              | 584.0000                  | 584.00                    | 275.54                    |               |                             |
|                                     | 03/04/11         | 1        | 358.1800   |          | 358.18              | 584.0000                  | 584.00                    | 225.82                    |               |                             |
|                                     | 06/16/11         | 1        | 328.2300   |          | 328.23              | 584.0000                  | 584.00                    | 255.77                    |               |                             |
|                                     | 01/25/12         | 1        | 447.5500   |          | 447.55              | 584.0000                  | 584.00                    | 136.45                    |               |                             |
|                                     |                  | 5        |            |          | 1,536.55            |                           | 2,920.00                  | 1,383.45                  |               |                             |
| Subtotal                            |                  |          |            |          |                     |                           |                           |                           |               |                             |
| BARCOCK (THE) AND WILCOX<br>CO SHS  | BWC 08/04/10     | 7        | 23.0828    |          | 161.58              | 24.5000                   | 171.50                    | 9.92                      |               |                             |
|                                     | 08/04/10         | 3        | 26.5500    |          | 79.65               | 24.5000                   | 73.50                     | (6.15)                    |               |                             |
|                                     | 08/04/10         | 1        | 26.9000    |          | 26.90               | 24.5000                   | 24.50                     | (2.40)                    |               |                             |
|                                     | 08/04/10         | 2        | 27.6000    |          | 55.20               | 24.5000                   | 49.00                     | (6.20)                    |               |                             |
|                                     | 08/04/10         | 4        | 22.9000    |          | 91.60               | 24.5000                   | 98.00                     | 6.40                      |               |                             |
|                                     | 08/04/10         | 1        | 23.1100    |          | 23.11               | 24.5000                   | 24.50                     | 1.39                      |               |                             |
|                                     | 08/05/10         | 11       | 23.6618    |          | 260.28              | 24.5000                   | 269.50                    | 9.22                      |               |                             |
|                                     | 10/20/10         | 6        | 22.9066    |          | 137.44              | 24.5000                   | 147.00                    | 9.56                      |               |                             |
|                                     | 10/21/10         | 3        | 23.1166    |          | 69.35               | 24.5000                   | 73.50                     | 4.15                      |               |                             |
|                                     | 03/17/11         | 13       | 30.2300    |          | 392.99              | 24.5000                   | 318.50                    | (74.49)                   |               |                             |
|                                     |                  |          |            |          |                     |                           |                           |                           |               |                             |



LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| BABCOCK (THE) AND WILCOX            | BWC    | 07/20/11 | 2        | 25.8400            | 51.68               | 24.5000                   | 49.00                     | (2.68)                                  |                             |
|                                     |        | 05/25/12 | 2        | 23.9950            | 47.99               | 24.5000                   | 49.00                     | 1.01                                    |                             |
|                                     |        | 05/29/12 | 4        | 24.7125            | 98.85               | 24.5000                   | 98.00                     | (0.85)                                  |                             |
| <b>Subtotal</b>                     |        |          | 59       |                    | 1,496.62            |                           | <b>1,445.50</b>           | <b>(51.12)</b>                          |                             |
| BARRICK GOLD CORPORATION            | ABX    | 01/22/10 | 1        | 36.8800            | 36.88               | 37.5700                   | 37.57                     | .69                                     | 1 2.12                      |
|                                     |        | 05/05/10 | 5        | 42.9440            | 214.72              | 37.5700                   | 187.85                    | (26.87)                                 | 4 2.12                      |
|                                     |        | 10/20/10 | 5        | 46.2520            | 231.26              | 37.5700                   | 187.85                    | (43.41)                                 | 4 2.12                      |
|                                     |        | 03/11/11 | 6        | 51.1516            | 306.91              | 37.5700                   | 225.42                    | (81.49)                                 | 5 2.12                      |
|                                     |        | 10/25/11 | 2        | 47.6550            | 95.31               | 37.5700                   | 75.14                     | (20.17)                                 | 2 2.12                      |
|                                     |        | 12/15/11 | 4        | 45.2000            | 180.80              | 37.5700                   | 150.28                    | (30.52)                                 | 4 2.12                      |
| <b>Subtotal</b>                     |        |          | 23       |                    | 1,065.88            |                           | <b>864.11</b>             | <b>(201.77)</b>                         | <b>20 2.12</b>              |
| BURBERRY GROU PLC-SP ADR            | BURBY  | 05/08/12 | 5        | 46.6200            | 233.10              | 41.6500                   | 208.25                    | (24.85)                                 | 4 1.61                      |
|                                     |        | 05/09/12 | 9        | 46.8588            | 421.73              | 41.6500                   | 374.85                    | (46.88)                                 | 7 1.61                      |
|                                     |        | 05/29/12 | 5        | 44.4020            | 222.01              | 41.6500                   | 208.25                    | (13.76)                                 | 4 1.61                      |
|                                     |        | 06/20/12 | 4        | 44.3775            | 177.51              | 41.6500                   | 166.60                    | (10.91)                                 | 3 1.61                      |
| <b>Subtotal</b>                     |        |          | 23       |                    | 1,054.35            |                           | <b>957.95</b>             | <b>(96.40)</b>                          | <b>18 1.61</b>              |
| CAMECO CORP COM                     | CCJ    | 01/26/10 | 4        | 27.5350            | 110.14              | 21.9500                   | 87.80                     | (22.34)                                 | 2 1.84                      |
|                                     |        | 04/30/10 | 7        | 24.8942            | 174.26              | 21.9500                   | 153.65                    | (20.61)                                 | 3 1.84                      |
|                                     |        | 03/14/11 | 9        | 31.8611            | 286.75              | 21.9500                   | 197.55                    | (89.20)                                 | 4 1.84                      |
|                                     |        | 06/02/11 | 7        | 28.5328            | 199.73              | 21.9500                   | 153.65                    | (46.08)                                 | 3 1.84                      |
|                                     |        | 11/04/11 | 8        | 21.5225            | 172.18              | 21.9500                   | 175.60                    | 3.42                                    | 4 1.84                      |
|                                     |        | 12/15/11 | 1        | 17.4600            | 17.46               | 21.9500                   | 21.95                     | 4.49                                    | 1 1.84                      |
|                                     |        | 03/15/12 | 7        | 23.0428            | 161.30              | 21.9500                   | 153.65                    | (7.65)                                  | 3 1.84                      |
|                                     |        | 03/16/12 | 3        | 23.0733            | 69.22               | 21.9500                   | 65.85                     | (3.37)                                  | 2 1.84                      |
| <b>Subtotal</b>                     |        |          | 46       |                    | 1,191.04            |                           | <b>1,009.70</b>           | <b>(181.34)</b>                         | <b>22 1.84</b>              |

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| CITIGROUP INC COM NEW               | C      | 12/21/11 | 2        | 26.0550            | 52.11               | 27.4100                   | 54.82                     | 2.71                      |               | 1.14                        |
|                                     |        | 01/03/12 | 7        | 28.4328            | 199.03              | 27.4100                   | 191.87                    | (7.16)                    |               | 1.14                        |
|                                     |        | 01/17/12 | 7        | 28.8400            | 201.88              | 27.4100                   | 191.87                    | (10.01)                   |               | 1.14                        |
|                                     |        | 02/08/12 | 8        | 33.8800            | 271.04              | 27.4100                   | 219.28                    | (51.76)                   |               | 1.14                        |
|                                     |        | 03/07/12 | 7        | 33.0814            | 231.57              | 27.4100                   | 191.87                    | (39.70)                   |               | 1.14                        |
|                                     |        | 03/15/12 | 6        | 36.3850            | 218.31              | 27.4100                   | 164.46                    | (53.85)                   |               | 1.14                        |
| Subtotal                            |        |          | 37       |                    | 1,173.94            |                           | 1,014.17                  | (159.77)                  |               | 1.14                        |
| CITRIX SYSTEMS INC COM              | CTXS   | 03/12/12 | 10       | 76.7460            | 767.46              | 83.9400                   | 839.40                    | 71.94                     |               |                             |
| CTRP.COM INTL LTD ADR               | CTRP   | 01/04/11 | 9        | 44.2166            | 397.95              | 16.7600                   | 150.84                    | (247.11)                  |               |                             |
|                                     |        | 02/10/11 | 6        | 41.3650            | 248.19              | 16.7600                   | 100.56                    | (147.63)                  |               |                             |
|                                     |        | 03/10/11 | 3        | 38.6133            | 115.84              | 16.7600                   | 50.28                     | (65.56)                   |               |                             |
|                                     |        | 03/11/11 | 3        | 38.6400            | 115.92              | 16.7600                   | 50.28                     | (65.64)                   |               |                             |
|                                     |        | 09/27/11 | 3        | 37.1466            | 111.44              | 16.7600                   | 50.28                     | (61.16)                   |               |                             |
|                                     |        | 10/26/11 | 5        | 35.3900            | 176.95              | 16.7600                   | 83.80                     | (93.15)                   |               |                             |
|                                     |        | 11/04/11 | 2        | 35.4550            | 70.91               | 16.7600                   | 33.52                     | (37.39)                   |               |                             |
|                                     |        | 11/07/11 | 3        | 35.4433            | 106.33              | 16.7600                   | 50.28                     | (56.05)                   |               |                             |
|                                     |        | 12/07/11 | 11       | 25.0236            | 275.26              | 16.7600                   | 184.36                    | (90.90)                   |               |                             |
|                                     |        | 02/08/12 | 6        | 25.2833            | 151.70              | 16.7600                   | 100.56                    | (51.14)                   |               |                             |
|                                     |        | 02/09/12 | 4        | 25.2900            | 101.16              | 16.7600                   | 67.04                     | (34.12)                   |               |                             |
|                                     |        | 02/21/12 | 11       | 22.9190            | 252.11              | 16.7600                   | 184.36                    | (67.75)                   |               |                             |
|                                     |        | 05/29/12 | 11       | 19.1390            | 210.53              | 16.7600                   | 184.36                    | (26.17)                   |               |                             |
| Subtotal                            |        |          | 77       |                    | 2,334.29            |                           | 1,290.52                  | (1,043.77)                |               |                             |
| CUMMINS INC COM                     | CM     | 12/04/09 | 3        | 43.2966            | 129.89              | 96.9100                   | 290.73                    | 160.84                    |               | 5.165                       |
|                                     |        | 06/16/11 | 2        | 94.1800            | 188.36              | 96.9100                   | 193.82                    | 5.46                      |               | 4.165                       |
|                                     |        | 10/27/11 | 1        | 101.5100           | 101.51              | 96.9100                   | 96.91                     | (4.60)                    |               | 2.165                       |
|                                     |        | 11/01/11 | 3        | 96.2300            | 288.69              | 96.9100                   | 290.73                    | 2.04                      |               | 5.165                       |
|                                     |        | 01/09/12 | 2        | 94.5750            | 189.15              | 96.9100                   | 193.82                    | 4.67                      |               | 4.165                       |
|                                     |        | 05/16/12 | 2        | 101.3950           | 202.79              | 96.9100                   | 193.82                    | (8.97)                    |               | 4.165                       |
| Subtotal                            |        |          | 13       |                    | 1,100.39            |                           | 1,259.83                  | 159.44                    |               | 24.165                      |



LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|
| DEERE CO                                   | DE     | 05/04/10 | 8        | 58.5687            | 468.55              | 80.8700                   | 646.96                    | 178.41                           | 15 2.27                     |
|                                            |        | 07/20/10 | 2        | 60.1100            | 120.22              | 80.8700                   | 161.74                    | 41.52                            | 4 2.27                      |
|                                            |        | 07/13/11 | 3        | 83.4900            | 250.47              | 80.8700                   | 242.61                    | (7.86)                           | 6 2.27                      |
|                                            |        | 10/12/11 | 5        | 72.3300            | 361.65              | 80.8700                   | 404.35                    | 42.70                            | 10 2.27                     |
|                                            |        | 01/09/12 | 1        | 82.4300            | 82.43               | 80.8700                   | 80.87                     | (1.56)                           | 2 2.27                      |
|                                            |        | 02/17/12 | 2        | 83.6850            | 167.37              | 80.8700                   | 161.74                    | (5.63)                           | 4 2.27                      |
|                                            |        | 03/14/12 | 3        | 81.6800            | 245.04              | 80.8700                   | 242.61                    | (2.43)                           | 6 2.27                      |
| <b>Subtotal</b>                            |        |          | 24       |                    | 1,695.73            |                           | <b>1,940.88</b>           | 245.15                           | <b>47 2.27</b>              |
| DENBURY RES INC                            | DNR    | 05/18/10 | 1        | 16.9100            | 16.91               | 15.1100                   | 15.11                     | (1.80)                           |                             |
|                                            |        | 03/11/11 | 13       | 22.8761            | 297.39              | 15.1100                   | 196.43                    | (100.96)                         |                             |
|                                            |        | 05/05/11 | 12       | 20.7775            | 249.33              | 15.1100                   | 181.32                    | (68.01)                          |                             |
|                                            |        | 05/06/11 | 2        | 21.4300            | 42.86               | 15.1100                   | 30.22                     | (12.64)                          |                             |
|                                            |        | 05/12/11 | 11       | 20.5445            | 225.99              | 15.1100                   | 166.21                    | (59.78)                          |                             |
|                                            |        | 06/16/11 | 12       | 19.1208            | 229.45              | 15.1100                   | 181.32                    | (48.13)                          |                             |
|                                            |        | 07/13/11 | 11       | 19.3827            | 213.21              | 15.1100                   | 166.21                    | (47.00)                          |                             |
| <b>Subtotal</b>                            |        |          | 62       |                    | 1,275.14            |                           | <b>936.82</b>             | (338.32)                         |                             |
| DISNEY (WALT) CO COM STK                   | DIS    | 01/26/10 | 4        | 29.7700            | 119.08              | 48.5000                   | 194.00                    | 74.92                            | 3 1.23                      |
|                                            |        | 08/06/10 | 5        | 34.6040            | 173.02              | 48.5000                   | 242.50                    | 69.48                            | 3 1.23                      |
|                                            |        | 09/20/10 | 6        | 34.9350            | 209.61              | 48.5000                   | 291.00                    | 81.39                            | 4 1.23                      |
|                                            |        | 06/07/11 | 6        | 39.7250            | 238.35              | 48.5000                   | 291.00                    | 52.65                            | 4 1.23                      |
|                                            |        | 10/06/11 | 5        | 31.1980            | 155.99              | 48.5000                   | 242.50                    | 86.51                            | 3 1.23                      |
| <b>Subtotal</b>                            |        |          | 26       |                    | 896.05              |                           | <b>1,261.00</b>           | 364.95                           | <b>17 1.23</b>              |
| EMERSON ELEC CO                            | EMR    | 05/01/12 | 14       | 49.6285            | 694.80              | 46.5800                   | 652.12                    | (42.68)                          | 23 3.43                     |
|                                            |        | 05/16/12 | 5        | 47.4560            | 237.28              | 46.5800                   | 232.90                    | (4.38)                           | 8 3.43                      |
|                                            |        | 05/25/12 | 4        | 47.2200            | 188.88              | 46.5800                   | 186.32                    | (2.56)                           | 7 3.43                      |
|                                            |        | 06/20/12 | 4        | 45.8275            | 183.31              | 46.5800                   | 186.32                    | 3.01                             | 7 3.43                      |
| <b>Subtotal</b>                            |        |          | 27       |                    | 1,304.27            |                           | <b>1,257.66</b>           | (46.61)                          | <b>45 3.43</b>              |

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| EOG RESOURCES INC                   | EOG    | 10/11/10 | 2        | 99.6750            | 199.35              | 90.1100                   | 180.22                    | (19.13)                          | 2 .75                              |
|                                     |        | 11/03/10 | 2        | 87.2100            | 174.42              | 90.1100                   | 180.22                    | 5.80                             | 2 .75                              |
|                                     |        | 06/02/11 | 2        | 110.4200           | 220.84              | 90.1100                   | 180.22                    | (40.62)                          | 2 .75                              |
|                                     |        | 10/27/11 | 2        | 92.7050            | 185.41              | 90.1100                   | 180.22                    | (5.19)                           | 2 .75                              |
| Subtotal                            |        |          | 8        |                    | 780.02              |                           | 720.88                    | (59.14)                          | 8 .75                              |
| EQUINIX INC                         | EQIX   | 05/17/12 | 1        | 153.1700           | 153.17              | 175.6500                  | 175.65                    | 22.48                            |                                    |
|                                     |        | 05/18/12 | 3        | 153.9966           | 461.99              | 175.6500                  | 526.95                    | 64.96                            |                                    |
| Subtotal                            |        |          | 4        |                    | 615.16              |                           | 702.60                    | 87.44                            |                                    |
| EXPRESS SCRIPTS HLDG CO             | ESRX   | 01/18/12 | 13       | 51.1653            | 665.15              | 55.8300                   | 725.79                    | 60.64                            |                                    |
|                                     |        | 02/07/12 | 4        | 51.3300            | 205.32              | 55.8300                   | 223.32                    | 18.00                            |                                    |
| Subtotal                            |        |          | 17       |                    | 870.47              |                           | 949.11                    | 78.64                            |                                    |
| FREEMPT-MCMRAN CPR & GLD            | FOX    | 03/10/11 | 2        | 47.6650            | 95.33               | 34.0700                   | 68.14                     | (27.19)                          | 3 3.66                             |
|                                     |        | 05/05/11 | 6        | 50.0000            | 300.00              | 34.0700                   | 204.42                    | (95.58)                          | 8 3.66                             |
|                                     |        | 06/07/11 | 4        | 50.2100            | 200.84              | 34.0700                   | 136.28                    | (64.56)                          | 5 3.66                             |
|                                     |        | 11/01/11 | 5        | 39.0340            | 195.17              | 34.0700                   | 170.35                    | (24.82)                          | 7 3.66                             |
|                                     |        | 11/10/11 | 7        | 38.8085            | 271.66              | 34.0700                   | 238.49                    | (33.17)                          | 9 3.66                             |
|                                     |        | 01/19/12 | 4        | 44.4050            | 177.62              | 34.0700                   | 136.28                    | (41.34)                          | 5 3.66                             |
|                                     |        | 02/16/12 | 5        | 43.3140            | 216.57              | 34.0700                   | 170.35                    | (46.22)                          | 7 3.66                             |
|                                     |        | 03/07/12 | 6        | 39.0566            | 234.34              | 34.0700                   | 204.42                    | (29.92)                          | 8 3.66                             |
|                                     |        | 05/16/12 | 6        | 32.7850            | 196.71              | 34.0700                   | 204.42                    | 7.71                             | 8 3.66                             |
|                                     |        | 06/04/12 | 5        | 32.0960            | 160.48              | 34.0700                   | 170.35                    | 9.87                             | 7 3.66                             |
| Subtotal                            |        |          | 50       |                    | 2,048.72            |                           | 1,703.50                  | (345.22)                         | 67 3.66                            |
| GOLDCORP INC                        | GG     | 08/19/11 | 14       | 51.5371            | 721.52              | 37.5800                   | 526.12                    | (195.40)                         | 8 1.43                             |
|                                     |        | 08/28/11 | 3        | 53.3466            | 160.04              | 37.5800                   | 112.74                    | (47.30)                          | 2 1.43                             |
|                                     |        | 12/15/11 | 4        | 46.0925            | 184.37              | 37.5800                   | 150.32                    | (34.05)                          | 3 1.43                             |
|                                     |        | 04/25/12 | 5        | 40.7780            | 203.89              | 37.5800                   | 187.90                    | (15.99)                          | 3 1.43                             |
| Subtotal                            |        |          | 26       |                    | 1,269.82            |                           | 977.08                    | (292.74)                         | 16 1.43                            |



LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| GOLDMAN SACHS GROUP INC                    | GS     | 01/18/12 | 4        | 105.1050           | 420.42              | 95.8600                   | 383.44                    | (36.98)                          | 8 1.91                             |
|                                            |        | 02/03/12 | 4        | 116.8200           | 467.28              | 95.8600                   | 383.44                    | (83.84)                          | 8 1.91                             |
|                                            |        | 03/07/12 | 3        | 116.4600           | 349.38              | 95.8600                   | 287.58                    | (61.80)                          | 6 1.91                             |
|                                            |        | 05/11/12 | 2        | 102.9100           | 205.82              | 95.8600                   | 191.72                    | (14.10)                          | 4 1.91                             |
| <b>Subtotal</b>                            |        |          | 13       |                    | 1,442.90            |                           | <b>1,246.18</b>           | <b>(196.72)</b>                  | <b>26 1.91</b>                     |
| HALLIBURTON COMPANY                        | HAL    | 08/09/11 | 1        | 44.3900            | 44.39               | 28.3900                   | 28.39                     | (16.00)                          | 1 1.26                             |
|                                            |        | 08/15/11 | 3        | 47.4866            | 142.46              | 28.3900                   | 85.17                     | (57.29)                          | 2 1.26                             |
|                                            |        | 10/24/11 | 4        | 35.3275            | 141.31              | 28.3900                   | 113.56                    | (27.75)                          | 2 1.26                             |
|                                            |        | 10/27/11 | 3        | 38.7833            | 116.35              | 28.3900                   | 85.17                     | (31.18)                          | 2 1.26                             |
|                                            |        | 11/04/11 | 7        | 37.0857            | 259.60              | 28.3900                   | 198.73                    | (60.87)                          | 3 1.26                             |
|                                            |        | 11/10/11 | 8        | 36.7225            | 293.78              | 28.3900                   | 227.12                    | (66.66)                          | 3 1.26                             |
|                                            |        | 01/09/12 | 5        | 35.4000            | 177.00              | 28.3900                   | 141.95                    | (35.05)                          | 2 1.26                             |
|                                            |        | 02/21/12 | 6        | 37.4633            | 224.78              | 28.3900                   | 170.34                    | (54.44)                          | 3 1.26                             |
| <b>Subtotal</b>                            |        |          | 37       |                    | 1,399.67            |                           | <b>1,050.43</b>           | <b>(349.24)</b>                  | <b>18 1.26</b>                     |
| ILLUMINA INC COM                           | ILMN   | 08/19/11 | 2        | 46.6300            | 93.26               | 40.3900                   | 80.78                     | (12.48)                          |                                    |
|                                            |        | 08/22/11 | 1        | 47.6000            | 47.60               | 40.3900                   | 40.39                     | (7.21)                           |                                    |
|                                            |        | 09/19/11 | 5        | 47.4880            | 237.44              | 40.3900                   | 201.95                    | (35.49)                          |                                    |
|                                            |        | 09/27/11 | 3        | 42.9733            | 128.92              | 40.3900                   | 121.17                    | (7.75)                           |                                    |
|                                            |        | 10/07/11 | 6        | 27.1766            | 163.06              | 40.3900                   | 242.34                    | 79.28                            |                                    |
|                                            |        | 11/04/11 | 7        | 32.7871            | 229.51              | 40.3900                   | 282.73                    | 53.22                            |                                    |
|                                            |        | 11/07/11 | 2        | 33.2300            | 66.46               | 40.3900                   | 80.78                     | 14.32                            |                                    |
|                                            |        | 12/15/11 | 11       | 27.4227            | 301.65              | 40.3900                   | 444.29                    | 142.64                           |                                    |
|                                            |        | 04/17/12 | 5        | 44.5420            | 222.71              | 40.3900                   | 201.95                    | (20.76)                          |                                    |
|                                            |        | 04/18/12 | 2        | 44.8300            | 89.66               | 40.3900                   | 80.78                     | (8.88)                           |                                    |
|                                            |        | 06/04/12 | 4        | 40.4425            | 161.77              | 40.3900                   | 161.56                    | (0.21)                           |                                    |
|                                            |        | 06/05/12 | 5        | 40.6880            | 203.44              | 40.3900                   | 201.95                    | (1.49)                           |                                    |
| <b>Subtotal</b>                            |        |          | 53       |                    | 1,945.48            |                           | <b>2,140.67</b>           | <b>195.19</b>                    |                                    |

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| INTERCONTINENTAL EXCHANGE<br>INC    | ICE    | 12/09/10 | 1        | 117.5900           | 117.59              | 135.9800                  | 135.98                    | 18.39                     |               |                             |
|                                     |        | 01/26/11 | 2        | 115.0900           | 230.18              | 135.9800                  | 271.96                    | 41.78                     |               |                             |
|                                     |        | 02/01/11 | 2        | 121.5050           | 243.01              | 135.9800                  | 271.96                    | 28.95                     |               |                             |
|                                     |        | 04/25/11 | 2        | 121.7400           | 243.48              | 135.9800                  | 271.96                    | 28.48                     |               |                             |
|                                     |        | 01/06/12 | 2        | 115.6750           | 231.35              | 135.9800                  | 271.96                    | 40.61                     |               |                             |
|                                     |        | 01/06/12 | 1        | 115.6800           | 115.68              | 135.9800                  | 135.98                    | 20.30                     |               |                             |
|                                     |        | 05/03/12 | 1        | 128.7900           | 128.79              | 135.9800                  | 135.98                    | 7.19                      |               |                             |
| Subtotal                            |        |          | 11       |                    | 1,310.08            |                           | 1,495.78                  | 185.70                    |               |                             |
| INTUIT INC COM                      | INTU   | 05/26/10 | 2        | 34.8900            | 69.78               | 59.3500                   | 118.70                    | 48.92                     |               | 2 1.01                      |
|                                     |        | 06/30/10 | 7        | 35.1628            | 246.14              | 59.3500                   | 415.45                    | 169.31                    |               | 5 1.01                      |
|                                     |        | 11/24/10 | 4        | 45.4925            | 181.97              | 59.3500                   | 237.40                    | 55.43                     |               | 3 1.01                      |
|                                     |        | 03/07/12 | 4        | 57.3600            | 229.44              | 59.3500                   | 237.40                    | 7.96                      |               | 3 1.01                      |
|                                     |        | 03/30/12 | 5        | 60.1900            | 300.95              | 59.3500                   | 296.75                    | (4.20)                    |               | 3 1.01                      |
|                                     |        | 04/20/12 | 5        | 57.2800            | 286.40              | 59.3500                   | 296.75                    | 10.35                     |               | 3 1.01                      |
| Subtotal                            |        |          | 27       |                    | 1,314.68            |                           | 1,602.45                  | 287.77                    |               | 19 1.01                     |
| JPMORGAN CHASE & CO                 | JPM    | 11/22/11 | 22       | 29.7404            | 654.29              | 35.7300                   | 786.06                    | 131.77                    |               | 27 3.35                     |
|                                     |        | 12/07/11 | 8        | 33.6250            | 269.00              | 35.7300                   | 285.84                    | 16.84                     |               | 10 3.35                     |
|                                     |        | 12/15/11 | 7        | 32.1714            | 225.20              | 35.7300                   | 250.11                    | 24.91                     |               | 9 3.35                      |
|                                     |        | 01/06/12 | 7        | 35.4242            | 247.97              | 35.7300                   | 250.11                    | 2.14                      |               | 9 3.35                      |
|                                     |        | 05/11/12 | 5        | 36.9900            | 184.95              | 35.7300                   | 178.65                    | (6.30)                    |               | 6 3.35                      |
| Subtotal                            |        |          | 49       |                    | 1,581.41            |                           | 1,750.77                  | 169.36                    |               | 61 3.35                     |
| KINDER MORGAN INC. DEL              | KMI    | 02/15/11 | 2        | 29.0600            | 58.12               | 32.2200                   | 64.44                     | 6.32                      |               | 3 3.97                      |
|                                     |        | 02/15/11 | 3        | 29.7533            | 89.26               | 32.2200                   | 96.66                     | 7.40                      |               | 4 3.97                      |
|                                     |        | 02/15/11 | 3        | 28.8600            | 86.58               | 32.2200                   | 96.66                     | 10.08                     |               | 4 3.97                      |
|                                     |        | 02/15/11 | 2        | 28.5100            | 57.02               | 32.2200                   | 64.44                     | 7.42                      |               | 3 3.97                      |
|                                     |        | 02/15/11 | 4        | 28.4025            | 113.61              | 32.2200                   | 128.88                    | 15.27                     |               | 6 3.97                      |
|                                     |        | 04/25/11 | 1        | 29.4200            | 29.42               | 32.2200                   | 32.22                     | 2.80                      |               | 2 3.97                      |
|                                     |        | 04/26/11 | 4        | 29.4725            | 117.89              | 32.2200                   | 128.88                    | 10.99                     |               | 6 3.97                      |
|                                     |        | 08/22/11 | 4        | 24.4025            | 97.61               | 32.2200                   | 128.88                    | 31.27                     |               | 6 3.97                      |
|                                     |        | 10/20/11 | 15       | 28.3486            | 425.23              | 32.2200                   | 483.30                    | 58.07                     |               | 20 3.97                     |

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LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| KINDER MORGAN INC. DEL                     | KMI    | 11/23/11 | 4        | 28.3000            | 113.20              | 32.2200                   | 128.88                    | 15.68                            | 6                           | 3.97        |
|                                            |        | 05/16/12 | 9        | 33.5588            | 302.03              | 32.2200                   | 289.98                    | (12.05)                          | 12                          | 3.97        |
|                                            |        | 06/11/12 | 6        | 31.6400            | 189.84              | 32.2200                   | 193.32                    | 3.48                             | 8                           | 3.97        |
| <b>Subtotal</b>                            |        |          | 57       |                    | 1,679.81            |                           | <b>1,836.54</b>           | <b>156.73</b>                    | <b>80</b>                   | <b>3.97</b> |
| LABORATORY CP AMER HLDGS                   | LH     | 02/10/11 | 1        | 87.9100            | 87.91               | 92.6100                   | 92.61                     | 4.70                             |                             |             |
|                                            |        | 02/18/11 | 5        | 88.8840            | 444.42              | 92.6100                   | 463.05                    | 18.63                            |                             |             |
|                                            |        | 10/06/11 | 2        | 77.3600            | 154.72              | 92.6100                   | 185.22                    | 30.50                            |                             |             |
|                                            |        | 02/10/12 | 3        | 90.2700            | 270.81              | 92.6100                   | 277.83                    | 7.02                             |                             |             |
| <b>Subtotal</b>                            |        |          | 11       |                    | 957.86              |                           | <b>1,018.71</b>           | <b>60.85</b>                     |                             |             |
| LAUDER ESTEE COS INC A                     | EL     | 11/24/10 | 2        | 37.9050            | 75.81               | 54.1200                   | 108.24                    | 32.43                            | 2                           | .97         |
|                                            |        | 08/15/11 | 8        | 47.0637            | 376.51              | 54.1200                   | 432.96                    | 56.45                            | 5                           | .97         |
|                                            |        | 02/03/12 | 9        | 56.6388            | 509.75              | 54.1200                   | 487.08                    | (22.67)                          | 5                           | .97         |
| <b>Subtotal</b>                            |        |          | 19       |                    | 962.07              |                           | <b>1,028.28</b>           | <b>66.21</b>                     | <b>12</b>                   | <b>.97</b>  |
| LINKEDIN CORP                              | LNKD   | 01/31/12 | 2        | 74.0450            | 148.09              | 106.2700                  | 212.54                    | 64.45                            |                             |             |
| CLASS A COMMON STOCK                       |        | 02/02/12 | 2        | 76.3750            | 152.75              | 106.2700                  | 212.54                    | 59.79                            |                             |             |
|                                            |        | 03/09/12 | 2        | 90.7250            | 181.45              | 106.2700                  | 212.54                    | 31.09                            |                             |             |
|                                            |        | 05/29/12 | 2        | 97.7350            | 195.47              | 106.2700                  | 212.54                    | 17.07                            |                             |             |
|                                            |        | 06/04/12 | 2        | 91.1300            | 182.26              | 106.2700                  | 212.54                    | 30.28                            |                             |             |
| <b>Subtotal</b>                            |        |          | 10       |                    | 860.02              |                           | <b>1,062.70</b>           | <b>202.68</b>                    |                             |             |
| MONSANTO CO NEW DEL COM                    | MON    | 06/07/10 | 1        | 50.1100            | 50.11               | 82.7800                   | 82.78                     | 32.67                            | 2                           | 1.44        |
|                                            |        | 09/29/10 | 4        | 48.6725            | 194.69              | 82.7800                   | 331.12                    | 136.43                           | 5                           | 1.44        |
|                                            |        | 04/12/11 | 2        | 68.5050            | 137.01              | 82.7800                   | 165.56                    | 28.55                            | 3                           | 1.44        |
|                                            |        | 02/16/12 | 4        | 77.5575            | 310.23              | 82.7800                   | 331.12                    | 20.89                            | 5                           | 1.44        |
|                                            |        | 03/26/12 | 3        | 79.5600            | 238.68              | 82.7800                   | 248.34                    | 9.66                             | 4                           | 1.44        |
| <b>Subtotal</b>                            |        |          | 14       |                    | 930.72              |                           | <b>1,158.92</b>           | <b>228.20</b>                    | <b>19</b>                   | <b>1.44</b> |

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| NATIONAL-OILWELL VARCO<br>INC       | NOV    | 04/20/10 | 3        | 44.2733            | 132.82              | 64.4400                   | 193.32                    | 60.50                     | 2             | .74                         |
|                                     |        | 03/11/11 | 4        | 75.9650            | 303.86              | 64.4400                   | 257.76                    | (46.10)                   | 2             | .74                         |
|                                     |        | 04/28/11 | 4        | 77.0775            | 308.31              | 64.4400                   | 257.76                    | (50.55)                   | 2             | .74                         |
|                                     |        | 04/25/12 | 3        | 75.9066            | 227.72              | 64.4400                   | 193.32                    | (34.40)                   | 2             | .74                         |
|                                     |        | 05/11/12 | 3        | 68.6566            | 205.97              | 64.4400                   | 193.32                    | (12.65)                   | 2             | .74                         |
|                                     |        | 05/25/12 | 3        | 68.0100            | 204.03              | 64.4400                   | 193.32                    | (10.71)                   | 2             | .74                         |
| Subtotal                            |        |          | 20       |                    | 1,382.71            |                           | 1,288.80                  | (93.91)                   | 12            | .74                         |
| NOBLE ENERGY INC                    | NBL    | 08/23/10 | 3        | 67.9633            | 203.89              | 84.8200                   | 254.46                    | 50.57                     | 3             | 1.03                        |
|                                     |        | 02/28/11 | 5        | 92.0840            | 460.42              | 84.8200                   | 424.10                    | (36.32)                   | 5             | 1.03                        |
| Subtotal                            |        |          | 8        |                    | 664.31              |                           | 678.56                    | 14.25                     | 8             | 1.03                        |
| NVIDIA                              | NVDA   | 02/17/11 | 14       | 25.8550            | 361.97              | 13.8200                   | 193.48                    | (168.49)                  |               |                             |
|                                     |        | 02/17/11 | 10       | 27.6600            | 276.60              | 13.8200                   | 138.20                    | (138.40)                  |               |                             |
|                                     |        | 02/24/11 | 12       | 22.5433            | 270.52              | 13.8200                   | 165.84                    | (104.68)                  |               |                             |
|                                     |        | 02/25/11 | 5        | 24.1960            | 120.98              | 13.8200                   | 69.10                     | (51.88)                   |               |                             |
|                                     |        | 02/28/11 | 8        | 22.5162            | 180.13              | 13.8200                   | 110.56                    | (69.57)                   |               |                             |
|                                     |        | 03/17/11 | 14       | 17.6264            | 246.77              | 13.8200                   | 193.48                    | (53.29)                   |               |                             |
|                                     |        | 05/18/11 | 6        | 17.9500            | 107.70              | 13.8200                   | 82.92                     | (24.78)                   |               |                             |
|                                     |        | 08/01/11 | 18       | 14.4222            | 259.60              | 13.8200                   | 248.76                    | (10.84)                   |               |                             |
|                                     |        | 12/21/11 | 7        | 13.7185            | 96.03               | 13.8200                   | 96.74                     | .71                       |               |                             |
|                                     |        | 12/22/11 | 20       | 14.0380            | 280.76              | 13.8200                   | 276.40                    | (4.36)                    |               |                             |
|                                     |        | 04/25/12 | 10       | 13.0640            | 130.64              | 13.8200                   | 138.20                    | 7.56                      |               |                             |
|                                     |        | 05/01/12 | 15       | 13.2893            | 199.34              | 13.8200                   | 207.30                    | 7.96                      |               |                             |
|                                     |        | 05/25/12 | 14       | 12.4250            | 173.95              | 13.8200                   | 193.48                    | 19.53                     |               |                             |
| Subtotal                            |        |          | 153      |                    | 2,704.99            |                           | 2,114.46                  | (590.53)                  |               |                             |
| OCCIDENTAL PETE CORP CAL            | OXY    | 04/06/10 | 6        | 88.5783            | 531.47              | 85.7700                   | 514.62                    | (16.85)                   | 13            | 2.51                        |
|                                     |        | 05/12/11 | 2        | 103.5050           | 207.01              | 85.7700                   | 171.54                    | (35.47)                   | 5             | 2.51                        |
|                                     |        | 04/24/12 | 2        | 87.8850            | 175.77              | 85.7700                   | 171.54                    | (4.23)                    | 5             | 2.51                        |
|                                     |        | 04/25/12 | 2        | 89.4500            | 178.90              | 85.7700                   | 171.54                    | (7.36)                    | 5             | 2.51                        |
| Subtotal                            |        |          | 12       |                    | 1,093.15            |                           | 1,029.24                  | (63.91)                   | 28            | 2.51                        |



LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| PROLOGIS INC                               | PLD    | 01/05/12 | 16       | 29.2306            | 467.69              | 33.2300                   | 531.68                    | 63.99                            | 18                          | 3.37        |
|                                            |        | 01/06/12 | 7        | 28.7828            | 201.48              | 33.2300                   | 232.61                    | 31.13                            | 8                           | 3.37        |
| <b>Subtotal</b>                            |        |          | 23       |                    | 669.17              |                           | <b>764.29</b>             | <b>95.12</b>                     | <b>26</b>                   | <b>3.37</b> |
| QUALCOMM INC                               | QCOM   | 02/02/10 | 1        | 39.5300            | 39.53               | 55.6800                   | 55.68                     | 16.15                            | 1                           | 1.79        |
|                                            |        | 03/01/10 | 6        | 35.8250            | 214.95              | 55.6800                   | 334.08                    | 119.13                           | 6                           | 1.79        |
|                                            |        | 04/23/10 | 10       | 38.0490            | 380.49              | 55.6800                   | 556.80                    | 176.31                           | 10                          | 1.79        |
|                                            |        | 03/10/11 | 5        | 54.0360            | 270.18              | 55.6800                   | 278.40                    | 8.22                             | 5                           | 1.79        |
|                                            |        | 07/21/11 | 3        | 56.5833            | 169.75              | 55.6800                   | 167.04                    | (2.71)                           | 3                           | 1.79        |
|                                            |        | 12/15/11 | 4        | 53.4775            | 213.91              | 55.6800                   | 222.72                    | 8.81                             | 4                           | 1.79        |
|                                            |        | 04/19/12 | 2        | 63.3050            | 126.61              | 55.6800                   | 111.36                    | (15.25)                          | 2                           | 1.79        |
|                                            |        | 05/25/12 | 4        | 57.2900            | 229.16              | 55.6800                   | 222.72                    | (6.44)                           | 4                           | 1.79        |
|                                            |        | 06/04/12 | 5        | 55.7960            | 278.98              | 55.6800                   | 278.40                    | (0.58)                           | 5                           | 1.79        |
| <b>Subtotal</b>                            |        |          | 40       |                    | 1,923.56            |                           | <b>2,227.20</b>           | <b>303.64</b>                    | <b>40</b>                   | <b>1.79</b> |
| RACKSPACE HOSTING INC                      | RAX    | 02/14/12 | 7        | 55.8628            | 391.04              | 43.9400                   | 307.58                    | (83.46)                          |                             |             |
|                                            |        | 03/05/12 | 5        | 51.1220            | 255.61              | 43.9400                   | 219.70                    | (35.91)                          |                             |             |
|                                            |        | 03/07/12 | 4        | 51.8500            | 207.40              | 43.9400                   | 175.76                    | (31.64)                          |                             |             |
|                                            |        | 03/09/12 | 4        | 53.5950            | 214.38              | 43.9400                   | 175.76                    | (38.62)                          |                             |             |
|                                            |        | 06/18/12 | 5        | 44.1020            | 220.51              | 43.9400                   | 219.70                    | (0.81)                           |                             |             |
| <b>Subtotal</b>                            |        |          | 25       |                    | 1,288.94            |                           | <b>1,098.50</b>           | <b>(190.44)</b>                  |                             |             |
| RALPH LAUREN CORP                          | RL     | 05/24/12 | 5        | 148.0280           | 740.14              | 140.0600                  | 700.30                    | (39.84)                          | 8                           | 1.14        |
|                                            |        | 06/04/12 | 1        | 142.5500           | 142.55              | 140.0600                  | 140.06                    | (2.49)                           | 2                           | 1.14        |
|                                            |        | 06/20/12 | 2        | 147.4200           | 294.84              | 140.0600                  | 280.12                    | (14.72)                          | 4                           | 1.14        |
| <b>Subtotal</b>                            |        |          | 8        |                    | 1,177.53            |                           | <b>1,120.48</b>           | <b>(57.05)</b>                   | <b>14</b>                   | <b>1.14</b> |
| RED HAT INC                                | RHT    | 03/26/10 | 3        | 28.3966            | 85.19               | 56.4800                   | 169.44                    | 84.25                            |                             |             |
|                                            |        | 02/24/11 | 8        | 40.5512            | 324.41              | 56.4800                   | 451.84                    | 127.43                           |                             |             |
|                                            |        | 02/25/11 | 2        | 41.4200            | 82.84               | 56.4800                   | 112.96                    | 30.12                            |                             |             |
|                                            |        | 02/28/11 | 3        | 41.1800            | 123.54              | 56.4800                   | 169.44                    | 45.90                            |                             |             |
|                                            |        | 03/01/11 | 3        | 41.1000            | 123.30              | 56.4800                   | 169.44                    | 46.14                            |                             |             |
|                                            |        | 06/07/11 | 7        | 42.6700            | 298.69              | 56.4800                   | 395.36                    | 96.67                            |                             |             |
|                                            |        | 08/09/11 | 2        | 36.4600            | 72.92               | 56.4800                   | 112.96                    | 40.04                            |                             |             |

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued)<br>Description | Symbol, Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|------------------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| RED HAT INC                         | RHT 12/20/11     | 2        | 41.9900            | 83.98               | 56.4800                   | 112.96                    | 28.98                            |                                    |
|                                     | 06/04/12         | 6        | 50.4733            | 302.84              | 56.4800                   | 338.88                    | 36.04                            |                                    |
|                                     | 06/21/12         | 5        | 53.2960            | 266.48              | 56.4800                   | 282.40                    | 15.92                            |                                    |
| Subtotal                            |                  | 41       |                    | 1,764.19            |                           | 2,315.68                  | 551.49                           |                                    |
| ROCHE HLDG LTD SPN ADR              | RHHBY 05/08/12   | 16       | 42.6431            | 682.29              | 43.2200                   | 691.52                    | 9.23                             | 25 356                             |
|                                     | 05/25/12         | 2        | 39.7350            | 79.47               | 43.2200                   | 86.44                     | 6.97                             | 4 356                              |
|                                     | 05/29/12         | 6        | 39.9850            | 239.91              | 43.2200                   | 259.32                    | 19.41                            | 10 356                             |
| Subtotal                            |                  | 24       |                    | 1,001.67            |                           | 1,037.28                  | 35.61                            | 39 356                             |
| ROCKWELL AUTOMATION INC             | ROK 02/03/12     | 6        | 81.3833            | 488.30              | 66.0600                   | 396.36                    | (91.94)                          | 12 284                             |
|                                     | 02/06/12         | 2        | 81.3450            | 162.69              | 66.0600                   | 132.12                    | (30.57)                          | 4 284                              |
|                                     | 03/06/12         | 4        | 77.2750            | 309.10              | 66.0600                   | 264.24                    | (44.86)                          | 8 284                              |
|                                     | 04/17/12         | 3        | 79.1233            | 237.37              | 66.0600                   | 198.18                    | (39.19)                          | 6 284                              |
|                                     | 05/16/12         | 3        | 75.3000            | 225.90              | 66.0600                   | 198.18                    | (27.72)                          | 6 284                              |
| Subtotal                            |                  | 18       |                    | 1,423.36            |                           | 1,189.08                  | (234.28)                         | 36 284                             |
| SALESFORCE COM INC                  | CRM 03/04/11     | 1        | 129.9500           | 129.95              | 138.2600                  | 138.26                    | 8.31                             |                                    |
|                                     | 08/19/11         | 2        | 112.1650           | 224.33              | 138.2600                  | 276.52                    | 52.19                            |                                    |
|                                     | 12/15/11         | 2        | 109.7100           | 219.42              | 138.2600                  | 276.52                    | 57.10                            |                                    |
|                                     | 12/21/11         | 2        | 98.7750            | 197.55              | 138.2600                  | 276.52                    | 78.97                            |                                    |
|                                     | 01/06/12         | 2        | 100.1750           | 200.35              | 138.2600                  | 276.52                    | 76.17                            |                                    |
|                                     | 06/04/12         | 1        | 130.6100           | 130.61              | 138.2600                  | 138.26                    | 7.65                             |                                    |
| Subtotal                            |                  | 10       |                    | 1,102.21            |                           | 1,382.60                  | 280.39                           |                                    |
| SCHLUMBERGER LTD                    | SLB 05/25/12     | 11       | 65.3063            | 718.37              | 64.9100                   | 714.01                    | (4.36)                           | 13 169                             |
| SCHWAB CHARLES CORP NEW             | SCHW 02/28/12    | 62       | 13.7293            | 851.22              | 12.9300                   | 801.66                    | (49.56)                          | 15 185                             |
|                                     | 03/07/12         | 17       | 13.8870            | 236.08              | 12.9300                   | 219.81                    | (16.27)                          | 5 185                              |
|                                     | 03/30/12         | 16       | 14.3162            | 229.06              | 12.9300                   | 206.88                    | (22.18)                          | 4 185                              |
| Subtotal                            |                  | 95       |                    | 1,316.36            |                           | 1,228.35                  | (88.01)                          | 24 185                             |

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

## YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued)            |            | Symbol | Acquired | Quantity | Unit      |           | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|---------------------------------|------------|--------|----------|----------|-----------|-----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| Description                     | Cost Basis |        |          |          |           |           |                     |                           |                           |                           |               |                   |
| THERMO FISHER SCIENTIFIC<br>INC |            | TMO    | 08/04/11 | 4        | 54.5925   | 218.37    | 51.9100             | 207.64                    | (10.73)                   | 3                         | 1.00          |                   |
|                                 |            |        | 08/09/11 | 5        | 50.9660   | 254.83    | 51.9100             | 259.55                    | 4.72                      | 3                         | 1.00          |                   |
|                                 |            |        | 10/07/11 | 3        | 50.7166   | 152.15    | 51.9100             | 155.73                    | 3.58                      | 2                         | 1.00          |                   |
|                                 |            |        | 10/26/11 | 5        | 48.4620   | 242.31    | 51.9100             | 259.55                    | 17.24                     | 3                         | 1.00          |                   |
|                                 |            |        | 05/24/12 | 3        | 51.8066   | 155.42    | 51.9100             | 155.73                    | .31                       | 2                         | 1.00          |                   |
| Subtotal                        |            |        |          |          |           | 1,023.08  |                     | 1,038.20                  | 15.12                     | 13                        | 1.00          |                   |
| WELLS FARGO & CO NEW DEL        |            | WFC    | 09/28/11 | 6        | 24.9433   | 149.66    | 33.4400             | 200.64                    | 50.98                     | 6                         | 2.63          |                   |
|                                 |            |        | 10/12/11 | 10       | 26.8940   | 268.94    | 33.4400             | 334.40                    | 65.46                     | 9                         | 2.63          |                   |
|                                 |            |        | 10/13/11 | 8        | 26.2250   | 209.80    | 33.4400             | 267.52                    | 57.72                     | 8                         | 2.63          |                   |
|                                 |            |        | 12/15/11 | 7        | 26.2200   | 183.54    | 33.4400             | 234.08                    | 50.54                     | 7                         | 2.63          |                   |
|                                 | Subtotal   |        |          |          |           |           | 811.94              |                           | 1,036.64                  | 224.70                    | 30            | 2.63              |
| WEYERHAEUSER CO                 |            | WY     | 12/10/10 | 1        | 17.7400   | 17.74     | 22.3600             | 22.36                     | 4.62                      | 1                         | 2.68          |                   |
|                                 |            |        | 06/07/11 | 7        | 21.8314   | 152.82    | 22.3600             | 156.52                    | 3.70                      | 5                         | 2.68          |                   |
|                                 |            |        | 08/04/11 | 18       | 18.3572   | 330.43    | 22.3600             | 402.48                    | 72.05                     | 11                        | 2.68          |                   |
|                                 |            |        | 10/12/11 | 10       | 17.1340   | 171.34    | 22.3600             | 223.60                    | 52.26                     | 6                         | 2.68          |                   |
|                                 |            |        | 10/28/11 | 9        | 18.0755   | 162.68    | 22.3600             | 201.24                    | 38.56                     | 6                         | 2.68          |                   |
|                                 |            |        | 02/16/12 | 10       | 20.2570   | 202.57    | 22.3600             | 223.60                    | 21.03                     | 6                         | 2.68          |                   |
| Subtotal                        |            |        |          |          |           | 1,037.58  |                     | 1,229.80                  | 192.22                    | 35                        | 2.68          |                   |
| TOTAL                           |            |        |          |          |           | 64,684.98 |                     | 65,871.74                 | 1,186.76                  | 982                       | 1.46          |                   |
| LONG PORTFOLIO                  |            |        |          |          |           |           |                     |                           |                           |                           |               |                   |
| TOTAL                           |            |        |          |          | 94,764.02 |           | 97,362.33           |                           | 2,598.31                  | 128.94                    | 1,614         | 1.66              |

### Notes

- △ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- \* Some agency securities are not backed by the full faith and credit of the United States government
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to



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COSTOPOULOS & HELTON PA  
FAO LONGACRE FOUNDATION  
195 SW 28TH ST  
OKEECHOBEE FL 34974-5903

Account Number: 776-04007

**\*\* Duplicate Copy \*\***

24-Hour Assistance: (800) MERRILL

**Net Portfolio Value: \$214.00**

**Your Financial Advisor:**

TUTSCHULTE/POLIS/JEROME/GROUP  
1401 MANATEE AVE W./7TH FLOOR  
BRADENTON FL 34205  
1-866-777-0041

## EMA® ACCOUNT

June 01, 2012 - June 29, 2012

| ASSETS                     |  | June 29         | May 31          |
|----------------------------|--|-----------------|-----------------|
| Cash/Money Accounts        |  | 214.00          | 213.99          |
| Fixed Income               |  | -               | -               |
| Equities                   |  | -               | -               |
| Mutual Funds               |  | -               | -               |
| Options                    |  | -               | -               |
| Other                      |  | -               | -               |
| Subtotal (Long Portfolio)  |  | 214.00          | 213.99          |
| <b>TOTAL ASSETS</b>        |  | <b>\$214.00</b> | <b>\$213.99</b> |
| LIABILITIES                |  |                 |                 |
| Debit Balance              |  | -               | -               |
| Short Market Value         |  | -               | -               |
| <b>TOTAL LIABILITIES</b>   |  | -               | -               |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$214.00</b> | <b>\$213.99</b> |

| CASH FLOW                          |  | This Statement  | Year to Date    |
|------------------------------------|--|-----------------|-----------------|
| Opening Cash/Money Accounts        |  | \$213.99        |                 |
| <b>CREDITS</b>                     |  |                 |                 |
| Funds Received                     |  | -               | -               |
| Electronic Transfers               |  | -               | -               |
| Other Credits                      |  | -               | 1,674.16        |
| Subtotal                           |  | -               | 1,674.16        |
| <b>DEBITS</b>                      |  |                 |                 |
| Electronic Transfers               |  | -               | -               |
| Margin Interest Charged            |  | -               | -               |
| Other Debits                       |  | -               | (827.81)        |
| Visa Purchases (debits)            |  | -               | -               |
| ATM/Cash Advances                  |  | -               | -               |
| Checks Written/Bill Payment        |  | -               | (736.25)        |
| Subtotal                           |  | -               | (1,564.06)      |
| <b>Net Cash Flow</b>               |  | -               | <b>\$110.10</b> |
| Dividends/Interest Income          |  | 0.01            | 0.06            |
| Security Purchases/Debits          |  | -               | -               |
| Security Sales/Credits             |  | -               | -               |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$214.00</b> |                 |
| Securities You Transferred In/Out  |  | -               | -               |

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COSTOPOULOS & HELTON PA  
FAO LONGACRE FOUNDATION  
195 SW 28TH ST  
OKEECHOBEE FL 34974-5903

Account Number: 776-04007

**\*\* Duplicate Copy \*\***

24-Hour Assistance: (800) MERRILL

**Net Portfolio Value: \$214.00**

**Your Financial Advisor:**

TUTSCHULTE/POLIS/JEROME/GROUP  
1401 MANATEE AVE W./7TH FLOOR  
BRADENTON FL 34205  
1-866-777-0041

## EMA® ACCOUNT

June 01, 2012 - June 29, 2012

| ASSETS                     |  | June 29         | May 31          |
|----------------------------|--|-----------------|-----------------|
| Cash/Money Accounts        |  | 214.00          | 213.99          |
| Fixed Income               |  | -               | -               |
| Equities                   |  | -               | -               |
| Mutual Funds               |  | -               | -               |
| Options                    |  | -               | -               |
| Other                      |  | -               | -               |
| Subtotal (Long Portfolio)  |  | 214.00          | 213.99          |
| <b>TOTAL ASSETS</b>        |  | <b>\$214.00</b> | <b>\$213.99</b> |
| LIABILITIES                |  |                 |                 |
| Debit Balance              |  | -               | -               |
| Short Market Value         |  | -               | -               |
| <b>TOTAL LIABILITIES</b>   |  | -               | -               |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$214.00</b> | <b>\$213.99</b> |

  

| CASH FLOW                          |  | This Statement  | Year to Date |
|------------------------------------|--|-----------------|--------------|
| Opening Cash/Money Accounts        |  | \$213.99        |              |
| <b>CREDITS</b>                     |  |                 |              |
| Funds Received                     |  | -               | -            |
| Electronic Transfers               |  | -               | -            |
| Other Credits                      |  | -               | 1,674.16     |
| Subtotal                           |  | -               | 1,674.16     |
| <b>DEBITS</b>                      |  |                 |              |
| Electronic Transfers               |  | -               | -            |
| Margin Interest Charged            |  | -               | -            |
| Other Debits                       |  | -               | (827.81)     |
| Visa Purchases (debits)            |  | -               | -            |
| ATM/Cash Advances                  |  | -               | -            |
| Checks Written/Bill Payment        |  | -               | (736.25)     |
| Subtotal                           |  | -               | (1,564.06)   |
| <b>Net Cash Flow</b>               |  | -               | \$110.10     |
| Dividends/Interest Income          |  | 0.01            | 0.06         |
| Security Purchases/Debits          |  | -               | -            |
| Security Sales/Credits             |  | -               | -            |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$214.00</b> |              |
| Securities You Transferred In/Out  |  | -               | -            |

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