Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: BUCKNALL FAMILY FOUNDATION

A Employer identification number: 06-1485574

Number and street (or P O box number if mail is not delivered to street address): 390 STANWICH ROAD | Room/suite

B Telephone number: 646-205-7544

City or town, state, and ZIP code: GREENWICH, CT 06830

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: [X] 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)* ▶$ 753,662.

J Accounting method: [X] 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,342.	2,342.		STATEMENT 1
	4 Dividends and interest from securities	21,957.	21,957.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,219.			
	b Gross sales price for all assets on line 6a 22,641.				
	7 Capital gain net income (from Part IV, line 2)		7,219.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	31,518.	31,518.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,117.	3,059.		3,058.
	c Other professional fees STMT 4	7,181.	7,181.		0.
	17 Interest				
	18 Taxes STMT 5	458.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,090.	0.		1,090.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,846.	10,240.		4,148.
	25 Contributions, gifts, grants paid	35,810.			35,810.
	26 Total expenses and disbursements. Add lines 24 and 25	50,656.	10,240.		39,958.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-19,138.			
	b Net investment income (if negative, enter -0-)		21,278.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12270510 756359 371247.0 2012.03040 BUCKNALL FAMILY FOUNDATION 3712470

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	34,104.	2,811.	2,811.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds STMT 7	69,649.	53,474.	53,004.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	657,913.	686,243.	697,847.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	761,666.	742,528.	753,662.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	761,666.	742,528.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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**	761,666.	742,528.	
	31	**Total liabilities and net assets/fund balances**	761,666.	742,528.	

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	761,666.
2	Enter amount from Part I, line 27a	2	-19,138.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	742,528.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	742,528.

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	AIRGAS INC.	P	02/24/11	09/20/12
b	CAPITAL GAINS DIVIDENDS			
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	15,986.		15,422.	564.
b	6,655.			6,655.
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				564.
b				6,655.
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 — 7,219.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	48,396.	759,400.	.063729
2010	38,376.	225,004.	.170557
2009			
2008			
2007			

2	Total of line 1, column (d)	2	.234286
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	.117143
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	736,454.
5	Multiply line 4 by line 3	5	86,270.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	213.
7	Add lines 5 and 6	7	86,483.
8	Enter qualifying distributions from Part XII, line 4	8	39,958.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	426.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	426.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	426.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
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	426.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JUDITH HEFT, C/O JUDITH HEFT & ASSO Telephone no.▶203-978-1858

Located at ▶34 FIFTH STREET, STAMFORD, CT ZIP+4 ▶06905

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If "Yes," list the years ▶ ____ , ____ , ____ , ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____ , ____ , ____ , ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

		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)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM H. BUCKNALL C/O FOUNDATION, 390 STANWICH RD. GREENWICH, CT 06830	PRESIDENT 0.10	0.	0.	0.
ELIZABETH M. PETTY C/O FOUNDATION, 390 STANWICH RD. GREENWICH, CT 06830	VICE PRESIDENT 0.10	0.	0.	0.
G STAFFORD BUCKNALL C/O FOUNDATION, 390 STANWICH RD. GREENWICH, CT 06830	SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	730,191.
b	Average of monthly cash balances	1b	17,478.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	747,669.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	747,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,215.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,454.
6	**Minimum investment return.** Enter 5% of line 5	6	36,823.

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	36,823.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 426.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,397.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,397.

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	39,958.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,958.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,958.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,397.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010 27,224.				
e From 2011 10,884.				
f **Total** of lines 3a through e	38,108.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 39,958.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				36,397.
e Remaining amount distributed out of corpus	3,561.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,669.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	41,669.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 27,224.				
d Excess from 2011 10,884.				
e Excess from 2012 3,561.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200.
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY	2012 HURRICANES AND OTHER RELATED STORMS	100.
ALL SOUL'S CHURCH P.O. BOX 451 TANNERSVILLE, NY 12485	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
CONVENT OF THE SACRED HEART 1177 KING STREET GREENWICH, CT 06831	N/A	PUBLIC CHARITY	2012 - 2013 ANNUAL FUND	50.
DUBLIN SCHOOL P.O. BOX 522 - 18 LEHMANN WAY DUBLIN, NH 03444	N/A	PUBLIC CHARITY	2012 ANNUAL FUND	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	35,810.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,342.	
4 Dividends and interest from securities			14	21,957.	
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	7,219.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		31,518.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 31,518.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

G Stafford Bucknall, Director | 5-13-13 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRETT HIGGINS	Garrett M Higgins CPA	5-10-13		P00543209
Firm's name ▶ O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 10528-1633			Phone no. 914-381-8900	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY CENTERS 40 ARCH STREET, P.O. BOX 7550 GREENWICH, CT 06836-7550	N/A	PUBLIC CHARITY	SPONSOR ANNUAL BENEFIT "DANCIN IN THE STREET"	1,000.
FRANKLIN PIERCE UNIVERSITY 40 UNIVERSITY DRIVE RINDGE, NH 03461	N/A	PUBLIC CHARITY	2013 ANNUAL FUND	1,000.
GARDEN EDUCATION CENTER OF GREENWICH 130 BIBLE STREET, P.O. BOX 1600 COS COB, CT 06807	N/A	PUBLIC CHARITY	ANNUAL APPEAL	115.
MOUNT SINAI ONE GUSTAVE L. LEVY PLACE, BOX 1049 NEW YORK, NY 10029-6574	N/A	PUBLIC CHARITY	5TH ANNUAL GREENING OUR CHILDREN BENEFIT LUNCHEON	250.
MOUNTAIN TOP ARBORETUM P.O. BOX 379 TANNERSVILLE, NY 12485	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,225.
WGBH ONE GUGUEST STREET BOSTON, MA 02135	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
NEWBURGH SAN MIGUEL PROGRAM P.O. BOX 284 CHAPPAQUA, NY 10514	N/A	PUBLIC CHARITY	8TH ANNUAL "DEFYING THE ODDS"	1,000.
PEOPLE'S UNITED METHODIST CHURCH 64 PURCHASE STREET NEWBURYPORT, MA 01950	N/A	PUBLIC CHARITY	MEALS ON WHEELS	1,000.
REACH THE WORLD, INC. 329 EAST 82ND STREET NEW YORK, NY 10028	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	420.
Total from continuation sheets				32,460.

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEWBURYPORT CHORAL SOCIETY P.O. BOX 92 NEWBURYPORT, MA 01950	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
ST. LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,575.
LOWELL'S BOAT SHOP 459 MAIN STREET AMESBURY, MA 01913	N/A	PUBLIC CHARITY	CHARLES W. MORGAN WHALEBOAT PROJECT	1,000.
THE TEMPLE OF THE PRESENCE P.O. BOX 17839 TUCSON, AZ 85731	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,200.
LUTHERN LIFE COMMUNITIES FOUNDATION 3150 SALT CREEK LANE ARLINGTON HEIGHTS, IL 60005	N/A	PUBLIC CHARITY	MEMORIAL GIFT	100.
TUCSON MUSIC THEATER 6149 NORTH PASCOLA CIRCLE TUCSON, AZ 85718	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
NEW HAMPSHIRE PUBLIC TELEVISION 268 MAST ROAD DURHAM, NH 03824-4601	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WESTOVER SCHOOL 1237 WHITTEMORE ROAD MIDDLEBURY, CT 06762	N/A	PUBLIC CHARITY	2012 ANNUAL FUND CAMPAIGN	1,000.
ONTEORA CLUB P.O. BOX 592 TANNERSVILLE, NY 12485	N/A	PUBLIC CHARITY	2012 CHRISTMAS FUND	1,000.
BOSTON UNIVERSITY 890 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	COLLEGE	90.9 WBUR COLLEGE RADIO STATION FUND	1,000.
Total from continuation sheets				

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE GREENWICH RIDING AND TRIALS ASSOICATION P.O. BOX 1403 GREENWICH, CT 06836	N/A	PUBLIC CHARITY	2012 HUNT BALL AND GENERAL OPERATING SUPPORT	475.
HOBART & WILLIAM SMITH COLLEGES 300 PULTENEY STREET GENEVA, NY 14456	N/A	PUBLIC CHARITY	2012 ANNUAL FUND	100.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	2,342.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,342.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	28,612.	6,655.	21,957.
TOTAL TO FM 990-PF, PART I, LN 4	28,612.	6,655.	21,957.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,117.	3,059.		3,058.
TO FORM 990-PF, PG 1, LN 16B	6,117.	3,059.		3,058.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH ADVISORY FEES	7,181.	7,181.		0.
TO FORM 990-PF, PG 1, LN 16C	7,181.	7,181.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	458.	0.		0.
TO FORM 990-PF, PG 1, LN 18	458.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	80.	0.		80.
ENTERTAINMENT	930.	0.		930.
OFFICE EXPENSE	16.	0.		16.
POSTAGE AND DELIVERY	64.	0.		64.
TO FORM 990-PF, PG 1, LN 23	1,090.	0.		1,090.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHMENT A)	53,474.	53,004.
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,474.	53,004.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHMENT A)	COST	686,243.	697,847.
TOTAL TO FORM 990-PF, PART II, LINE 13		686,243.	697,847.

ATTACHMENT A

Merrill Lynch

JUDY HEFT

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
7,897	CASH ML BANK DEPOSIT PROGRAM	12/31/10	0.69 7,897.00	0.69 7,897.00			11.84
	Total Cash and Money Funds		**7,897.69**	**7,897.69**			**11.84**
	Corporate Bonds						
15,000	BANK ONE CORP SUBORDINATED GLB 04.900% APR 30 2015	02/24/11	15,513.87	16,185.45	671.58	122.50	735.00
15,000	HSBC FINANCE CORP SER NOTZ 06 000% AUG 15 2014	02/24/11	15,637.28	15,976.80	339.52	40.00	900.00
1,000	GOLDMAN SACHS GROUP INC NEW MONEY SER D FLT% PERPETUAL	03/02/11	22,323.00	20,842 00	(1,481.00)		1,055 00
	Total Corporate Bonds		**53,474.15**	**53,004.25**	**(469.90)**	**162.50**	**2,690.00**

Merrill Lynch

JUDY HEFT

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1,323	FIRST EAGLE GLOBAL CLASS I	11/09/10	61,011.79	64,509.48	3,497.69	838.00
	5680 Fractional Share	12/14/12	27.34	27.70	0.36	1 00
2,057	JANUS BALANCED FUND CL I	11/09/10	52,913.27	53,955.11	1,041.84	1,294.00
	8190 Fractional Share	12/18/12	21.43	21.48	0.05	1.00
2,065	JANUS FLEXIBLE BOND FD CL I	11/09/10	22,434.66	22,343.30	(91.36)	729.00
	9240 Fractional Share	11/30/12	10.21	10.00	(0.21)	1.00
3,040	JANUS HIGH YIELD FUND CL I	11/09/10	27,657.09	28,332.80	675.71	1,940.00
	.8740 Fractional Share	11/30/12	8.05	8.15	0.10	1.00
3,542	JP MORGAN INCOME BUILDER FUND CL SELECT	11/09/10	33,304.55	34,924.12	1,619.57	1,846 00
	.4710 Fractional Share	12/03/12	4.59	4.64	0.05	1 00
1,368	IVY ASSET STRATEGY FUND CL I	11/09/10	33,491.49	35,663.76	2,172.27	1,050.00
	5620 Fractional Share	12/13/12	14.40	14.65	0.25	1.00
9,707	LORD ABBETT BOND DEBENTURE FD CL F	11/09/10	76,597.79	78,917.91	2,320.12	4,795.00
	8890 Fractional Share	11/30/12	7.16	7.23	0 07	1.00
11,326	LORD ABBETT SHORT DURATION INCOME FD CL F	11/09/10	52,441.90	52,552.64	110.74	2,164 00
	.9700 Fractional Share	12/18/12	4.50	4.50		1.00
3,080	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	11/09/10	37,034.87	37,360.40	325.53	2,221 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	07/06/11		12.13		1.00
	7190 Fractional Share	12/04/12	8.57	8.72	0.15	1.00
2,355	PIMCO UNCONSTRAINED BOND FUND CL P	11/09/10	26,581.86	27,035.40	453.54	403.00
	.6120 Fractional Share	12/27/12	7.03	7.03		1.00
6,395	IVA WORLDWIDE FUND CL I	11/09/10	107,380.95	101,680.50	(5,700.45)	2,194.00
	.6250 Fractional Share	12/13/12	9.91	9.94	0.03	1 00
4,050	TEMPLETON GLBL BOND FD ADV CL	11/09/10	54,807.73	54,027.00	(780.73)	2,398.00
64	TEMPLETON GLBL BOND FD ADV CL	12/31/12		853.76		38.00
	.9040 Fractional Share	12/19/12	11.93	12.06	0 13	1.00
925	PERMANENT PORTFOLIO FUND	11/09/10	41,395.32	44,992.00	3,596.68	250.00
	.9070 Fractional Share	12/05/12	43.87	44.12	0.25	1.00
3,051	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	11/09/10	59,006.40	60,501.33	1,494.93	873 00
	2430 Fractional Share	12/20/12	4.81	4.82	0.01	1.00
	Total Mutual Funds/Closed End Funds/UIT		**686,243.47**	**697,846.68**	**10,737.32**	**23,048.00**

Merrill Lynch

EMA Fiscal Statement

XL 000000 894 559 001164 #003 AT 0.914
JUDY HEFT
FAO BUCKNALL FAMILY FOUNDATION
JUDITH HEFT AND ASSOCIATES
34 5TH ST
STAMFORD CT 06905-5012

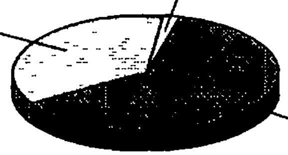
YOUR FINANCIAL ADVISOR:
KOECKERT/ANGER GROUP
FA # 0043
(203) 356-8778

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901

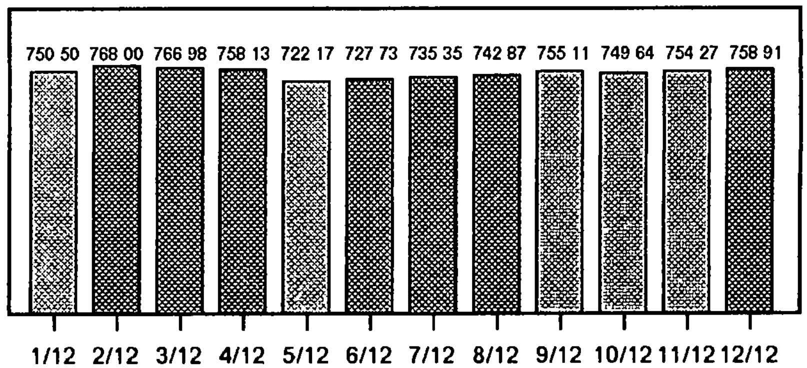
Account Value as of December 31, 2012
$758,911.12

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in $ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	0 00
Long Term	553.75	0 00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	1.24	(5,226 14)
Long Term	10,266.18	(32,826 43)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
1 of 25	Year Ending 12/31/12	877-04153

X 08121503

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EMA Fiscal Statement

Total Account Value As Of 12/31/12 $758,911.12

JUDY HEFT
FAO BUCKNALL FAMILY FOUNDATION
JUDITH HEFT AND ASSOCIATES
34 5TH ST
STAMFORD CT 06905-5012

Your Financial Advisor:
KOECKERT/ANGER GROUP
FA # 0043
(203) 356-8778

Your Merrill Lynch Office:
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/12
Credits	
Sales	15,994 80
Income	32,995.04
Funds Received	0 00
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	48,989.84
Debits	
Purchases	0.00
Withdrawals	0.00
Electronic Tfrs	458.00
Fees	0.00
Checks	40,747 00
Visa Transactions	0 00
Interest Charged	0 00
Other Debits	36,889.56
Total Debits	78,094.56
Net Activity	**(29,104.72)**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	7,897.69	7,897 69	0.00
CD's/Equivalents	0.00	0 00	0.00
Government Securities	0 00	0 00	0.00
Corporate Bonds	53,004.25	53,474.15	(469.90)
Municipal Bonds	0 00	0 00	0.00
Equities	0 00	0.00	0 00
Mut Funds/CEF/UIT	697,846 68	686,243.47	10,737 32
Options	0.00	0 00	0 00
Other	0.00	0 00	0 00
Long Market Value	**758,748.62**	**747,615.31**	**10,267.42**
Short Market Value	0 00	0.00	0 00
Debit Balance	0.00	0 00	0 00
Estimated Accrued Int	162.50	0 00	0 00
Net Portfolio Value	**758,911.12**	**747,615.31**	**10,267.42**

INCOME SUMMARY

	CurrentYear (12/12)
Interest	2,341.74
Dividends	30,653.30
Total	**32,995.04**
Accrued Interest Earned	0.00
Accrued Interest Paid	0 00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements

Merrill Lynch

JUDY HEFT

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Credits						
Sales	0.00	0 00	0.00	0.00	0.00	0 00
Income	446.57	1,579.31	1,759.29	2,107.07	1,645.51	1,641 37
Funds Received	0.00	0.00	0.00	0 00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0 00	0.00	0.00
Other Credits	0.00	0.00	0 00	0.00	0 00	0.00
Total Credits	**446.57**	**1,579.31**	**1,759.29**	**2,107.07**	**1,645.51**	**1,641.37**
Debits						
Purchases	0.00	0.00	0 00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0 00	0.00	0 00
Electronic Tfrs	0.00	0 00	0.00	0.00	458 00	0.00
Fees	0 00	0.00	0.00	0.00	0 00	0.00
Checks	3,150.00	0.00	1,584 90	6,409.20	6,535 50	9,937 50
Visa Transactions	0 00	0.00	0.00	0 00	0.00	0.00
Interest Charged	0.00	0 00	0.00	0.00	0.00	0.00
Other Debits	2,089.07	1,243.61	1,341 56	3,472.22	1,397.47	1,564.55
Total Debits	**5,239.07**	**1,243.61**	**2,926.46**	**9,881.42**	**8,390.97**	**11,502.05**
Net Activity	**(4,792.50)**	**335.70**	**(1,167.17)**	**(7,774.35)**	**(6,745.46)**	**(9,860.68)**

	7 /12	8 /12	9 /12	10/12	11/12	12/12	TOTAL
Credits							
Sales	0.00	0.00	15,994.80	0 00	0.00	0.00	**15,994.80**
Income	1,974 41	1,640.30	1,909 54	1,779 21	1,625.73	14,886.73	**32,995.04**
Funds Received	0.00	0 00	0 00	0.00	0.00	0.00	**0.00**
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Total Credits	**1,974.41**	**1,640.30**	**17,904.34**	**1,779.21**	**1,625.73**	**14,886.73**	**48,989.84**
Debits							
Purchases	0 00	0.00	0 00	0.00	0.00	0 00	**0.00**
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	**458.00**
Fees	0.00	0.00	0.00	0.00	0 00	0.00	**0.00**
Checks	1,200.00	3,354.90	250.00	4,450 00	250.00	3,625.00	**40,747.00**
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Interest Charged	0 00	0.00	0.00	0 00	0.00	0.00	**0.00**
Other Debits	3,697.02	1,309.40	1,496.79	3,182.04	1,285.42	14,810.41	**36,889.56**
Total Debits	**4,897.02**	**4,664.30**	**1,746.79**	**7,632.04**	**1,535.42**	**18,435.41**	**78,094.56**
Net Activity	**(2,922.61)**	**(3,024.00)**	**16,157.55**	**(5,852.83)**	**90.31**	**(3,548.68)**	**(29,104.72)**

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EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	32,209 91	32,545 61	31,378 44	23,604.09	16,858.63	6,997 95
CD's/Equivalents	0 00	0 00	0.00	0 00	0.00	0 00
Government Securities	0 00	0.00	0 00	0 00	0 00	0.00
Corporate Bonds	67,312 20	68,278 15	68,437 20	68,539.50	66,692 35	66,161 40
Municipal Bonds	0 00	0 00	0 00	0.00	0 00	0 00
Equities	0.00	0 00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	650,495.08	666,592 03	666,796.85	665,863.98	638,376.01	654,218 06
Options	0.00	0 00	0.00	0.00	0.00	0.00
Other	0 00	0 00	0.00	0 00	0 00	0 00
Long Market Value	**750,017.19**	**767,415.79**	**766,612.49**	**758,007.57**	**721,926.99**	**727,377.41**
Short Market Value	0.00	0.00	0.00	0.00	0.00	0 00
Debit Balance	0.00	0 00	0.00	0.00	0.00	0 00
Estimated Accrued Interest	478.75	585 46	371 88	121 88	243 75	350 46
Net Portfolio Value	**750,495.94**	**768,001.25**	**766,984.37**	**758,129.45**	**722,170.74**	**727,727.87**

	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	4,075 34	1,051 34	17,208.89	11,356.06	11,446 37	7,897.69
CD's/Equivalents	0 00	0 00	0 00	0.00	0 00	0.00
Government Securities	0 00	0 00	0 00	0.00	0 00	0 00
Corporate Bonds	68,567 70	69,408.05	53,313.00	53,372.35	52,967.50	53,004 25
Municipal Bonds	0 00	0 00	0.00	0 00	0.00	0 00
Equities	0 00	0 00	0.00	0 00	0.00	0.00
Mut Funds/CEF/UIT	662,230 05	671,817 43	684,255.50	684,875 98	689,757 99	697,846.68
Options	0 00	0 00	0 00	0.00	0.00	0 00
Other	0.00	0 00	0.00	0.00	0.00	0.00
Long Market Value	**734,873.09**	**742,276.82**	**754,777.39**	**749,604.39**	**754,171.86**	**758,748.62**
Short Market Value	0 00	0 00	0.00	0 00	0.00	0.00
Debit Balance	0 00	0 00	0 00	0 00	0.00	0.00
Estimated Accrued Interest	478 75	596 25	334.67	40 00	98.75	162 50
Net Portfolio Value	**735,351.84**	**742,873.07**	**755,112.06**	**749,644.39**	**754,270.61**	**758,911.12**

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EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.69	0.69			
7,897	ML BANK DEPOSIT PROGRAM	12/31/10	7,897.00	7,897.00			11.84
	Total Cash and Money Funds		**7,897.69**	**7,897.69**			**11.84**
	Corporate Bonds						
15,000	BANK ONE CORP SUBORDINATED GLB 04.900% APR 30 2015	02/24/11	15,513 87	16,185 45	671 58	122 50	735.00
15,000	HSBC FINANCE CORP SER NOTZ 06 000% AUG 15 2014	02/24/11	15,637.28	15,976.80	339.52	40 00	900.00
1,000	GOLDMAN SACHS GROUP INC NEW MONEY SER D FLT% PERPETUAL	03/02/11	22,323.00	20,842.00	(1,481.00)		1,055 00
	Total Corporate Bonds		**53,474.15**	**53,004.25**	**(469.90)**	**162.50**	**2,690.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1,323	FIRST EAGLE GLOBAL CLASS I	11/09/10	61,011 79	64,509.48	3,497.69	838.00
	5680 Fractional Share	12/14/12	27 34	27 70	0.36	1.00
2,057	JANUS BALANCED FUND CL I	11/09/10	52,913 27	53,955 11	1,041.84	1,294.00
	8190 Fractional Share	12/18/12	21 43	21.48	0.05	1.00
2,065	JANUS FLEXIBLE BOND FD CL I	11/09/10	22,434.66	22,343 30	(91.36)	729 00
	9240 Fractional Share	11/30/12	10 21	10.00	(0 21)	1 00
3,040	JANUS HIGH YIELD FUND CL I	11/09/10	27,657.09	28,332.80	675 71	1,940.00
	8740 Fractional Share	11/30/12	8 05	8.15	0.10	1.00
3,542	JP MORGAN INCOME BUILDER FUND CL SELECT	11/09/10	33,304 55	34,924.12	1,619 57	1,846 00
	4710 Fractional Share	12/03/12	4.59	4 64	0.05	1 00
1,368	IVY ASSET STRATEGY FUND CL I	11/09/10	33,491 49	35,663 76	2,172.27	1,050 00
	5620 Fractional Share	12/13/12	14.40	14 65	0.25	1 00
9,707	LORD ABBETT BOND DEBENTURE FD CL F	11/09/10	76,597 79	78,917.91	2,320 12	4,795.00
	8890 Fractional Share	11/30/12	7 16	7.23	0 07	1.00
11,326	LORD ABBETT SHORT DURATION INCOME FD CL F	11/09/10	52,441.90	52,552 64	110 74	2,164 00
	9700 Fractional Share	12/18/12	4 50	4 50		1 00
3,080	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	11/09/10	37,034.87	37,360.40	325 53	2,221 00

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EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	07/06/11		12 13		1.00
	.7190 Fractional Share	12/04/12	8 57	8.72	0.15	1.00
2,355	PIMCO UNCONSTRAINED BOND FUND CL P	11/09/10	26,581.86	27,035.40	453.54	403.00
	.6120 Fractional Share	12/27/12	7.03	7.03		1.00
6,395	IVA WORLDWIDE FUND CL I	11/09/10	107,380.95	101,680 50	(5,700.45)	2,194.00
	.6250 Fractional Share	12/13/12	9.91	9 94	0 03	1.00
4,050	TEMPLETON GLBL BOND FD ADV CL	11/09/10	54,807.73	54,027 00	(780.73)	2,398.00
64	TEMPLETON GLBL BOND FD ADV CL	12/31/12		853.76		38 00
	.9040 Fractional Share	12/19/12	11 93	12.06	0.13	1.00
925	PERMANENT PORTFOLIO FUND	11/09/10	41,395.32	44,992.00	3,596.68	250.00
	.9070 Fractional Share	12/05/12	43.87	44.12	0.25	1.00
3,051	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	11/09/10	59,006 40	60,501.33	1,494.93	873.00
	2430 Fractional Share	12/20/12	4 81	4.82	0.01	1 00
	Total Mutual Funds/Closed End Funds/UIT		**686,243.47**	**697,846.68**	**10,737.32**	**23,048.00**

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Security Transactions			
09/25/12	Sale	-15,000	AIRGAS INC COMPANY GUARNT 04.500% SEP 15 2014	106.50		15,994.80CR
12/31/12	Stock Dividend	64	TEMPLETON GLBL BOND FD ADV CL ADJ FOR DIV RINV;PH			
			Net Total			**15,994.80**
			Dividends and Interest			
03/15/12	Bond Interest		AIRGAS INC			337 50
09/17/12	Bond Interest		AIRGAS INC			337 50
			Sub Total			**675.00**
04/30/12	Bond Interest		BANK ONE CORP			367.50
10/30/12	Bond Interest		BANK ONE CORP			367.50
			Sub Total			**735.00**
01/17/12	Bond Interest		HSBC FINANCE CORP			75.00
02/15/12	Bond Interest		HSBC FINANCE CORP			75.00
03/15/12	Bond Interest		HSBC FINANCE CORP			75 00
04/16/12	Bond Interest		HSBC FINANCE CORP			75 00
05/15/12	Bond Interest		HSBC FINANCE CORP			75 00
06/15/12	Bond Interest		HSBC FINANCE CORP			75.00
07/16/12	Bond Interest		HSBC FINANCE CORP			75 00
08/15/12	Bond Interest		HSBC FINANCE CORP			75.00
09/17/12	Bond Interest		HSBC FINANCE CORP			75 00
10/15/12	Bond Interest		HSBC FINANCE CORP			75 00
11/15/12	Bond Interest		HSBC FINANCE CORP			75 00
12/17/12	Bond Interest		HSBC FINANCE CORP			75 00
			Sub Total			**900.00**
02/10/12	Dividend		GOLDMAN SACHS GROUP INC			255.56

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
05/10/12	Dividend		GOLDMAN SACHS GROUP INC			250.00
08/10/12	Dividend		GOLDMAN SACHS GROUP INC			255 56
11/13/12	Dividend		GOLDMAN SACHS GROUP INC			263.89
			Sub Total			**1,025.01**
12/17/12	Dividend		FIRST EAGLE			800.50
12/17/12	Reinvestment		FIRST EAGLE		800.50	
12/17/12	Lg Tm Cap Gain		FIRST EAGLE			1,705.95
12/17/12	Reinvestment		FIRST EAGLE		1,705.95	
12/17/12	Sh Tm Cap Gain		FIRST EAGLE			331 33
12/17/12	Reinvestment		FIRST EAGLE		331 33	
12/17/12	Divd Reinv	16	FIRST EAGLE			
12/17/12	Divd Reinv	35	FIRST EAGLE			
12/17/12	Divd Reinv	6	FIRST EAGLE			
			Sub Total		**2,837.78**	**2,837.78**
04/02/12	Dividend		JANUS BALANCED FUND CL I			271.59
04/02/12	Reinvestment		JANUS BALANCED FUND CL I		271 59	
04/02/12	Divd Reinv	10	JANUS BALANCED FUND CL I			
07/02/12	Dividend		JANUS BALANCED FUND CL I			270.07
07/02/12	Reinvestment		JANUS BALANCED FUND CL I		270 07	
07/02/12	Divd Reinv	10	JANUS BALANCED FUND CL I			
10/01/12	Dividend		JANUS BALANCED FUND CL I			253 78
10/01/12	Reinvestment		JANUS BALANCED FUND CL I		253.78	
10/01/12	Divd Reinv	9	JANUS BALANCED FUND CL I			
12/19/12	Dividend		JANUS BALANCED FUND CL I			441.75
12/19/12	Reinvestment		JANUS BALANCED FUND CL I		441.75	
12/19/12	Lg Tm Cap Gain		JANUS BALANCED FUND CL I			1,511 29
12/19/12	Reinvestment		JANUS BALANCED FUND CL I		1,511.29	
12/19/12	Sh Tm Cap Gain		JANUS BALANCED FUND CL I			89 87
12/19/12	Reinvestment		JANUS BALANCED FUND CL I		89.87	
12/19/12	Divd Reinv	16	JANUS BALANCED FUND CL I			
12/19/12	Divd Reinv	57	JANUS BALANCED FUND CL I			

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
12/19/12	Divd Reinv	3	JANUS BALANCED FUND CL I			
			Sub Total		**2,838.35**	**2,838.35**
01/03/12	Divd Reinv	6	JANUS FLEXIBLE BOND			
02/01/12	Dividend		JANUS FLEXIBLE BOND			59.20
02/01/12	Reinvestment		JANUS FLEXIBLE BOND		59 20	
02/01/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
03/01/12	Dividend		JANUS FLEXIBLE BOND			65 13
03/01/12	Reinvestment		JANUS FLEXIBLE BOND		65.13	
03/01/12	Divd Reinv	6	JANUS FLEXIBLE BOND			
04/02/12	Dividend		JANUS FLEXIBLE BOND			63 29
04/02/12	Reinvestment		JANUS FLEXIBLE BOND		63 29	
04/02/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
05/01/12	Dividend		JANUS FLEXIBLE BOND			61.52
05/01/12	Reinvestment		JANUS FLEXIBLE BOND		61 52	
05/01/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
06/01/12	Dividend		JANUS FLEXIBLE BOND			56.28
06/01/12	Reinvestment		JANUS FLEXIBLE BOND		56 28	
06/01/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
07/02/12	Dividend		JANUS FLEXIBLE BOND			57 08
07/02/12	Reinvestment		JANUS FLEXIBLE BOND		57 08	
07/02/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
08/01/12	Dividend		JANUS FLEXIBLE BOND			55 69
08/01/12	Reinvestment		JANUS FLEXIBLE BOND		55 69	
08/01/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
09/04/12	Dividend		JANUS FLEXIBLE BOND			63 02
09/04/12	Reinvestment		JANUS FLEXIBLE BOND		63 02	
09/04/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
10/01/12	Dividend		JANUS FLEXIBLE BOND			51.54
10/01/12	Reinvestment		JANUS FLEXIBLE BOND		51 54	
10/01/12	Divd Reinv	4	JANUS FLEXIBLE BOND			
11/01/12	Dividend		JANUS FLEXIBLE BOND			55.21
11/01/12	Reinvestment		JANUS FLEXIBLE BOND		55.21	
11/01/12	Divd Reinv	4	JANUS FLEXIBLE BOND			
12/03/12	Dividend		JANUS FLEXIBLE BOND			62.68

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
12/03/12	Reinvestment		JANUS FLEXIBLE BOND		62.68	
12/03/12	Divd Reinv	5	JANUS FLEXIBLE BOND			
12/31/12	Dividend		JANUS FLEXIBLE BOND			52.84
12/31/12	Reinvestment		JANUS FLEXIBLE BOND		52 84	
12/31/12	Lg Tm Cap Gain		JANUS FLEXIBLE BOND			200.62
12/31/12	Reinvestment		JANUS FLEXIBLE BOND		200 62	
12/31/12	Sh Tm Cap Gain		JANUS FLEXIBLE BOND			240.50
12/31/12	Reinvestment		JANUS FLEXIBLE BOND		240 50	
			Sub Total		**1,144.60**	**1,144.60**
01/03/12	Divd Reinv	18	JANUS HIGH YIELD FUND			
02/01/12	Dividend		JANUS HIGH YIELD FUND			145 17
02/01/12	Reinvestment		JANUS HIGH YIELD FUND		145 17	
02/01/12	Divd Reinv	16	JANUS HIGH YIELD FUND			
03/01/12	Dividend		JANUS HIGH YIELD FUND			152.20
03/01/12	Reinvestment		JANUS HIGH YIELD FUND		152.20	
03/01/12	Divd Reinv	16	JANUS HIGH YIELD FUND			
04/02/12	Dividend		JANUS HIGH YIELD FUND			163 62
04/02/12	Reinvestment		JANUS HIGH YIELD FUND		163.62	
04/02/12	Divd Reinv	18	JANUS HIGH YIELD FUND			
05/01/12	Dividend		JANUS HIGH YIELD FUND			155.69
05/01/12	Reinvestment		JANUS HIGH YIELD FUND		155.69	
05/01/12	Divd Reinv	17	JANUS HIGH YIELD FUND			
06/01/12	Dividend		JANUS HIGH YIELD FUND			150 09
06/01/12	Reinvestment		JANUS HIGH YIELD FUND		150.09	
06/01/12	Divd Reinv	16	JANUS HIGH YIELD FUND			
07/02/12	Dividend		JANUS HIGH YIELD FUND			151 73
07/02/12	Reinvestment		JANUS HIGH YIELD FUND		151.73	
07/02/12	Divd Reinv	16	JANUS HIGH YIELD FUND			
08/01/12	Dividend		JANUS HIGH YIELD FUND			142 15
08/01/12	Reinvestment		JANUS HIGH YIELD FUND		142.15	
08/01/12	Divd Reinv	15	JANUS HIGH YIELD FUND			
09/04/12	Dividend		JANUS HIGH YIELD FUND			176 66
09/04/12	Reinvestment		JANUS HIGH YIELD FUND		176 66	
09/04/12	Divd Reinv	19	JANUS HIGH YIELD FUND			

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
10/01/12	Dividend		JANUS HIGH YIELD FUND			140.10
10/01/12	Reinvestment		JANUS HIGH YIELD FUND		140.10	
10/01/12	Divd Reinv	15	JANUS HIGH YIELD FUND			
11/01/12	Dividend		JANUS HIGH YIELD FUND			156 56
11/01/12	Reinvestment		JANUS HIGH YIELD FUND		156 56	
11/01/12	Divd Reinv	16	JANUS HIGH YIELD FUND			
12/03/12	Dividend		JANUS HIGH YIELD FUND			166.17
12/03/12	Reinvestment		JANUS HIGH YIELD FUND		166.17	
12/03/12	Divd Reinv	18	JANUS HIGH YIELD FUND			
12/31/12	Dividend		JANUS HIGH YIELD FUND			144.50
12/31/12	Reinvestment		JANUS HIGH YIELD FUND		144 50	
12/31/12	Lg Tm Cap Gain		JANUS HIGH YIELD FUND			41.87
12/31/12	Reinvestment		JANUS HIGH YIELD FUND		41 87	
			Sub Total		**1,886.51**	**1,886.51**
01/04/12	Dividend		JP MORGAN INCOME BUILDER			164.74
01/04/12	Reinvestment		JP MORGAN INCOME BUILDER		164.74	
01/04/12	Divd Reinv	18	JP MORGAN INCOME BUILDER			
02/02/12	Dividend		JP MORGAN INCOME BUILDER			91 28
02/02/12	Reinvestment		JP MORGAN INCOME BUILDER		91.28	
02/02/12	Divd Reinv	9	JP MORGAN INCOME BUILDER			
03/02/12	Dividend		JP MORGAN INCOME BUILDER			142 40
03/02/12	Reinvestment		JP MORGAN INCOME BUILDER		142 40	
03/02/12	Divd Reinv	15	JP MORGAN INCOME BUILDER			
04/03/12	Dividend		JP MORGAN INCOME BUILDER			170.29
04/03/12	Reinvestment		JP MORGAN INCOME BUILDER		170 29	
04/03/12	Divd Reinv	18	JP MORGAN INCOME BUILDER			
05/02/12	Dividend		JP MORGAN INCOME BUILDER			130.11
05/02/12	Reinvestment		JP MORGAN INCOME BUILDER		130.11	
05/02/12	Divd Reinv	13	JP MORGAN INCOME BUILDER			
06/04/12	Dividend		JP MORGAN INCOME BUILDER			178 76
06/04/12	Reinvestment		JP MORGAN INCOME BUILDER		178.76	
06/04/12	Divd Reinv	19	JP MORGAN INCOME BUILDER			
07/03/12	Dividend		JP MORGAN INCOME BUILDER			141 75
07/03/12	Reinvestment		JP MORGAN INCOME BUILDER		141 75	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
07/03/12	Divd Reinv	15	JP MORGAN INCOME BUILDER			
08/02/12	Dividend		JP MORGAN INCOME BUILDER			135 43
08/02/12	Reinvestment		JP MORGAN INCOME BUILDER		135 43	
08/02/12	Divd Reinv	14	JP MORGAN INCOME BUILDER			
09/05/12	Dividend		JP MORGAN INCOME BUILDER			142 97
09/05/12	Reinvestment		JP MORGAN INCOME BUILDER		142.97	
09/05/12	Divd Reinv	14	JP MORGAN INCOME BUILDER			
10/02/12	Dividend		JP MORGAN INCOME BUILDER			136.58
10/02/12	Reinvestment		JP MORGAN INCOME BUILDER		136.58	
10/02/12	Divd Reinv	14	JP MORGAN INCOME BUILDER			
11/02/12	Dividend		JP MORGAN INCOME BUILDER			133.61
11/02/12	Reinvestment		JP MORGAN INCOME BUILDER		133 61	
11/02/12	Divd Reinv	13	JP MORGAN INCOME BUILDER			
12/04/12	Dividend		JP MORGAN INCOME BUILDER			123 54
12/04/12	Reinvestment		JP MORGAN INCOME BUILDER		123.54	
12/04/12	Divd Reinv	12	JP MORGAN INCOME BUILDER			
			Sub Total		**1,691.46**	**1,691.46**
12/14/12	Dividend		IVY ASSET STRATEGY			1,019.32
12/14/12	Reinvestment		IVY ASSET STRATEGY		1,019.32	
12/14/12	Divd Reinv	39	IVY ASSET STRATEGY			
			Sub Total		**1,019.32**	**1,019.32**
01/03/12	Divd Reinv	50	LORD ABBETT BOND			
02/01/12	Dividend		LORD ABBETT BOND			375.04
02/01/12	Reinvestment		LORD ABBETT BOND		375 04	
02/01/12	Divd Reinv	47	LORD ABBETT BOND			
03/01/12	Dividend		LORD ABBETT BOND			385.60
03/01/12	Reinvestment		LORD ABBETT BOND		385 60	
03/01/12	Divd Reinv	48	LORD ABBETT BOND			
04/02/12	Dividend		LORD ABBETT BOND			395 92
04/02/12	Reinvestment		LORD ABBETT BOND		395.92	
04/02/12	Divd Reinv	49	LORD ABBETT BOND			
05/01/12	Dividend		LORD ABBETT BOND			369.59

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
05/01/12	Reinvestment		LORD ABBETT BOND		369 59	
05/01/12	Divd Reinv	46	LORD ABBETT BOND			
06/01/12	Dividend		LORD ABBETT BOND			385.97
06/01/12	Reinvestment		LORD ABBETT BOND		385 97	
06/01/12	Divd Reinv	49	LORD ABBETT BOND			
07/02/12	Dividend		LORD ABBETT BOND			401 85
07/02/12	Reinvestment		LORD ABBETT BOND		401 85	
07/02/12	Divd Reinv	51	LORD ABBETT BOND			
08/01/12	Dividend		LORD ABBETT BOND			384 30
08/01/12	Reinvestment		LORD ABBETT BOND		384.30	
08/01/12	Divd Reinv	48	LORD ABBETT BOND			
09/04/12	Dividend		LORD ABBETT BOND			385.29
09/04/12	Reinvestment		LORD ABBETT BOND		385.29	
09/04/12	Divd Reinv	48	LORD ABBETT BOND			
10/01/12	Dividend		LORD ABBETT BOND			393.20
10/01/12	Reinvestment		LORD ABBETT BOND		393.20	
10/01/12	Divd Reinv	48	LORD ABBETT BOND			
11/01/12	Dividend		LORD ABBETT BOND			388 87
11/01/12	Reinvestment		LORD ABBETT BOND		388.87	
11/01/12	Divd Reinv	48	LORD ABBETT BOND			
12/03/12	Dividend		LORD ABBETT BOND			392 39
12/03/12	Reinvestment		LORD ABBETT BOND		392.39	
12/03/12	Divd Reinv	48	LORD ABBETT BOND			
12/31/12	Dividend		LORD ABBETT BOND			397.47
12/31/12	Reinvestment		LORD ABBETT BOND		397 47	
			Sub Total		**4,655.49**	**4,655.49**
01/03/12	Divd Reinv	41	LORD ABBETT SHORT			
02/01/12	Dividend		LORD ABBETT SHORT			187.89
02/01/12	Reinvestment		LORD ABBETT SHORT		187 89	
02/01/12	Divd Reinv	41	LORD ABBETT SHORT			
03/01/12	Dividend		LORD ABBETT SHORT			187.55
03/01/12	Reinvestment		LORD ABBETT SHORT		187 55	
03/01/12	Divd Reinv	40	LORD ABBETT SHORT			
04/02/12	Dividend		LORD ABBETT SHORT			182 09

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
04/02/12	Reinvestment		LORD ABBETT SHORT		182.09	
04/02/12	Divd Reinv	39	LORD ABBETT SHORT			
05/01/12	Dividend		LORD ABBETT SHORT			178.44
05/01/12	Reinvestment		LORD ABBETT SHORT		178 44	
05/01/12	Divd Reinv	38	LORD ABBETT SHORT			
06/01/12	Dividend		LORD ABBETT SHORT			173.34
06/01/12	Reinvestment		LORD ABBETT SHORT		173 34	
06/01/12	Divd Reinv	37	LORD ABBETT SHORT			
07/02/12	Dividend		LORD ABBETT SHORT			173.07
07/02/12	Reinvestment		LORD ABBETT SHORT		173.07	
07/02/12	Divd Reinv	37	LORD ABBETT SHORT			
08/01/12	Dividend		LORD ABBETT SHORT			170.22
08/01/12	Reinvestment		LORD ABBETT SHORT		170.22	
08/01/12	Divd Reinv	36	LORD ABBETT SHORT			
09/04/12	Dividend		LORD ABBETT SHORT			174.16
09/04/12	Reinvestment		LORD ABBETT SHORT		174.16	
09/04/12	Divd Reinv	37	LORD ABBETT SHORT			
10/01/12	Dividend		LORD ABBETT SHORT			171.00
10/01/12	Reinvestment		LORD ABBETT SHORT		171.00	
10/01/12	Divd Reinv	36	LORD ABBETT SHORT			
11/01/12	Dividend		LORD ABBETT SHORT			171.81
11/01/12	Reinvestment		LORD ABBETT SHORT		171.81	
11/01/12	Divd Reinv	36	LORD ABBETT SHORT			
12/03/12	Dividend		LORD ABBETT SHORT			164 67
12/03/12	Reinvestment		LORD ABBETT SHORT		164.67	
12/03/12	Divd Reinv	35	LORD ABBETT SHORT			
12/19/12	Sh Tm Cap Gain		LORD ABBETT SHORT			15.85
12/19/12	Reinvestment		LORD ABBETT SHORT		15.85	
12/19/12	Divd Reinv	3	LORD ABBETT SHORT			
12/31/12	Dividend		LORD ABBETT SHORT			168.58
12/31/12	Reinvestment		LORD ABBETT SHORT		168 58	
			Sub Total		**2,118.67**	**2,118.67**
02/01/12	Dividend		MAINSTAY HIGH YIELD			168.91
02/01/12	Reinvestment		MAINSTAY HIGH YIELD		168.91	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Dividends and Interest

Date	Transaction	Quantity	Description	Price	Debit	Credit
02/01/12	Divd Reinv	14	MAINSTAY HIGH YIELD			
03/01/12	Dividend		MAINSTAY HIGH YIELD			172 97
03/01/12	Reinvestment		MAINSTAY HIGH YIELD		172.97	
03/01/12	Divd Reinv	14	MAINSTAY HIGH YIELD			
04/02/12	Dividend		MAINSTAY HIGH YIELD			155 51
04/02/12	Reinvestment		MAINSTAY HIGH YIELD		155.51	
04/02/12	Divd Reinv	13	MAINSTAY HIGH YIELD			
05/01/12	Dividend		MAINSTAY HIGH YIELD			167.93
05/01/12	Reinvestment		MAINSTAY HIGH YIELD		167.93	
05/01/12	Divd Reinv	14	MAINSTAY HIGH YIELD			
06/01/12	Dividend		MAINSTAY HIGH YIELD			177.88
06/01/12	Reinvestment		MAINSTAY HIGH YIELD		177.88	
06/01/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
06/29/12	Dividend		MAINSTAY HIGH YIELD			184 75
06/29/12	Reinvestment		MAINSTAY HIGH YIELD		184.75	
06/29/12	Divd Reinv	16	MAINSTAY HIGH YIELD			
08/01/12	Dividend		MAINSTAY HIGH YIELD			189 93
08/01/12	Reinvestment		MAINSTAY HIGH YIELD		189 93	
08/01/12	Divd Reinv	16	MAINSTAY HIGH YIELD			
09/04/12	Dividend		MAINSTAY HIGH YIELD			185.00
09/04/12	Reinvestment		MAINSTAY HIGH YIELD		185 00	
09/04/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
09/28/12	Dividend		MAINSTAY HIGH YIELD			179.67
09/28/12	Reinvestment		MAINSTAY HIGH YIELD		179 67	
09/28/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
11/01/12	Dividend		MAINSTAY HIGH YIELD			184.20
11/01/12	Reinvestment		MAINSTAY HIGH YIELD		184.20	
11/01/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
12/03/12	Dividend		MAINSTAY HIGH YIELD			188 48
12/03/12	Reinvestment		MAINSTAY HIGH YIELD		188 48	
12/03/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
12/04/12	Lg Tm Cap Gain		MAINSTAY HIGH YIELD			184 26
12/04/12	Reinvestment		MAINSTAY HIGH YIELD		184.26	
12/04/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
12/05/12	Dividend		MAINSTAY HIGH YIELD			183 94
12/05/12	Reinvestment		MAINSTAY HIGH YIELD		183.94	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
12/05/12	Divd Reinv	15	MAINSTAY HIGH YIELD			
			Sub Total		2,323.43	2,323.43
01/03/12	Divd Reinv	2	PIMCO UNCONSTRAINED			
02/01/12	Dividend		PIMCO UNCONSTRAINED			14.29
02/01/12	Reinvestment		PIMCO UNCONSTRAINED		14.29	
02/01/12	Divd Reinv	1	PIMCO UNCONSTRAINED			
03/01/12	Dividend		PIMCO UNCONSTRAINED			32 30
03/01/12	Reinvestment		PIMCO UNCONSTRAINED		32 30	
03/01/12	Divd Reinv	2	PIMCO UNCONSTRAINED			
04/02/12	Dividend		PIMCO UNCONSTRAINED			53.67
04/02/12	Reinvestment		PIMCO UNCONSTRAINED		53.67	
04/02/12	Divd Reinv	4	PIMCO UNCONSTRAINED			
05/01/12	Dividend		PIMCO UNCONSTRAINED			49.13
05/01/12	Reinvestment		PIMCO UNCONSTRAINED		49 13	
05/01/12	Divd Reinv	4	PIMCO UNCONSTRAINED			
06/01/12	Dividend		PIMCO UNCONSTRAINED			52 73
06/01/12	Reinvestment		PIMCO UNCONSTRAINED		52.73	
06/01/12	Divd Reinv	4	PIMCO UNCONSTRAINED			
07/02/12	Dividend		PIMCO UNCONSTRAINED			41 80
07/02/12	Reinvestment		PIMCO UNCONSTRAINED		41 80	
07/02/12	Divd Reinv	3	PIMCO UNCONSTRAINED			
08/01/12	Dividend		PIMCO UNCONSTRAINED			24.05
08/01/12	Reinvestment		PIMCO UNCONSTRAINED		24 05	
08/01/12	Divd Reinv	2	PIMCO UNCONSTRAINED			
09/04/12	Dividend		PIMCO UNCONSTRAINED			21.44
09/04/12	Reinvestment		PIMCO UNCONSTRAINED		21 44	
09/04/12	Divd Reinv	1	PIMCO UNCONSTRAINED			
10/02/12	Dividend		PIMCO UNCONSTRAINED			18.82
10/02/12	Reinvestment		PIMCO UNCONSTRAINED		18 82	
10/02/12	Divd Reinv	1	PIMCO UNCONSTRAINED			
11/01/12	Dividend		PIMCO UNCONSTRAINED			25.10
11/01/12	Reinvestment		PIMCO UNCONSTRAINED		25 10	
11/01/12	Divd Reinv	2	PIMCO UNCONSTRAINED			
12/03/12	Dividend		PIMCO UNCONSTRAINED			28 04

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Dividends and Interest

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/03/12	Reinvestment		PIMCO UNCONSTRAINED		28 04	
12/03/12	Divd Reinv	2	PIMCO UNCONSTRAINED			
12/13/12	Lg Tm Cap Gain		PIMCO UNCONSTRAINED			31.66
12/13/12	Reinvestment		PIMCO UNCONSTRAINED		31.66	
12/13/12	Divd Reinv	2	PIMCO UNCONSTRAINED			
12/28/12	Dividend		PIMCO UNCONSTRAINED			456 80
12/28/12	Reinvestment		PIMCO UNCONSTRAINED		456.80	
12/28/12	Divd Reinv	39	PIMCO UNCONSTRAINED			
12/31/12	Dividend		PIMCO UNCONSTRAINED			17 56
12/31/12	Reinvestment		PIMCO UNCONSTRAINED		17 56	
			Sub Total		**867.39**	**867.39**
12/14/12	Dividend		IVA WORLDWIDE			2,134 73
12/14/12	Reinvestment		IVA WORLDWIDE		2,134 73	
12/14/12	Lg Tm Cap Gain		IVA WORLDWIDE			819 62
12/14/12	Reinvestment		IVA WORLDWIDE		819.62	
12/14/12	Divd Reinv	134	IVA WORLDWIDE			
12/14/12	Divd Reinv	51	IVA WORLDWIDE			
			Sub Total		**2,954.35**	**2,954.35**
01/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.84
	Income Total		ML Bus Deposit Program			5.00
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			0 14
	Income Total		ML Bus. Deposit Program			5.00
03/30/12	Bank Interest		BANK DEPOSIT INTEREST			1.23
	Income Total		ML Bus. Deposit Program			4.00
04/30/12	Bank Interest		BANK DEPOSIT INTEREST			0 75
	Income Total		ML Bus. Deposit Program			4.00
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			1 04
	Income Total		ML Bus. Deposit Program			2.00
06/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.82
	Income Total		ML Bus Deposit Program			1 00
07/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.82
08/31/12	Bank Interest		BANK DEPOSIT INTEREST			0 34

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
09/28/12	Bank Interest		BANK DEPOSIT INTEREST			0 25
10/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.77
	Income Total		ML Bus. Deposit Program			1.00
11/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.42
	Income Total		ML Bus. Deposit Program			1.00
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.32
	Income Total		ML Bus. Deposit Program			1 00
			Sub Total			**31.74**
01/20/12	Dividend		TEMPLETON GLBL BOND FD			200.99
01/20/12	Reinvestment		TEMPLETON GLBL BOND FD		200.99	
01/20/12	Divd Reinv	15	TEMPLETON GLBL BOND FD			
02/21/12	Dividend		TEMPLETON GLBL BOND FD			201.83
02/21/12	Reinvestment		TEMPLETON GLBL BOND FD		201 83	
02/21/12	Divd Reinv	15	TEMPLETON GLBL BOND FD			
03/20/12	Dividend		TEMPLETON GLBL BOND FD			203.41
03/20/12	Reinvestment		TEMPLETON GLBL BOND FD		203 41	
03/20/12	Divd Reinv	15	TEMPLETON GLBL BOND FD			
04/19/12	Dividend		TEMPLETON GLBL BOND FD			203.84
04/19/12	Reinvestment		TEMPLETON GLBL BOND FD		203.84	
04/19/12	Divd Reinv	15	TEMPLETON GLBL BOND FD			
05/18/12	Dividend		TEMPLETON GLBL BOND FD			205.06
05/18/12	Reinvestment		TEMPLETON GLBL BOND FD		205 06	
05/18/12	Divd Reinv	16	TEMPLETON GLBL BOND FD			
06/20/12	Dividend		TEMPLETON GLBL BOND FD			204 75
06/20/12	Reinvestment		TEMPLETON GLBL BOND FD		204 75	
06/20/12	Divd Reinv	16	TEMPLETON GLBL BOND FD			
07/19/12	Dividend		TEMPLETON GLBL BOND FD			206.39
07/19/12	Reinvestment		TEMPLETON GLBL BOND FD		206.39	
07/19/12	Divd Reinv	16	TEMPLETON GLBL BOND FD			
08/20/12	Dividend		TEMPLETON GLBL BOND FD			207.63
08/20/12	Reinvestment		TEMPLETON GLBL BOND FD		207.63	
08/20/12	Divd Reinv	15	TEMPLETON GLBL BOND FD			
09/20/12	Dividend		TEMPLETON GLBL BOND FD			168.58
09/20/12	Reinvestment		TEMPLETON GLBL BOND FD		168.58	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
09/20/12	Divd Reinv	12	TEMPLETON GLBL BOND FD			
10/18/12	Dividend		TEMPLETON GLBL BOND FD			169 92
10/18/12	Reinvestment		TEMPLETON GLBL BOND FD		169.92	
10/18/12	Divd Reinv	12	TEMPLETON GLBL BOND FD			
11/20/12	Dividend		TEMPLETON GLBL BOND FD			170 06
11/20/12	Reinvestment		TEMPLETON GLBL BOND FD		170.06	
11/20/12	Divd Reinv	12	TEMPLETON GLBL BOND FD			
12/20/12	Dividend		TEMPLETON GLBL BOND FD			171.00
12/20/12	Reinvestment		TEMPLETON GLBL BOND FD		171 00	
12/20/12	Lg Tm Cap Gain		TEMPLETON GLBL BOND FD			677 24
12/20/12	Reinvestment		TEMPLETON GLBL BOND FD		677.24	
12/20/12	Sh Tm Cap Gain		TEMPLETON GLBL BOND FD			6 78
12/20/12	Reinvestment		TEMPLETON GLBL BOND FD		6.78	
12/20/12	Divd Reinv	12	TEMPLETON GLBL BOND FD			
12/20/12	Divd Reinv	51	TEMPLETON GLBL BOND FD			
12/20/12	Divd Reinv		TEMPLETON GLBL BOND FD			
12/31/12	Dividend		TEMPLETON GLBL BOND FD			853 83
12/31/12	Reinvestment		TEMPLETON GLBL BOND FD		853.83	
			Sub Total		**3,851.31**	**3,851.31**
12/06/12	Dividend		PERMANENT PORTFOLIO FUND			246.78
12/06/12	Reinvestment		PERMANENT PORTFOLIO FUND		246.78	
12/06/12	Lg Tm Cap Gain		PERMANENT PORTFOLIO FUND			329 04
12/06/12	Reinvestment		PERMANENT PORTFOLIO FUND		329.04	
12/06/12	Divd Reinv	5	PERMANENT PORTFOLIO FUND			
12/06/12	Divd Reinv	6	PERMANENT PORTFOLIO FUND			
			Sub Total		**575.82**	**575.82**
07/23/12	Dividend		BLACKROCK GLOBAL			454 85
07/23/12	Reinvestment		BLACKROCK GLOBAL		454.85	
07/23/12	Divd Reinv	24	BLACKROCK GLOBAL			
12/21/12	Dividend		BLACKROCK GLOBAL			408.96
12/21/12	Reinvestment		BLACKROCK GLOBAL		408.96	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/21/12	Divd Reinv	20	BLACKROCK GLOBAL			
			Sub Total		863.81	863.81
			Net Total		**29,628.29**	**32,995.04**
			Electronic Transfers			
05/15/12	Wire Transfer		WIRE TRF OUTP31213610226		458.00	
			Net Total		**458.00**	
			Other Activity			
01/10/12	Journal Entry		QRLY FEE $1,723.34		1,723.34	
04/10/12	Journal Entry		QRLY FEE $1,812.40		1,812 40	
05/07/12	Journal Entry		TR TO 87758596		50.00	
05/15/12	Journal Entry		TRANSFR FEE P31213610226		30 00	
07/10/12	Journal Entry		QRLY FEE $1,798 43		1,798.43	
10/09/12	Journal Entry		QRLY FEE $1,847.10		1,847.10	
			Net Total		**7,261.27**	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/03/12	12/19/11	00002068	TUCSON MUSIC THEATER	1,000 00
01/03/12	12/19/11	00002069	THE TEMPLE OF THE PRESCENCE	1,500.00
01/04/12	12/19/11	00002070	TYME FOR LYME INC	250.00
01/06/12	12/20/11	00002073	GARDEN ED CTR	150.00
01/25/12	01/11/12	00002076	JUDY HEFT	250 00
03/01/12	02/22/12	00002077	JUDY HEFT	250.00
03/13/12	02/27/12	00002079	REACH THE WORLD	500.00
03/13/12	02/27/12	00002080	REACH THE WORLD	300 00
03/12/12	03/12/12	00002081	REACH THE WORLD	200 00
03/12/12	03/12/12	00002082	REACH THE WORLD	80.00
03/28/12	03/14/12	00002083	JUDY HEFT	254.90

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EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
04/27/12	03/22/12	00002084	GREENWICH RIDING AND TRAILS AS	125 00
04/19/12	04/10/12	00002085	MILLBROOK SCHOOL	6,000.00
04/25/12	04/10/12	00002086	JUDY HEFT	284.20
05/01/12	04/10/12	00002087	THE TEMPLE OF THE PRESCENCE	5,000.00
05/16/12	05/01/12	00002088	FAMILY CENTERS	1,000.00
05/16/12	05/01/12	00002090	JUDY HEFT	285 50
05/22/12	05/08/12	00002089	MT SINAI SCH OF MEDICINE	250 00
06/08/12	05/17/12	00002091	LOWELL'S BOAT SHOP	1,000.00
06/06/12	05/17/12	00002092	WGB	1,000 00
06/08/12	05/17/12	00002093	90 9 WBUR	1,000 00
06/11/12	05/17/12	00002094	NHPTV	1,000 00
06/12/12	05/17/12	00002095	MTN TOP ARBORETUM	1,000.00
07/05/12	05/17/12	00002096	ALL SOULS CHURCH	1,000 00
06/06/12	05/17/12	00002097	2012 CHRISTMAS FUND	1,000 00
06/08/12	05/17/12	00002098	WESTOVER SCH ANNUAL FUND	1,000.00
06/25/12	06/11/12	00002099	TUCSON MUSIC THEATER	2,000.00
06/21/12	06/11/12	00002100	JUDY HEFT	437 50
06/27/12	06/11/12	00002101	DUBLIN SCH	500 00
07/02/12	06/14/12	00002102	FRANKLIN PIERCE COLLEGE	200.00
08/01/12	07/23/12	00002103	JUDY HEFT	254 90
08/15/12	08/06/12	00002104	JUDY HEFT	250 00
08/17/12	08/06/12	00002105	OCONNOR DAVIES MUNNS & DOBBINS	2,850 00
09/12/12	09/06/12	00002106	JUDY HEFT	250 00
10/04/12	09/19/12	00002107	ST LAWRENCE UNIV	1,500 00
10/04/12	09/19/12	00002108	GREENWICH RIDING AND TRAILS AS	700.00
10/11/12	09/27/12	00002109	NEWBURGH SAN MIGUEL PROGRAM	1,000 00
10/16/12	09/27/12	00002110	TUCSON MUSIC THEATER	1,000 00
10/16/12	10/02/12	00002111	JUDY HEFT	250 00
12/10/12	11/01/12	00002113	NEWBURYPORT CHORAL SOC	1,000 00
11/29/12	11/19/12	00002114	JUDY HEFT	250 00
12/17/12	12/03/12	00002115	JUDY HEFT	250 00
12/28/12	12/20/12	00002130	AMERICAN RED CROSS DISASTER	100 00
12/28/12	12/20/12	00002137	ST LAWRENCE UNIV	75.00
12/27/12	12/20/12	00002140	THE TEMPLE OF THE PRESCENCE	1,200.00
12/27/12	12/20/12	00002141	TUCSON MUSIC THEATER	1,000.00
		Total Checking Activity		**40,747.00**

Merrill Lynch

JUDY HEFT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15,000.0000	AIRGAS INC 4 50%SEP15 14	02/24/11	09/20/12	15,976.05	15,422.30	553 75 LT

Merrill Lynch

JUDY HEFT

EMA℠ Fiscal Statement

Customer Service
Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement You should re-confirm any oral communications in writing to protect your rights

About Us
You may review our financial statement at our offices Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036 If you request a copy of our financial statement, we will mail it to you

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE We also act as a market maker, dealer, block positioner or arbitrageur in certain securities These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates Third party research ratings from selected vendors are provided, if available, for your information Our providing these research ratings is not a solicitation or recommendation of any particular security MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA™ Global Capital Management, BlackRock and Nuveen Investments

Merrill Edge is the marketing name for two businesses Merrill Edge Advisory Center™ which offers team-based advice and guidance brokerage services, and a self-directed online investing platform Both are made available through MLPF&S

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N A , member Federal Deposit Insurance Corporation (FDIC) Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE

Additional Information
We will route your equity and option orders to market centers consistent with our duty of best execution

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation If there is a partial call for those securities, securities will be randomly selected from those held in bulk The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically Additional information is available upon written request

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program") To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www finra org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances We receive a fee from our affiliated banks of up to $30 per annum for each retirement account and $65 per annum for each non-retirement account that sweeps balances to the banks under the RASP℠ and ML bank deposit programs We receive a fee from Bank of America, N A of up to 0 25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances

Options Customers
For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition Individual options commission charges have been included in your confirmation You may request a summary of this information

Margin Customers
If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement

Protection for your Account
The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N A and Bank of America Rhode Island, N A (Merril Lynch Affiliated Banks), Bank of America, N A (BANA) or other depository institutions Those bank deposits are protected by FDIC MLPF&S is not a bank Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE To obtain information about SIPC, including the SIPC Brochure, contact SIPC at http //www sipc org or (202)371-8300

Fixed Income Securities
Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of $1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations
While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses
Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

Insurance Policies and Annuity Contracts
Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply

Estimated Annual Income and Current Yield
Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

¤	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

Contribution Report By Charity - 2012 - 2012

1/1/2012 through 12/31/2012

Date	Num	Description	Memo	Clr	Amount
VOIDMillbrook School					0.00
2/27/2012	2078	**VOID**Millbrook School	2012	R	0.00
VOIDNewburyport Garden Club					0.00
11/1/2012	2112	**VOID**Newburyport Garden Club		R	0.00
VOIDWestover School					0.00
12/28/2012	2146	**VOID**Westover School	2012	R	0.00
2012 Christmas Fund					-1,000.00
5/17/2012	2097	2012 Christmas Fund		R	-1,000.00
90.9 WBUR					-1,000.00
5/17/2012	2093	90.9 WBUR		R	-1,000.00
All Soul's Church					-2,000.00
5/17/2012	2096	All Soul's Church		R	-1,000.00
12/28/2012	2143	All Soul's Church	2012	R	-1,000.00
American Red Cross Disaster Relief Fund For Hurricane Sandy					-100.00
12/20/2012	2130	American Red Cross Disaster Relief Fund Fo...	Memory of Rose M...	R	-100.00
Convent Of The Sacred Heart					-50.00
12/20/2012	2134	Convent Of The Sacred Heart	Gift from Christen ...	R	-50.00
Dublin School					-1,000.00
6/11/2012	2101	Dublin School		R	-500.00
12/20/2012	2138	Dublin School	Gift from William B...	R	-500.00
Family Centers					-1,000.00
5/1/2012	2088	Family Centers	2012 Contribution	R	-1,000.00
Franklin Pierce College					-1,000.00
6/14/2012	2102	Franklin Pierce College	William S Bucknall...	R	-200.00
12/20/2012	2139	Franklin Pierce College	William S Bucknall...	R	-800.00
Garden Education Center					-115.00
12/20/2012	2132	Garden Education Center	2012 Annual	R	-115.00
Greenwich Riding And Trails Association					-475.00
3/22/2012	2084	Greenwich Riding And Trails Association	2012	R	-125.00
9/19/2012	2108 S	Greenwich Riding And Trails Association		R	-350.00
Hobart & Wiliam Smith Colleges					-100.00
12/20/2012	2133	Hobart & Wiliam Smith Colleges	Gift from Christen ...	R	-100.00
Jeanne Geiger Crisis Center					-200.00
12/28/2012	2144	Jeanne Geiger Crisis Center	2012	R	-200.00
Lowell's Boat Shop					-1,000.00
5/17/2012	2091	Lowell's Boat Shop		R	-1,000.00
Lutheran Home					-100.00
12/20/2012	2131	Lutheran Home	memory of Ellen J ...	R	-100.00
Millbrook School					-6,225.00
4/10/2012	2085	Millbrook School	2012	R	-6,000.00
12/20/2012	2135	Millbrook School	Gift from Ford Buc...	R	-150.00
12/20/2012	2136	Millbrook School	Gift from Jonathan...	R	-75.00
Mount Sinai School Of Medicine					-250.00
5/8/2012	2089	Mount Sinai School Of Medicine	CEHC Donation	R	-250.00
Mountain Top Arboretum					-1,000.00

Date	Num		Description	Memo	Clr	Amount
5/17/2012	2095		Mountain Top Arboretum		R	-1,000.00
Newburgh San Miguel Program						-1,000.00
9/27/2012	2109		Newburgh San Miguel Program		R	-1,000.00
Newburyport Choral Society						-1,000.00
11/1/2012	2113		Newburyport Choral Society		R	-1,000.00
NHPTV						-1,000.00
5/17/2012	2094		NHPTV		R	-1,000.00
People's United Church Study						-1,000.00
12/28/2012	2142		People's United Church Study	2012	R	-1,000.00
Reach The World						-420.00
2/27/2012	2079	S	Reach The World		R	-210.00
2/27/2012	2080	S	Reach The World		R	-10.00
3/12/2012	2081		Reach The World		R	-200.00
St. Lawrence University						-1,575.00
9/19/2012	2107		St. Lawrence University		R	-1,500.00
12/20/2012	2137		St. Lawrence University	Gift from Jonathan...	R	-75.00
The Temple Of The Prescence						-6,200.00
4/10/2012	2087		The Temple Of The Prescence	Gift from William H...	R	-5,000.00
12/20/2012	2140		The Temple Of The Prescence	Gift from William H...	R	-1,200.00
Tucson Music Theater						-4,000.00
6/11/2012	2099		Tucson Music Theater		R	-2,000.00
9/27/2012	2110		Tucson Music Theater		R	-1,000.00
12/20/2012	2141		Tucson Music Theater	Gift from William B...	R	-1,000.00
Westover School Annual Fund						-1,000.00
5/17/2012	2098		Westover School Annual Fund	Donation	R	-1,000.00
WGBH						-2,000.00
5/17/2012	2092		WGBH		R	-1,000.00
12/28/2012	2145		WGBH	2012	R	-1,000.00
				OVERALL TOTAL		-35,810.00

All Souls Church
5/17/12 - # 2096

We are missing letter of confirmation. We have called the # numerous times but no answer.

ST. LAWRENCE UNIVERSITY

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

Thank you!

Your gift will help us fulfill **The St. Lawrence Promise:** to strengthen the University's position as a leader in the liberal arts, committed to providing a lifelong experience of learning for all Laurentians
We are grateful for your support

Laura Ellis
Vice President for University Advancement

Gift Receipt/Tax Information

October 16, 2012

Receipt Number	855144
Donor Name	Bucknall Family Foundation
Gift Date	9/28/2012
Gift Amount	$1,500.00
Designation	St Lawrence Fund

If you have questions, please contact the gift processing office at (315) 229-5736 or gifts@stlawu edu

St Lawrence University is a 501c(3) tax-exempt charitable organization No goods or services were provided in exchange for your contribution

ST. LAWRENCE UNIVERSITY

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

Thank you!

Your gift will help us fulfill **The St. Lawrence Promise:** to strengthen the University's position as a leader in the liberal arts, committed to providing a lifelong experience of learning for all Laurentians.
We are grateful for your support.

Laura Ellis
Vice President for University Advancement

Gift Receipt/Tax Information

December 28, 2012

Receipt Number	858264
Donor Name	Bucknall Family Foundation
Gift Date:	12/27/2012
Gift Amount	$75 00
Designation.	Class of 2016 Gift

If you have questions, please contact the gift processing office at (315) 229-5736 or gifts@stlawu.edu.

St Lawrence University is a 501c(3) tax-exempt charitable organization No goods or services were provided in exchange for your contribution

The WGBH MemberCard

Member
Thank You!

August 23, 2012

T119 P138 34628
Bucknall Family Foundation
34 5th St.
Stamford, CT 06905-5012

Dear Bucknall Family Foundation,

Thank you for your patience as the Membership Department here at the station recently underwent a database conversion. As a result, all members were issued a new Member ID number, but some supporters didn't receive their WGBH MemberCards. We believe you may be one of the individuals who did not receive your MemberCard. Therefore, to make sure you received yours, along with this letter, we've included a brand new MemberCard that is good through the rest of your WGBH Membership Please accept our apologies for the delay

Thank you for your membership gift in support of your favorite PBS, NPR, and Classical Music programs on WGBH Television and Radio

This card entitles you to hundreds of savings throughout New England See the back of this letter to find out where your MemberCard is honored. For complete discount details use your mobile device to scan the tag or visit wgbh org/membercard If you have questions about your membership or any of WGBH's programs and services, call our Member Hotline, Monday - Friday from 9AM to 5PM, at 617-300-3300, or email us at membersonly@wgbh.org We'd love to hear from you!

On behalf of the staff and volunteers at WGBH, thank you again for all you do to support the mission of public broadcasting here in New England and beyond. As a member, you can expect there will be some exciting new benefits coming your way in 2013. Again, please accept our apologies

Sincerely,

Get more from your membership!

Stay in Touch!
Have questions or comments about your membership or any of WGBH's programs or services? We'd love to hear from you.

WGBH Member Hotline
617.300 3300

Email us at feedback@wgbh.org

Visit us online to find answers at wgbh.org/help
Explore your program passions at wgbh.org

- Watch full-length programs
- Listen to commercial-free audio streams
- Rate programs
- Share comments
- Create custom schedules

Double the impact of your gift
Many companies match employee contributions to WGBH, even those made by retirees, spouses and outside directors. To find out if your company participates, visit wgbh org/matchinggifts or contact your Human Resources Office for instructions on how to submit your matching gift request and make your gift go twice as far.
Thank You!

Where to use your MemberCard

Scan the Tag or visit **wgbh.org/member** to find up-to-the-minute listings and complete discount information.

Download and Scan Tag at http://gettag.mobi

Academy Playhouse
Actors' Shakespeare Project
Advanced Massage Therapy
American Classics
American Repertory Theater
Andover Chamber Music
Atty. Robin Gorenberg, Esq
The Barking Crab Restaurant
Barrington Stage Company
Bearly Read Books
Blithewold Mansion, Gardens & Arboretum
Blue Ribbon Bar-B-Q
Booklover's Gourmet
Books by the Sea
Books on the Square
The Boston Athenaeum
Boston Art & Framing
Boston Ballet
Boston By Foot
Boston Camerata
Boston Children's Museum
Boston Civic Symphony
Boston Harbor Cruises
The Boston Jewish Film Festival
Boston Symphony Orchestra
Boston University College for the Arts
Bow Street Flowers
Brattle Book Shop
The Brattle Theatre
Brookline and Wellesley Booksmith

The Butterfly Place
Buttonwood Park Zoo
California Closets
Cambridge Eye Doctors
Cantata Singers
Cape Codder Resort & Spa
Celebrity Series of Boston
Charles Street Family Chiropractic
Cherry Moon Farms
Children's Museum at Holyoke
Chococoa Baking Company
Clothware
Concord Museum
CRAFTBOSTON
Creative Arts
Crescent Ridge Dairy
Curious George Books and Toys
deCordova Sculpture Park and Museum
The Discovery Museums
Easy Rider Tours
EcoTarium, A Museum of Science and Nature
Edaville USA
Edible Arrangements
The Elephant Walk
The Essex Resort and Spa
Eye Q Optical
The Fireplace
The Frame Gallery
Franklin Park Zoo

The Friendly Toast
From the Top
Fuller Craft Museum
Garage at Post Office Square
Geoff & Drew's
Gloucester Stage Company
Gordon's Fine Wine & Liquors
Handel and Haydn Society
Harvard Art Museums
Harvard Museum of Natural History
Historic New England
Huntington Theatre Company
Intelligent Labor and Moving
John F Kennedy Presidential Library and Museum
The Kittery Outlets
London Harness Company
LOOK Optical, Inc
Marcou Jewelers
The Mary Baker Eddy Library
Mass Audubon's Drumlin Farm Wildlife Sanctuary
Massachusetts Bay Trading Company
MIT Museum
Monadnock Music
Mr. Sweeper Sew and Vac Sales & Repairs
Museum of Russian Icons
Music Worcester
Musicians of the Old Post Road

New Balance Factory Store
New England Aquarium
New England Wild Flower Society's Garden in the Woods
New Repertory Theatre
The Nichols House Museum
Noor Oriental Rugs, Inc
Norman Rockwell Museum
North Shore Musical Children's Theatre
Nourish
NYR Organic Skincare
Old South Meeting House
Old Sturbridge Village
Organic Soil Solutions
Paradise City Arts Festival
The Paul Revere House
Peabody Essex Museum
Peabody Museum of Archaeology and Ethnology
Plimoth Plantation
Precision Fitness Equipment
Pro Arte Chamber Orchestra of Boston
ProFlowers
Providence Children's Museum
Provincetown International Film Festival
The Publick Theatre, Inc
radius ensemble
Redbones Barbecue
RedEnvelope
Rockport Chamber Music Festival

Roger Williams Park Zoo
San Donato Pizzeria
Scullers Jazz Club
Shari's Berries
Soule Homestead Education Center
Southwick's Zoo
SpeakEasy Stage Company
Stone Zoo
Stoneham Theatre
Ten Thousand Villages
The Theater Offensive
Tidewater Inn
TNT Vacations
Tres Gatos Restaurant/ Bookstore
Turner Fisheries Restaurant and Bar
Watch City Brewing Co
Wenham Museum
The Westin Harbour Castle
Wheelock Family Theatre
When Pigs Fly Sourdough Bread Company
Wild Child
YMCA of Greater Boston
Zipcar

WGBH
Ralph Lowell Society

WGBH
One Guest Street
Boston
Massachusetts, 02135
617 300.3900
wgbh.org/rls

March 18, 2013

Bucknall Family Foundation
Attn: Judith Heft
34 5th Street
Stamford, CT 06905

Dear Ms. Heft,

Thank you for supporting WGBH with your gift of $1,000 through the Bucknall Family Foundation that we received on December 31, 2012. Annual contributions from Ralph Lowell Society members like you allow WGBH to serve millions of viewers and listeners of every age around the world, whether on TV or radio, online or in the classroom.

There is so much for Ralph Lowell Society members to look forward to in 2013. Join WGBH on Friday, April 5th for *10 Buildings That Changed America*. Learn about 10 influential American buildings, including Boston's Trinity Church, that forever changed the way we go about our daily lives. See a special sneak preview screening of the program followed by a lively panel discussion with producer and program host, Geoffrey Baer, and other Boston-based architects and scholars. A light dessert reception will follow. To RSVP, call the RLS hotline at (617) 300-3900 or email ralph_lowell_society@wgbh.org. Also, save the date for *An Evening with Nature* on Friday, May 10th. More details to follow.

Need to catch up on a WGBH program? Loan a copy of the DVD from the RLS Video Lending Library by calling the Society's hotline at 617-300-3900 or email ralph_lowell_society@wgbh.org.

Thank you for your vote of confidence. I deeply appreciate your making WGBH a philanthropic priority.

Sincerely,

Vanya Tulenko
Director, Ralph Lowell Society

WGBH provided no goods or services in exchange for any part of this gift

2087

DATE 4/10/2012

PAY TO The Temple Of The Prescence

AMOUNT 5,000.00

MEMO Gift from William H Bucknall

CATEG Contributions:William

ACCT Bucknall Family Founda

THE TEMPLE OF THE PRESENCE

P.O. Box 17839
Tucson, Arizona 85731
520•751•2039

May 3, 2012

Bucknall Family Foundation
C/O Judy Heft & Associates
34 5th Street
Stamford, CT 06905

Dear Judy,

Let this letter serve as acknowledgement for receipt of the $5000 gift from William Bucknall through the Bucknall Family Foundation. We received the check number 2087 on April 30th, 2012.

If you have any questions regarding this letter or information, plese don't hesitate to call me at 520-751-2039.

Thank you and God gratitude!

Donna Wood

Donna Wood
The Temple of The Presence

THE TEMPLE OF THE PRESENCE®

520-751-2039, P.O. Box 17839, Tucson, AZ 85731 USA

December 26, 2012

Bucknall Family Foundation
C/O Judith Heft & Associates
34 5th Street
Stamford, CT 06905

Dear Judith,

On behalf of the Temple of The Presence, I would like to acknowledge receipt of a check from the Bucknall Family Foundation in the amount of $1200.

If you need any additional information from us, please don't hesitate to call us. Thank you so much and may 2013 be a Joyous and Prosperous year.

In Appreciation,

Donna Wood

Donna Wood
The Temple of The Presence

2099

Foundation

Tuscon Music Theater

Dublin School

Box 522

ehmann Way

n, NH 03444

DATE 6/11/2012

PAY TO Tucson Music Theater

AMOUNT 2,000.00

MEMO

CATEG Contributions:William

ACCT Bucknall Family Founda

2289 Bedford Street, Suite A11 • Stamford, CT 06905
917 494.3986 • Fax 203 978.1857
www.judithheft.com • judy@judithheft.com

June 26, 2012

Buchnall Family Foundation
C/O Judith Heft & Associates
34 5th Street
Stamford, CT 06905

To Whom It May Concern:

Tucson Music Theatre is in receipt of check number 2009. Please be confirmed of the arrival and deposit of said monies.

Thank you,

Dean C. Schoff

Dean C. Schoff,
Artistic and Music al Director

2110

DATE ~~9/27/~~2012

PAY TO Tucson Music Theater

AMOUNT 1,000.00

MEMO

CATEG Contributions:William

ACCT Bucknall Family Founda

'RE

October 11, 2012

Bucknall Family Foundation
c/o Judith Heft & Associates
34~~th~~ 5th Street Stamford, CT
06905

To Whom It May Concern:

Please be advised that Tucson Music Theatre is in receipt of check number 2110.

Pleased be confirmed of its arrival and the deposit of said monies.

Sincerely,

Dean C. Schoff

Dean C. Schoff
Artistic/Music Director
Tucson Music Theatre

Tucson MUSIC THEATRE

December 26, 2012

Dear Ms. Heft,

We are in receipt of your check #2141 for donation to Tucson Music Theater. Thank you for your continued support which is greatly appreciated.

Anna L. Schoff

Anna L. Schoff

WWW.TUCSONMUSICTHEATRE.ORG • TUCSONMUSICTHEATRE@GMAIL.COM • (520) 461*6520

Inspiring WOMEN CAMPAIGN FOR WESTOVER

June 14, 2012

Bucknall Family Foundation
34 5th Street
Stamford, CT 06905-5012

Dear Friends,

Thank you for the gift from the Bucknall Family Foundation to the Westover School Annual Fund.

There is no question that the very foundation of Westover has been insured by a single word: *loyalty*. The engagement and constancy of our alumnae, parents, faculty, and friends are the keys to our successful past, to our current strength, and to our bright future.

Our supporters express great affinity to the mission and ideals of our school. We are unambiguous in reminding our graduates what steadfast alumnae have understood for years – that although a Westover education will equip them with superior writing, communication and problem-solving skills, and will endow them with a sense of beauty and a commitment to community, there is a larger and deeper purpose to their education. Our graduates take responsibility for the world in which they live, leaving it better as they pass through it.

It is the generosity of the Bucknall Family Foundation, along with many other loyal donors who support this mission, which helps us build an army of young women who understand global problems and are prepared to be part of their solution. For all of them – students and faculty engaged daily in this work – I thank you.

Sincerely,

Barbara A. Sabia
Director of Development

Gift Date: 6/7/2012 In support of: Annual Fund Unrestricted
Gift Amount: $1,000.00

The IRS has asked us to advise you that this letter will serve as an official receipt for income tax purposes. Further, at their request, we are stating that no goods and/or services were or will be given in exchange for this donation.

Westover School
1237 Whittemore Road · PO Box 847 Middlebury, CT 06762-0847 tel 203-577-4646 fax 203-577-4581 westoverschool org

Reach the World
www.reachtheworld.org

Donation Receipt - Reach the World

Mr. and Mrs. Stafford Bucknall
390 Stanwich Rd.
Greenwich, CT 06830

March 21, 2013

Dear Staff and Bridget:

Thank you very much for supporting Reach the World's Twelfth Annual Benefit campaign! This year's event was a great success, and included a new location - The Yale Club - and the presentation of the first-annual Cronkite Award for Excellence in Exploration and Journalism to honoree Richard Wiese, host of the ABC television series *Born to Explore*.

Following is a record of your contribution to Reach the World:

Date	Amount	Deductible	Fund	Payment
3/9/2012	$200.00	$200.00	General Fund	Check

Federal income tax law requires us to inform you that the non-deductible portion of each Benefit ticket is $145.00. Please refer to the donation table for a record of what portion of your contribution to this campaign is tax-deductible. Please retain this receipt for your records. Reach the World's tax ID number is 58-2350807. Questions regarding this gift should be directed to Reach the World's New York office at (212) 288-6987 or rtwinfo@reachtheworld.org.

April is an exciting month for Reach the World! Members of our staff will be circling the globe to share best practices from our program. Tonia Lovejoy. RTW's Director of Program Development, will be attending the HP Catalyst Summit in Beijing, China as part of our ongoing collaboration with HP. She will also be participating in a site exchange with Agastya, the world's largest hands-on Science program for disadvantaged youth, in India. Kristen Lahoda, RTW's Program Manager, will travel to New Orleans to participate in Tulane University's first-ever Training Global Teachers conference. Three great opportunities for RTW to share its innovative program worldwide!

Thank you again for your support of Reach the World's global education and mentoring programs.

Sincerely,

Heather Halstead

Heather Halstead
Executive Director

Reach the World
www.reachtheworld.org

Donation Receipt - Reach the World

Mr. and Mrs. Stafford Bucknall
390 Stanwich Rd.
Greenwich, CT 06830

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Following is a record of your contribution to Reach the World:

Date	Amount	Deductible	Fund	Payment
3/9/2012	$300.00	$10.00	General Fund	Check

Federal income tax law requires us to inform you that the non-deductible portion of each Benefit ticket is $145.00. Please refer to the donation table for a record of what portion of your contribution to this campaign is tax-deductible. Please retain this receipt for your records. Reach the World's tax ID number is 58-2350807. Questions regarding this gift should be directed to Reach the World's New York office at (212) 288-6987 or rtwinfo@reachtheworld.org.

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Sincerely,

Heather Halstead

Heather Halstead
Executive Director

Reach the World
www.reachtheworld.org

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390 Stanwich Rd.
Greenwich, CT 06830

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Following is a record of your contribution to Reach the World:

Date	Amount	Deductible	Fund	Payment
3/9/2012	$500.00	$210.00	General Fund	Check

Federal income tax law requires us to inform you that the non-deductible portion of each Benefit ticket is $145.00. Please refer to the donation table for a record of what portion of your contribution to this campaign is tax-deductible. Please retain this receipt for your records. Reach the World's tax ID number is 58-2350807. Questions regarding this gift should be directed to Reach the World's New York office at (212) 288-6987 or rtwinfo@reachtheworld.org.

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Thank you again for your support of Reach the World's global education and mentoring programs.

Sincerely,

Heather Halstead

Heather Halstead
Executive Director

Reach the World
www.reachtheworld.org

Mr. and Mrs. Stafford Bucknall
390 Stanwich Rd.
Greenwich, CT 06830

March 20, 2012

Dear Staff and Bridget:

Thank you for your recent purchase at Reach the World's **Twelfth-Annual Benefit Auction**. Your support is greatly appreciated. Below is a summary of your auction purchase(s):

Date	Amount	Deductible	Fund	Payment
3/9/2012	$80.00	$0.00	General Fund	Check

The donation table above lists the amount of your contribution and the value of the goods or services you received. If the deductible amount is listed as "$0.00", this means that the value of the goods/services you received exceeds your contribution amount, and therefore your contribution is not tax-deductible. Reach the World's tax ID number is 58-2350807. Please retain this receipt for your records.

Reach the World has been connecting disadvantaged students to the world for fourteen years! Here are a few statistics about our program to date:

- Number of travel mentors to date: 245, in almost every country on the planet!
- Number of students served to date: 20,800
- Number of students playing GeoGames: 42,000 since launch in 2008

Thank you for your support!

Warmest regards,

Heather Halstead

Heather Halstead, Executive Director

From: judyheft <judyheft@optonline.net>
To: Sharon Wilson <sharonwilson1227@aol.com>
Subject: Fwd:
Date: Tue, Apr 10, 2012 11:43 am

Can you also make one payable to temple of the presence and have it ready for her. Needs an envelope and letter. Thx. I'll call you later!

Regards, Judy Heft
Www.judithheft.com
Sent from my iPhone

Begin forwarded message:

> **From:** Bridget Bucknall <bbbucknall@gmail.com>
> **Date:** April 10, 2012 11:37:55 AM GMT-04:00
> **To:** Judy Heft <judyheft@optonline.net>
>
> Good Morning Judy,
> Staff tore up the Check you had made out to Millbrook School in the amount of 6000.00 Had a bit of miscommunication here. Could you please re issue a new check? Same amount.
> I can swing by and pick up as i need it by Friday....
> Thanks, Bridget

2085

DATE	4/10/2012
PAY TO	Millbrook School
AMOUNT	6,000 00
MEMO	2012
CATEG	Contributions:Stafford
ACCT	Bucknall Family Founda

Millbrook School

131 Millbrook School Road, Millbrook, NY 12545 (845) 677-8261

On behalf of the trustees, students and faculty,
we send special thanks for your generous contribution.

Date: 12/20/2012
Eligible amount for tax purposes: $75.00

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

This verifies that Millbrook School has not provided any goods or services in exchange for this contribution.

Millbrook School

131 Millbrook School Road, Millbrook, NY 12545 (845) 677-8261

On behalf of the trustees, students and faculty,
we send special thanks for your generous contribution.

Eligible amount for tax purposes: $ 6,000.00
Date: 4/13/2012

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

This verifies that Millbrook School has not provided any goods or services in exchange for this contribution.

Millbrook School

131 Millbrook School Road, Millbrook, NY 12545 (845) 677-8261

On behalf of the trustees, students and faculty,
we send special thanks for your generous contribution.

Date: 12/20/2012
Eligible amount for tax purposes: $150.00

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

This verifies that Millbrook School has not provided any goods or services in exchange for this contribution.

Mount Sinai

Development Office

The Mount Sinai Hospital
Icahn School of Medicine at Mount Sinai
One Gustave L. Levy Place, Box 1049
New York, NY 10029-6574

T 212-659-8500
F 212-987-1763
philanthropy.mountsinai.org

May 21, 2012

Mr. and Mrs. G. Stafford Bucknall
390 Stanwich Rd.
Greenwich, CT 06830-3532

Dear Mr. and Mrs. Bucknall:

Thank you for the gift of $250 from the Bucknall Family Foundation to the Mount Sinai School of Medicine for the 5th Annual Greening Our Children Benefit Luncheon to support the Children's Environmental Health Center in the Department of Preventative Medicine.

Mount Sinai was established in 1852 in the tradition of scholarship and charity. Today, we continue to build upon that legacy with the support of compassionate donors like you. Gifts such as this enable us to advance the art and science of medicine through research and clinical excellence. Again, thank you for your generosity.

In accordance with Internal Revenue Service requirements, we confirm that no goods or services were provided in exchange for this contribution.

With gratitude,

Mark Kostegan, FAHP
Senior Vice President for Development

MK:ccr
cc: Philip Landrigan, M.D.

Mountain Top Arboretum

P.O. Box 379, Tannersville, NY 12485 518-589-3903
www.mtarboretum.org mtarboretum@gmail.com

June 6, 2012

Bucknall Family Foundation
34 5th Street
Stanford, CT 06905

Dear Bucknall Family Foundation:

Thank you for your membership donation of $1,000.00 to Mountain Top Arboretum. Your support is deeply appreciated.

Thanks to your generosity, we will meet our mission of horticulture, education, and environmental stewardship.

No goods or services were received for this donation. Please keep this letter for your income tax records.

Warmest regards,

Joan Kutcher

Joan Kutcher
Executive Director

TAX ACKNOWLEDGEMENT LETTER

December 1, 2012

Mr. & Mrs. G. Stafford Bucknall
Bucknall Family Foundation
390 Stanwich Road
Greenwich, CT 06830

Dear Bridget & Staff:

Thank you for supporting the Newburgh San Miguel Program at our 8th Annual "Defying the Odds" Dinner and Fundraiser held on October 25, 2012. By supporting San Miguel Academy you provide an educational opportunity that means the difference between a life saved and one left in conflict with the streets. In the City of Newburgh, referred to as the "murder capital of N.Y. State", San Miguel Academy remains an oasis in the center of an extremely distressed city.

We are grateful for you donation which allows us to keep open the doors of San Miguel Academy of Newburgh and carry on our mission to break the cycle of poverty through education.

Your contribution of $1,000 is greatly appreciated. No other goods or services were provided in connection with your gift. Please consult with your tax advisor regarding the deductibility of your donation.

Again, we are so thankful for your support and for being a partner in this life altering endeavor.

Staff + Bridget
Thank you!
Have a wonderful December

Sincerely,
Cathy

Cathy Joyce Wooters
Development Director

Newburgh San Miguel Program is a 501(c)(3) charitable organization. This acknowledgement is being provided to you in accordance with IRS regulations, which requires you to have received written acknowledgment of any donations in excess of $250 to be eligible to claim a charitable tax deduction for this donation.

MAKING
MUSIC
ON THE
NORTH
SHORE

SINCE
1935

NEWBURYPORT
CHORAL SOCIETY
P.O. BOX 92 • NEWBURYPORT, MA 01950

Date: 12 07 12

Dear Sponsor: G. Stafford Bucknall

Thank you for your continued support of the Newburyport Choral Society. Your generous gift is greatly appreciated. Friends, such as yourself, are what make us the great organization we are today.

Total Donation: $1000.00

Value of each ticket: $20.00

The above information is being provided for tax purposes.

Again, Thank You!

Sincerely,

WMar

Winnie Martin
Sponsorship Director

GRANITE
SOCIETY
New Hampshire Public Television

June 14, 2012

Judith Heft
Bucknall Family Foundation
34 5th Street
Stamford, Ct 06905

Dear Ms. Heft,

New Hampshire Public Television appreciates your recent gift of $1,000 received on 6/8/2012. Thank you for your generosity, which supports an independent, alternative voice on the air, one that respects your intelligence and shares your values. NHPTV and PBS are responsible and trusted sources for news and information you can depend on.

In fulfilling our mission, NHPTV seeks to meet the needs of our viewers. We continue to produce original programs of excellence that both stimulate an understanding of issues and foster lifelong learning. Programs we air with a local focus include *Windows to the Wild*, and *Saving Songbirds*, a *Windows to the Wild* special about migratory songbirds and the people dedicated to saving them. We also recently collaborated with the New Hampshire Humanities Council and the New Hampshire Historical Society to produce *Tuck's Gift*, the story about the Historical Society's landmark headquarters and its benefactor. And we also collaborated with AARP New Hampshire on a four-part series called *Changing Aging in the Granite State*. Your investment in NHPTV keeps programs like these going strong.

With your contribution, you are part of a special group of loyal supporters, the Granite Society, who are leaders committed to partnering with us to ensure that programming excellence continues. As a leadership donor, you are important to the future of NHPTV and we value your support.

Once again, thank you for your contribution that keeps quality television available to communities throughout northern New England.

With sincere thanks,

We are humbled by your generosity.
Thank you for supporting
New Hampshire Public Television.

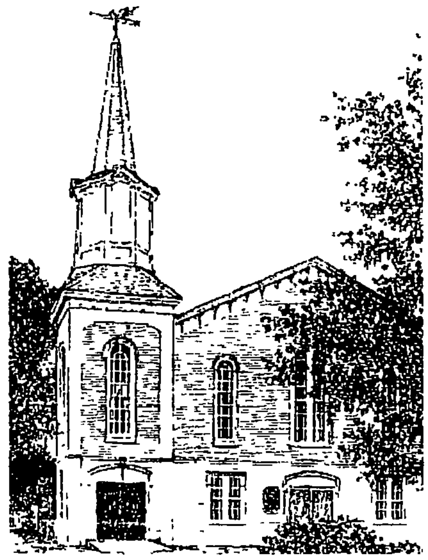
Tamara Hindle

Tamara Hindle
Director of Donor Relations

NOTE: No goods or services were provided in exchange for this gift. Please retain this letter for your tax purposes.

NH New Hampshire Public Television
268 Mast Road, Durham, NH 03824-4601
800.639.8408 • 603.868.4397
www.nhptv.org

People's United Methodist Church
64 Purchase St.
Newburyport, MA 01950
Rusty Davis, Pastor
978-465-5145 Office
978-499-1791 Parsonage
www.pumcnewburyport.org



1/12/13

Bucknall Family Foundation
C/o Judith Hafft Assoc.
34 5th Street
Stamford, Ct. 06905

Dear Judith

We would sincerely like to thank you for your donation of $1,000 to our church to facilitate the Meals on Wheels Program.

Your donation is greatly appreciated! Thank you.

Sincerely,

People's United Methodist Church

"God Bless You"

90.9wbur
Boston

www.wbur.org 890 Commonwealth Avenue
Boston University
Boston, Massachusetts
02215

617 353 0100
617 353 0907 fax

Charles Kravetz
General Manager
ckravetz@wbur org

August 21, 2012

Mr. G. Stafford Bucknall
390 Stanwich Road
Greenwich, CT 06830

Dear Mr. Bucknall,

On behalf of all of us at WBUR, thank you for your generous gift of $1,000 on June 6, 2012 through the Bucknall Family Foundation. We are deeply grateful for your continued support and commitment.

This is an exciting time at WBUR. We launched Futurecast this year—a dynamic commitment to the future of this vital Boston institution. Our strategic plan includes:

- A commitment to exciting new program incubation based on our historic legacy as one of the most creative stations in the public radio system.
- A transformation of WBUR into a multiplatform media organization committed to broadcast and digital distribution of our content.
- A new focus on community enrichment including many public events and special gatherings that further our thought-leadership in the greater Boston area.
- A soon-to-be-announced campaign to raise funds for our community and digital initiatives.

I'm pleased to share with you a few of the many ways Futurecast is dynamically transforming WBUR into a truly innovative 21st Century media organization. To date, we have launched the **WBUR Idea Lab** to focus our creative efforts on innovative new programs, content and technology; invested in our first "original content" digital project, ***Cognoscenti,*** which brings together the greatest minds in Boston to share their thinking on the big issues of the day; and created the first **WBUR Program Incubation Fellowship** to tap into the creative energy of our staff and unleash new program concepts and formats.

We promise to put your donation to work every day to better serve our community of listeners and users. We could not do all of this without you—your commitment is essential to our future.

Thank you again for your generosity. UR WBUR.

Charlie Kravetz

All Souls' Church
P.O. Box 451
Tannersville, NY 12485

Bucknall Family Foundation
C/O Judith Heft & Associates
34 5th Street
Stamford, CT 06905

February 19, 2013

To Whom It May Concern,

On behalf of All Souls' Church, as well as the greater mountaintop community, we would like to thank you for your generous contribution of $1,000.

These funds will used at the discretion of the vestry unless otherwise indicated on your contribution form.

Please let this also serve as a record of your contribution for tax purposes for the 2012 tax year.

Gratefully Yours,

Pierce S. Sioussat
On behalf of the Vestry
All Souls' Church

American Red Cross
Greater New York Region

Mary Young
Community Chapter CEO

January 8, 2013

Bucknall Family Foundation
34 5th St
Stamford, CT 6905

Dear Friends:

The 2012 hurricane season has produced a relentless march of storms that have pummeled coastal communities in the United States. Tropical Storm Debby in Florida; Hurricane Isaac in the Gulf Coast—both storms flooded neighborhoods, triggered power outages, and displaced people from their homes. As the season headed into its final month, Superstorm Sandy hit the East Coast with high winds and heavy rains, causing immense damage and destruction. Yet throughout this turbulent season, the American Red Cross has been there thanks to the support of donors such as you, offering shelter, food, solace and hope.

Your gift of $100 on 12/27/2012 to 2012 Hurricanes and Other Related Storms helps people affected by tropical activity. Your support helps the Red Cross prepare for and respond to the storms, and provide services such as food, shelter and emotional support to those impacted. On those rare occasions when donations exceed American Red Cross expenses for a specific disaster, contributions are used to prepare for and serve victims of other disasters.

Across the Eastern Seaboard, the Red Cross mobilized to meet the challenge of Sandy as the threat from the storm grew. Shelters hosted people seeking safety as power failed and communities flooded. Meals gave residents nourishment and comfort, while Red Cross workers alleviated fears. We coordinated with our partners to ensure relief was at hand as Sandy made landfall, and remained on the scene as the storm passed and the extent of the damage was revealed. The task of recovery will be arduous, but residents can look to the Red Cross for help.

We are grateful for your support of the American Red Cross as we navigate the 2012 hurricane season. To learn more about your gift at work, please visit redcross.org or call 212-787-1000.

Sincerely,

Mary Young

Mary Young
Community Chapter CEO

This letter serves as the tax receipt for your gift. Under the United States Internal Revenue Code, The American Red Cross is eligible to receive tax-deductible charitable contributions. Please see Internal Revenue Service Publications 526 and 1771 for official Federal government information on charitable contributions. Our tax identification number is 53-0196605. For reference purposes, you did not receive anything of value from the Red Cross in return for this donation. If you have any questions about your donation, please contact us at redcross.org/contactusdonor or call 212-787-1000.

Convent of the Sacred Heart

HEAD *of* SCHOOL

January 9, 2013

Bucknall Family Foundation
c/o Judith Heft & Associates
34 Fifth Street
Stamford, CT 06905

Dear Mr. Bucknall:

On behalf of Convent of the Sacred Heart, I want to thank you for your generous gift of $50 dated 12/28/2012 to the 2012-2013 Annual Fund. Your gift makes a significant difference in the lives of our girls and young women as they prepare for leadership roles in society. This financial support enables us to enrich our curriculum and provide an outstanding faculty in the dynamic environment that distinguishes a Sacred Heart education. For this we offer our sincere appreciation and thanks.

Sincerely,

Pam

Pamela Juan Hayes '64

Thank you.

No goods or services were received in exchange for this gift.
All contributions are tax-deductible as allowed by law.

1177 King Street, Greenwich, CT 06831 t 203 531 6500 f 203 531 5206 e sacredheart@cshgreenwich org w. www cshgreenwich org

DUBLIN SCHOOL

T R U T H ♦ C O U R A G E

PO Box 522 ~ 18 Lehmann Way ~ Dublin, New Hampshire 03444 ~ www.dublinschool.org ~ Ph (603)563-8584 ~ Fax (603)563-7121

June 20, 2012

William H. Bucknall '69
12261 East Hillcrest Circle
Tucson, AZ 85747

Dear Bill,

On behalf of the Trustees, Faculty, Staff and Students of the Dublin School, I would like to thank you for your generous gift of $500.00 to the Annual Fund.

As you know, this year we are celebrating the long tradition of Work Gang at Dublin. Paul Lehmann often said "Any labor honestly undertaken is honorable." So much of this small School has been built by Work Gangs, from the Schoolhouse and ski slopes, to organic gardens and a new orchard. It has always been a favorite saying that "no one should get out of Work Gang." The work is never ending, just like the task of building the Annual Fund.

Thank you for your part in building this year's Annual Fund, which is a crucial part of our funding for academics, athletics, faculty development, scholarships, and the many programs that would not exist without this support. I want you to know that your gift to Dublin will be used wisely and we consider you a part of this dedicated team.

With my sincere thanks,

Brad Bates

Bradford D. Bates
Head of School

cc: Bucknall Family Foundation

Many thanks Bill - this is a very generous gift and much appreciated. We are having a great year here at Dublin.

Please retain this acknowledgement verifying that your gift of $500.00 was received on 6/18/2012 and that no goods or services were accepted in exchange, rendering it tax deductible as allowed by law

DUBLIN SCHOOL

PO Box 522 • 18 Lehmann Way • Dublin, New Hampshire • www.dublinschool.org
Ph: (603)563-8584 • Fax: (603)563-7121

January 4, 2013

William H. Bucknall
12261 East Hillcrest Circle
Tucson, AZ 85747

Dear Bill,

On behalf of our Trustees, students, faculty and staff, I would like to thank you for your gift of $500.00 to the Dublin School Annual Fund.

As our Annual Appeal explained, this year we are focusing support on Enriching Student Life, Caring for our Campus, Promoting Faculty Development, and Supporting Deserving Students. Your gift to each of these will enrich the fabric of our School in so many ways and create an ideal setting for the education and development of our students

Simply put, your gift to the Annual Fund can help us become the very best small boarding school in the country. Since our tuition dollars do not fully cover the costs associated with a Dublin School education, the generosity displayed year after year by our alumni, parents, and friends is not only inspiring, but also helps us to keep tuition rates as low as possible.

On a daily basis, I witness how Dublin is fueled by a close-knit community whose members care about each other immensely. This deep concern and sense of shared responsibility extends well beyond campus, and it is gifts like yours, that are helping us to create one of the most vibrant, engaging and effective Schools in the country.

With my appreciation,

Brad Bates

Bradford D. Bates
Head of School

Many thanks for your support Bill.
These dollars will go directly to
support our wonderful students.

Please retain this acknowledgement verifying that your gift of $500 00 was received on 12/28/2012 and that no goods or services were accepted in exchange, rendering it tax deductible as allowed by law

Dancin' in the Street

Family Centers' 2012 Annual Benefit

40 Arch Street
Greenwich, CT 06830
T: 203.869.4848
F: 203.869.7764
www.FamilyCenters.org

June 25, 2012

Mr and Mrs G Stafford Bucknall
590 Stanwich Road
Greenwich, CT 06830

Dear Bridget and George,

Now that we have stopped swinging, swaying, and the records have stopped playing, Family Centers wants to thank you so much for supporting Dancin' in the Street, our 2012 benefit The historic Greenwich Armory provided a wonderful backdrop for our June 2nd event as our guests enjoyed gourmet food trucks, live music in the beer garden, a Ferris wheel and adrenaline pumping dance troupes

Thanks in part to your $1,000 00 sponsorship, which we received on May 14, 2012, over $535,000 was raised to help the children, adults, families and communities we serve On their behalf, thank you for making Dancin' in the Street such a success!

Sincerely,

Laurie

Thank you!
xo

Laurie A Host
Chairman

Sponsors and paid guests for Family Centers' Dancin' in the Street received goods and/or services valued at $100 per person attending The remainder of your contribution is fully tax deductible and greatly appreciated Please keep this letter for your records

Family Centers

December 31, 2012

Ms. Judith Heft
Bucknall Family Foundation
34 5th Street
Stamford, CT 06905

Dear Ms. Heft,

On behalf of the students, faculty and staff of Franklin Pierce University, thank you for your generous gift of $800.00 to the 2013 Annual Fund. Thanks to people like you, Franklin Pierce is able to continue fulfilling its mission of building leaders of conscience for tomorrow. I am most grateful for your support.

I am also excited to share with you some of the exciting things made possible by annual fund donations to Franklin Pierce, including the following:

- Our new 9,000 square foot Health Science and Athletic Training Center is now complete and in use. This new center is the home of our popular Health Science major and of state-of-the-art training and rehabilitation facilities for our student/athletes.

- The final phase of a three-year series of renovations to our student dining facilities has been completed, enhancing the dining experience for our students.

- Over 600 students make up the Class of 2016, which is a record-breaking freshman class size for our institution.

Thank you for believing in our mission and for being an important part of our student's success.

Sincerely,

Ahmad Boura
Vice President for Institutional Advancement

No goods or services were provided to the donor.
Your contribution is tax deductible to the full extent of the law.
Gift Receipt # 70481

franklinpierce.edu
(603) 899-4000
40 University Drive, Rindge, NH 03461

Thank you for your continued support! We are very grateful
Kate Haneija

Garden Education Center
of Greenwich

130 Bible Street, P.O. Box 1600, Cos Cob, Connecticut 06807
A non-profit organization www gecgreenwich.org

Dear Bridget & Staff,

Thank you very much for your generous contribution to The Garden Education Center of Greenwich. Your support is vital to our being able to continue our mission to develop interest, appreciation and involvement in horticulture, nature and the arts through educational programs, outreach activities and special events.

Your donation helps us provide over 100 educational programs for our community each year and ensures that our volunteers can continue to bring monthly horticultural outreach programs to senior citizens, social service organizations and children.

The Board of Directors joins me in extending warm thanks for your support and an invitation to visit us often.

Gratefully,

Madeleine Marchese

Madeleine Marchese
Co-President

Tanya Bakogiannis

Tanya Bakogiannis
Co-President

Tax Receipt

Name: Bucknall Family Foundation

Date Received: 12/23/2012

Contribution for: Annual Appeal

Amount: $115.00

Tax Deductible Amount: $115.00

The Garden Education Center of Greenwich

Joanne W Frentz

Joanne Frentz, Treasurer

The Garden Education center of Greenwich Inc. is registered as a tax-exempt charitable organization under section 501 © (3) of the Internal Revenue Code.

Phone: 203-869-9242 *Email: gec@gecgreenwich.org* *Fax: 203-869-0619*

THE GREENWICH RIDING AND TRAILS ASSOCIATION
INCORPORATED
POST OFFICE BOX 1403
GREENWICH, CONNECTICUT 06836
203-661-3062 www.thegrta.org

January 31, 2013

Mr. and Mrs. Stafford Bucknall
390 Stanwich Road
Greenwich, CT 06830

Dear Mr. and Mrs. Bucknall,

On behalf of the Board of Trustees, Ball Committee, and staff of the Greenwich Riding & Trails Association (GRTA), thank you for your generous support of our 2012 Hunt Ball.

Your contribution will go directly to helping us in our mission to preserve open space and to help fund the maintenance of our historic trail system that winds throughout our beautiful town.

It is your loyal support which makes it possible for us to preserve this irreplaceable asset. We thank you for your support. Through your generosity, this tradition will continue.

Sincerely,

Julie Muratore
Julie Muratore
GRTA Secretary

350 ded

With this letter, the GRTA acknowledges your 2012 gift of $700.00 for 2 tickets. For tax purposes, $175 per ticket is non-deductible. *The GRTA is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code and eligible to receive tax-deductible contributions*

ONTEORA CLUB
PO Box 592
Tannersville, NY 12485

May 31, 2012

Mr. & Mrs. G. Stafford Bucknall
390 Stanwich Road
Greenwich, CT 06830

Dear Staff & Bridget,

We are pleased to acknowledge your generous gift of $1,000 to the Onteora Club Christmas Fund.

Please keep this letter for your tax records.

Very truly yours,

Sherry Clark

Sherry Clark
Office Manager

Bucknall Family Foundation
390 Stanwich Road
Greenwich, CT 06830-3532

Boston University gratefully acknowledges receipt of your gift in the amount of $ 1,000.00 dated June 11, 2012 to benefit the WBUR Radio Station Fund.

No goods or services were provided in return for this gift.

Calendar Year: 2012
Date Receipt Printed: 1/25/2013
Receipt Number: 38909
1 3480787

thanks
(for making public radio possible).

90.9wbur
Boston's NPR® news station

boston university
890 commonwealth avenue
third floor
boston, ma 02215

$00.360
01/31/2013
Mailed From 02215
US POSTAGE

XX D/S AUTH 1000 MAILED AT 023 020113 XX

Thank you for making public radio possible.
Your tax receipt is inside.

Bucknall Family Foundation
390 Stanwich Road
Greenwich, CT 06830-3532

AYF-S5B 06830

thanks
(for making public radio possible).

BOSTON UNIVERSITY

THE GREENWICH RIDING AND TRAILS ASSOCIATION
INCORPORATED
POST OFFICE BOX 1403
GREENWICH, CONNECTICUT 06836
203-661-3062 www.thegrta.org

April 25, 2012

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

Thank you so much for your recent contribution of $125.00 to the Greenwich Riding and Trails Association.

Your contribution will go directly to helping us in our mission to preserve open space, and to help fund the maintenance of our historic trail system that winds throughout our beautiful town.

It is your loyal support which makes it possible for us to preserve this irreplaceable asset. We thank you for your support. Through your generosity, this tradition will continue.

Best Regards,

Vicky Skouras

Vicky Skouras
Membership Chairman

***The GRTA is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code and eligible to receive tax-deductible contributions. As no goods or services were received in exchange for your gift, it is fully deductible to the extent of the law ***

GREENWICH RIDING & TRAILS ASSOCIATION
POST OFFICE BOX 1403
GREENWICH, CONNECTICUT 06836

2012 Calendar of Events

Annual Program Kick-off Luncheon
Monday, January 23rd
Lindsey Thune

Trail Clean-up & Picnic
Sunday, May 6th
Locations TBA

Dogwood Ride
Saturday, May 12th
Sabine Farm, Greenwich

91st Annual Greenwich Horse Show
Sunday, June 10th
Milliken Property, Pierson Drive, Greenwich

Keefe Ride & Country Luncheon
Saturday, June 16th
Aiken Road, Greenwich

"A Day In The Country" Horse Show
Sunday, September 30th
Milliken Property
Pierson Drive, Greenwich

Hunter Pace
Sunday, October 7th
June Hill, Greenwich

Hunt Ball
Saturday October 13th
Location TBD

Annual Membership Dinner
Thursday, January, 10, 2013
Location TBD

The Greenwich Riding & Trails Association, Inc.

Founded in 1914

2012 Directors

Ms. Anita Keefe	President & CEO
Mrs. Spyros Skouras, Jr	Chairman of the Board
Mrs. Jennifer Freedman	Chairman, Nichols Preserve
Mrs. Elise Kelsey Merrow	Exec. Vice President, Trails
Mr. Frank R. Parker III	Exec. Vice President, Operations
Mrs. Sean Murphy	Vice President & Assistant Secretary
Mrs. Lisa Bailey Cassidy	Vice President
Mrs. N Quinn Keeler	Vice President
Ms. Claire Reed	Vice President
Mrs Frederick Schauder	Vice President
Mrs Richard M. Thune	Vice President
Mr Fred Nives	Treasurer
Mrs. John H. Canaday	Secretary

Mrs. John Bartol
Mrs. Claudia Bell
Mrs. Andrew M Chapin
Mr. Frederick Cunningham
Mrs. Karl M. Davies
Ms. Alice Fisher
Mrs. William H. Foulk, Jr
Mrs. W. Grant Gregory, Jr.
Mr. Michael Grunberg
Mrs. Gray Hampton III
Mrs. Lucinda Harriss
Dr. Patricia Hartwell
Mrs. Teresa Haskett
Ms. Meredith Hughes

Mr. Keith Josephson
Mr. Denis Keneally
Mrs. Heidi Matonis
Mrs. Hilary Morrison-Kurd
Ms. Susan Mufson
Mr. Earl Nemser
Mrs. Donna Nives
Mr. James Parker
Mrs. Susannah Pask
Mrs Peter J. Quigley
Mr. Paul Steed
Mrs Cynthia Steinmetz
Mrs. Kate Stoupas
Mr. Walter Stratton
Mr. John M. Sullivan, Jr

Chairmen Emeritus

Mr. O.R. Theurkauf
Mr. Adalbert von Gontard, Jr

Honorary Directors

Mr. Gerrish H. Milliken
Mr. Everett Fisher

GRTA Historians

Mrs. John M. Bartol
Mr Karl M Davies
Ms. Alice A Fisher
Mrs. Max Richter
Mrs. John E Schmeltzer III

Advisory Board

Mrs. Louise Lehrman
Mrs. Max Richter

(203)661-3062 **www.thegrta.org**

HOBART AND WILLIAM SMITH
COLLEGES

Office of Advancement

December 28, 2012

Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

Dear Friends,

Thank you for your support of Hobart and William Smith. Your gift to the Annual Fund makes an immediate difference.

Gifts to the Colleges help deserving students afford an HWS education; enable professors to tackle research projects with students; and provide for the care of our top-notch academic, social, residential and athletic facilities and the excellent programming that takes place within those spaces.

Together, we continue to open new worlds for HWS students, and we are grateful for your confidence and investment in the Colleges.

Sincerely,

Karen Ilacqua Reuscher '88
Director of Advancement Services

Official Tax Receipt
Hobart and William Smith Colleges gratefully acknowledge the support of:

Donor Name:	Bucknall Family Foundation
Gift Amount:	$100 00
Tax Deductible Amount:	$100 00
Date Processed:	12/27/2012
Designation:	Annual Fund
Thank you for the Matching Gift from:	

If you or your spouse are employed by or serve on a board for a matching gift company your gift may be increased
Matching gift forms are usually available from the participating company's personnel office

For Heron and Statesmen membership gifts, the IRS deductible amount is the above amount reduced by the premiums received For all other gifts, Hobart and William Smith Colleges verify that no goods or services of value were exchanged in consideration of this gift

LOWELL'S BOAT SHOP

Since 1793

June 6, 2012

Mr. G. Stafford Bucknall
Bucknall Family Foundation
c/o Judith Heft & Associates
34 5th Street
Stamford, CT 06905

Dear Mr. Bucknall:

Thank you for your donation of $1000.00 to the Charles W. Morgan Whaleboat Project at Lowell's Boat Shop.

By building a new whaleboat for the world's only surviving whale ship, we'll continue to preserve and perpetuate the craft of wooden boat building, while bringing an understanding of our unique maritime heritage to students throughout the Merrimac Valley.

Again, thank you for your generous donation. Our mission could not be achieved without your help.

Sincerely,

Graham McKay, Manager
Lowell's Boat Shop

Thank you very much for your support of our project!!!

Preserving & perpetuating the art and craft of wooden boat building...

www.lowellsboatshop.com 978-834-0050 info@lowellsboatshop.com

Lutheran Life Communities
FOUNDATION

January 8, 2013

G. Stafford Bucknall
Bucknall Family Foundation
34 5th Street
Stamford, CT 06905

Dear Mr. Bucknall,

On behalf of the Lutheran Life Communities Foundation and those whom we serve, thank you for your 2012 gift of $100.00 to the Lutheran Home Mission Advancement Fund in memory of Ellen Burns. Notification of your memorial gift (excluding the dollar amount) has also been sent to the family.

Your tribute donation will be used to advance our mission of caring for older adults and empowering vibrant, grace-filled living across all generations.

The compassionate care we give to each of our residents is made possible through gifts like yours.

May the Lord bless you abundantly.

Sincerely,

Rev. Steve Reid
Executive Director
Lutheran Life Communities Foundation

SR:cm

Please retain this written acknowledgement of your donation for your tax records. You have received no goods or services in exchange for your gift and your donation is tax-deductible to the extent allowed by law.

Lutheran Life Communities Foundation accepts gifts on behalf of all Lutheran Life Communities, including Lutheran Home (Arlington Heights, IL), Luther Oaks (Bloomington, IL), Pleasant View (Ottawa, IL), St Pauls House (Chicago, IL), and Wittenberg Village (Crown Point, IN)

Empowering vibrant, grace-filled living across all generations

3150 Salt Creek Lane · Arlington Heights, IL 60005
(847) 368-7371 · fax (847) 368-7369
www.LutheranLifeCommunities.org

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 877-04153
*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

JUDY HEFT
FAO BUCKNALL FAMILY FOUNDATION
JUDITH HEFT AND ASSOCIATES
34 5TH ST
STAMFORD CT 06905-5012

Net Portfolio Value: $758,911.12

Your Financial Advisor:
KOECKERT/ANGER GROUP
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
1-203-356-8778

FAMILY FOUNDATION

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

December 01, 2012 - December 31, 2012 ok

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**7,897.69**	11,446.37
Fixed Income	**53,004.25**	52,967 50
Equities	-	-
Mutual Funds	**697,846.68**	689,757.99
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***758,748.62***	*754,171.86*
Estimated Accrued Interest	**162.50**	98.75
TOTAL ASSETS	**$758,911.12**	$754,270 61

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$758,911.12**	$754,270 61

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$11,446.37**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(458.00)
Margin Interest Charged	-	-
Other Debits	-	(7,261 27)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	**(3,625.00)**	(40,747.00)
Subtotal	***(3,625.00)***	*(48,466.27)*
Net Cash Flow	**($3,625.00)**	($48,466 27)
Dividends/Interest Income	**14,886.73**	32,830.30
Dividend Reinvestments	**(14,810.41)**	(29,628.29)
Security Purchases/Debits	-	-
Security Sales/Credits	-	15,994.80
Closing Cash/Money Accounts	**$7,897.69**	
Securities You Transferred In/Out	**268.53**	745.37

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	11,296	10,237	.15	1.30	**7,748**
Bank of America RI, N.A.	149	149	15	0.02	**149**
TOTAL ML Bank Deposit Program	11,445			1.32	**7,897**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.69	0.69		**.69**		
ML BANK DEPOSIT PROGRAM	7,897 00	7,897.00	1.0000	**7,897.00**	**12**	.15
TOTAL		7,897.69		**7,897.69**	**12**	.15

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HSBC FINANCE CORP *SER NOTZ 06.000% AUG 15 2014* *MOODY'S: BAA1 S&P: A CUSIP: 40429XTL0* *ORIGINAL UNIT/TOTAL COST: 109.0500/16,357.50*	02/24/11	15,000	15,637.28	106 5120	**15,976.80**	339.52	40.00	**900**	5.63
Δ BANK ONE CORP *SUBORDINATED GLB 04.900% APR 30 2015* *MOODY'S: A3 S&P: A- CUSIP: 06423AAV5* *ORIGINAL UNIT/TOTAL COST: 105.9434/15,891.51*	02/24/11	15,000	15,513.87	107.9030	**16,185.45**	671.58	122.50	**735**	4.54
TOTAL		30,000	31,151.15		**32,162.25**	1,011.10	162 50	**1,635**	5.08

BUCKNALL FAMILY FOUNDATION Account Number: 877-04153

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S: BA2 S&P: BB+ CUSIP: 38144G804*	03/02/11	1,000	22,323.00	20.8420	**20,842.00**	(1,481.00)		**1,055**	5.06
TOTAL		1,000	22,323.00		**20,842.00**	(1,481.00)		**1,055**	5.06

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL *ALLOCATION FD INC INSTL* *SYMBOL: MALOX Initial Purchase: 11/09/10* *Fixed Income 28% Equity 72%*	3,051	59,006.40	19.8300	**60,501.33**	1,494 93	55,996	**4,504**	**873**	1.44
.2430 Fractional Share		*4.81*	*19.8300*	**4.82**	*.01*			**1**	*1.44*
FIRST EAGLE *GLOBAL CLASS I* *SYMBOL: SGIIX Initial Purchase: 11/09/10* *Equity 100%*	1,323	61,011.79	48 7600	**64,509.48**	3,497.69	55,921	**8,588**	**838**	1.29
.5680 Fractional Share		*27.34*	*48 7600*	**27.70**	*.36*			**1**	*1 29*
IVA WORLDWIDE *FUND CL I* *SYMBOL: IVWIX Initial Purchase: 11/09/10* *Fixed Income 15% Equity 85%*	6,395	107,380 95	15.9000	**101,680.50**	(5,700.45)	96,965	**4,715**	**2,194**	2.15
.6250 Fractional Share		*9.91*	*15.9000*	**9.94**	*.03*			**1**	*2.15*
IVY ASSET STRATEGY *FUND CL I*	1,368	33,491.49	26.0700	**35,663.76**	2,172.27	31,958	**3,705**	**1,050**	2.94

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: IVAEX Initial Purchase:11/09/10									
Alternative Investments 100%									
.5620 Fractional Share		14.40	26 0700	**14.65**	25			**1**	2 94
JANUS BALANCED FUND CL I	2,057	52,913.27	26.2300	**53,955.11**	1,041.84	46,983	**6,971**	**1,294**	2.39
SYMBOL. JBALX Initial Purchase·11/09/10									
Fixed Income 42% Equity 58%									
8190 Fractional Share		21.43	26.2300	**21.48**	.05			**1**	2.39
JANUS FLEXIBLE BOND FD CL I	2,065	22,434.66	10 8200	**22,343.30**	(91.36)	19,988	**2,354**	**729**	3.26
SYMBOL: JFLEX Initial Purchase:11/09/10									
Fixed Income 100%									
9240 Fractional Share		10 21	10.8200	**10.00**	(0.21)			**1**	3.26
JANUS HIGH YIELD FUND CL I	3,040	27,657 09	9 3200	**28,332.80**	675.71	23,982	**4,350**	**1,940**	6.84
SYMBOL: JHYFX Initial Purchase:11/09/10									
Fixed Income 100%									
.8740 Fractional Share		8.05	9.3200	**8.15**	.10			**1**	6.84
JP MORGAN INCOME BUILDER FUND CL SELECT	3,542	33,304.55	9.8600	**34,924.12**	1,619 57	29,987	**4,937**	**1,846**	5.28
SYMBOL: JNBSX Initial Purchase:11/09/10									
Fixed Income 62% Equity 38%									
4710 Fractional Share		4.59	9.8600	**4.64**	05			**1**	5.28
LORD ABBETT BOND DEBENTURE FD CL F	9,707	76,597.79	8.1300	**78,917.91**	2,320.12	67,989	**10,928**	**4,795**	6.07
SYMBOL: LBDFX Initial Purchase:11/09/10									
Fixed Income 100%									

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.8890 *Fractional Share*		7.16	8.1300	**7.23**	.07			**1**	6.07
LORD ABBETT SHORT	11,326	52,441.90	4.6400	**52,552.64**	110.74	47,993	**4,558**	**2,164**	4.11
DURATION INCOME FD CL F									
SYMBOL: LDLFX Initial Purchase:11/09/10									
Fixed Income 100%									
.9700 *Fractional Share*		4 50	4.6400	**4.50**				**1**	4.11
MAINSTAY HIGH YIELD	3,080	37,034.87	12.1300	**37,360.40**	325 53	31,976	**5,383**	**2,221**	5.94
OPPORTUNITIES FUND CL I									
	1	N/A	12.1300	**12.13**	N/A			**1**	5.94
SYMBOL. MYHIX Initial Purchase:11/09/10									
Fixed Income 100%									
7190 *Fractional Share*		8.57	12 1300	**8.72**	.15			**1**	5.94
PERMANENT PORTFOLIO FUND	925	41,395.32	48.6400	**44,992.00**	3,596.68	39,931	**5,060**	**250**	.55
SYMBOL: PRPFX Initial Purchase:11/09/10									
Alternative Investments 100%									
.9070 *Fractional Share*		43.87	48.6400	**44.12**	.25			**1**	.55
PIMCO UNCONSTRAINED	2,355	26,581.86	11 4800	**27,035.40**	453.54	24,998	**2,036**	**403**	1.48
BOND FUND CL P									
SYMBOL: PUCPX Initial Purchase:11/09/10									
Alternative Investments 100%									
.6120 *Fractional Share*		7.03	11.4800	**7.03**				**1**	1.48
TEMPLETON GLBL BOND FD	4,050	54,807.73	13.3400	**54,027.00**	(780.73)	47,983	**6,043**	**2,398**	4.43
ADV CL									
	64	N/A	13.3400	**853.76**	N/A			**38**	4.43
SYMBOL: TGBAX Initial Purchase:11/09/10									
Fixed Income 100%									

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.9040 Fractional Share		11.93	13.3400	**12.06**	13			**1**	4.43
Subtotal (Fixed Income)				350,971.89					
Subtotal (Equities)				239,117 83					
Subtotal (Alternative Investments)				107,756.96					
TOTAL		686,243.47		**697,846.68**	10,737.32		**74,132**	**23,048**	3.30

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	747,615.31	**758,748.62**	10,267.42	162.50	**25,749**	3.39

Notes

Δ Debt Instruments purchased at a premium show amortization　θ Debt Instruments purchased at a discount show accretion

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/17	¤ Bond Interest		HSBC FINANCE CORP SER NOTZ 06.000% AUG 15 2014 PAY DATE 12/15/2012 CUSIP NUM: 40429XTL0		75.00	
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.32	
	Income Total		ML BANK DEPOSIT PROGRAM		1.00	
	Subtotal (Taxable Interest)				*76.32*	*2,341.74*
12/03	* Dividend		JANUS FLEXIBLE BOND FD CL I PAY DATE 11/30/2012		62 68	
12/03	Reinvestment		JANUS FLEXIBLE BOND FD CL I	(62.68)		
12/03	Divd Reinv	5	JANUS FLEXIBLE BOND FD CL I REINV AMOUNT $62.68 REINV PRICE $11.05000 QUANTITY BOT 5.6720 AS OF 11/30			
12/03	* Dividend		JANUS HIGH YIELD FUND CL I PAY DATE 11/30/2012		166 17	
12/03	Reinvestment		JANUS HIGH YIELD FUND CL I	(166.17)		
12/03	Divd Reinv	18	JANUS HIGH YIELD FUND CL I REINV AMOUNT $166.17 REINV PRICE $9.23000 QUANTITY BOT 18.0030 AS OF 11/30			

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/03	* Dividend		LORD ABBETT BOND DEBENTURE FD CL F PAY DATE 11/30/2012		392.39	
12/03	Reinvestment		LORD ABBETT BOND DEBENTURE FD CL F	(392.39)		
12/03	Divd Reinv	48	LORD ABBETT BOND DEBENTURE FD CL F REINV AMOUNT $392.39 REINV PRICE $8.06000 QUANTITY BOT 48.6840 AS OF 11/30			
12/03	* Dividend		LORD ABBETT SHORT DURATION INCOME FD CL F PAY DATE 11/30/2012		164.67	
12/03	Reinvestment		LORD ABBETT SHORT DURATION INCOME FD CL F	(164.67)		
12/03	Divd Reinv	35	LORD ABBETT SHORT DURATION INCOME FD CL F REINV AMOUNT $164.67 REINV PRICE $4.64000 QUANTITY BOT 35.4890 AS OF 11/30			
12/03	* Dividend		MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I PAY DATE 11/30/2012		188 48	
12/03	Reinvestment		MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	(188.48)		
12/03	Divd Reinv	15	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I REINV AMOUNT $188.48 REINV PRICE $12.01000			

BUCKNALL FAMILY FOUNDATION Account Number: 877-04153

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			QUANTITY BOT 15.6940 AS OF 11/30			
12/03	* Dividend		PIMCO UNCONSTRAINED BOND FUND CL P PAY DATE 11/30/2012		28.04	
12/03	Reinvestment		PIMCO UNCONSTRAINED BOND FUND CL P	(28 04)		
12/03	Divd Reinv	2	PIMCO UNCONSTRAINED BOND FUND CL P REINV AMOUNT $28.04 REINV PRICE $11.68000 QUANTITY BOT 2.4010 AS OF 11/30			
12/04	* Dividend		JP MORGAN INCOME BUILDER FUND CL SELECT PAY DATE 12/03/2012		123.54	
12/04	Reinvestment		JP MORGAN INCOME BUILDER FUND CL SELECT	(123.54)		
12/04	Divd Reinv	12	JP MORGAN INCOME BUILDER FUND CL SELECT REINV AMOUNT $123.54 REINV PRICE $9.75000 QUANTITY BOT 12 6710 AS OF 11/30			
12/04	* Lg Tm Cap Gain		MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I PAY DATE 12/03/2012		184 26	
12/04	Reinvestment		MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	(184.26)		
12/04	Divd Reinv	15	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I			

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $184.26 REINV PRICE $11.91000 QUANTITY BOT 15.4710 AS OF 12/03			
12/05	* Dividend		MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I PAY DATE 12/04/2012		183.94	
12/05	Reinvestment		MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I	(183.94)		
12/05	Divd Reinv	15	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I REINV AMOUNT $183.94 REINV PRICE $11.91000 QUANTITY BOT 15.4440 AS OF 12/03			
12/06	* Dividend		PERMANENT PORTFOLIO FUND PAY DATE 12/05/2012		246.78	
12/06	Reinvestment		PERMANENT PORTFOLIO FUND	(246.78)		
12/06	* Lg Tm Cap Gain		PERMANENT PORTFOLIO FUND PAY DATE 12/05/2012		329.04	
12/06	Reinvestment		PERMANENT PORTFOLIO FUND	(329.04)		
12/06	Divd Reinv	5	PERMANENT PORTFOLIO FUND REINV AMOUNT $246.78 REINV PRICE $48.37000 QUANTITY BOT 5.1020 AS OF 12/05			
12/06	Divd Reinv	6	PERMANENT PORTFOLIO FUND REINV AMOUNT $329 04 REINV PRICE $48 37000 QUANTITY BOT 6 8030 AS OF 12/05			

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/13	* Lg Tm Cap Gain		» PIMCO UNCONSTRAINED BOND FUND CL P PAY DATE 12/12/2012		31.66	
12/13	Reinvestment		PIMCO UNCONSTRAINED BOND FUND CL P	(31.66)		
12/13	Divd Reinv	2	PIMCO UNCONSTRAINED BOND FUND CL P REINV AMOUNT $31.66 REINV PRICE $11.65000 QUANTITY BOT 2.7180 AS OF 12/12			
12/14	* Dividend		IVY ASSET STRATEGY FUND CL I PAY DATE 12/13/2012		1,019.32	
12/14	Reinvestment		IVY ASSET STRATEGY FUND CL I	(1,019.32)		
12/14	Divd Reinv	39	IVY ASSET STRATEGY FUND CL I REINV AMOUNT $1019.32 REINV PRICE $25.63000 QUANTITY BOT 39.7710 AS OF 12/13			
12/14	* Dividend		IVA WORLDWIDE FUND CL I PAY DATE 12/13/2012		2,134.73	
12/14	Reinvestment		IVA WORLDWIDE FUND CL I	(2,134 73)		
12/14	* Lg Tm Cap Gain		» IVA WORLDWIDE FUND CL I PAY DATE 12/13/2012		819.62	

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/14	Reinvestment		IVA WORLDWIDE FUND CL I	(819 62)		
12/14	Divd Reinv	134	IVA WORLDWIDE FUND CL I REINV AMOUNT $2134 73 REINV PRICE $15.85000 QUANTITY BOT 134.6830 AS OF 12/13			
12/14	Divd Reinv	51	IVA WORLDWIDE FUND CL I REINV AMOUNT $819.62 REINV PRICE $15.85000 QUANTITY BOT 51.7110 AS OF 12/13			
12/17	* Dividend		FIRST EAGLE GLOBAL CLASS I PAY DATE 12/14/2012		800 50	
12/17	Reinvestment		FIRST EAGLE GLOBAL CLASS I	(800.50)		
12/17	* Lg Tm Cap Gain		FIRST EAGLE GLOBAL CLASS I PAY DATE 12/14/2012		1,705.95	
12/17	Reinvestment		FIRST EAGLE GLOBAL CLASS I	(1,705.95)		
12/17	* Sh Tm Cap Gain		FIRST EAGLE GLOBAL CLASS I PAY DATE 12/14/2012		331.33	
12/17	Reinvestment		FIRST EAGLE GLOBAL CLASS I	(331.33)		
12/17	Divd Reinv	16	FIRST EAGLE			

00-17-6150B-5000 (05-2011)

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			GLOBAL CLASS I			
			REINV AMOUNT $800 50			
			REINV PRICE $48 13000			
			QUANTITY BOT 16.6320			
			AS OF 12/13			
12/17	Divd Reinv	35	FIRST EAGLE			
			GLOBAL CLASS I			
			REINV AMOUNT $1705 95			
			REINV PRICE $48.13000			
			QUANTITY BOT 35.4450			
			AS OF 12/13			
12/17	Divd Reinv	6	FIRST EAGLE			
			GLOBAL CLASS I			
			REINV AMOUNT $331 33			
			REINV PRICE $48.13000			
			QUANTITY BOT 6 8840			
			AS OF 12/13			
12/19	* Dividend		JANUS BALANCED FUND CL I		441.75	
			PAY DATE 12/18/2012			
12/19	Reinvestment		JANUS BALANCED FUND CL I	(441.75)		
12/19	* Lg Tm Cap Gain		» JANUS BALANCED FUND CL I		1,511.29	
			PAY DATE 12/18/2012			
12/19	Reinvestment		JANUS BALANCED FUND CL I	(1,511.29)		
12/19	* Sh Tm Cap Gain		JANUS BALANCED FUND CL I		89.87	
			PAY DATE 12/18/2012			
12/19	Reinvestment		JANUS BALANCED FUND CL I	(89.87)		
12/19	Divd Reinv	16	JANUS BALANCED FUND CL I			
			REINV AMOUNT $441.75			
			REINV PRICE $26.17000			
			QUANTITY BOT 16.8800			
			AS OF 12/18			

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/19	Divd Reinv	57	JANUS BALANCED FUND CL I REINV AMOUNT $1511.29 REINV PRICE $26 17000 QUANTITY BOT 57 7490 AS OF 12/18			
12/19	Divd Reinv	3	JANUS BALANCED FUND CL I REINV AMOUNT $89.87 REINV PRICE $26 17000 QUANTITY BOT 3 4340 AS OF 12/18			
12/19	* Sh Tm Cap Gain		LORD ABBETT SHORT DURATION INCOME FD CL F PAY DATE 12/18/2012		15.85	
12/19	Reinvestment		LORD ABBETT SHORT DURATION INCOME FD CL F	(15.85)		
12/19	Divd Reinv	3	LORD ABBETT SHORT DURATION INCOME FD CL F REINV AMOUNT $15.85 REINV PRICE $4.64000 QUANTITY BOT 3.4160 AS OF 12/18			
12/20	* Dividend		TEMPLETON GLBL BOND FD ADV CL PAY DATE 12/19/2012		171.00	
12/20	Reinvestment		TEMPLETON GLBL BOND FD ADV CL	(171.00)		
12/20	* Lg Tm Cap Gain		TEMPLETON GLBL BOND FD ADV CL PAY DATE 12/19/2012		677.24	
12/20	Reinvestment		TEMPLETON GLBL BOND FD ADV CL	(677.24)		

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/20	* Sh Tm Cap Gain		TEMPLETON GLBL BOND FD ADV CL PAY DATE 12/19/2012		6.78	
12/20	Reinvestment		TEMPLETON GLBL BOND FD ADV CL	(6.78)		
12/20	Divd Reinv	12	TEMPLETON GLBL BOND FD ADV CL REINV AMOUNT $171.00 REINV PRICE $13.20000 QUANTITY BOT 12.9550 AS OF 12/17			
12/20	Divd Reinv	51	TEMPLETON GLBL BOND FD ADV CL REINV AMOUNT $677.24 REINV PRICE $13 20000 QUANTITY BOT 51.3060 AS OF 12/17			
12/20	Divd Reinv		TEMPLETON GLBL BOND FD ADV CL REINV AMOUNT $6.78 REINV PRICE $13.20000 QUANTITY BOT .5140 AS OF 12/17			
12/21	* Dividend		BLACKROCK GLOBAL ALLOCATION FD INC INSTL PAY DATE 12/20/2012		408.96	
12/21	Reinvestment		BLACKROCK GLOBAL ALLOCATION FD INC INSTL	(408.96)		
12/21	Divd Reinv	20	BLACKROCK GLOBAL ALLOCATION FD INC INSTL REINV AMOUNT $408.96			

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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $19.81000 QUANTITY BOT 20.6440 AS OF 12/19			
12/28	* Dividend		PIMCO UNCONSTRAINED BOND FUND CL P PAY DATE 12/27/2012		456.80	
12/28	Reinvestment		PIMCO UNCONSTRAINED BOND FUND CL P	(456.80)		
12/28	Divd Reinv	39	PIMCO UNCONSTRAINED BOND FUND CL P REINV AMOUNT $456.80 REINV PRICE $11.48000 QUANTITY BOT 39 7910 AS OF 12/27			
12/31	* Dividend		JANUS FLEXIBLE BOND FD CL I PAY DATE 12/31/2012		52 84	
12/31	Reinvestment		JANUS FLEXIBLE BOND FD CL I	(52 84)		
12/31	* Lg Tm Cap Gain		JANUS FLEXIBLE BOND FD CL I PAY DATE 12/31/2012		200.62	
12/31	Reinvestment		JANUS FLEXIBLE BOND FD CL I	(200.62)		
12/31	* Sh Tm Cap Gain		JANUS FLEXIBLE BOND FD CL I PAY DATE 12/31/2012		240.50	
12/31	Reinvestment		JANUS FLEXIBLE BOND FD CL I	(240.50)		
12/31	* Dividend		JANUS HIGH YIELD FUND		144.50	

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			CL I PAY DATE 12/31/2012			
12/31	Reinvestment		JANUS HIGH YIELD FUND CL I	(144.50)		
12/31	* Lg Tm Cap Gain		» JANUS HIGH YIELD FUND CL I PAY DATE 12/31/2012		41 87	
12/31	Reinvestment		JANUS HIGH YIELD FUND CL I	(41 87)		
12/31	* Dividend		LORD ABBETT BOND DEBENTURE FD CL F PAY DATE 12/31/2012		397.47	
12/31	Reinvestment		LORD ABBETT BOND DEBENTURE FD CL F	(397.47)		
12/31	* Dividend		LORD ABBETT SHORT DURATION INCOME FD CL F PAY DATE 12/31/2012		168.58	
12/31	Reinvestment		LORD ABBETT SHORT DURATION INCOME FD CL F	(168.58)		
12/31	* Dividend		PIMCO UNCONSTRAINED BOND FUND CL P PAY DATE 12/31/2012		17.56	
12/31	Reinvestment		PIMCO UNCONSTRAINED BOND FUND CL P	(17.56)		
12/31	* Dividend		TEMPLETON GLBL BOND FD ADV CL ADJ FOR DIV RINV,AK ADJ PAYDATE 12/19/12 PAY DATE 12/19/2012		853 83	
12/31	Reinvestment		TEMPLETON GLBL BOND FD	(853.83)		

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			ADV CL ADJ FOR DIV RINV,DF ADJ PAYDATE 12/19/12			
	Subtotal (Taxable Dividends)				*14,810.41*	*30,488.56*
	NET TOTAL			**(14,810.41)**	**14,886.73**	**32,830.30**
	◦ Long Term Capital Gain Distributions				5,501.55	5,501 55

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/31	TEMPLETON GLBL BOND FD ADV CL ADJ FOR DIV RINV,PH ADJ PAYDATE 12/19/12 REPORTABLE DISTRIBUTION PAY DATE 12/19/2012	Stock Dividend	64				
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							553.75
TOTAL							**553.75**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

BUCKNALL FAMILY FOUNDATION

Account Number: 877-04153

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
12/03	PIMCO UNCONSTRAINED BOND FUND CL P FULL SHARE ACCUM SHARE VALUE $11 69	Journal Entry	1	11 69	
12/04	JP MORGAN INCOME BUILDER FUND CL SELECT FULL SHARE ACCUM SHARE VALUE $9 77	Journal Entry	1	9.77	
12/04	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I FULL SHARE ACCUM SHARE VALUE $11 92	Journal Entry	1	11.92	
12/14	IVY ASSET STRATEGY FUND CL I FULL SHARE ACCUM SHARE VALUE $25.68	Journal Entry	1	25.68	
12/14	IVA WORLDWIDE FUND CL I FULL SHARE ACCUM SHARE VALUE $15.84	Journal Entry	1	15.84	
12/17	FIRST EAGLE GLOBAL CLASS I FULL SHARE ACCUM SHARE VALUE $48.43	Journal Entry	1	48.43	
12/17	FIRST EAGLE GLOBAL CLASS I FULL SHARE ACCUM SHARE VALUE $48.43	Journal Entry	1	48.43	
12/19	JANUS BALANCED FUND CL I FULL SHARE ACCUM SHARE VALUE $26 12	Journal Entry	2	52.24	

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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/20	TEMPLETON GLBL BOND FD ADV CL FULL SHARE ACCUM SHARE VALUE $13 28	Journal Entry	1	13.28	
12/21	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FULL SHARE ACCUM SHARE VALUE $19 76	Journal Entry	1	19.76	
12/28	PIMCO UNCONSTRAINED BOND FUND CL P FULL SHARE ACCUM SHARE VALUE $11.49	Journal Entry	1	11.49	
	NET TOTAL			**268.53**	**745.37**

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
11/01	12/10	2113	NEWBURYPORT CHORAL SOC	1,000.00	
12/03	12/17	2115*	JUDY HEFT	250.00	
12/20	12/28	2130*	AMERICAN RED CROSS DISASTER	100.00	
12/20	12/28	2137*	ST LAWRENCE UNIV	75.00	
12/20	12/27	2140*	THE TEMPLE OF THE PRESCENCE	1,200.00	
12/20	12/27	2141	TUCSON MUSIC THEATER	1,000 00	
	NET TOTAL			**3,625.00**	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

Merrill Lynch
Wealth Management
Bank of America Corporation

BUCKNALL FAMILY FOUNDATION

Account Number: 877-04153

YOUR EMA MONEY ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		1.00	12/18	ML BANK DEPOSIT PROGRAM		75.00
12/10	ML BANK DEPOSIT PROGRAM	1,000.00		12/27	ML BANK DEPOSIT PROGRAM	2,200 00	
12/17	ML BANK DEPOSIT PROGRAM	250.00		12/28	ML BANK DEPOSIT PROGRAM	175.00	
	NET TOTAL					**3,549.00**	