Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning 12/01 **, 2011, and ending** 11/30, 20 12

Name of foundation MCINTYRE,B D & J E MCINTYRE FDN - EQ
R68416008

A Employer identification number 38-6046718

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10 S DEARBORN IL1-0117

B Telephone number (see instructions) (866) 888-5157

City or town, state, and ZIP code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,015,389.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,765.	74,729.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,058.			
	b Gross sales price for all assets on line 6a 2,112,086.				
	7 Capital gain net income (from Part IV, line 2)		30,058.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	104,823.	104,787.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,162.	20,372.		6,791.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 1	15,660.	1,592.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,822.	21,964.		6,791.
	25 Contributions, gifts, grants paid	279,450.			279,450.
	26 **Total expenses and disbursements** Add lines 24 and 25	322,272.	21,964.		286,241.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-217,449.			
	b **Net investment income** (if negative, enter -0-)		82,823.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	220,909.	345,256.	345,256.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,651,435.	2,031,420.	2,252,478.
	c Investments - corporate bonds (attach schedule)	712,717.	645,179.	669,721.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	432,594.	783,094.	747,934.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,017,655.	3,804,949.	4,015,389.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,017,655.	3,804,949.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,017,655.	3,804,949.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,017,655.	3,804,949.	

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	4,017,655.
2	Enter amount from Part I, line 27a	2	-217,449.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2	3	4,746.
4	Add lines 1, 2, and 3	4	3,804,952.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,804,949.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,098,655.		2,082,028.	16,627.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				16,627.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	30,058.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	260,717.	4,254,402.	0.061282
2009	405,222.	4,091,416.	0.099042
2008	323,839.	3,730,911.	0.086799
2007	158,364.	4,495,507.	0.035227
2006	283,004.	5,009,755.	0.056491

2	**Total** of line 1, column (d)	2	0.338841
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067768
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,022,449.
5	Multiply line 4 by line 3	5	272,593.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	828.
7	Add lines 5 and 6	7	273,421.
8	Enter qualifying distributions from Part XII, line 4	8	286,241.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	828.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	828.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	828.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 8,680.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	8,680.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,852.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 828. **Refunded** ▶		11	7,024.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JP MORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157 Located at ▶ 10 S DEARBORN ST, IL1-0117, CHICAGO, IL ZIP + 4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		27,162.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	3,743,472.
b	Average of monthly cash balances	1b	340,233.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,083,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,083,705.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,256.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,022,449.
6	**Minimum investment return.** Enter 5% of line 5	6	201,122.

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

1	Minimum investment return from Part X, line 6			1	201,122.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	828.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	828.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	200,294.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	200,294.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	200,294.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	286,241.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	286,241.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	828.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,413.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				200,294.
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			NONE	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2011.				
a	From 2006 . . . . . . 13,847.				
b	From 2007 . . . . . . NONE				
c	From 2008 . . . . . . 139,757.				
d	From 2009 . . . . . . 207,159.				
e	From 2010 . . . . . . 56,665.				
f	**Total** of lines 3a through e	417,428.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 286,241.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				200,294.
e	Remaining amount distributed out of corpus	85,947.			
5	Excess distributions carryover applied to 2011. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	503,375.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	13,847.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	489,528.			
10	Analysis of line 9:				
a	Excess from 2007 . . . NONE				
b	Excess from 2008 . . . 139,757.				
c	Excess from 2009 . . . 207,159.				
d	Excess from 2010 . . . 56,665.				
e	Excess from 2011 . . . 85,947.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ **3a**				279,450.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	74,765.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,058.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				104,823.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 104,823.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Anthony Ward | 08/29/2013 | TRUST OFFICER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	20.	20.
FEDERAL TAX PAYMENT - PRIOR YE	5,388.	
FEDERAL ESTIMATES - INCOME	8,680.	
FOREIGN TAXES ON QUALIFIED FOR	1,301.	1,301.
FOREIGN TAXES ON NONQUALIFIED	271.	271.
TOTALS	15,660.	1,592.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		4,746.
	TOTAL	4,746.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3.
TOTAL	3.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JP MORGAN CHASE BANK, NA
ADDRESS:
10 S DEARBORN ST, IL1-0117
CHICAGO, IL 60603
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 27,162.

TOTAL COMPENSATION: 27,162.

RECIPIENT NAME:
CLEVE THURBER, C/O JP MORGAN CHASE BANK, NA
ADDRESS:
685 ST CLAIR AVENUE
GROSSE POINT, MI 48230
RECIPIENT'S PHONE NUMBER: 313-343-8560
FORM, INFORMATION AND MATERIALS:
APPLICATIONS MUST HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF THE IRS TAX EXEMPT LETTER
SUBMISSION DEADLINES:
APPLICATIONS ACCEPTED ANYTIME
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NO RESTRICTIONS

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CAINS CHAPEL UNITED
METHODIST CHURCH
ADDRESS:
96 LIGHTWOOD ROAD
DEATSVILLE, AL 36022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NEW CONVICTIONS OUTREACH
ADULLUM HOUSE
ADDRESS:
P.O. BOX 1248
WETUMPKA, AL 36092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HOSPICE OF MICHIGAN
ADDRESS:
400 MACK AVENUE
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TRI CITY BAPTIST CHURCH
ADDRESS:
2211 W GERMANN RD
CHANDLER, AZ 85286
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PROJECT SECOND CHANCE
MONROE
ADDRESS:
PO BOX #103
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
RENASCENCE RE-ENTRY PROGRAM
ADDRESS:
215 CLAYTON ST.
MONTGOMERY, AL 36101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ST. MARYS CATHOLIC CENTRAL
ADDRESS:
108 W ELM STREET
MONROE, MI 48162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
GRASS LAKE SANCTUARY
ADDRESS:
PO BOX 130842
ANN ARBOR, MI 48113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LIVINGSTON CNTY CATHOLIC
SERVICES
ADDRESS:
2020 E. GRAND RIVER, STE.104
HOWELL, MI 48843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 700.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COUNTRY ELEMENTARY SCHOOL
ADDRESS:
2939 E. M-36
PINCKNEY, MI 48169
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
KOMEN MID-MICHIGAN AFFIL.
ADDRESS:
PO BOX 4368
EAST LANSING, ME 48826
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TRINITY EPISCOPAL CHURCH
ADDRESS:
304 S MONROE STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,450.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
MONROE COUNTY
ADDRESS:
P.O. BOX 627
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
AUTOMOTIVE HALL OF FAME
ADDRESS:
21400 OAKWOOD BLVD
DEARBORN, MI 48124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 21,000.

RECIPIENT NAME:
MERCY MEMORIAL HOSPITAL
ADDRESS:
718 N MACOMB STREET
MONROE, MI 48162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
NORTHWOOD UNIVERSITY
ADDRESS:
4000 WHITING DRIVE
MIDLAND, MI 48640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RIVER RAISIN CENTRE FOR THE
ARTS, INC
ADDRESS:
114 S MONROE STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
HISTORICAL SOCIETY OF MARTIN
COUNTY, INC
ADDRESS:
825 NE OCEAN BOULEVARD
STUART, FL 34996
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HIBISCUS HOUSE CHILDRENS
FDN, INC.
ADDRESS:
2400 NE DIXIE HIGHWAY
JENSEN BEACH, FL 34958
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNITED WAY OF MONROE COUNTY
ADDRESS:
216 N MONROE STREET
MONROE, MI 48162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE EPISCOPAL CHURCH OF
THE ADVENT
ADDRESS:
4885 SW HONEY TERRACE
PALM CITY, FL 34990
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
MARTIN MEMORIAL HOSPITAL
ADDRESS:
PO BOX 9010
STUART, FL 34995
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
JACKSON LABORATORY
ADDRESS:
PO BOX 254
BAR HARBOR, AL 04609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
KISMA PRESERVE
ADDRESS:
446 BAR HARBOR RD
TRENTON, ME 04605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOUNT DESERT ISLAND
HOSPITAL
ADDRESS:
111 E FIRST STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 279,450.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-36,755.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-36,755.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					13,431.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	53,382.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	66,813.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-36,755.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			66,813.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			30,058.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. CALPINE CORP NEW	07/13/2011	12/07/2011	1,288.00	1,387.00	-99.00
10. CAMERON INTERNATIONAL	11/16/2011	12/07/2011	531.00	513.00	18.00
50. HALLIBURTON CO	11/16/2011	12/07/2011	1,669.00	1,951.00	-282.00
20. PRUDENTIAL FINL INC	12/14/2010	12/07/2011	1,034.00	1,132.00	-98.00
6116.134 COLUMBIA ASIA PAX	05/26/2011	12/13/2011	71,314.00	87,950.00	-16,636.00
40. DISH NETWORK CORP	09/07/2011	12/14/2011	1,036.00	979.00	57.00
35. HALLIBURTON CO	VAR	12/14/2011	1,079.00	1,197.00	-118.00
15. HOME DEPOT INC	01/27/2011	12/14/2011	585.00	569.00	16.00
2565.857 MANNING & NAPIER	07/22/2011	12/14/2011	17,730.00	23,555.00	-5,825.00
70. ST JUDE MED INC	06/01/2011	12/14/2011	2,370.00	3,496.00	-1,126.00
15. TARGET CORP	06/01/2011	12/14/2011	786.00	735.00	51.00
30. VERTEX PHARMACEUTICALS	12/07/2011	12/14/2011	907.00	890.00	17.00
1122. ISHARES MISCI EAFE I	02/10/2011	12/15/2011	54,441.00	68,161.00	-13,720.00
1241. ISHARES MISCI EAFE I	02/10/2011	12/16/2011	60,408.00	75,390.00	-14,982.00
205. ALCOA INC	VAR	12/21/2011	1,815.00	2,704.00	-889.00
70. D R HORTON INC	10/26/2011	12/21/2011	860.00	794.00	66.00
30. DEVON ENERGY CORP NEW	VAR	12/21/2011	1,834.00	2,319.00	-485.00
15. DISH NETWORK CORP	09/07/2011	12/21/2011	415.00	367.00	48.00
25. DOMINION RES INC VA NE	09/28/2011	12/21/2011	1,314.00	1,281.00	33.00
25. HCP, INC	08/17/2011	12/21/2011	992.00	863.00	129.00
70. LENNAR CORP	VAR	12/21/2011	1,380.00	1,393.00	-13.00
45. RYLAND GROUP INC	10/26/2011	12/21/2011	679.00	612.00	67.00
140. SAFEWAY INC NEW	VAR	12/21/2011	2,910.00	2,695.00	215.00
45. TARGET CORP	07/13/2011	12/28/2011	2,348.00	2,292.00	56.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. TEVA PHARMACEUTICAL IN	05/18/2011	12/28/2011	1,455.00	1,747.00	-292.00
60. FREESCALE SEMICONDUCTO	06/01/2011	12/28/2011	780.00	1,096.00	-316.00
40. GENERAL MOTORS CO	05/11/2011	01/04/2012	835.00	1,267.00	-432.00
20. BECTON DICKINSON & CO	VAR	01/11/2012	1,492.00	1,685.00	-193.00
25. CBS CORP	08/24/2011	01/11/2012	702.00	577.00	125.00
55. COMCAST CORP NEW CL A	03/22/2011	01/11/2012	1,390.00	1,335.00	55.00
25. CONOCOPHILLIPS	08/24/2011	01/11/2012	1,806.00	1,646.00	160.00
25. FREEPORT-MCMORAN COPPE B	11/09/2011	01/11/2012	1,016.00	961.00	55.00
20. HOME DEPOT INC	01/27/2011	01/11/2012	866.00	759.00	107.00
20. SCHLUMBERGER LTD	05/04/2011	01/11/2012	1,389.00	1,687.00	-298.00
25. TARGET CORP	07/13/2011	01/11/2012	1,217.00	1,273.00	-56.00
55. WILLIAMS COS INC	08/17/2011	01/11/2012	1,539.00	1,557.00	-18.00
25. CONOCOPHILLIPS	08/24/2011	01/18/2012	1,782.00	1,646.00	136.00
85. EXELON CORP	VAR	01/18/2012	3,352.00	3,557.00	-205.00
25. GEORGIA GULF CORP	05/04/2011	01/18/2012	843.00	946.00	-103.00
50. LENNAR CORP	10/18/2011	01/18/2012	1,131.00	797.00	334.00
10. MONSANTO CO NEW	09/21/2011	01/18/2012	807.00	676.00	131.00
10. NIKE INC	08/03/2011	01/18/2012	993.00	848.00	145.00
60. 3M CO	VAR	01/18/2012	5,083.00	4,859.00	224.00
20. WPX ENERGY INC	08/17/2011	01/18/2012	307.00	310.00	-3.00
55. ALLSTATE CORP	09/28/2011	01/26/2012	1,604.00	1,314.00	290.00
20. ALTERA CORP	09/14/2011	01/26/2012	819.00	749.00	70.00
10. BECTON DICKINSON & CO	08/10/2011	01/26/2012	799.00	779.00	20.00
40. BROADCOM CORP CL A	06/01/2011	01/26/2012	1,434.00	1,418.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. CARNIVAL CORPORATION	06/15/2011	01/26/2012	1,229.00	1,398.00	-169.00
50. CONOCOPHILLIPS	VAR	01/26/2012	3,472.00	3,343.00	129.00
20. HESS CORP	VAR	01/26/2012	1,133.00	1,226.00	-93.00
20. HUMANA INC	05/25/2011	01/26/2012	1,756.00	1,567.00	189.00
15. NETAPP INC	09/28/2011	01/26/2012	572.00	526.00	46.00
10. NIKE INC	08/03/2011	01/26/2012	1,026.00	848.00	178.00
15. OCCIDENTAL PETE CORP	01/27/2011	01/26/2012	1,529.00	1,455.00	74.00
55. RYLAND GROUP INC	10/26/2011	01/26/2012	1,015.00	749.00	266.00
20. SOUTHERN CO	01/18/2012	01/26/2012	905.00	902.00	3.00
30. AMERICAN ELEC PWR INC	08/17/2011	02/01/2012	1,191.00	1,133.00	58.00
35. BROADCOM CORP CL A	VAR	02/01/2012	1,302.00	1,214.00	88.00
15. DOMINION RES INC VA NE	09/28/2011	02/01/2012	757.00	769.00	-12.00
50. HESS CORP	VAR	02/01/2012	2,847.00	2,932.00	-85.00
80. PHILIP MORRIS INTERNAT	VAR	02/01/2012	6,060.00	5,313.00	747.00
95. ZYNGA INC	12/21/2011	02/01/2012	999.00	877.00	122.00
40. AMERICAN ELEC PWR INC	08/17/2011	02/08/2012	1,567.00	1,510.00	57.00
15. CAPITAL ONE FINL CORP	08/17/2011	02/08/2012	721.00	665.00	56.00
50. DOMINION RES INC VA NE	09/28/2011	02/08/2012	2,498.00	2,562.00	-64.00
25. HESS CORP	01/11/2012	02/08/2012	1,514.00	1,448.00	66.00
65. MONSANTO CO NEW	09/21/2011	02/08/2012	5,159.00	4,393.00	766.00
45. SCHLUMBERGER LTD	05/04/2011	02/08/2012	3,551.00	3,796.00	-245.00
30. BAKER HUGHES INC	10/18/2011	02/15/2012	1,421.00	1,672.00	-251.00
45. DTE ENERGY CO	VAR	02/15/2012	2,391.00	2,303.00	88.00
10. DARDEN RESTAURANTS INC	10/18/2011	02/15/2012	493.00	468.00	25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. THE DIRECTV GROUP HOLD	01/26/2012	02/15/2012	696.00	677.00	19.00
55. FREEPORT-MCMORAN COPPE B	11/09/2011	02/15/2012	2,334.00	2,113.00	221.00
20. HARTFORD FINL SVCS GRO	08/17/2011	02/15/2012	407.00	402.00	5.00
5. INTERCONTINENTAL EXCHAN	11/16/2011	02/15/2012	665.00	612.00	53.00
15. METLIFE INC	07/27/2011	02/15/2012	569.00	598.00	-29.00
75. NORTHEAST UTILS	11/02/2011	02/15/2012	2,661.00	2,591.00	70.00
28. OCCIDENTAL PETE CORP	VAR	02/15/2012	2,905.00	2,777.00	128.00
140. REGIONS FINL CORP NEW	01/26/2012	02/15/2012	804.00	733.00	71.00
20. SEMPRA ENERGY	11/16/2011	02/15/2012	1,148.00	1,053.00	95.00
15. BAKER HUGHES INC	VAR	02/22/2012	789.00	828.00	-39.00
45. CAPITAL ONE FINL CORP	08/17/2011	02/29/2012	2,273.00	1,996.00	277.00
25. FREEPORT-MCMORAN COPPE B	11/09/2011	02/29/2012	1,065.00	961.00	104.00
10. OCCIDENTAL PETE CORP	08/03/2011	02/29/2012	1,047.00	921.00	126.00
5. V F CORP	08/24/2011	02/29/2012	733.00	561.00	172.00
337.377 ASTON OPTIMUM MID	08/03/2011	03/07/2012	11,019.00	10,277.00	742.00
15. AIR PRODS & CHEMS INC	04/21/2011	03/07/2012	1,333.00	1,404.00	-71.00
10. ANADARKO PETE CORP	09/21/2011	03/07/2012	827.00	755.00	72.00
30. BAKER HUGHES INC	VAR	03/07/2012	1,426.00	1,665.00	-239.00
100. CBS CORP	08/24/2011	03/07/2012	2,977.00	2,306.00	671.00
110. CARNIVAL CORPORATION	VAR	03/07/2012	3,345.00	3,905.00	-560.00
10. COLGATE PALMOLIVE CO	03/31/2011	03/07/2012	928.00	811.00	117.00
30. COMCAST CORP NEW CL A	03/22/2011	03/07/2012	877.00	728.00	149.00
15. DEVON ENERGY CORP NEW	11/09/2011	03/07/2012	1,082.00	988.00	94.00
30. THE DIRECTV GROUP HOLD	01/26/2012	03/07/2012	1,382.00	1,354.00	28.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. EMERSON ELEC CO	06/23/2011	03/07/2012	1,227.00	1,315.00	-88.00
10. EXPRESS SCRIPTS INC	11/09/2011	03/07/2012	529.00	466.00	63.00
25. FREEPORT-MCMORAN COPPE B	11/16/2011	03/07/2012	974.00	956.00	18.00
10. HUMANA INC	VAR	03/07/2012	864.00	766.00	98.00
10. JOHNSON & JOHNSON	04/21/2011	03/07/2012	643.00	642.00	1.00
40. KRAFT FOODS INC CL A	07/13/2011	03/07/2012	1,512.00	1,422.00	90.00
25. METLIFE INC	07/27/2011	03/07/2012	947.00	996.00	-49.00
40. MORGAN STANLEY DEAN WI NEW	05/18/2011	03/07/2012	714.00	980.00	-266.00
3. NVR INC	01/26/2012	03/07/2012	2,088.00	2,158.00	-70.00
10. NIKE INC	08/03/2011	03/07/2012	1,076.00	848.00	228.00
20. OCCIDENTAL PETE CORP	08/03/2011	03/07/2012	1,997.00	1,842.00	155.00
30. PPL CORP	11/23/2011	03/07/2012	838.00	862.00	-24.00
15. PACCAR INC	03/22/2011	03/07/2012	669.00	749.00	-80.00
10. PHILIP MORRIS INTERNAT	08/17/2011	03/07/2012	840.00	692.00	148.00
25. SCHLUMBERGER LTD	VAR	03/07/2012	1,867.00	2,104.00	-237.00
25. SOUTHWESTERN ENERGY CO	04/21/2011	03/07/2012	811.00	1,009.00	-198.00
40. TD AMERITRADE HOLDING	07/13/2011	03/07/2012	747.00	749.00	-2.00
25. WILLIAMS COS INC	VAR	03/07/2012	741.00	677.00	64.00
5. XILINX INC	03/22/2011	03/07/2012	181.00	161.00	20.00
35. AGL RES INC	05/25/2011	04/30/2012	1,376.00	1,396.00	-20.00
75. AIR PRODS & CHEMS INC	VAR	04/30/2012	6,416.00	6,941.00	-525.00
50. ALLSTATE CORP	VAR	04/30/2012	1,663.00	1,187.00	476.00
45. AMERICAN EXPRESS CO	02/29/2012	04/30/2012	2,700.00	2,392.00	308.00
49. AMERIPRISE FINANCIAL I	VAR	04/30/2012	2,645.00	2,278.00	367.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. ARCHER DANIELS MIDLAND	02/29/2012	04/30/2012	2,151.00	2,195.00	-44.00
35. BAKER HUGHES INC	11/09/2011	04/30/2012	1,534.00	1,962.00	-428.00
121. BANK OF AMERICA CORPO	VAR	04/30/2012	977.00	927.00	50.00
25. BAXTER INTL INC	03/07/2012	04/30/2012	1,381.00	1,437.00	-56.00
30. BROADCOM CORP CL A	11/23/2011	04/30/2012	1,097.00	918.00	179.00
24. CME GROUP INC	VAR	04/30/2012	6,365.00	6,387.00	-22.00
120. CSX CORP	VAR	04/30/2012	2,666.00	2,331.00	335.00
30. CAMPBELL SOUP CO	VAR	04/30/2012	1,017.00	952.00	65.00
120. CARNIVAL CORPORATION	VAR	04/30/2012	3,883.00	3,731.00	152.00
45. CHEVRON CORP	VAR	04/30/2012	4,782.00	4,485.00	297.00
108. CISCO SYS INC	07/13/2011	04/30/2012	2,159.00	1,705.00	454.00
70. COCA-COLA CO	11/02/2011	04/30/2012	5,326.00	4,760.00	566.00
229. COMCAST CORP NEW CL A	08/31/2011	04/30/2012	6,907.00	4,958.00	1,949.00
150. D R HORTON INC	10/26/2011	04/30/2012	2,437.00	1,701.00	736.00
20. DARDEN RESTAURANTS INC	10/18/2011	04/30/2012	1,000.00	936.00	64.00
35. DEVON ENERGY CORP NEW	VAR	04/30/2012	2,431.00	2,239.00	192.00
55. THE DIRECTV GROUP HOLD	01/26/2012	04/30/2012	2,694.00	2,482.00	212.00
35. EOG RESOURCES INC	VAR	04/30/2012	3,829.00	3,516.00	313.00
103. EMERSON ELEC CO	VAR	04/30/2012	5,390.00	5,704.00	-314.00
105. EXPRESS SCRIPTS HOLDI	11/09/2011	04/30/2012	5,843.00	4,895.00	948.00
110. FLUOR CORP	VAR	04/30/2012	6,324.00	6,313.00	11.00
9. GENERAL ELEC CO	10/05/2011	04/30/2012	175.00	137.00	38.00
535. GENERAL MOTORS CO	VAR	04/30/2012	12,216.00	14,370.00	-2,154.00
65. GEORGIA GULF CORP	VAR	04/30/2012	2,305.00	1,937.00	368.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. GOOGLE INC	08/10/2011	04/30/2012	3,022.00	2,789.00	233.00
130. HALLIBURTON CO	VAR	04/30/2012	4,423.00	4,281.00	142.00
60. INTERNATIONAL PAPER CO	11/09/2011	04/30/2012	1,985.00	1,689.00	296.00
146. KRAFT FOODS INC CL A	VAR	04/30/2012	5,825.00	4,985.00	840.00
135. LAM RESEARCH CORPORAT	VAR	04/30/2012	5,625.00	5,346.00	279.00
10. LORILLARD INC	02/29/2012	04/30/2012	1,348.00	1,316.00	32.00
70. MARATHON PETROLEUM COR	VAR	04/30/2012	2,920.00	2,627.00	293.00
320. MASCO CORP	VAR	04/30/2012	4,191.00	3,542.00	649.00
40. MCKESSON HBOC INC	VAR	04/30/2012	3,648.00	3,197.00	451.00
75. MERCK & CO INC	VAR	04/30/2012	2,930.00	2,751.00	179.00
63. METLIFE INC	VAR	04/30/2012	2,260.00	2,466.00	-206.00
320. MORGAN STANLEY DEAN W NEW	VAR	04/30/2012	5,480.00	6,710.00	-1,230.00
2. NVR INC	01/26/2012	04/30/2012	1,565.00	1,439.00	126.00
95. NYSE EURONEXT	02/15/2012	04/30/2012	2,410.00	2,750.00	-340.00
40. NASDAQ STOCK MARKET, I	02/15/2012	04/30/2012	985.00	1,051.00	-66.00
20. NOVELLUS SYS INC	09/28/2011	04/30/2012	936.00	587.00	349.00
34. OCCIDENTAL PETE CORP	08/03/2011	04/30/2012	3,099.00	3,132.00	-33.00
140. PG & E CORP	VAR	04/30/2012	6,156.00	5,766.00	390.00
120. PPL CORP	11/23/2011	04/30/2012	3,275.00	3,450.00	-175.00
8. PACCAR INC	05/11/2011	04/30/2012	341.00	426.00	-85.00
62. PHILIP MORRIS INTERNAT	VAR	04/30/2012	5,538.00	4,607.00	931.00
20. RANGE RES CORP	02/01/2012	04/30/2012	1,324.00	1,179.00	145.00
35. SPX CORP	01/04/2012	04/30/2012	2,670.00	2,201.00	469.00
40. SANDISK CORP	VAR	04/30/2012	1,479.00	1,689.00	-210.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 131. SCHLUMBERGER LTD	05/18/2011	04/30/2012	9,681.00	11,024.00	-1,343.00
25. SOUTHWESTERN ENERGY CO	05/11/2011	04/30/2012	787.00	1,051.00	-264.00
35. STATE STR CORP	VAR	04/30/2012	1,610.00	1,394.00	216.00
220. SUNTRUST BKS INC	VAR	04/30/2012	5,318.00	4,325.00	993.00
117. TD AMERITRADE HOLDING	VAR	04/30/2012	2,188.00	1,751.00	437.00
60. TJX COS INC NEW	12/28/2011	04/30/2012	2,503.00	1,957.00	546.00
110. TARGET CORP	VAR	04/30/2012	6,363.00	5,588.00	775.00
35. TIME WARNER CABLE INC	01/26/2012	04/30/2012	2,808.00	2,591.00	217.00
70. UNITEDHEALTH GROUP INC	VAR	04/30/2012	3,915.00	3,421.00	494.00
40. V F CORP	VAR	04/30/2012	6,073.00	5,163.00	910.00
50. VALERO REFNG & MARKETI	02/22/2012	04/30/2012	1,228.00	1,273.00	-45.00
25. VISA INC CLASS A SHARE	03/07/2012	04/30/2012	3,067.00	2,892.00	175.00
105. XILINX INC	VAR	04/30/2012	3,813.00	3,265.00	548.00
45. AXIS CAPITAL HOLDINGS	05/25/2011	04/30/2012	1,523.00	1,465.00	58.00
20. ACCENTURE PLC	02/29/2012	04/30/2012	1,296.00	1,191.00	105.00
38. COVIDIEN PLC NEW	07/27/2011	04/30/2012	2,092.00	1,972.00	120.00
95. FREESCALE SEMICONDUCTO	06/01/2011	04/30/2012	1,176.00	1,735.00	-559.00
10. RENAISSANCE RE HLDGS L	10/05/2011	04/30/2012	778.00	625.00	153.00
165. XL GROUP PLC	VAR	04/30/2012	3,542.00	3,198.00	344.00
160. TEXAS INSTRS INC	VAR	05/07/2012	4,918.00	5,313.00	-395.00
2. NORFOLK SOUTHN CORP	07/27/2011	05/29/2012	134.00	154.00	-20.00
1. NORFOLK SOUTHN CORP	07/27/2011	05/29/2012	67.00	77.00	-10.00
19. NORFOLK SOUTHN CORP	VAR	05/30/2012	1,244.00	1,345.00	-101.00
6. NORFOLK SOUTHN CORP	VAR	05/30/2012	393.00	405.00	-12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. NORFOLK SOUTHN CORP	08/31/2011	05/31/2012	1,045.00	1,087.00	-42.00
11. NORFOLK SOUTHN CORP	VAR	05/31/2012	722.00	766.00	-44.00
36. AMERIPRISE FINANCIAL I	VAR	06/01/2012	1,657.00	1,944.00	-287.00
15. AMERIPRISE FINANCIAL I	02/08/2012	06/04/2012	684.00	825.00	-141.00
15. AMERIPRISE FINANCIAL I	02/08/2012	06/04/2012	687.00	825.00	-138.00
17. US BANCORP DEL NEW	04/30/2012	06/05/2012	496.00	544.00	-48.00
35. US BANCORP DEL NEW	04/30/2012	06/05/2012	1,022.00	1,121.00	-99.00
8. US BANCORP DEL NEW	04/30/2012	06/05/2012	234.00	256.00	-22.00
8. US BANCORP DEL NEW	04/30/2012	06/05/2012	233.00	256.00	-23.00
301. GENERAL ELEC CO	VAR	06/15/2012	5,961.00	4,511.00	1,450.00
5. NIKE INC	08/03/2011	06/15/2012	504.00	424.00	80.00
12. NIKE INC	VAR	06/15/2012	1,216.00	1,017.00	199.00
7. NIKE INC	09/07/2011	06/15/2012	702.00	591.00	111.00
3. NIKE INC	VAR	06/18/2012	302.00	273.00	29.00
2. CVS CORP	08/17/2011	06/22/2012	91.00	69.00	22.00
2. WILLIAMS COS INC	01/04/2012	06/22/2012	56.00	54.00	2.00
4. WILLIAMS COS INC	01/04/2012	06/22/2012	113.00	107.00	6.00
3. WILLIAMS COS INC	01/04/2012	06/22/2012	85.00	80.00	5.00
3. WILLIAMS COS INC	01/04/2012	06/22/2012	85.00	80.00	5.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
13. WILLIAMS COS INC	01/04/2012	06/22/2012	369.00	348.00	21.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
6. WILLIAMS COS INC	01/04/2012	06/25/2012	164.00	161.00	3.00
4. WILLIAMS COS INC	01/04/2012	06/25/2012	109.00	107.00	2.00
2. WILLIAMS COS INC	01/04/2012	06/25/2012	55.00	54.00	1.00
2. WILLIAMS COS INC	01/04/2012	06/26/2012	55.00	54.00	1.00
2. WILLIAMS COS INC	01/04/2012	06/26/2012	55.00	54.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/26/2012	28.00	27.00	1.00
9. WILLIAMS COS INC	01/04/2012	06/26/2012	249.00	241.00	8.00
13. WILLIAMS COS INC	VAR	06/26/2012	361.00	350.00	11.00
2. WILLIAMS COS INC	01/18/2012	06/27/2012	56.00	57.00	-1.00
5. WILLIAMS COS INC	01/18/2012	06/27/2012	141.00	144.00	-3.00
1. WILLIAMS COS INC	01/18/2012	06/27/2012	28.00	29.00	-1.00
1. WILLIAMS COS INC	01/18/2012	06/27/2012	28.00	29.00	-1.00
11. WILLIAMS COS INC	01/18/2012	06/27/2012	309.00	316.00	-7.00
1. WILLIAMS COS INC	01/18/2012	06/27/2012	28.00	29.00	-1.00
1. WILLIAMS COS INC	01/18/2012	06/27/2012	28.00	29.00	-1.00
2. WILLIAMS COS INC	01/18/2012	06/27/2012	56.00	57.00	-1.00
5. WILLIAMS COS INC	01/18/2012	06/27/2012	140.00	144.00	-4.00
3. WILLIAMS COS INC	01/18/2012	06/27/2012	85.00	86.00	-1.00
1. WILLIAMS COS INC	01/18/2012	06/27/2012	28.00	29.00	-1.00
1. WILLIAMS COS INC	01/18/2012	06/27/2012	28.00	29.00	-1.00
2. WILLIAMS COS INC	01/18/2012	06/28/2012	56.00	57.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No. 1545-0092 2011

Name of estate or trust	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. WILLIAMS COS INC	01/18/2012	06/28/2012	168.00	172.00	-4.00
4. WILLIAMS COS INC	01/18/2012	06/28/2012	111.00	115.00	-4.00
6. WILLIAMS COS INC	01/18/2012	06/28/2012	168.00	172.00	-4.00
7. WILLIAMS COS INC	01/18/2012	06/28/2012	197.00	201.00	-4.00
2. WILLIAMS COS INC	01/18/2012	06/28/2012	56.00	57.00	-1.00
1. WILLIAMS COS INC	01/18/2012	06/29/2012	29.00	29.00	
2. WILLIAMS COS INC	01/18/2012	06/29/2012	57.00	57.00	
4. WILLIAMS COS INC	01/18/2012	06/29/2012	114.00	115.00	-1.00
2. WILLIAMS COS INC	01/18/2012	06/29/2012	57.00	57.00	
6. WILLIAMS COS INC	01/18/2012	06/29/2012	172.00	172.00	
2. WILLIAMS COS INC	01/18/2012	06/29/2012	57.00	57.00	
25. EQT CORPORATION	02/01/2012	07/02/2012	1,342.00	1,256.00	86.00
8. EQT CORPORATION	VAR	07/03/2012	436.00	402.00	34.00
12. EQT CORPORATION	02/15/2012	07/03/2012	654.00	604.00	50.00
4. EQT CORPORATION	02/15/2012	07/03/2012	219.00	201.00	18.00
3. EQT CORPORATION	02/15/2012	07/05/2012	164.00	151.00	13.00
7. EQT CORPORATION	02/15/2012	07/05/2012	385.00	352.00	33.00
185. EMC CORP	VAR	07/06/2012	4,383.00	4,668.00	-285.00
6. EQT CORPORATION	02/15/2012	07/06/2012	324.00	302.00	22.00
83. CVS CORP	VAR	07/09/2012	3,915.00	3,257.00	658.00
72. CISCO SYS INC	VAR	07/11/2012	1,182.00	1,100.00	82.00
3. HUMANA INC	07/27/2011	07/11/2012	224.00	225.00	-1.00
1. HUMANA INC	07/27/2011	07/11/2012	75.00	75.00	
43. MARRIOTT INTL INC NEW	12/21/2011	07/11/2012	1,631.00	1,226.00	405.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. HUMANA INC	VAR	07/12/2012	442.00	431.00	11.00
1. HUMANA INC	08/03/2011	07/16/2012	75.00	71.00	4.00
1. HUMANA INC	08/03/2011	07/16/2012	75.00	71.00	4.00
1. HUMANA INC	08/03/2011	07/17/2012	74.00	71.00	3.00
18. CAMERON INTERNATIONAL	VAR	07/18/2012	811.00	892.00	-81.00
44. CAMERON INTERNATIONAL	VAR	07/18/2012	1,981.00	2,208.00	-227.00
13. CAMERON INTERNATIONAL	04/30/2012	07/18/2012	581.00	666.00	-85.00
25. DU PONT E I DE NEMOURS	08/03/2011	07/18/2012	1,215.00	1,235.00	-20.00
3. HUMANA INC	08/03/2011	07/18/2012	220.00	214.00	6.00
1. HUMANA INC	08/03/2011	07/18/2012	73.00	71.00	2.00
1. HUMANA INC	08/03/2011	07/18/2012	73.00	71.00	2.00
1. HUMANA INC	08/03/2011	07/18/2012	73.00	71.00	2.00
1. HUMANA INC	08/03/2011	07/19/2012	74.00	71.00	3.00
1. HUMANA INC	08/03/2011	07/19/2012	75.00	71.00	4.00
7. COLGATE PALMOLIVE CO	04/30/2012	07/27/2012	750.00	691.00	59.00
62. JOHNSON & JOHNSON	VAR	07/27/2012	4,294.00	4,209.00	85.00
25. MARRIOTT INTL INC NEW	12/21/2011	08/13/2012	922.00	713.00	209.00
71. MARRIOTT INTL INC NEW	VAR	08/14/2012	2,623.00	2,749.00	-126.00
121. WALGREEN CO	VAR	09/07/2012	4,219.00	3,610.00	609.00
8280. ISHARES INC MSCI JAP	03/08/2012	09/14/2012	77,844.00	82,065.00	-4,221.00
1. NIKE INC	10/26/2011	09/18/2012	98.00	94.00	4.00
1. NIKE INC	10/26/2011	09/18/2012	97.00	94.00	3.00
14. NIKE INC	10/26/2011	09/18/2012	1,368.00	1,319.00	49.00
7. NIKE INC	VAR	09/19/2012	699.00	746.00	-47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	5. NIKE INC	04/30/2012	09/19/2012	495.00	557.00	-62.00
	3. ADOBE SYS INC	08/03/2012	09/20/2012	103.00	96.00	7.00
	2. ALLERGAN INC	12/14/2011	09/20/2012	180.00	165.00	15.00
	5. ANADARKO PETE CORP	09/28/2011	09/20/2012	359.00	358.00	1.00
	4. BAIDU.COM-ADR	04/30/2012	09/20/2012	444.00	529.00	-85.00
	15. BANK OF AMERICA CORPOR	11/16/2011	09/20/2012	138.00	89.00	49.00
	4. CME GROUP INC	02/08/2012	09/20/2012	232.00	226.00	6.00
	9. CSX CORP	05/24/2012	09/20/2012	192.00	192.00	
	5. CARNIVAL CORPORATION	09/07/2012	09/20/2012	188.00	185.00	3.00
	10. CENTERPOINT ENERGY INC	04/30/2012	09/20/2012	208.00	202.00	6.00
	1. COSTCO WHSL CORP NEW	06/15/2012	09/20/2012	102.00	91.00	11.00
	2. EOG RESOURCES INC	11/23/2011	09/20/2012	227.00	185.00	42.00
	4. FLUOR CORP	07/18/2012	09/20/2012	237.00	197.00	40.00
	10. GENERAL MOTORS CO	09/28/2011	09/20/2012	244.00	213.00	31.00
	3. INTERCONTINENTAL EXCHAN	11/16/2011	09/20/2012	412.00	367.00	45.00
	15. LAM RESEARCH CORPORATI	01/18/2012	09/20/2012	488.00	613.00	-125.00
	4. LENNAR CORP	01/26/2012	09/20/2012	146.00	89.00	57.00
	1. LINKEDIN CORP - A	04/30/2012	09/20/2012	122.00	108.00	14.00
	2. MARATHON PETROLEUM CORP	07/18/2012	09/20/2012	107.00	94.00	13.00
	8. MASCO CORP	07/30/2012	09/20/2012	128.00	106.00	22.00
	8. NIKE INC	04/30/2012	09/20/2012	777.00	891.00	-114.00
	2. NIKE INC	04/30/2012	09/20/2012	196.00	223.00	-27.00
	5. PEPSICO INC	07/27/2012	09/20/2012	356.00	361.00	-5.00
	4. PHILIP MORRIS INTERNATI	02/15/2012	09/20/2012	368.00	326.00	42.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PIONEER NAT RES CO	02/29/2012	09/20/2012	106.00	109.00	-3.00
4. UNITEDHEALTH GROUP INC	10/26/2011	09/20/2012	219.00	195.00	24.00
20. WALTER INDS INC	VAR	09/20/2012	717.00	1,460.00	-743.00
3. WILLIAMS COS INC	01/18/2012	09/20/2012	103.00	86.00	17.00
5. ENSCO PLC	07/02/2012	09/20/2012	289.00	234.00	55.00
3. NIKE INC	04/30/2012	09/25/2012	288.00	334.00	-46.00
247. CBS CORP	VAR	09/26/2012	8,804.00	6,099.00	2,705.00
1. NIKE INC	04/30/2012	09/27/2012	96.00	111.00	-15.00
2.84 ADT CORPORATION	04/30/2012	10/10/2012	106.00	104.00	2.00
4.98 KRAFT FOODS GROUP INC	02/22/2012	10/15/2012	236.00	200.00	36.00
12.861 ADT CORPORATION	VAR	10/16/2012	523.00	450.00	73.00
6. MARATHON PETROLEUM CORP	07/18/2012	10/16/2012	331.00	281.00	50.00
7. MARATHON PETROLEUM CORP	07/18/2012	10/16/2012	385.00	328.00	57.00
2. MARATHON PETROLEUM CORP	07/18/2012	10/16/2012	110.00	94.00	16.00
7. MARATHON PETROLEUM CORP	07/18/2012	10/16/2012	387.00	328.00	59.00
32. MARATHON PETROLEUM COR	VAR	10/16/2012	1,752.00	1,500.00	252.00
17. MARATHON PETROLEUM COR	VAR	10/17/2012	946.00	799.00	147.00
24. MARATHON PETROLEUM COR	VAR	10/17/2012	1,336.00	1,134.00	202.00
3. MARATHON PETROLEUM CORP	07/31/2012	10/17/2012	168.00	143.00	25.00
7. MARATHON PETROLEUM CORP	VAR	10/17/2012	386.00	335.00	51.00
37. ABBOTT LABS	VAR	10/18/2012	2,430.00	2,549.00	-119.00
5. DU PONT E I DE NEMOURS	12/14/2011	10/18/2012	249.00	218.00	31.00
8. CENTERPOINT ENERGY INC	04/30/2012	10/19/2012	171.00	161.00	10.00
35. CENTERPOINT ENERGY INC	04/30/2012	10/19/2012	749.00	706.00	43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CENTERPOINT ENERGY INC	04/30/2012	10/22/2012	21.00	20.00	1.00
29. CENTERPOINT ENERGY INC	04/30/2012	10/22/2012	616.00	585.00	31.00
92. CENTERPOINT ENERGY INC	04/30/2012	10/22/2012	1,952.00	1,856.00	96.00
2. CENTERPOINT ENERGY INC	04/30/2012	10/22/2012	42.00	40.00	2.00
2. CENTERPOINT ENERGY INC	04/30/2012	10/22/2012	42.00	40.00	2.00
27. CAPITAL ONE FINL CORP	04/30/2012	10/23/2012	1,606.00	1,493.00	113.00
5. CAPITAL ONE FINL CORP	04/30/2012	10/23/2012	300.00	277.00	23.00
1. CAPITAL ONE FINL CORP	04/30/2012	10/23/2012	60.00	55.00	5.00
2. CAPITAL ONE FINL CORP	04/30/2012	10/23/2012	120.00	111.00	9.00
1. CAPITAL ONE FINL CORP	04/30/2012	10/23/2012	60.00	55.00	5.00
9. CAPITAL ONE FINL CORP	04/30/2012	10/24/2012	542.00	498.00	44.00
5. EOG RESOURCES INC	11/23/2011	11/05/2012	581.00	461.00	120.00
4. EOG RESOURCES INC	11/23/2011	11/05/2012	465.00	369.00	96.00
63. LAUDER ESTEE COS INC C	04/30/2012	11/05/2012	3,742.00	4,102.00	-360.00
10. PIONEER NAT RES CO	VAR	11/05/2012	1,066.00	1,088.00	-22.00
13. CENTERPOINT ENERGY INC	04/30/2012	11/07/2012	270.00	262.00	8.00
25. CENTERPOINT ENERGY INC	04/30/2012	11/07/2012	522.00	504.00	18.00
3. CENTERPOINT ENERGY INC	04/30/2012	11/08/2012	62.00	61.00	1.00
101. CENTERPOINT ENERGY IN	04/30/2012	11/08/2012	2,092.00	2,037.00	55.00
17. CENTERPOINT ENERGY INC	04/30/2012	11/08/2012	348.00	343.00	5.00
30. CENTERPOINT ENERGY INC	04/30/2012	11/08/2012	623.00	605.00	18.00
8. LAM RESEARCH CORPORATIO	01/18/2012	11/15/2012	278.00	327.00	-49.00
15. LAM RESEARCH CORPORATI	01/18/2012	11/16/2012	517.00	613.00	-96.00
19. LAM RESEARCH CORPORATI	VAR	11/16/2012	651.00	769.00	-118.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. LAM RESEARCH CORPORATI	VAR	11/19/2012	694.00	746.00	-52.00
18. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	623.00	636.00	-13.00
10. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	342.00	353.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -36,755.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. NORFOLK SOUTHN CORP	02/24/2009	12/07/2011	747.00	330.00	417.00
5. AMAZON COM INC	11/18/2010	12/14/2011	881.00	819.00	62.00
55. BERKSHIRE HATHAWAY INC	VAR	12/21/2011	4,183.00	4,041.00	142.00
35. MICROSOFT CORP	07/28/2009	12/21/2011	908.00	806.00	102.00
40. LOWES COS INC	03/17/2010	12/28/2011	1,023.00	1,007.00	16.00
45. MICROSOFT CORP	VAR	12/28/2011	1,173.00	1,053.00	120.00
25. MERCK & CO INC	01/20/2010	01/04/2012	948.00	1,009.00	-61.00
30. MICROSOFT CORP	08/04/2009	01/04/2012	814.00	711.00	103.00
15. COMCAST CORP NEW CL A	02/18/2010	01/11/2012	379.00	236.00	143.00
40. GENERAL ELEC CO	05/27/2010	01/11/2012	747.00	664.00	83.00
45. JOHNSON CTLS INC	VAR	01/11/2012	1,531.00	1,280.00	251.00
20. MERCK & CO INC	01/20/2010	01/11/2012	766.00	807.00	-41.00
10. NORFOLK SOUTHN CORP	02/24/2009	01/11/2012	777.00	330.00	447.00
50. WELLS FARGO & CO NEW	12/22/2009	01/11/2012	1,461.00	1,340.00	121.00
5. APPLE COMPUTER INC	04/23/2010	01/18/2012	2,137.00	1,350.00	787.00
35. MICROSOFT CORP	08/04/2009	01/18/2012	986.00	829.00	157.00
5. NVR INC	VAR	01/18/2012	3,650.00	3,366.00	284.00
5. AMAZON COM INC	11/18/2010	01/26/2012	970.00	819.00	151.00
60. CHEVRON CORP	VAR	01/26/2012	6,457.00	5,084.00	1,373.00
20. INTERNATIONAL BUSINESS	05/18/2010	01/26/2012	3,847.00	2,630.00	1,217.00
30. MICROSOFT CORP	VAR	01/26/2012	890.00	702.00	188.00
15. VERIZON COMMUNICATIONS	05/19/2009	01/26/2012	566.00	417.00	149.00
20. TYCO INTERNATIONAL LTD	11/12/2010	01/26/2012	993.00	764.00	229.00
55. COCA-COLA CO	12/01/2010	02/01/2012	3,751.00	3,524.00	227.00
10. BIOGEN IDEC INC	09/29/2010	02/08/2012	1,198.00	553.00	645.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number

38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. EXXON MOBIL CORP	12/14/2010	02/08/2012	854.00	721.00	133.00
5. CME GROUP INC	11/18/2010	02/15/2012	1,451.00	1,493.00	-42.00
25. CITIGROUP INC NEW	VAR	02/15/2012	794.00	1,020.00	-226.00
10. COGNIZANT TECHNOLOGY S A	05/06/2010	02/15/2012	709.00	507.00	202.00
30. DARDEN RESTAURANTS INC	01/27/2010	02/15/2012	1,480.00	1,092.00	388.00
5. GOLDMAN SACHS GROUP INC	12/14/2010	02/15/2012	568.00	847.00	-279.00
25. HONEYWELL INTL INC	04/30/2010	02/15/2012	1,475.00	1,192.00	283.00
15. NORTHEAST UTILS	02/02/2011	02/15/2012	532.00	506.00	26.00
2. OCCIDENTAL PETE CORP	01/27/2011	02/15/2012	207.00	194.00	13.00
30. YUM BRANDS INC	11/19/2009	02/15/2012	1,910.00	1,065.00	845.00
20. AMAZON COM INC	VAR	02/22/2012	3,614.00	3,326.00	288.00
5. APPLE COMPUTER INC	04/23/2010	02/22/2012	2,563.00	1,350.00	1,213.00
30. CAMPBELL SOUP CO	09/17/2010	02/22/2012	991.00	1,097.00	-106.00
25. NEXTERA ENERGY INC	01/27/2011	02/22/2012	1,503.00	1,366.00	137.00
20. XILINX INC	11/18/2010	02/22/2012	736.00	541.00	195.00
70. GENERAL MLS INC	VAR	02/29/2012	2,688.00	2,539.00	149.00
20. JOHNSON CTLS INC	07/29/2010	02/29/2012	652.00	565.00	87.00
. JUNIPER NETWORKS INC		02/29/2012	172.00		172.00
45. AT&T INC	VAR	03/07/2012	1,389.00	1,730.00	-341.00
5. AMAZON COM INC	02/02/2011	03/07/2012	919.00	870.00	49.00
10. APPLE COMPUTER INC	04/23/2010	03/07/2012	5,307.00	2,700.00	2,607.00
736.648 ARTISAN INTL VALUE	02/15/2011	03/07/2012	20,000.00	20,567.00	-567.00
130. BANK OF AMERICA CORPO	VAR	03/07/2012	1,040.00	1,603.00	-563.00
5. BIOGEN IDEC INC	09/29/2010	03/07/2012	585.00	277.00	308.00
5. CME GROUP INC	11/18/2010	03/07/2012	1,376.00	1,493.00	-117.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number: 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. CVS CORP	06/16/2009	03/07/2012	894.00	601.00	293.00
20. CARDINAL HEALTH INC	10/13/2009	03/07/2012	821.00	542.00	279.00
15. CELGENE CORP.	05/27/2010	03/07/2012	1,088.00	797.00	291.00
10. CHEVRON CORP	12/08/2010	03/07/2012	1,094.00	860.00	234.00
90. CISCO SYS INC	11/12/2010	03/07/2012	1,745.00	1,845.00	-100.00
30. CITIGROUP INC NEW	08/05/2010	03/07/2012	997.00	1,235.00	-238.00
10. COCA-COLA CO	12/01/2010	03/07/2012	688.00	641.00	47.00
45000. DB BREN ASIA BASKET	02/18/2011	03/07/2012	45,000.00	44,550.00	450.00
30. DU PONT E I DE NEMOURS	10/13/2010	03/07/2012	1,506.00	1,407.00	99.00
25. EXXON MOBIL CORP	VAR	03/07/2012	2,145.00	1,841.00	304.00
15. FLUOR CORP	02/23/2011	03/07/2012	883.00	963.00	-80.00
30. GENERAL ELEC CO	VAR	03/07/2012	563.00	495.00	68.00
10. GOLDMAN SACHS GROUP IN	VAR	03/07/2012	1,164.00	1,667.00	-503.00
15. HOME DEPOT INC	01/27/2011	03/07/2012	711.00	569.00	142.00
10. HONEYWELL INTL INC	04/30/2010	03/07/2012	577.00	477.00	100.00
68. ISHARES TR RUSSELL MID	04/06/2010	03/07/2012	7,283.00	6,209.00	1,074.00
40. JOHNSON CTLS INC	07/29/2010	03/07/2012	1,250.00	1,131.00	119.00
5149.849 JPMORGAN HIGH YIE	01/02/2002	03/07/2012	40,581.00	42,150.00	-1,569.00
541.613 JPMORGAN MARKET EX INDEX FUND	02/15/2011	03/07/2012	5,714.00	6,212.00	-498.00
360.591 MANAGERS AMG FUNDS	02/15/2011	03/07/2012	5,293.00	5,340.00	-47.00
5. MASTERCARD INC - CLASS	06/18/2010	03/07/2012	2,059.00	1,077.00	982.00
65. MERCK & CO INC	VAR	03/07/2012	2,424.00	2,547.00	-123.00
80. MICROSOFT CORP	VAR	03/07/2012	2,546.00	1,897.00	649.00
2. NVR INC	12/14/2010	03/07/2012	1,392.00	1,364.00	28.00
10. NEXTERA ENERGY INC	01/27/2011	03/07/2012	597.00	546.00	51.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. NORFOLK SOUTHN CORP	VAR	03/07/2012	1,305.00	804.00	501.00
60. ORACLE CORP	09/17/2010	03/07/2012	1,812.00	1,611.00	201.00
65. PFIZER INC	06/11/2010	03/07/2012	1,388.00	1,004.00	384.00
20. PROCTER & GAMBLE CO	VAR	03/07/2012	1,331.00	1,195.00	136.00
10. PRUDENTIAL FINL INC	12/14/2010	03/07/2012	608.00	566.00	42.00
20. QUALCOMM INC	07/29/2010	03/07/2012	1,254.00	782.00	472.00
45000. SG BREN EAFE 3/7/12	02/18/2011	03/07/2012	42,488.00	44,550.00	-2,062.00
25. US BANCORP DEL NEW	05/13/2010	03/07/2012	715.00	665.00	50.00
20. UNITED TECHNOLOGIES CO	VAR	03/07/2012	1,651.00	1,456.00	195.00
30. UNITEDHEALTH GROUP INC	11/04/2010	03/07/2012	1,631.00	1,100.00	531.00
40. VERIZON COMMUNICATIONS	05/19/2009	03/07/2012	1,554.00	1,111.00	443.00
85. WELLS FARGO & CO NEW	VAR	03/07/2012	2,583.00	2,309.00	274.00
15. XILINX INC	11/18/2010	03/07/2012	542.00	406.00	136.00
10. YUM BRANDS INC	11/19/2009	03/07/2012	665.00	355.00	310.00
15. COVIDIEN PLC NEW	12/23/2010	03/07/2012	772.00	693.00	79.00
30. INVESCO LTD SHS	06/11/2010	03/07/2012	727.00	568.00	159.00
10. RENAISSANCE RE HLDGS L	03/24/2008	03/07/2012	721.00	510.00	211.00
35. XL GROUP PLC	12/01/2010	03/07/2012	720.00	700.00	20.00
15. TYCO INTERNATIONAL LTD	11/12/2010	03/07/2012	784.00	573.00	211.00
45000. GS BREN EAFE 4/4/12	03/18/2011	04/04/2012	43,909.00	44,550.00	-641.00
45000. DB PALLDIUM COUPON	04/01/2011	04/13/2012	49,050.00	44,550.00	4,500.00
. TIME WARNER INC		04/18/2012	14.00		14.00
83. AT&T INC	VAR	04/30/2012	2,725.00	3,031.00	-306.00
40. AMERICAN EXPRESS CO	10/28/2010	04/30/2012	2,400.00	1,658.00	742.00
25. APACHE CORP	VAR	04/30/2012	2,388.00	2,926.00	-538.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. APPLE COMPUTER INC	VAR	04/30/2012	14,055.00	6,331.00	7,724.00
317. BANK OF AMERICA CORPO	VAR	04/30/2012	2,560.00	4,450.00	-1,890.00
115. CAMPBELL SOUP CO	VAR	04/30/2012	3,898.00	3,861.00	37.00
60. CHEVRON CORP	VAR	04/30/2012	6,375.00	5,794.00	581.00
405. CISCO SYS INC	VAR	04/30/2012	8,096.00	8,053.00	43.00
112. CITIGROUP INC NEW	VAR	04/30/2012	3,680.00	4,662.00	-982.00
125. COCA-COLA CO	VAR	04/30/2012	9,510.00	8,011.00	1,499.00
5. EOG RESOURCES INC	03/03/2011	04/30/2012	547.00	542.00	5.00
175. GENERAL ELEC CO	09/29/2010	04/30/2012	3,398.00	2,851.00	547.00
9. GOOGLE INC	11/12/2010	04/30/2012	5,440.00	5,544.00	-104.00
34. HONEYWELL INTL INC	08/05/2010	04/30/2012	2,053.00	1,496.00	557.00
140. HUNTINGTON BANCSHARES	12/14/2010	04/30/2012	922.00	917.00	5.00
125. JOHNSON & JOHNSON	VAR	04/30/2012	8,129.00	8,018.00	111.00
63. JOHNSON CTLS INC	VAR	04/30/2012	2,001.00	1,841.00	160.00
45. KOHLS CORP	VAR	04/30/2012	2,248.00	1,602.00	646.00
15. MCKESSON HBOC INC	07/23/2009	04/30/2012	1,368.00	684.00	684.00
420. MERCK & CO INC	VAR	04/30/2012	16,409.00	14,748.00	1,661.00
85. NEXTERA ENERGY INC	01/27/2011	04/30/2012	5,465.00	4,644.00	821.00
49. NORFOLK SOUTHN CORP	VAR	04/30/2012	3,569.00	2,275.00	1,294.00
212. ORACLE CORP	VAR	04/30/2012	6,196.00	6,049.00	147.00
40. PACCAR INC	04/27/2011	04/30/2012	1,706.00	2,139.00	-433.00
126. PFIZER INC	VAR	04/30/2012	2,875.00	1,950.00	925.00
71. PROCTER & GAMBLE CO	09/09/2010	04/30/2012	4,514.00	4,301.00	213.00
42. PRUDENTIAL FINL INC	VAR	04/30/2012	2,538.00	2,637.00	-99.00
20. SOUTHWESTERN ENERGY CO	04/21/2011	04/30/2012	629.00	807.00	-178.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 270. SPRINT CORP	VAR	04/30/2012	656.00	1,206.00	-550.00
35. STATE STR CORP	01/27/2011	04/30/2012	1,610.00	1,664.00	-54.00
377. TIME WARNER INC	VAR	04/30/2012	14,083.00	11,865.00	2,218.00
37. UNITED TECHNOLOGIES CO	VAR	04/30/2012	3,010.00	2,721.00	289.00
85. UNITEDHEALTH GROUP INC	VAR	04/30/2012	4,753.00	3,324.00	1,429.00
127. VERIZON COMMUNICATION	VAR	04/30/2012	5,117.00	3,508.00	1,609.00
168. WELLS FARGO & CO NEW	02/11/2010	04/30/2012	5,581.00	4,562.00	1,019.00
60. XILINX INC	03/22/2011	04/30/2012	2,179.00	1,933.00	246.00
60. COVIDIEN PLC NEW	VAR	04/30/2012	3,304.00	2,947.00	357.00
15. EVEREST RE GROUP LTD	04/06/2011	04/30/2012	1,485.00	1,395.00	90.00
40. GENPACT LTD	03/23/2010	04/30/2012	665.00	620.00	45.00
20. RENAISSANCE RE HLDGS L	08/01/2008	04/30/2012	1,556.00	1,000.00	556.00
70. XL GROUP PLC	03/22/2011	04/30/2012	1,503.00	1,595.00	-92.00
. QWEST COMMUNICATIONS INT		05/15/2012	17.00		17.00
23. NORFOLK SOUTHN CORP	VAR	05/24/2012	1,548.00	1,026.00	522.00
6. NORFOLK SOUTHN CORP	10/06/2009	05/25/2012	403.00	267.00	136.00
7. NORFOLK SOUTHN CORP	10/06/2009	05/25/2012	469.00	312.00	157.00
4. NORFOLK SOUTHN CORP	10/06/2009	05/25/2012	267.00	178.00	89.00
1. NORFOLK SOUTHN CORP	10/06/2009	05/25/2012	67.00	45.00	22.00
2. NORFOLK SOUTHN CORP	10/06/2009	05/25/2012	133.00	89.00	44.00
3. NORFOLK SOUTHN CORP	10/06/2009	05/25/2012	199.00	134.00	65.00
31. NORFOLK SOUTHN CORP	01/12/2010	05/29/2012	2,071.00	1,672.00	399.00
9. NORFOLK SOUTHN CORP	01/12/2010	05/29/2012	605.00	485.00	120.00
2295.004 DREYFUS/LAUREL FD	VAR	05/30/2012	30,776.00	32,893.00	-2,117.00
3111.474 JPMORGAN INTERNAT CURRENCY	VAR	05/30/2012	33,355.00	34,377.00	-1,022.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 62. US BANCORP DEL NEW	VAR	06/05/2012	1,806.00	1,506.00	300.00
21. US BANCORP DEL NEW	VAR	06/05/2012	614.00	509.00	105.00
42. US BANCORP DEL NEW	05/25/2011	06/05/2012	1,225.00	1,044.00	181.00
45000. GS GSCI BRENT CRUDE 6/13/12	06/03/2011	06/13/2012	49,500.00	44,550.00	4,950.00
3533.21 JPMORGAN ASIA EQUI	VAR	06/19/2012	103,170.00	148,888.00	-45,718.00
45000. GS BREN EAFE 06/20	06/03/2011	06/20/2012	38,620.00	44,550.00	-5,930.00
24. EXXON MOBIL CORP	01/27/2011	06/21/2012	1,979.00	1,919.00	60.00
37. PROCTER & GAMBLE CO	VAR	06/21/2012	2,216.00	2,336.00	-120.00
59. CVS CORP	VAR	06/22/2012	2,696.00	1,971.00	725.00
13. CVS CORP	09/28/2009	06/22/2012	595.00	458.00	137.00
24. CVS CORP	09/28/2009	06/22/2012	1,097.00	846.00	251.00
70000. HSBC CONT BUFF EQ S	06/24/2011	07/11/2012	74,759.00	69,300.00	5,459.00
10. YUM BRANDS INC	11/19/2009	07/11/2012	621.00	355.00	266.00
22. YUM BRANDS INC	03/23/2010	07/12/2012	1,375.00	840.00	535.00
50. DU PONT E I DE NEMOURS	VAR	07/18/2012	2,430.00	2,456.00	-26.00
45000. CS BREN EAFE 07/25	07/01/2011	07/25/2012	38,688.00	44,550.00	-5,862.00
45. COLGATE PALMOLIVE CO	03/31/2011	07/27/2012	4,820.00	3,648.00	1,172.00
26. EXXON MOBIL CORP	01/27/2011	07/27/2012	2,242.00	2,079.00	163.00
4. AUTOZONE INC	05/13/2010	08/03/2012	1,470.00	734.00	736.00
24. COGNIZANT TECHNOLOGY S A	05/27/2010	08/03/2012	1,380.00	1,212.00	168.00
7. COGNIZANT TECHNOLOGY SO	05/27/2010	08/03/2012	401.00	354.00	47.00
7909. ARTIO INTERNATIONAL I	03/06/2009	08/08/2012	80,118.00	59,792.00	20,326.00
70000. GS CONT BUFF EQ SPX	07/22/2011	08/08/2012	72,392.00	69,300.00	3,092.00
26. EXXON MOBIL CORP	VAR	09/07/2012	2,333.00	2,140.00	193.00
26. EXXON MOBIL CORP	VAR	09/13/2012	2,373.00	2,171.00	202.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number

38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APPLE COMPUTER INC	06/18/2010	09/19/2012	3,506.00	1,361.00	2,145.00
7. AT&T INC	01/28/2008	09/20/2012	266.00	252.00	14.00
5. ALTERA CORP	09/14/2011	09/20/2012	184.00	187.00	-3.00
1. AMAZON COM INC	02/02/2011	09/20/2012	260.00	174.00	86.00
3. APPLE COMPUTER INC	VAR	09/20/2012	2,093.00	772.00	1,321.00
1. AUTOZONE INC	05/13/2010	09/20/2012	371.00	184.00	187.00
7. BIOGEN IDEC INC	VAR	09/20/2012	1,091.00	434.00	657.00
8. CBS CORP	08/24/2011	09/20/2012	292.00	184.00	108.00
3. CAPITAL ONE FINL CORP	08/17/2011	09/20/2012	174.00	133.00	41.00
5. CARDINAL HEALTH INC	02/18/2010	09/20/2012	192.00	169.00	23.00
3. CELGENE CORP.	05/27/2010	09/20/2012	231.00	159.00	72.00
26. CISCO SYS INC	08/03/2011	09/20/2012	495.00	396.00	99.00
7. CITIGROUP INC NEW	12/08/2010	09/20/2012	237.00	322.00	-85.00
1. CITRIX SYS INC	12/23/2010	09/20/2012	81.00	69.00	12.00
3. COGNIZANT TECHNOLOGY SO	05/27/2010	09/20/2012	204.00	152.00	52.00
14. COMCAST CORP NEW CL A	08/31/2011	09/20/2012	502.00	303.00	199.00
3. DU PONT E I DE NEMOURS	08/03/2011	09/20/2012	155.00	148.00	7.00
4. EXXON MOBIL CORP	04/13/2011	09/20/2012	366.00	333.00	33.00
6. GENERAL MLS INC	12/01/2010	09/20/2012	242.00	212.00	30.00
7. GOLDMAN SACHS GROUP INC	01/27/2011	09/20/2012	823.00	1,147.00	-324.00
3. HOME DEPOT INC	01/27/2011	09/20/2012	177.00	114.00	63.00
3. HONEYWELL INTL INC	08/05/2010	09/20/2012	181.00	132.00	49.00
5. HUMANA INC	08/03/2011	09/20/2012	349.00	356.00	-7.00
11. JOHNSON CTLS INC	08/05/2010	09/20/2012	315.00	323.00	-8.00
6. JUNIPER NETWORKS INC	07/27/2011	09/20/2012	111.00	148.00	-37.00

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MCINTYRE,B D & J E MCINTYRE FDN - EQ

Employer identification number 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. KRAFT FOODS INC CL A	08/24/2011	09/20/2012	250.00	205.00	45.00
11. LOWES COS INC	VAR	09/20/2012	330.00	282.00	48.00
10. MERCK & CO INC	07/27/2011	09/20/2012	448.00	353.00	95.00
9. METLIFE INC	08/03/2011	09/20/2012	311.00	351.00	-40.00
23. MICROSOFT CORP	09/15/2009	09/20/2012	721.00	578.00	143.00
5. OCCIDENTAL PETE CORP	08/03/2011	09/20/2012	437.00	461.00	-24.00
13. ORACLE CORP	VAR	09/20/2012	420.00	397.00	23.00
5. PACCAR INC	05/11/2011	09/20/2012	209.00	266.00	-57.00
20. PFIZER INC	06/18/2010	09/20/2012	487.00	310.00	177.00
3. PROCTER & GAMBLE CO	01/27/2011	09/20/2012	208.00	193.00	15.00
4. PRUDENTIAL FINL INC	VAR	09/20/2012	228.00	247.00	-19.00
2. QUALCOMM INC	07/29/2010	09/20/2012	128.00	78.00	50.00
5. SCHLUMBERGER LTD	05/18/2011	09/20/2012	375.00	421.00	-46.00
5. TD AMERITRADE HOLDING C	09/14/2011	09/20/2012	80.00	73.00	7.00
10. TIME WARNER INC	01/27/2011	09/20/2012	457.00	325.00	132.00
3. UNITED TECHNOLOGIES COR	03/30/2010	09/20/2012	242.00	223.00	19.00
20. WELLS FARGO & CO NEW	VAR	09/20/2012	702.00	544.00	158.00
5. YUM BRANDS INC	03/23/2010	09/20/2012	340.00	191.00	149.00
4. COVIDIEN PLC NEW	07/27/2011	09/20/2012	238.00	208.00	30.00
11. INVESCO LTD SHS	06/11/2010	09/20/2012	280.00	208.00	72.00
3. ACE LTD NEW	11/11/2008	09/20/2012	228.00	154.00	74.00
2. CBS CORP	08/24/2011	09/26/2012	71.00	46.00	25.00
10. ADT CORPORATION	VAR	10/04/2012	385.00	310.00	75.00
2. ADT CORPORATION	04/13/2011	10/05/2012	77.00	13.00	64.00
23. ADT CORPORATION	VAR	10/05/2012	868.00	675.00	193.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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MCINTYRE,B D & J E MCINTYRE FDN - EQ	38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22.16 ADT CORPORATION	09/21/2011	10/10/2012	831.00	649.00	182.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	25.00		25.00
10. ADT CORPORATION	09/21/2011	10/15/2012	365.00	615.00	-250.00
20. KRAFT FOODS GROUP INC	VAR	10/15/2012	943.00	741.00	202.00
6. KRAFT FOODS GROUP INC	08/31/2011	10/15/2012	283.00	223.00	60.00
2. KRAFT FOODS GROUP INC	08/31/2011	10/15/2012	94.00	74.00	20.00
9.02 KRAFT FOODS GROUP INC	09/21/2011	10/15/2012	427.00	331.00	96.00
37. KRAFT FOODS GROUP INC	VAR	10/16/2012	1,733.00	1,355.00	378.00
23. DU PONT E I DE NEMOURS	VAR	10/17/2012	1,144.00	1,080.00	64.00
75000. HSBC CONT BUFF EQ S	09/30/2011	10/17/2012	90,000.00	74,250.00	15,750.00
11. ABBOTT LABS	02/02/2011	10/18/2012	726.00	501.00	225.00
44. ABBOTT LABS	VAR	10/18/2012	2,879.00	2,215.00	664.00
7. ABBOTT LABS	06/23/2011	10/18/2012	459.00	361.00	98.00
8. ABBOTT LABS	06/23/2011	10/18/2012	525.00	413.00	112.00
17. DU PONT E I DE NEMOURS	VAR	10/18/2012	854.00	783.00	71.00
12. DU PONT E I DE NEMOURS	08/17/2011	10/18/2012	598.00	563.00	35.00
8. CAPITAL ONE FINL CORP	08/17/2011	10/22/2012	480.00	355.00	125.00
23. CAPITAL ONE FINL CORP	VAR	10/22/2012	1,379.00	1,036.00	343.00
. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
3. CAPITAL ONE FINL CORP	08/31/2011	10/23/2012	179.00	138.00	41.00
6. CAPITAL ONE FINL CORP	08/31/2011	10/23/2012	357.00	277.00	80.00
7. CAPITAL ONE FINL CORP	08/31/2011	10/23/2012	414.00	323.00	91.00
5. CAPITAL ONE FINL CORP	08/31/2011	10/23/2012	298.00	231.00	67.00
1. CAPITAL ONE FINL CORP	08/31/2011	10/23/2012	59.00	46.00	13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. CAPITAL ONE FINL CORP	08/31/2011	10/23/2012	238.00	184.00	54.00
67. LOWES COS INC	04/13/2010	10/24/2012	2,175.00	1,746.00	429.00
10. LOWES COS INC	04/13/2010	10/24/2012	323.00	261.00	62.00
7. LOWES COS INC	04/13/2010	10/25/2012	223.00	182.00	41.00
7. LOWES COS INC	04/13/2010	10/25/2012	226.00	182.00	44.00
90. ALTERA CORP	VAR	10/26/2012	2,731.00	3,273.00	-542.00
7. COVIDIEN PLC NEW	VAR	10/26/2012	384.00	339.00	45.00
50000. HSBC BREN SPX 10/3	10/14/2011	10/31/2012	58,850.00	49,500.00	9,350.00
5. COVIDIEN PLC NEW	08/10/2011	10/31/2012	275.00	229.00	46.00
3. COVIDIEN PLC NEW	08/10/2011	11/01/2012	166.00	137.00	29.00
1. COVIDIEN PLC NEW	08/10/2011	11/01/2012	55.00	46.00	9.00
8. COVIDIEN PLC NEW	08/10/2011	11/02/2012	447.00	367.00	80.00
31. AT&T INC	01/28/2008	11/05/2012	1,072.00	1,114.00	-42.00
3. COVIDIEN PLC NEW	08/10/2011	11/05/2012	167.00	137.00	30.00
1. COVIDIEN PLC NEW	08/10/2011	11/06/2012	56.00	46.00	10.00
2. GOLDMAN SACHS GROUP INC	01/27/2011	11/08/2012	232.00	328.00	-96.00
2. GOLDMAN SACHS GROUP INC	01/27/2011	11/08/2012	232.00	328.00	-96.00
1. GOLDMAN SACHS GROUP INC	01/27/2011	11/08/2012	117.00	164.00	-47.00
3. GOLDMAN SACHS GROUP INC	01/27/2011	11/08/2012	348.00	492.00	-144.00
2. GOLDMAN SACHS GROUP INC	03/03/2011	11/08/2012	231.00	327.00	-96.00
3. GOLDMAN SACHS GROUP INC	03/03/2011	11/09/2012	345.00	491.00	-146.00
6. GOLDMAN SACHS GROUP INC	VAR	11/09/2012	696.00	978.00	-282.00
11. JOHNSON CTLS INC	VAR	11/15/2012	276.00	365.00	-89.00
27. JOHNSON CTLS INC	02/02/2011	11/15/2012	678.00	1,021.00	-343.00
11. JOHNSON CTLS INC	VAR	11/15/2012	276.00	423.00	-147.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 38-6046718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. JOHNSON CTLS INC	VAR	11/16/2012	1,303.00	2,011.00	-708.00

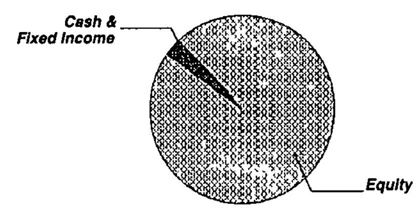
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 53,382.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	734,983 77	735,881 82	898 05	14,532 22	97%
Cash & Fixed Income	18,469 19	21,888 07	3,418 88	6 56	3%
Market Value	**$753,452.96**	**$757,769.89**	**$4,316.93**	**$14,538.78**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	64,398 71	65,427 69	1,028.98
Accruals	802 40	2,018 82	1,216.42
Market Value	**$65,201.11**	**$67,446.51**	**$2,245.40**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**753,452.96**	**1,034,497.81**	**64,398.71**	**60,664.93**
Additions		4,000.00		
Withdrawals & Fees		(405,000.00)		(14,087.85)
Securities Transferred In	3,747 60	3,747 60	--	--
Securities Transferred Out	(4,680 75)	(10,508.25)	--	--
Net Additions/Withdrawals	**($933.15)**	**($407,760.65)**	**$0.00**	**($14,087.85)**
Income			1,028.98	18,850 61
Change In Investment Value	5,250.08	131,032 73		
Ending Market Value	**$757,769.89**	**$757,769.89**	**$65,427.69**	**$65,427.69**
Accruals	--	--	2,018.82	2,018 82
Market Value with Accruals	**--**	**--**	**$67,446.51**	**$67,446.51**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	961.37	17,544.50
Foreign Dividends	65 39	1,272 03
Interest Income	2 22	34.08
Taxable Income	**$1,028.98**	**$18,850.61**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(398 97)	17,825 17
LT Realized Gain/Loss	(2,076.44)	54,656 71
Realized Gain/Loss	**($2,475.41)**	**$72,481.88**

	To-Date Value
Unrealized Gain/Loss	**$84,240.07**

Cost Summary	Cost
Equity	651,641.75
Cash & Fixed Income	21,888 07
Total	**$673,529.82**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	723,820 08	735,881 82	12,061 74	97%
Concentrated & Other Equity	11,163 69	0.00	(11,163.69)	
Total Value	**$734,983.77**	**$735,881.82**	**$898.05**	**97%**

Market Value/Cost	Current Period Value
Market Value	735,881 82
Tax Cost	651,641 75
Unrealized Gain/Loss	84,240 07
Estimated Annual Income	14,532.22
Accrued Dividends	2,018 82
Yield	1 97%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	79.23	135.000	10,696 05	7,069 15	3,626.90	264 60	2.47%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	34 61	90 000	3,114 90	2,952.02	162.88		
ALLERGAN INC 018490-10-2 AGN	92 75	63 000	5,843 25	5,508 01	335 24	12 60 3 15	0 22%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
ALTERA CORP 021441-10-0 ALTR	32 39	96 000	3,109 44	3,430 25	(320 81)	38 40 / 9.60	1 23%
AMAZON COM INC 023135-10-6 AMZN	252.05	50 000	12,602 50	9,976.64	2,625 86		
AMERICAN EXPRESS CO 025816-10-9 AXP	55 90	59.000	3,298.10	3,302.48	(4 38)	47 20	1.43%
ANADARKO PETROLEUM CORP 032511-10-7 APC	73 19	93 000	6,806 67	6,666.37	140.30	33.48	0.49%
APPLE INC. 037833-10-0 AAPL	585 28	73.000	42,725 44	24,258.27	18,467.17	773.80	1 81%
ASML HOLDING N.V. N07059-21-0 ASML	62 57	60 000	3,754 20	4,305 73	(551 53)	40 38	1 08%
AT&T INC 00206R-10-2 T	34 13	209 000	7,133.17	6,204 53	928 64	376 20	5.27%
AUTOZONE INC 053332-10-2 AZO	383.77	15.000	5,756.55	5,075 92	680 63		
BAIDU INC SPONS ADR 056752-10-8 BIDU	96.31	37.000	3,563.47	4,623 58	(1,060 11)		
BANK OF AMERICA CORP 060505-10-4 BAC	9 86	980 000	9,662.80	6,996.51	2,666.29	39 20	0 41%
BIOGEN IDEC INC 09062X-10-3 BIIB	149.09	68.000	10,138.12	6,094 56	4,043 56		
BROADCOM CORP CL A 111320-10-7 BRCM	32 38	171.000	5,536 98	5,712.03	(175 05)	68 40	1 24%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	53 95	92 000	4,963 40	4,993 20	(29 80)		
CARDINAL HEALTH INC 14149Y-10-8 CAH	40.45	175.000	7,078.75	6,390 25	688 50	192 50	2 72%
CAREFUSION CORPORATION 14170T-10-1 CFN	27.92	199.000	5,556.08	5,265 59	290.49		
CARNIVAL CORPORATION 143658-30-0 CCL	38 66	123 000	4,755 18	4,535.26	219.92	123.00 30 75	2.59%
CELGENE CORPORATION 151020-10-4 CELG	78.59	97.000	7,623.23	5,369 58	2,253 65		
CERNER CORP 156782-10-4 CERN	77 22	37 000	2,857 14	2,930 93	(73 79)		
CHENIERE ENERGY INC 16411R-20-8 LNG	16 80	142.000	2,385 60	2,236 68	148.92		
CISCO SYSTEMS INC 17275R-10-2 CSCO	18.91	484.000	9,152.44	8,235.47	916 97	271 04 67 76	2.96%
CITIGROUP INC NEW 172967-42-4 C	34.57	309.000	10,682.13	11,631 61	(949 48)	12 36	0.12%
CITRIX SYSTEMS INC 177376-10-0 CTXS	61.16	41.000	2,507.56	3,179.60	(672.04)		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	55 27	131.000	7,240 37	7,325 69	(85 32)	235 80	3.26%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	67 23	107.000	7,193.61	6,495 59	698.02		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	37 20	330 000	12,274 35	8,073 53	4,200 82	214 50	1 75%
COSTCO WHOLESALE CORP 22160K-10-5 COST	103 92	34 000	3,533 28	3,097 03	436 25	37 40	1 06%
COVIDIEN PLC NEW G2554F-11-3 COV	58 11	126 000	7,321 86	5,925 14	1,396 72	131 04	1.79%
CSX CORP 126408-10-3 CSX	19 76	314.000	6,204 64	6,718.40	(513.76)	175.84 43 96	2 83%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	108.00	44 000	4,752.00	4,863.51	(111.51)		
DOW CHEMICAL CO 260543-10-3 DOW	30.19	101 000	3,049.19	3,052.13	(2 94)	129 28	4.24%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	43.14	129 000	5,565.06	6,687 65	(1,122 59)	221.88 55 47	3.99%
EMERSON ELECTRIC CO 291011-10-4 EMR	50 23	191.000	9,593 93	8,603 45	990 48	313 24 78 31	3 26%
ENSCO PLC G3157S-10-6 ESV	58.23	108.000	6,288 84	5,247.35	1,041.49	162 00	2 58%
EOG RESOURCES INC 26875P-10-1 EOG	117 62	60.000	7,057.20	6,314.17	743.03	40.80	0 58%
EXXON MOBIL CORP 30231G-10-2 XOM	88.14	185 000	16,305.90	15,922.12	383.78	421 80 105 45	2.59%
FLUOR CORP 343412-10-2 FLR	53 08	127.000	6,741 16	6,397.70	343.46	81 28 20 32	1.21%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	39 01	225 000	8,777 25	8,729 21	48 04	281 25	3 20%
GENERAL MILLS INC 370334-10-4 GIS	40 99	217 000	8,894 83	8,188.76	706 07	286 44	3 22%
GENERAL MOTORS CO 37045V-10-0 GM	25 88	265 000	6,858 20	6,528.96	329 24		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	117 79	69.000	8,127.51	8,479.67	(352.16)	138.00 34 50	1 70%
GOOGLE INC CL A 38259P-50-8 GOOG	698 37	18.000	12,570 66	11,066 00	1,504 66		
HOME DEPOT INC 437076-10-2 HD	65 07	152.000	9,890 64	5,610 91	4,279 73	176 32 44 08	1.78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	61 33	169.000	10,364.77	7,987.63	2,377.14	277.16 69 29	2 67%
HUMANA INC 444859-10-2 HUM	65 41	68.000	4,447.88	5,124.23	(676.35)	70 72	1 59%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	132.15	27.000	3,568 05	3,175 99	392 06		
INVESCO LTD G491BT-10-8 IVZ	24 99	229.000	5,722 71	4,269 92	1,452 79	158 01 39 50	2 76%
JOHNSON & JOHNSON 478160-10-4 JNJ	69 73	107.000	7,461.11	7,724 25	(263.14)	261 08 65 27	3.50%
JOHNSON CONTROLS INC 478366-10-7 JCI	27 54	275.000	7,573 50	8,872 94	(1,299 44)	209 00	2.76%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
JUNIPER NETWORKS INC 48203R-10-4 JNPR	17 98	202 000	3,631 96	4,294 12	(662 16)		
KINDER MORGAN INC 49456B-10-1 KMI	33.81	108 000	3,651 48	3,366 85	284 63	155.52	4 26%
LENNAR CORP 526057-10-4 LEN	38 04	158.000	6,010.32	4,094.68	1,915 64	25.28	0 42%
LINKEDIN CORP - A 53578A-10-8 LNKD	108.14	32 000	3,460.48	3,460.48			
LOWES COMPANIES INC 548661-10-7 LOW	36 09	300.000	10,827.00	8,542 25	2,284 75	192.00	1 77%
MASCO CORP 574599-10-6 MAS	16 96	300 000	5,088 00	3,923 31	1,164 69	90 00	1 77%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	488.68	14 000	6,841 52	4,364 47	2,477.05	16 80	0.25%
MERCK AND CO INC 58933Y-10-5 MRK	44.30	355 000	15,726 50	11,650.68	4,075 82	610 60	3 88%
METLIFE INC 59156R-10-8 MET	33.19	298 000	9,890 62	9,709.47	181 15	220 52 220.52	2.23%
MICROSOFT CORP 594918-10-4 MSFT	26.62	874.000	23,261.51	23,025.30	236 21	804.08 201 02	3 46%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	25.89	307.000	7,948 23	7,289 67	658.56	159.64	2.01%
NETAPP INC 64110D-10-4 NTAP	31 71	148.000	4,693 08	5,253 06	(559 98)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	75.21	167 000	12,560 07	14,036 83	(1,476 76)	360.72	2 87%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
ORACLE CORP 68389X-10-5 ORCL	32 18	455 000	14,639 63	12,889 84	1,749 79	109 20	0.75%
PACCAR INC 693718-10-8 PCAR	43.94	213.000	9,359 22	9,225 59	133 63	170 40 42 60	1 82%
PENTAIR LTD SHS H6169Q-10-8 PNR	48.49	40 000	1,939.60	1,454 83	484.77	35 20	1.81%
PEPSICO INC 713448-10-8 PEP	70.21	88 000	6,178.48	6,359 24	(180 76)	189 20	3 06%
PFIZER INC 717081-10-3 PFE	25.02	689 000	17,238.78	12,688.93	4,549 85	606 32 151 58	3.52%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	89.88	104.000	9,347 52	8,586.59	760.93	353.60	3 78%
PHILLIPS 66 718546-10-4 PSX	52.37	84.000	4,399 08	3,893.18	505 90	84 00	1.91%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	107 00	44 000	4,708 00	5,033 44	(325 44)	3 52	0 07%
PROCTER & GAMBLE CO 742718-10-9 PG	69.83	187.000	13,058 21	11,982.35	1,075 86	420 37	3 22%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	52.12	142.000	7,401 04	7,003.76	397.28	227.20 227.20	3.07%
QUALCOMM INC 747525-10-3 QCOM	63.62	224 000	14,250.88	11,444.06	2,806 82	224.00	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	71.62	189.000	13,536.18	13,206 65	329.53	207.90 51 98	1 54%
TARGET CORP 87612E-10-6 TGT	63.13	114.000	7,196 82	7,312.42	(115 60)	164 16 41 04	2.28%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	16 20	163 000	2,640 60	2,691.85	(51 25)	58 68	2 22%
TIME WARNER INC NEW 887317-30-3 TWX	47 30	446 000	21,095.80	15,980 78	5,115.02	463 84 115 96	2 20%
TIME WARNER CABLE INC 88732J-20-7 TWC	94 89	41 000	3,890 49	3,467 17	423.32	91 84 22 96	2 36%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	28 37	169 000	4,794.53	4,067 49	727.04	101.40	2 11%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54.39	151.000	8,212.89	7,385.52	827.37	128 35	1.56%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	80 11	219.000	17,544 09	16,502.66	1,041 43	468 66 117.17	2.67%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	44.12	233.000	10,279 96	7,473 15	2,806 81	479.98	4.67%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	39 79	75 000	2,984 25	2,225 25	759 00		
WALTER ENERGY INC 93317Q-10-5 WLT	30 20	87.000	2,627.40	3,939.97	(1,312.57)	43 50 10 88	1 66%
WELLS FARGO & CO 949746-10-1 WFC	33.01	675.000	22,281 75	19,772.75	2,509 00	594.00 148 50	2.67%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32.84	118.000	3,875 12	3,437.43	437 69	153.40	3 96%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	67 08	151 000	10,129 08	8,873 80	1,255 28	202 34	2 00%
Total US Large Cap Equity			**$735,881.82**	**$647,336.02**	**$88,545.80**	**$14,532.22** **$2,018.82**	**1.98%**
Concentrated & Other Equity							
ASML HOLDING N.V. NON-TRADEABLE POSITIONS ESCROW N07ESC-89-5		79 000		4,305 73	(4,305 73)		

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	18,469 19	21,888 07	3,418.88	3%

Market Value/Cost	Current Period Value
Market Value	21,888.07
Tax Cost	21,888 07
Estimated Annual Income	6 56
Yield	0 03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	21,888 07	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	21,888 07	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

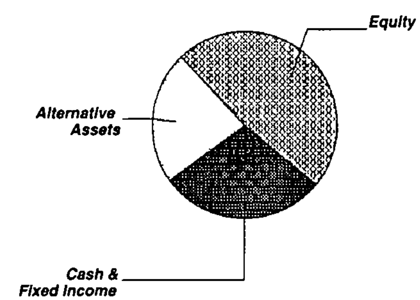
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	21,888.07	21,888.07	21,888 07		6.56	0.03% [1]

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,485,019.41	1,516,595 68	31,576.27	9,206.98	48%
Alternative Assets	749,158 40	747,934 20	(1,224.20)	12,141 81	23%
Cash & Fixed Income	945,959 90	927,661.27	(18,298 63)	26,625.36	29%
Market Value	**$3,180,137.71**	**$3,192,191.15**	**$12,053.44**	**$47,974.15**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	2,090 08	2,014 01	(76.07)
Market Value	**$2,090.08**	**$2,014.01**	**($76.07)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,180,137.71**	**2,817,677.61**	**0.00**	**0.00**
Additions	1,409 41	398,409 41		
Withdrawals & Fees	(20,876 00)	(249,697 29)	(2,285 42)	(54,324 57)
Net Additions/Withdrawals	**($19,466.59)**	**$148,712.12**	**($2,285.42)**	**($54,324.57)**
Income	79 85	981.96	2,285.42	54,324 57
Change In Investment Value	31,440.18	224,819 46		
Ending Market Value	**$3,192,191.15**	**$3,192,191.15**	**$0.00**	**$0.00**
Accruals	--	--	2,014 01	2,014.01
Market Value with Accruals	**--**	**--**	**$2,014.01**	**$2,014.01**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,280 08	54,249 34
Interest Income	5 34	75 23
Original Issue Discount	79 85	981 96
Taxable Income	**$2,365.27**	**$55,306.53**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		12,461 52
ST Realized Gain/Loss		(54,640.45)
LT Realized Gain/Loss		(1,083 80)
Realized Gain/Loss		**($43,262.73)**

	To-Date Value
Unrealized Gain/Loss	**$116,977.76**

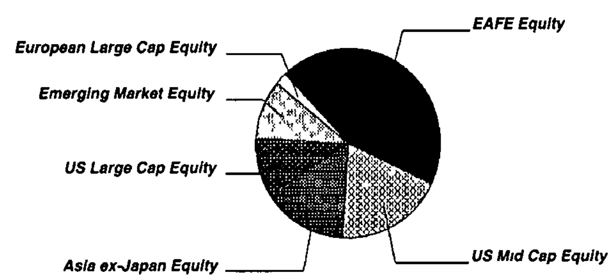
Cost Summary	Cost
Equity	1,379,778.44
Cash & Fixed Income	903,119 46
Total	**$2,282,897.90**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	165,316.41	165,918.12	601.71	5%
US Mid Cap Equity	293,563 27	299,105 27	5,542.00	9%
EAFE Equity	585,157.25	599,656 72	14,499.47	21%
European Large Cap Equity	44,131 50	45,369 00	1,237 50	1%
Asia ex-Japan Equity	230,930.40	238,136 80	7,206.40	7%
Emerging Market Equity	165,920 58	168,409 77	2,489 19	5%
Total Value	**$1,485,019.41**	**$1,516,595.68**	**$31,576.27**	**48%**

Market Value/Cost	Current Period Value
Market Value	1,516,595.68
Tax Cost	1,379,778 44
Unrealized Gain/Loss	136,817 24
Estimated Annual Income	9,206 98
Yield	0 60%

Asset Categories



Equity as a percentage of your portfolio - 48 %

J.P.Morgan

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BNP MARKET PLUS SPX 02/12/14 63 5% CONTIN BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-08/03/12 SPX·1390 99 05567L-6H-5	102.13	75,000.000	76,596 87	74,062.50	2,534.37		
MS MARKET PLUS SPX 02/15/13 69 5% CONTIN BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-08/12/11 SPX. 1,178.81 617482-XE-9	119 10	75,000 000	89,321 25	74,062.50	15,258 75		
Total US Large Cap Equity			**$165,918.12**	**$148,125.00**	**$17,793.12**	**$0.00**	**0.00%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	34.11	1,254.219	42,781 41	38,203 50	4,577.91	169.31	0.40%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	111 45	763 000	85,036 35	69,669 53	15,366 82	1,325 33	1.56%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.98	7,771 846	85,334 87	87,783.59	(2,448.72)	722 78	0.85%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	15.40	5,581 340	85,952 64	82,659 65	3,292 99		
Total US Mid Cap Equity			**$299,105.27**	**$278,316.27**	**$20,789.00**	**$2,217.42**	**0.74%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	29.87	6,935.813	207,172.73	175,392.79	31,779 94	97 10	0.05%
CS BREN EAFE 04/10/13 10%BUFFER-2 XLEV- 9 25%CAP 18 5%MAXRTRN INITIAL LEVEL-03/23/12 SX5E 2525 43 UKX 852 53 TPX 852 53 22546T-PZ-8	102.80	40,000 000	41,118 84	39,600 00	1,518 84		
CS BREN EAFE 8/7/13 10%BUFFER-2XLEV- 10 25%CAP 20 5%MAXRTRN INITIAL LEVEL-7/20/12 SX5E 2237 33 UKX·5651 77 TPX 733 82 22546T-WP-2	109 00	40,000 000	43,600 00	39,600.00	4,000 00		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	33 50	3,453 745	115,700 46	89,206 18	26,494 28	2,621 39	2 27%
GS BREN EAFE 05/07/13 10%BUFFER-2 XLEV- 9 35%CAP 18 7%MAXRTRN INITIAL LEVEL-04/20/12. SX5E.2311.27 UKX 5772.15 TPX 811 94 38143U-2L-4	106 37	40,000.000	42,548 80	39,600.00	2,948 80		

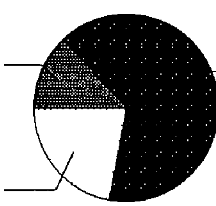
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
HSBC BREN EAFE 07/03/13 10%BUFFER- 11 4%CAP 22 8%MAXRTRN INITIAL LEVEL-06/15/12:SX5E 2181.23 UKX.5478 81 TPX 726 57 4042K1-T4-5	110 61	40,000 000	44,244 00	39,600 00	4,644 00		
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	17.61	5,977.961	105,271.89	97,861 00	7,410 89	280 96	0 27%
Total EAFE Equity			**$599,656.72**	**$520,859.97**	**$78,796.75**	**$2,999.45**	**0.50%**
European Large Cap Equity							
BARC MARKET PLUS SX5E 03/26/14 80% CONTIN BARRIER- 7.45%CPN ,UNCAPPED INITIAL LEVEL-09/21/12 SX5E.2577.08 06741T-GU-5	100.82	45,000 000	45,369.00	44,437 50	931.50		
Asia ex-Japan Equity							
DB BREN ASIA BASKET 03/20/13 10%BUFFER-2 XLEV- 10%CAP 16%MAXRTRN INITIAL LEVEL-03/02/12 ASIA BASKET 100 00 2515A1-H9-5	102.39	40,000 000	40,955 20	39,600.00	1,355.20		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	58 20	3,388 000	197,181 60	174,924 03	22,257 57	3,045.81	1 54%
Total Asia ex-Japan Equity			**$238,136.80**	**$214,524.03**	**$23,612.77**	**$3,045.81**	**1.28%**
Emerging Market Equity							
CS BREN EEM 12/05/12 10%BUFFER-2 XLEV- 11 05%CAP 22 1%MAXRTRN INITIAL LEVEL-11/18/11 EEM.38.54 22546T-HC-8	114.81 11/28/12	40,000 000	45,924 00	39,600 00	6,324.00		
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10 24	6,426 517	65,807 53	73,969.21	(8,161.68)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	42 02	1,349.000	56,678 24	59,946.46	(3,268.22)	944.30	1 67%
Total Emerging Market Equity			**$168,409.77**	**$173,515.67**	**($5,105.90)**	**$944.30**	**0.56%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	486,470.99	485,584 42	(886.57)	15%
Real Estate & Infrastructure	89,217.37	88,317 70	(899.67)	3%
Hard Assets	173,470 04	174,032.08	562 04	5%
Total Value	**$749,158.40**	**$747,934.20**	**($1,224.20)**	**23%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 23 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 78	7,808 079	76,363 01	80,525 78

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	15.70 10/31/12	26,067 706	409,221.41	400,000 00
Total Hedge Funds			**$485,584.42**	**$480,525.78**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUIE X	4,998.17	75,898.30		88,317.70	1,929 29	2.18%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J.P Morgan representative.

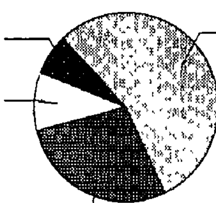
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	14 96	8,727.813	130,568 08	187,070 00
UBS PALLADIUM CBEN 04/25/13 LNKD TO PLDMLNPM 80% BARRIER, 8 % CPN, 17% CAP 04/13/12, INITIAL STRIKE 643.00 90261J-JU-8	108.66	40,000.000	43,464.00	39,600.00
Total Hard Assets			**$174,032.08**	**$226,670.00**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	277,407 06	257,940.47	(19,466.59)	8%
US Fixed Income	523,995 72	524,450.16	454 44	16%
Complementary Structured Strategies	60,937.00	61,027 00	90.00	2%
Foreign Exchange & Non-USD Fixed Income	83,620 12	84,243 64	623 52	3%
Total Value	**$945,959.90**	**$927,661.27**	**($18,298.63)**	**29%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 29 %

Market Value/Cost	Current Period Value
Market Value	927,661 27
Tax Cost	903,119 46
Unrealized Gain/Loss	24,541 81
Estimated Annual Income	26,625 36
Accrued Interest	1,765 66
Yield	2 87%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	899,170.27	97%
6-12 months[1]	28,491 00	3%
Total Value	**$927,661.27**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	257,940.47	27%
International Bonds	86,739.72	9%
Mutual Funds	521,954.08	58%
Complementary Structure	61,027 00	6%
Total Value	**$927,661.27**	**100%**

Note O - Bonds purchased at a discount show accretion
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	257,940.47	257,940 47	257,940 47		77 38	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.78	3,676 99	43,314.99	38,027 87	5,287.12	1,536 98 121.34	3.55 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 36	3,594.03	40,828 12	40,900 00	(71.88)	2,584.10	6 33 %
EATON VANCE FLOATING RATE I 277911-49-1	9.10	14,760 01	134,316.05	132,693.92	1,622 13	5,948 28 479 37	4 43 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	12.13	9,986 87	121,140.73	108,066 13	13,074.60	3,605 26 259 66	2.98 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.12	17,687 16	143,619.73	134,976.54	8,643.19	9,321 13 760 55	6.49 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	9 97	4,135 46	41,230.54	39,535 00	1,695 54	1,972 61 144.74	4 78%
Total US Fixed Income			**$524,450.16**	**$494,199.46**	**$30,250.70**	**$24,968.36** **$1,765.66**	**4.76%**
Complementary Structured Strategies							
O **DB 95% PPN FX BASKET 2/1/13** LNKED TO MXN INR CNY & RUB VS USD 1 40XLEV, UNCAPPED 7/29/11 2515A1-B5-9	92 96	35,000 00	32,536 00	34,971.58 34,562.50	(2,435 58)		
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	94 97	30,000 00	28,491 00	30,363 44 29,550 00	(1,872.44)		
Total Complementary Structured Strategies			**$61,027.00**	**$65,335.02** **$64,112.50**	**($4,308.02)**	**$0.00**	**0.00%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 24	3,631.58	40,818 91	42,162 60	(1,343.69)	947.84	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 19	2,858 77	43,424 73	43,481 91	(57 18)	631 78	1 45%
Total Foreign Exchange & Non-USD Fixed Income			**$84,243.64**	**$85,644.51**	**($1,400.87)**	**$1,579.62**	**1.87%**