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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation THE MARLENE AND J.O. STEWART, JR. FOUNDATION		A Employer identification number 74-2958268
Number and street (or P O box number if mail is not delivered to street address) 124 W. CASTELLANO		B Telephone number (see instructions) (915) 833-6488
Room/suite 213		
City or town, state, and ZIP code EL PASO, TX 79912		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,322,006.		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	752.	752.	752.	ATCH 1
4 Dividends and interest from securities	45,664.	45,664.	45,664.	ATCH 2
5a Gross rents				
b Net rental income or (loss)	9,679.			
6a Net gain or (loss) from sale of assets not on line 10		9,679.		
b Gross sales price for all assets on line 6a	469,967.			
7 Capital gain net income (from Part IV, line 2)			1,529.	
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	8,096.	8,096.	8,096.	
11 Other income (attach schedule) ATCH 3	64,191.	64,191.	56,041.	
12 Total. Add lines 1 through 11	28,667.	28,667.	28,667.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 4	14,175.	14,175.	14,175.	
b Accounting fees (attach schedule) ATCH 5				
c Other professional fees (attach schedule)				
17 Interest ATCH 6	3,283.	3,283.	3,283.	
18 Taxes (attach schedule) (see instructions) ATCH 7				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	7,314.	7,314.	7,314.	
23 Other expenses (attach schedule) ATCH 8				
24 Total operating and administrative expenses. Add lines 13 through 23	53,439.	53,439.	53,439.	
25 Contributions, gifts, grants paid	169,755.			169,755.
26 Total expenses and disbursements. Add lines 24 and 25	223,194.	53,439.	53,439.	169,755.
27 Subtract line 26 from line 12	-159,003.			
a Excess of revenue over expenses and disbursements		10,752.		
b Net investment income (if negative, enter -0-)			2,602.	
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	177,082.	58,177.	58,177.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	1,399,078.	1,358,944.	1,263,793.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10		36.	36.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 11)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,576,160.	1,417,157.	1,322,006.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,576,160.	1,417,157.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,576,160.	1,417,157.	
31 Total liabilities and net assets/fund balances (see instructions)	1,576,160.	1,417,157.		

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	1,576,160.
2 Enter amount from Part I, line 27a	2	-159,003.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,417,157.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,417,157.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	9,679.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	1,529.	

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	291,265.	1,653,879.	0.176110
2010	241,242.	1,801,621.	0.133903
2009	217,071.	1,786,387.	0.121514
2008	533,570.	2,511,990.	0.212409
2007	547,488.	4,069,179.	0.134545
2 Total of line 1, column (d)			2 0.778481
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.155696
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,202,618.
5 Multiply line 4 by line 3			5 187,243.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 108.
7 Add lines 5 and 6			7 187,351.
8 Enter qualifying distributions from Part XII, line 4 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			8 169,755.

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	215.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	215.
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	215.
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	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		1,500.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,285.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,392. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 ▶ RON ACTON TRUSTEE Telephone no ▶ 915-833-6488			
Located at ▶ 124 W CASTELLANO SUITE 213 EL PASO, TX ZIP+4 ▶ 79912				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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? 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	X
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

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		28,667.	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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

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

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

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	1,126,735.
b	Average of monthly cash balances	1b	94,197.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,220,932.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,220,932.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,202,618.
6	Minimum investment return. Enter 5% of line 5	6	60,131.

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	60,131.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	215.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,916.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,916.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,916.

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	169,755.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169,755.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,755.

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.

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Page **9****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				59,916.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007 349,543.				
b From 2008 409,042.				
c From 2009 128,283.				
d From 2010 152,307.				
e From 2011 211,031.				
f Total of lines 3a through e	1,250,206.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>169,755.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				59,916.
e Remaining amount distributed out of corpus	109,839.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,360,045.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	349,543.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,010,502.			
10 Analysis of line 9				
a Excess from 2008 409,042.				
b Excess from 2009 128,283.				
c Excess from 2010 152,307.				
d Excess from 2011 211,031.				
e Excess from 2012 109,839.				

Form **990-PF** (2012)

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

NOT APPLICABLE

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)

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

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 14

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

ATCH 15

c Any submission deadlines

NONE

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

MUST BE A 501(C)(3) CHARITY

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				
ATCH 16				
Total			3a	169,755.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

- Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				752.	
4 Dividends and interest from securities			14	45,664.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16		
6 Net rental income or (loss) from personal property .					
7 Other investment income	523000	2,312.	01	5,784.	
8 Gain or (loss) from sales of assets other than inventory	523000	134.	18	9,545.	
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)		2,446.		61,745.	
13 Total. Add line 12, columns (b), (d), and (e)					64,191.

(See worksheet in line 13 instructions to verify calculations)

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,960.	
58,038.		UBS #DK 13476 KK - SEE ATTACHED 56,169.					05/13/2012 1,869.	12/28/2012
99,769.		UBS #DK 13476 KK - SEE ATTACHED 100,617.					08/31/2011 -848.	05/22/2012
189,724.		UBS #DK 13476 KK L/T - SEE ATTACHED 185,590.					08/31/2011 4,134.	10/28/2012
21,839.		UBS #DK 13492 KK S/T - SEE ATTACHED 21,559.					07/21/2011 280.	03/01/2012
11,485.		UBS #DK 13492 KK S/T - SEE ATTACHED 11,263.					03/01/2012 222.	10/18/2012
84,746.		UBS #DK 13492 KK L/T SEE ATTACHED 83,690.					03/23/2011 1,056.	08/17/2012
3,344.		UBS #DK 13489 KK SEE ATTACHED 3,338.					10/25/2012 6.	11/20/2012
TOTAL GAIN (LOSS)							<u>9,679.</u>	

EIN 74-2958268

2012

		Beginning of Year Book Value	End of Year Book Value	Market Value
Marketable Securities:	Neuberger Berman Equity Income	78,299	61,299	68,506
Marketable Securities:	Oppenheimer Steelpath MLP Inc	80,095	54,159	52,386
Marketable Securities:	Principal Small-Midcap Dividend	0	47,044	48,899
Marketable Securities:	Blackstone / GSO Long Short Cre	88,733	69,060	65,888
Marketable Securities:	Pimco Dynamic Income Fund	0	60,500	70,761
Marketable Securities:	Stone HBR Emerging Mkts Income	86,081	65,602	68,189
Marketable Securities:	Invesco High Yield Muni Fund	0	62,289	67,973
Marketable Securities:	Pimco Income Fund Class A	0	43,473	47,314
Marketable Securities:	Pimco Total Return Fund CI A	162,379	90,004	92,474
Marketable Securities:	Principal Investors Preferred S	80,930	50,981	55,588
Marketable Securities:	Blackrock Resources & Commoditi	95,442	61,562	52,877
Marketable Securities:	Invesco High Income Muni Fd CI	76,523	0	
Marketable Securities:	Agree Realty Corp	0	1,105	1,152
Marketable Securities:	Alliant Energy Corp	0	888	878
Marketable Securities:	American Capital Agency Corp	0	1,061	954
Marketable Securities:	Applied Indl Tech Inc	0	1,118	1,218
Marketable Securities:	Ares Capital Corp	0	1,122	1,138
Marketable Securities:	Autoliv Inc \$0.20	0	1,762	2,089
Marketable Securities:	B&G Foods Inc CI A	0	1,035	991
Marketable Securities:	Caplease Inc REITS SBI	0	1,135	1,231
Marketable Securities:	Capstead Mtg Corp New 2001	0	1,362	1,273
Marketable Securities:	City Holding Co W Va	0	786	802
Marketable Securities:	Colony Financial Inc REIT SBI	0	1,202	1,190
Marketable Securities:	Community Trust Bancorp Inc	0	1,354	1,311
Marketable Securities:	Computer Programs & Systems Inc	0	685	654
Marketable Securities:	Consolidated Communications Hld	0	1,877	1,957
Marketable Securities:	Crane Co	0	1,345	1,481
Marketable Securities:	Crosstex Energy Inc	0	2,016	2,137
Marketable Securities:	Cypress Semiconductor Cp	0	1,298	1,409
Marketable Securities:	CYS Invt Inc SBI	0	817	720
Marketable Securities:	Digital Realty Trust Inc REIT	0	1,632	1,833
Marketable Securities:	Eastgroup Properties Inc (Md)	0	470	484
Marketable Securities:	EPR Properties REIT	0	826	876
Marketable Securities:	Fidelity Natl Financial Inc	0	1,267	1,342
Marketable Securities:	First Fincl Bancorp Ohio Monroe	0	600	541
Marketable Securities:	FirstMerit Corporation	0	1,422	1,447
Marketable Securities:	Fly Leasing LTD	0	939	850
Marketable Securities:	FNB Corp Pa	0	559	552
Marketable Securities:	Garmin LTD shs chf	0	1,379	1,426
Marketable Securities:	Great Plains Energy Inc	0	622	569
Marketable Securities:	Guess Inc	0	856	859
Marketable Securities:	Harris Corp Dela	0	1,742	1,812
Marketable Securities:	Hasbro Inc	0	2,033	1,975
Marketable Securities:	Hatteras Financial Corp REIT	0	1,204	1,116
Marketable Securities:	HCC Insurance Hldgs Inc	0	1,300	1,377
Marketable Securities:	Hercules Technology Growth Cap	0	1,635	1,681
Marketable Securities:	HNI Corp	0	1,340	1,473
Marketable Securities:	HollyFrontier Corp com	0	1,273	1,583
Marketable Securities:	Hubbell Inc CI B	0	1,296	1,354
Marketable Securities:	Huntsman Corp	0	1,556	1,717
Marketable Securities:	Ilex Corp	0	1,714	1,908
Marketable Securities:	Just Energy Group Inc cad	0	424	403
Marketable Securities:	Lancaster Colony Corp	0	1,314	1,245
Marketable Securities:	Landauer Inc	0	982	1,041

EIN 74-2958268

		Beginning of Year Book Value	End of Year Book Value	Market Value
2012				
Marketable Securities:	Lincoln Elec Holdings New	0	1,175	1,460
Marketable Securities:	Maxim Integrated Prods Inc	0	1,880	2,087
Marketable Securities:	McGrath Rentcorp	0	1,262	1,426
Marketable Securities:	Medical Properties Trust Inc	0	1,039	1,112
Marketable Securities:	Meridian Bioscience Inc	0	409	425
Marketable Securities:	Microchip Technology Inc	0	1,674	1,727
Marketable Securities:	MKS Instruments Inc	0	370	412
Marketable Securities:	Molex Inc	0	1,544	1,640
Marketable Securities:	MTS Systems Corp	0	670	662
Marketable Securities:	Newell Rubbermaid Inc	0	687	757
Marketable Securities:	Omega Healthcare Invs Inc	0	1,908	1,956
Marketable Securities:	OneBeacon Insurance Group LTD	0	831	848
Marketable Securities:	OneOK Inc New	0	425	385
Marketable Securities:	Packaging Corp of America	0	1,405	1,539
Marketable Securities:	Pacwest Bancorp	0	1,143	1,239
Marketable Securities:	Partnerre LTD ord	0	1,397	1,368
Marketable Securities:	Pengrowth Energy Corp cad	0	1,125	910
Marketable Securities:	Penn West Pete LTD New cad	0	1,474	1,216
Marketable Securities:	Pepco Holdings Inc	0	1,090	1,079
Marketable Securities:	PNM Resources Inc (Holding Co)	0	1,294	1,210
Marketable Securities:	Protective Life Corp	0	973	1,029
Marketable Securities:	Rockwood Holdings Inc	0	1,175	1,237
Marketable Securities:	RPM Intl Inc (Dela)	0	1,868	2,085
Marketable Securities:	Scana Corp New	0	964	913
Marketable Securities:	Sinclair Broadcasting Group Inc	0	1,892	2,007
Marketable Securities:	Snap On Inc	0	1,754	1,817
Marketable Securities:	Steris Corp	0	1,153	1,111
Marketable Securities:	Sterling Bancorp N Y	0	828	793
Marketable Securities:	Tal Intl Group Inc	0	1,400	1,564
Marketable Securities:	Teleflex Inc	0	1,608	1,711
Marketable Securities:	Trustco Bank Corp NY	0	590	554
Marketable Securities:	Tupperware Brands Corp	0	1,299	1,410
Marketable Securities:	Validus Holdings LTD	0	1,007	934
Marketable Securities:	Vectren Corp	0	1,124	1,147
Marketable Securities:	Wash Trust Bancorp Inc	0	1,388	1,368
Marketable Securities:	Windstream Corp	0	1,103	1,043
Marketable Securities:	Alps ETF Tr Alerian MLP	0	2,542	2,456
Marketable Securities:	Alexandria Real Estate Eq Inc	0	548	535
Marketable Securities:	Nuveen L/S Commodity Ttl Rtn	0	62,110	55,172
Marketable Securities:	Gabelli Advisor Fund	9,123	8,037	8,161
Marketable Securities:	Oppenheimer Steelpath MLP	10,046	8,348	7,581
Marketable Securities:	Blackstone / GSO L/S Credit	6,123	4,822	4,763
Marketable Securities:	Eaton Vance Global Macro A	16,810	14,413	14,093
Marketable Securities:	Franklin/Templeton Global Bond	11,435	6,489	6,688
Marketable Securities:	Invesco High Yield Muni	0	8,194	8,975
Marketable Securities:	JP Morgan Strategic Inc Op A	13,105	6,400	6,604
Marketable Securities:	Oppenheimer Senior Floating Rat	0	6,360	6,429
Marketable Securities:	Principal Investors Pfd Securit	10,833	5,703	6,456
Marketable Securities:	TCW Emerging Markets Income Fun	0	6,669	6,881
Marketable Securities:	Invesco High Income Muni Fd A	12,445	0	
Marketable Securities:	Invesco Floating Rate Fund A	11,024	0	
Marketable Securities:	Altegris Futures Evolution Stra	0	6,464	6,359
Marketable Securities:	CBRE Clarion Long/Short	0	12,881	12,921
Marketable Securities:	Forward Tactical Growth A	10,652	9,868	9,640

EIN 74-2958268

		Beginning of Year Book Value	End of Year Book Value	Market Value
2012				
Marketable Securities:	Mainstay Marketfield Fund CI I	0	12,981	13,257
Marketable Securities:	Merger Fund SBI	8,902	7,722	7,852
Marketable Securities:	Natixis ASG Managed Futures	0	6,157	5,444
Marketable Securities:	Turner Spectrum Investor Class	14,048	9,628	9,564
Marketable Securities:	JP Morgan Highbridge Stat A	13,187	0	
Marketable Securities:	Calamos Market Neutral Inc A	8,942	0	
Marketable Securities:	Rydex/S&I Managed Futures A	12,839	0	
Marketable Securities:	SPDR Gold Trust De	4,160	3,988	4,861
Marketable Securities:	Ivy Asset Strategy A	7,487	5,666	6,726
Marketable Securities:	Pimco All Assets All Auth-A	0	8,007	8,240
Marketable Securities:	Blackrock Global Allocation A	7,418	0	
Marketable Securities:	Copano Energy LLC Units MLP	0	(456)	0
Total - investments, corporate stock - line 10		937,062	982,793	1,006,741
Partnership - New Economy		145,951	94,279	113,697
Partnership - SilverCreek		316,065	281,872	143,355
Total - other assets - line 15		462,016	376,151	257,052
		1,399,078	1,358,944	1,263,793

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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PIMCO INCOME FUND CLASS A Symbol: PONAX CUSIP: 72201F474									
Sell	804.0320		05/31/12	10/18/12	9,865.47	9,125.76			739.71
PRINCIPAL SMALL-MIDCAP DIVIDEND FUND CLASS A Symbol: PMDAX CUSIP: 74255L753									
Sell	4,527.5700		11/08/12	12/28/12	48,037.51	46,905.63			1,131.88
Sell	12.7150		12/19/12	12/28/12	134.91	138.09			(3.18)
Sub Total	4,540.2850				48,172.42	47,043.72			1,128.70
Total	5,344.3170				\$58,037.89	\$56,169.48			\$1,868.41

Short-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR Symbol: BCX CUSIP: 09257A108									
Sell	504.0000		08/31/11	05/22/12	6,530.78	8,319.72			(1,588.94)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INVESTCO HIGH YIELD MUNICIPAL FUND CLASS A Symbol ACTHX CUSIP 001419688									
Sell	676 6200		08/31/11	05/22/12	6,678.24	6,214.44			463.80
Sell	14 3330		08/31/11	05/31/12	141.61	131.64			9.97
Sub Total	690.9530				6,819.85	6,346.08			473.77
NEUBERGER BERMAN EQUITY INCOME FUND CLASS A Symbol NBHAX CUSIP 641224522									
Sell	588.1090		09/22/11	05/22/12	6,486.84	6,169.26			317.58
OPPENHEIMER STEELPATH MLP INCOME FUND A Symbol MLPDX CUSIP 858268600									
Sell	623 5900		08/31/11	05/22/12	6,217.19	6,204.14			13.05
Sell	2,094 4020		08/31/11	05/31/12	20,567.03	20,837.35			(270.32)
Sub Total	2,717.9920				26,784.22	27,041.49			(257.27)
PIMCO TOTAL RETURN FUND CLASS A Symbol PTTAX CUSIP 693390445									
Sell	1,199 6470		08/31/11	05/22/12	13,472.04	13,208.11			263.93
Sell	2,280 9660		08/31/11	05/31/12	25,729.30	25,113.44			615.86
Sub Total	3,480.6130				39,201.34	38,321.55			879.79
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND A Symbol PPSAX CUSIP 74254T252									
Sell	672 7450		08/31/11	05/22/12	6,687.09	6,606.36			80.73
Sell	58 3730		08/31/11	05/31/12	577.31	573.22			4.09
Sub Total	731.1180				7,264.40	7,179.58			84.82

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
STONE HBR EMERGING MKTS INCOME Symbol: EDF CUSIP: 86164T107									
Sell	296.0000		08/31/11	05/22/12	6,581.82	7,239.80			(657.98)
Total	9,008.7850				\$99,769.25	\$100,617.48			\$(848.23)

Long-term transactions for noncovered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR Symbol: BCX CUSIP: 09257A108									
Sell	1,075.0000		08/31/11	10/18/12	15,570.52	16,992.94			(1,422.42)
Sell	1,017.0000		08/31/11	11/08/12	13,955.41	16,076.12			(2,120.71)
Sell	22.0000		08/31/11	12/28/12	276.60	347.76			(71.16)
Sub Total	2,114.0000				29,802.53	33,416.82			(3,614.29)
BLACKSTONE / GSO LONG SHORT CREDIT INCOME FUND Symbol: BGX CUSIP: 09257D102									
Sell	362.0000		01/26/11	05/22/12	6,490.09	7,240.00			(749.91)
Sell	741.0000		01/26/11	10/18/12	14,512.79	14,820.00			(307.21)
Sub Total	1,103.0000				21,002.88	22,060.00			(1,057.12)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
INVESCO HIGH YIELD MUNICIPAL FUND CLASS A Symbol ACTHX CUSIP 001419688									
Sell	1,341 1670		08/31/11	10/18/12	13,532 38	12,317 99			1,214 39
Sell	1,241 1730		08/31/11	12/28/12	12,560 67	11,399 59			1,161 08
Sub Total	2,582,3400				26,093.05	23,717.58			2,375.47
NEUBERGER BERMAN EQUITY INCOME FUND CLASS A Symbol NBHAX CUSIP 641224522									
Sell	1,183.9110		09/22/11	10/18/12	14,206.93	12,419.23			1,787.70
OPPENHEIMER STEELPATH MLP INCOME FUND A Symbol MLPDX CUSIP 858268600									
Sell	905.6900		08/31/11	10/18/12	9,192.75	8,747.27			445.48
PIMCO TOTAL RETURN FUND CLASS A Symbol PTTAX CUSIP 693390445									
Sell	1,987 3020		08/31/11	10/18/12	22,953 34	21,880 19			1,073 15
Sell	1,375 0620		08/31/11	11/08/12	15,978 22	15,139 44			838 78
Sell	842 7400		08/31/11	12/28/12	9,480 83	9,278 56			202 27
Sub Total	4,205,1040				48,412.39	46,298.19			2,114.20
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND A Symbol PPSAX CUSIP 74254T252									
Sell	1,329 1620		08/31/11	10/18/12	14,115 70	13,052 37			1,063 33
Sell	1,060 5550		08/31/11	11/08/12	11,231 28	10,414 65			816 63

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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND A Symbol: PPSAX CUSIP: 74254T252									
Sell	13 0090		08/31/11	12/28/12	136 99	127 75			9 24
Sub Total	2,402.7260				25,483.97	23,594.77			1,889.20
STONE HBR EMERGING MKTS INCOME Symbol: EDF CUSIP: 86164T107									
Sell	589 0000		08/31/11	10/18/12	14,590 66	14,406 23			184 43
Sell	38 0000		08/31/11	11/08/12	939 16	929 43			9 73
Sub Total	627.0000				15,529.82	15,335.66			194.16
Total	15,123.7710				\$189,724.32	\$185,589.52			\$4,134.80
Total					\$347,531.46				



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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	58,037.89	56,169.48		1,868.41
Short-term transactions for noncovered securities, included in line 2a	99,769.25	100,617.48		(848.23)
Total short-term	\$157,807.14	\$156,786.96		\$1,020.18
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in line 2a	189,724.32	185,589.52		4,134.80
Total long-term	\$189,724.32	\$185,589.52		\$4,134.80
Sub Total	\$347,531.46	\$342,376.48		\$5,154.98
Totals	\$347,531.46	\$342,376.48		\$5,154.98

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR	09257A108	Dividend	12/19/12	12/31/12	990.64
		Qualified Dividend	12/19/12	12/31/12	180.96
				Sub-Total:	\$ 1,171.60
BLACKSTONE / GSO LONG SHORT CREDIT INCOME FUND	09257D102	Dividend	01/17/12	01/31/12	484.27
		Dividend	02/15/12	02/29/12	484.27
		Dividend	03/15/12	03/30/12	484.27
		Dividend	04/18/12	04/30/12	484.27
		Dividend	05/16/12	05/31/12	484.27
		Dividend	06/15/12	06/29/12	459.22
		Dividend	07/18/12	07/31/12	459.22
		Dividend	08/15/12	08/31/12	459.22
		Dividend	09/14/12	09/28/12	459.22
		Dividend	10/17/12	10/31/12	459.22
		Dividend	11/15/12	11/30/12	379.51
		Dividend	12/14/12	12/31/12	379.51
				Sub-Total:	\$ 5,476.47
NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	641224522	Dividend		03/26/12	242.47
		Qualified Dividend		03/26/12	315.05
		Dividend		06/25/12	278.90
		Qualified Dividend		06/25/12	362.41
		Dividend		09/24/12	294.01
					<i>continued next page</i>

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Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A Symbol EVOAX CUSIP: 66537Y629									
Sell	139.5420		08/17/12	10/18/12	1,346.58	1,380.07	0.08		(33.41)
CBRE CLARION LONG/SHORT FD INV Symbol CLSVX CUSIP: 0075W0528									
Sell	271.6410		03/01/12	10/18/12	2,732.71	2,727.28			5.43
INVESCO FLOATING RATE FUND CLASS A Symbol AFRAX CUSIP: 00141A867									
Sell	5.8860		01/31/12	08/17/12	45.62	45.03			0.59
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A Symbol HSKAX CUSIP: 4812A2454									
Sell	62.5560		03/01/12	08/17/12	917.07	927.71			(10.64)
MAINSTAY MARKETFIELD FUND CLASS I Symbol MFLDX CUSIP: 56064B852									
Sell	176.0980		08/17/12	10/18/12	2,782.35	2,731.28			51.07
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A Symbol AMFAX CUSIP: 63872T745									
Sell	128.0580		03/01/12	10/18/12	1,185.82	1,333.08			(147.26)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A Symbol: OOSAX CUSIP 68381K101									
Sell	163.4780		08/17/12	10/18/12	1,358.50	1,342.15			16.35
PIMCO ALL ASSETS ALL AUTH-A Symbol: PAUAX CUSIP 72200Q232									
Sell	14.4160		03/01/12	08/17/12	156.13	155.12			1.01
Sell	158.5040		03/01/12	10/18/12	1,778.41	1,705.50			72.91
Sub Total	172.9200				1,934.54	1,860.62			73.92
PIMCO EMERGING MARKETS BOND FUND CL A Symbol: PAEMX CUSIP 693391575									
Sell	671.1610		03/01/12	08/17/12	8,107.62	7,832.45			275.17
TCW EMERGING MARKETS INCOME FUND CLASS N Symbol: TGINX CUSIP 87234N351									
Sell	118.5120		08/17/12	10/18/12	1,428.07	1,379.48			48.59
Total	1,909.8520				\$21,838.88	\$21,559.15	\$0.08		\$279.81

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BLACKROCK GLOBAL ALLOCATION FUND INC A Symbol MDLOX CUSIP 09251T103									
Sell	2 8410		07/21/11	03/01/12	56 00	57 56			(1 56)
Sell	16 7670		09/22/11	03/01/12	330 48	299 45			31 03
Sell	86 0060		10/05/11	03/01/12	1,695.17	1,525 74			169 43
Sell	4 3870		12/20/11	03/01/12	86 47	77 69			8 78
Sell	4 4560		12/20/11	03/01/12	87 83	78 92			8 91
Sub Total	114,4570				2,255.95	2,039.36			216.59
BLACKSTONE / GSO LONG SHORT CREDIT INCOME FUND Symbol BGX CUSIP 09257D102									
Sell	6.0000		07/29/11	03/01/12	111.18	116.55			(5.37)
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A Symbol CVSIX CUSIP 128119203									
Sell	2.5600		03/17/11	03/01/12	32 08	30 62			1 46
Sell	3 0080		06/16/11	03/01/12	37 69	36 07			1 62
Sell	2 4940		09/22/11	03/01/12	31.25	29 18			2 07
Sell	147 5530		10/05/11	03/01/12	1,848 84	1,727 85			120 99
Sell	3 3060		12/22/11	03/01/12	41 42	39 94			1 48
Sub Total	158.9210				1,991.28	1,863.66			127.62
GUGGENHEIM MANAGED FUTURES STRATEGY FUND A Symbol RYMTX CUSIP 78356A517									
Sell	88.6260		10/05/11	08/17/12	1,951.54	2,187.28			(235.74)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
INVESCO FLOATING RATE FUND CLASS									
A									
Symbol AFRAX									
CUSIP 00141A867									
Sell	5 8180		08/31/11	08/17/12	45 09	42 82			2 27
Sell	2 0390		09/22/11	08/17/12	15 80	15 05			0 75
Sell	4 5430		09/30/11	08/17/12	35 21	33 44			1 77
Sell	272 5920		10/05/11	08/17/12	2,112 59	1,989 92			122 67
Sell	5 2090		10/31/11	08/17/12	40 37	39 33			1 04
Sell	5 3840		11/30/11	08/17/12	41 72	40 27			1 45
Sell	5 7950		12/30/11	08/17/12	44 91	43 52			1 39
Sub Total	301.3800				2,335.69	2,204.35			131.34
JP MORGAN HIGHBRIDGE STAT									
MARKET NEUTRAL FUND A									
Symbol HSKAX									
CUSIP 4812A2454									
Sell	4 4980		09/22/11	08/17/12	65 94	65 71			0 23
Sell	153 5190		10/05/11	08/17/12	2,250 59	2,252 12			(1 53)
Sub Total	158.0170				2,316.53	2,317.83			(1.30)
OPPENHEIMER STEELPATH MLP									
INCOME FUND A									
Symbol MLPDX									
CUSIP 858268600									
Sell	48 8630		03/23/11	03/01/12	523 32	534 25			(10 93)
Total	876.2640				\$11,485.49	\$11,263.28			\$222.21

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BLACKROCK GLOBAL ALLOCATION									
FUND INC A									
Symbol MDLOX									
CUSIP 09251T103									
Sell	292 5530		03/15/10	03/01/12	5,766 22	5,283 51			482 71
Sell	1 3360		07/22/10	03/01/12	26 33	23 53			2 80
Sell	3 7360		12/21/10	03/01/12	73 64	71 36			2 28
Sub Total	297.6250				5,866.19	5,378.40			487.79
BLACKSTONE / GSO LONG SHORT									
CREDIT INCOME FUND									
Symbol BGX									
CUSIP: 09257D102									
Sell	7 0000		07/29/11	08/17/12	132.93	135 97			(3 04)
Sell	54 0000		07/29/11	10/18/12	1,057 61	1,048 92			8 69
Sub Total	61.0000				1,190.54	1,184.89			5.65
CALAMOS MARKET NEUTRAL INCOME									
FUND CLASS A									
Symbol CV5IX									
CUSIP 128119203									
Sell	595.0290		03/15/10	03/01/12	7,455 71	6,949.94			505 77
Sell	1 2560		03/18/10	03/01/12	15.74	14.70			1 04
Sell	1 8280		06/17/10	03/01/12	22 90	20 91			1 99
Sell	3 3680		09/16/10	03/01/12	42 21	39 04			3 17
Sell	4 4880		12/16/10	03/01/12	56.23	53 50			2 73
Sub Total	605.9690				7,592.79	7,078.09			514.70

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CLASS A									
Symbol EGRAX CUSIP 277923280									
Sell	71 4830		03/23/11	08/17/12	717 69	716 97			0 72
Sell	291 6560		03/23/11	10/18/12	3,030 31	2,925 31			105 00
Sub Total	363.1390				3,748.00	3,642.28			105.72
FORWARD TACTICAL GROWTH A									
Symbol FTAGX CUSIP 34986P846									
Sell	80.0390		09/22/11	10/18/12	2,117.84	2,039.39			78.45
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A									
Symbol TPINX CUSIP 880208103									
Sell	291 7040		03/15/10	03/01/12	3,897 17	3,856 33			40 84
Sell	104 1690		03/15/10	10/18/12	1,409 40	1,377 11			32 29
Sub Total	395.8730				5,306.57	5,233.44			73.13
GABELLI ABC ADVISOR FUND									
Symbol GADVX CUSIP 36239V207									
Sell	5 8270		03/15/10	08/17/12	58 15	56 58			1 57
Sell	157 4240		03/15/10	10/18/12	1,580 54	1,528 59			51 95
Sub Total	163.2510				1,638.69	1,585.17			53.52
GUGGENHEIM MANAGED FUTURES STRATEGY FUND A									
Symbol RYMTX CUSIP 78356A517									
Sell	204 3850		03/15/10	03/01/12	4,721 29	5,260 87			(539 58)
Sell	182 2270		03/15/10	08/17/12	4,012 64	4,690 52			(677 88)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 3) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GUGGENHEIM MANAGED FUTURES STRATEGY FUND A Symbol: RYMTX CUSIP: 78356A517									
Sell	14 0870		03/23/11	08/17/12	310 19	371.05			(60 86)
Sell	12 9660		07/29/11	08/17/12	285 52	329 60			(44 08)
Sub Total	413.6650				9,329.64	10,652.04			(1,322.40)
INVESCO FLOATING RATE FUND CLASS A Symbol: AFRAX CUSIP: 00141A867									
Sell	481 6890		03/15/10	03/01/12	3,699 37	3,641 57			57 80
Sell	580 8900		03/15/10	08/17/12	4,501.90	4,391 53			110 37
Sell	2 9200		03/31/10	08/17/12	22 63	22 25			0.38
Sell	6 2920		04/30/10	08/17/12	48 76	48 26			0.50
Sell	7 0280		05/28/10	08/17/12	54 47	52 36			2 11
Sell	12 6430		06/04/10	08/17/12	97.98	93 94			4 04
Sell	6 1630		06/30/10	08/17/12	47.76	45 42			2 34
Sell	6 6440		07/30/10	08/17/12	51 49	49 63			1 86
Sell	6 6790		08/31/10	08/17/12	51 77	49 89			1 88
Sell	5 8230		09/30/10	08/17/12	45.13	43 96			1 17
Sell	5 6850		10/29/10	08/17/12	44 05	43.55			0 50
Sell	5 4410		11/30/10	08/17/12	42 17	41 68			0.49
Sell	5 5230		12/31/10	08/17/12	42 80	42 75			0 05
Sell	5 4620		01/31/11	08/17/12	42 34	42 88			(0.54)
Sell	4 8980		02/28/11	08/17/12	37 95	38 50			(0.55)
Sell	5 7340		03/31/11	08/17/12	44 44	44 90			(0 46)
Sell	5 3820		04/30/11	08/17/12	41 71	42 25			(0 54)
Sell	5 5410		05/31/11	08/17/12	42 95	43 33			(0 38)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INVESCO FLOATING RATE FUND CLASS A									
Symbol AFRAX CUSIP 00141A867									
Sell	5 3480		06/30/11	08/17/12	41 44	41 50			(0 06)
Sell	5 5400		07/31/11	08/17/12	42 94	42 88			0 06
Sub Total	1,171.3250				9,044.05	8,863.03			181.02
INVESCO HIGH INCOME MUNICIPAL FUND CLASS A									
Symbol MFADHA CUSIP 001419506									
Sell	199.9470		03/15/10	03/01/12	1,587.58	1,527.60			59.98
INVESCO HIGH YIELD MUNICIPAL FUND CLASS A									
Symbol ACTHX CUSIP 001419688									
Sell	116 6740		03/15/10	08/17/12	1,167 91	1,087 25			80 66
Sell	188 1280		03/15/10	10/18/12	1,898 21	1,753 11			145 10
Sub Total	304.8020				3,066.12	2,840.36			225.76
IVY ASSET STRATEGY FUND CLASS A									
Symbol WASAX CUSIP 466000759									
Sell	35 6240		03/15/10	03/01/12	907 70	781 59			126 11
Sell	55 6630		03/15/10	10/18/12	1,418 86	1,221 25			197 61
Sub Total	91.2870				2,326.56	2,002.84			323.72
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A									
Symbol HSKAX CUSIP 4812A2454									
Sell	614 0170		03/15/10	08/17/12	9,001 49	9,707 61			(706 12)
Sell	14 6350		06/04/10	08/17/12	214 55	224 80			(10 25)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
JP MORGAN HIGHBRIDGE STAT									
MARKET NEUTRAL FUND A									
Symbol HSKAX									
CUSIP 4812A2454									
Sell	61 8540		03/23/11	08/17/12	906 78	937 09			(30 31)
Sub Total	690.5060				10,122.82	10,869.50			(746.68)
JP MORGAN STRATEGIC INCOME									
OPPORTUNITIES FUND CLASS A									
Symbol JSOAX									
CUSIP 4812A4385									
Sell	479 4810		03/15/10	03/01/12	5,533 21	5,571 57			(38 36)
Sell	118 2880		03/15/10	10/18/12	1,393 43	1,374 51			18 92
Sub Total	597.7690				6,926.64	6,946.08			(19.44)
MERGER FUND SBI									
Symbol MERFX									
CUSIP 589509108									
Sell	8 0680		06/04/10	08/17/12	128 52	125 30			3 22
Sell	105 9790		06/04/10	10/18/12	1,690 36	1,645 85			44 51
Sub Total	114.0470				1,818.88	1,771.15			47.73
OPPENHEIMER STEELPATH MLP									
INCOME FUND A									
Symbol MLPDX									
CUSIP 858268600									
Sell	154.6120		03/23/11	10/18/12	1,569.31	1,618.51			(49.20)
PRINCIPAL INVESTORS PREFERRED									
SECURITIES FUND A									
Symbol PPSAX									
CUSIP: 74254T252									
Sell	414 8400		05/24/10	03/01/12	4,144 25	3,783 34			360 91
Sell	28 6450		05/24/10	08/17/12	298 19	261 24			36 95
Sell	129 0160		05/24/10	10/18/12	1,370 15	1,176 63			193 52
Sub Total	572.5010				5,812.59	5,221.21			591.38

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
SPDR GOLD TRUST Symbol: GLD CUSIP: 78463V107	7.0000		05/24/10	10/18/12	1,181.85	815.60			366.25
Sell									
TURNER SPECTRUM INVESTOR CLASS Symbol: TSPCX CUSIP: 900297656									
Sell	82.9230		05/24/10	03/01/12	921.27	883.13			38.14
Sell	142.7730		05/24/10	08/17/12	1,529.10	1,520.53			8.57
Sell	189.3720		05/24/10	10/18/12	2,049.01	2,016.82			32.19
Sub Total	415.0680				4,499.38	4,420.48			78.90
Total	6,699.4250				\$84,746.04	\$83,690.06			\$1,055.98

Term undetermined transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
SPDR GOLD TRUST Symbol: GLD CUSIP: 78463V107				12/31/12	21.87				Not Calculated
Return of Principal									
Total					\$21.87				
Total					\$118,092.28				

Account Number DK 13492 KK
Your Financial Advisor or Contact
KNEEN/KELLY/BEUGG
303-741-3224/800-547-3178

UBS Financial Services Inc.

2012 Informational Statement

P310110000099800013630-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	21,838.88	21,559.15	0.08	279.81
Short-term transactions for noncovered securities, included in line 2a	11,485.49	11,263.28		222.21
Total short-term	\$33,324.37	\$32,822.43	\$0.08	\$502.02
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in line 2a	84,746.04	83,690.06		1,055.98
Total long-term	\$84,746.04	\$83,690.06		\$1,055.98
Sub Total	\$118,070.41	\$116,512.49	\$0.08	\$1,558.00
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in line 2a	21.87			
Totals	\$118,092.28	\$116,512.49	\$0.08	\$1,558.00

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	66537Y629	Dividend		09/17/12	1.66
		Dividend		10/15/12	1.58
		Dividend		11/15/12	1.57
		Dividend	12/13/12	12/14/12	3.46
		Short Term Cap Gain	12/13/12	12/14/12	12.52
		Sub-Total:			\$ 20.79
BLACKSTONE / GSO LONG SHORT CREDIT INCOME FUND	09257D102	Dividend	01/17/12	01/31/12	34.67
		Dividend	02/15/12	02/29/12	34.67
		Dividend	03/15/12	03/30/12	34.02
		Dividend	04/18/12	04/30/12	34.02
		Dividend	05/16/12	05/31/12	34.02
		Dividend	06/15/12	06/29/12	34.02
		Dividend	07/18/12	07/31/12	34.02
		Dividend	08/15/12	08/31/12	34.02
		Dividend	09/14/12	09/28/12	33.26
		Dividend	10/17/12	10/31/12	33.26
			11/15/12	11/30/12	27.43

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Account Number DK 13492 KK
Your Financial Advisor or Contact
KNEEN/KELLY/BEUGG
303-741-3224/800-547-3178

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000099800013620-X

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A Symbol: EVOAX CUSIP 66537Y629									
Sell	139.5420		08/17/12	10/18/12	1,346.58	1,380.07	0.08		(33.41)
CBRE CLARION LONG/SHORT FD INV Symbol: CLSVX CUSIP: 0075W0528									
Sell	271.6410		03/01/12	10/18/12	2,732.71	2,727.28			5.43
INVESCO FLOATING RATE FUND CLASS A Symbol AFRAX CUSIP: 00141A867									
Sell	5.8860		01/31/12	08/17/12	45.62	45.03			0.59
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A Symbol: HSKAX CUSIP 4812A2454									
Sell	62.5560		03/01/12	08/17/12	917.07	927.71			(10.64)
MAINSTAY MARKETFIELD FUND CLASS I Symbol MFLDX CUSIP 56064B852									
Sell	176.0980		08/17/12	10/18/12	2,782.35	2,731.28			51.07
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A Symbol AMFAX CUSIP 63872T745									
Sell	128.0580		03/01/12	10/18/12	1,185.82	1,333.08			(147.26)

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Account Number DK 13489 KK
Your Financial Advisor or Contact
KNEEN/KELLY/BEUGG
303-741-3224/800-547-3178

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000040600004975-X

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MKS INSTRUMENTS INC Symbol MKSI CUSIP 55306N104 Sell	9.0000		10/25/12	10/31/12	212.44	208.31			4.13
PARTNERRE LTD ORD Symbol PRE CUSIP: G6852T105 Sell	3.0000		10/25/12	10/31/12	242.40	246.51			(4.11)
SNAP ON INC Symbol SNA CUSIP: 833034101 Sell	3.0000		10/25/12	11/13/12	230.37	228.82			1.55
Total	210.0000				\$3,343.65	\$3,337.72			\$5.93
Total					\$3,343.65				

Account Number DK 13489 KK
Your Financial Advisor or Contact
KNEEN/KELLY/BEUGG
303-741-3224/800-547-3178

UBS Financial Services Inc.

2012 Informational Statement

P31010000040600004976-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	3,343 65	3,337 72		5.93
Total short-term	\$3,343 65	\$3,337.72		\$5.93
Sub Total	\$3,343.65	\$3,337.72		\$5.93
Totals				

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AGREE REALTY CORP	008492100	Dividend	12/13/12	01/02/13	\$ 12.90
ALLIANT ENERGY CORP	018802108	Qualified Dividend	10/29/12	11/15/12	\$ 9.00
ALPS ETF TR ALERIAN MLP	00162Q866	Qualified Dividend	11/07/12	11/14/12	\$ 0.10
AMERICAN CAPITAL AGENCY CORP	02503X105	Dividend	12/24/12	01/28/13	\$ 37.20
APPLIED INDL TECH INC	03820C105	Qualified Dividend	11/13/12	11/30/12	\$ 6.09
ARES CAPITAL CORP	04010L103	Dividend	12/12/12	12/28/12	26.31
		Qualified Dividend	12/12/12	12/28/12	1.64
		Sub-Total:			\$ 27.95
AUTOLIV INC \$0.20	052800109	Qualified Dividend	11/19/12	12/06/12	\$ 15.50
CAPITOL FED FINL INC COM	140571101	Qualified Dividend	10/31/12	11/16/12	\$ 5.40
CAPSTEAD MTG CORP NEW 2001 REITS	14067E506	Dividend	12/27/12	01/18/13	\$ 31.78
COLONY FINANCIAL INC REIT SBI	19624R106	Dividend	12/24/12	01/15/13	12.81
		Qualified Dividend	12/24/12	01/15/13	1.27
		Sub-Total:			\$ 14.08
COMPUTER PROGRAMS & SYSTEMS INC	205306103	Qualified Dividend	11/06/12	11/23/12	5.98
		Qualified Dividend	11/27/12	12/14/12	13.00
		Sub-Total:			\$ 18.98

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ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NEW ECONOMY GROWTH PARTNERS LP	55.	55.	55.
SILVER CREEK LONG/SHORT PARTNERS LP	685.	685.	685.
NUVEEN LONG/SHORT COMMODITY TOTAL RETURN	12.	12.	12.
TOTAL	<u>752.</u>	<u>752.</u>	<u>752.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TAX ESEMT INCOME	4,905.	4,905.	4,905.
NEW ECONOMY GROWTH PARTNERS LP	644.	644.	644.
SILVER CREEK LONG-SHORT PARTNERS LP	327.	327.	327.
UBS FINANCIAL SERVICES # 13476	32,793.	32,793.	32,793.
UBS FINANCIAL SERVICES # 13468	2.	2.	2.
UBS FINANCIAL SERVICES # 13492	3,804.	3,804.	3,804.
UBS FINANCIAL SERVICES # 13489	1,042.	1,042.	1,042.
UBS FINANCIAL SERVICES # 13491	2,142.	2,142.	2,142.
UBS FINANCIAL SERVICES # 13511	5.	5.	5.
TOTAL	<u>45,664.</u>	<u>45,664.</u>	<u>45,664.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SILVER CREEK LONG/SHORT PARTNERS - K-1 I	-1,983.	-1,983.	-1,983.
NEW ECONOMY GROWTH PARTNERS - K-1 INFO	1,643.	1,643.	1,643.
COPANO ENERGY, LLC	-534.	-534.	-534.
NUVEEN LONG/SHORT COMMODITY TOTAL RETURN	-2,499.	-2,499.	-2,499.
NONDIVIDEND DISTRIBUTIONS	11,469.	11,469.	11,469.
TOTALS	8,096.	8,096.	8,096.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
LEGAL FEES	

TOTALS

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & TAX	14,175.	14,175.	14,175.	
TOTALS	<u>14,175.</u>	<u>14,175.</u>	<u>14,175.</u>	

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BROKERAGE ACCOUNTS	
LONG SHORT PARTNERS LP	
NEW ECONOMY GROWTH - FLOW THRO	
ALLSTATE CORP NTS 7.45%	
DOW CHEMICAL CO 4.25%	
GOLDMAN SACHS GROUP INC 6%	
HEWLETT PACKARD CO NTS 4.75%	
GENESIS ENERGY LP	
TOTALS	

ATTACHMENT 7FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PAYROLL TAXES	2,248.	2,248.	2,248.
FOREIGN TAX	15.	15.	15.
INCOME TAX	1,020.	1,020.	1,020.
TOTALS	<u>3,283.</u>	<u>3,283.</u>	<u>3,283.</u>

ATTACHMENT 8FORM 990PF, PART I -- OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BANK CHARGES	60.	60.	60.
ADVISORY FEES	5,506.	5,506.	5,506.
MISCELLANEOUS	1,748.	1,748.	1,748.
TOTALS	<u>7,314.</u>	<u>7,314.</u>	<u>7,314.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED LIST			
MARKETABLE SECURITIES	937,062.	982,793.	1,006,741.
ALTERNATIVE INVESTMENTS	462,016.	376,151.	257,052.
TOTALS	<u>1,399,078.</u>	<u>1,358,944.</u>	<u>1,263,793.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PAYROLL TAXES OVERPAID	36.	36.
TOTALS	<u>36.</u>	<u>36.</u>

FORM 990PF, PART II - OTHER ASSETS
DESCRIPTION

PARTNERSHIP INVESTMENT
NEW ECONOMY GROWTH PARTNERS
LONG SHORT PARTNERS LP

TOTALS

ATTACHMENT 11

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES
DESCRIPTION

PAYROLL TAXES WITHHELD

TOTALS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
J O STEWART JR 801 CERVANTES COURT EL PASO, TX 79922	VPRES & DIRECTOR	0 0 0
MARLENE STEWART 801 CERVANTES COURT EL PASO, TX 79922	VPRES & DIRECTOR	0 0 0
JAMES O STEWART III 745 WILLOW GLEN EL PASO, TX 79922	VPRES & DIRECTOR	0 0 0
RON F ACTON 1328 CERRITO ALEGRE EL PASO, TX 79912	PRESIDENT & DIRECTOR	28,667. 0 0
MYRON BROWN 124 W. CASTELLANO - SUITE 100 EL PASO, TX 79912	VPRES & DIRECTOR	0 0 0
GRAND TOTALS		<u>28,667.</u>

ATTACHMENT 14FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RON ACTON
124 W. CASTELLANO - SUITE 213
EL PASO, TX 79912
915-833-6488

ATTACHMENT 15990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS SHOULD BE IN WRITING AND THE INFORMATION SHOULD INCLUDE
THE NAME OF THE CHARITY, THE PRIMARY FUNCTION OF THE CHARITY,
WHO THE CHARITY BENEFITS AND THE AMOUNT OF CONTRIBUTION REQUESTED

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLORY REBORN P.O. BOX 220233 EL PASO, TX 79913	NONE 501(C)(3) CHARITY		CONTRIBUTION TO GENERAL FUND OF CHURCH	1,000.
CAMPUS CRUSADE FOR CHRIST P.O. BOX 62822 ORLANDO, FL 32862	NONE 501(C)(3) CHARITY		PROMOTE CHRISTIANITY ON CAMPUSES	
CORONADO BAPTIST CHURCH THUNDERBIRD DRIVE EL PASO, TX 79912	NONE 501(C)(3) CHARITY		CONTRIBUTION TO GENERAL FUND OF CHURCH	24,200.
EL PASO SYMPHONY ORCHESTRA P.O. BOX 180 EL PASO, TX 79942	NONE 501(C)(3) CHARITY		PROMOTE THE ARTS IN EL PASO	
EL PASO FOR JESUS P.O. BOX 221212 EL PASO, TX 79913	NONE 501(C)(3) CHARITY		PROMOTE CHRISTIANITY IN EL PASO	
EL PASO PRO MUSICA P.O. BOX 13328 EL PASO, TX 79913	NONE 501(C)(3) CHARITY		BRING CHRISTIAN AND OTHER CONCERTS TO EL PASO TO PROMOTE THE ARTS IN THIS AREA	15,450.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EL PASO WIND SYMPHONY 6308 LAPOSTA DRIVE EL PASO, TX 79912-1863	NONE 501(C)(3) CHARITY	PROMOTE THE ARTS IN THE EL PASO AREA	
KINGS KIDS 936 W SUNSET EL PASO, TX 79922-2149	NONE 501(C)(3) CHARITY	PROVIDE CHRISTIAN ENVIRONMENT FOR KIDS	2,000.
LUIS PALAU EVANGELISTIC ASSOCIATION P.O. BOX 50 PORTLAND, OR 97207	NONE 501(C)(3) CHARITY	PROVIDE EVANGELICAL CHRISTIAN GATHERINGS	
CHARLIES LUNCH MINISTRIES P.O. BOX 12428 EL PASO, TX 79913	NONE 501(C)(3) CHARITY	PROVIDE MEALS TO NEEDY CHILDREN & FAMILIES	
LYDIA PATTERSON INSTITUTE 517 S. FLORENCE - P.O. BOX 11 EL PASO, TX 79940	NONE 501(C)(3) CHARITY	WORK SCHOLARSHIP PROGRAM FOR NEEDY CHILDREN	13,500.
YWCA PASO DEL NORTE 201 E. MAIN SUITE 400 EL PASO, TX 79901	NONE 501(C)(3) CHARITY	CONTRIBUTION TO GENERAL FUND TO PROMOTE NUMEROUS PROGRAMS IN THE EL PASO AREA	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG LIFE P.O. BOX 12733 EL PASO, TX 79913	NONE 501(C)(3) CHARITY	PROMOTE CHRISTIAN ORGANIZATION FOR YOUTH	400.
UNIVERSITY OF TEXAS UNIVERSITY OF TEXAS AT EL PASO 500 WEST UNIVERSITY EL PASO, TX 79998	NONE 501(C)(3) CHARITY	PROVIDE SCHOLARSHIPS AND EQUIPMENT	35,100.
TEACH TO FISH 305 HARRISON ST. S. E. 3RD FLOOR LEESBURG, VA 20175	NONE 501(C)(3) CHARITY	HELP UNDERPRIVILEGED COUNTRIES BECOME MORE INDEPENDENT	
RESCUE MISSION OF EL PASO 1949 WEST PAISANO DRIVE EL PASO, TX 79922	NONE 501(C)(3) CHARITY	PROVIDE FOR THE HOMELESS	4,350.
BOY SCOUTS OF AMERICA -YUCCA COUNCIL 7601 LOCKHEED DRIVE EL PASO, TX 79925	NONE 501(C)(3) CHARITY	CONTRIBUTION TO GENERAL OPERATING FUND	
YOUTH WITH A MISSION P.O. BOX 60579 COLORADO SPRINGS, CO 80960	NONE 501(C)(3) CHARITY	INTERNATIONAL EVANGELISTIC MINISTRY FOR TEENS	1,000.

FORM 990EFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LIVING HOPE CHRISTIAN COUNSELING 6044 GATEWAY BOULEVARD - SUITE 506 EL PASO, TX 79902	NONE	501(C) (3) CHARITY	CHRISTIAN COUNSELING	1,000.
YMCA 701 MONTANA AVENUE EL PASO, TX 79902	NONE	501(C) (3) CHARITY	CONTRIBUTION TO "RIDE TO THE RESCUE" CAPITAL CAMPAIGN	5,000.
HOSPICE OF EL PASO 2525 E. MISSOURI EL PASO, TX 79903	NONE	501(C) (3) CHARITY	TO AID IN PROVIDING CARE FOR TERMINALLY ILL PATIENTS AND SUPPORT TO THEIR FAMILIES DURING THE ILLNESS AND BEREAVEMENT PERIOD	
CHRISTMAS STREET 1101 E. SCHUSTER AVE. EL PASO, TX 79902	NONE	501(C) (3) CHARITY	PROMOTE AND ADVANCE THE WELFARE OF THE PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	
YOUTH FOR CHRIST 3331 IDALIA AVE. EL PASO, TX 79930	NONE	501(C) (3) CHARITY	EVANGELISTIC MINISTRY FOR TEENS	
EL PASO BAPTIST CLINIC 8308 ECHO ST. EL PASO, TX 79904	NONE	501(C) (3) CHARITY	FREE MEDICAL CARE FOR THE MEDICALLY INDIGENT	100.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SHIELD-A-BADGE WITH PRAYER, INC. 912A CESSNA EL PASO, TX 79925	NONE 501 (C) (3) CHARITY		EVANGELICAL MINISTRY TO POLICE, SHERIFF, BORDER PATROL AND FIRE DEPARTMENT PERSONNEL	
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE 501 (C) 3 CHARITY		TO PRESENT TO ATHLETES AND COACHES AND ALL WHOM THEY INFLUENCE THE CHALLENGE AND ADVENTURE OF RECEIVING JESUE CHRIST.	1,000.
CORONADO HIGH SCHOOL P.O. BOX 13618 EL PASO, TX 79912	NONE 501 (C) (3) CHARITY		MUSICAL EDUCATION	
ST. MARK'S PSC 5005 LOVE ROAD EL PASO, TX 79922	NONE 501 (C) (3) CHARITY		CHILD CARE AND EDUCATION	4,775.
CONNIE PAUL CONCERTS 762 VIA LANZA EL PASO, TX 79912	NONE 501 (C) (3) CHARITY		BRING CHRISTIAN MUSICAL GROUPS TO EL PASO	
NAT'L PSORIASIS FOUNDATION 6600 SW 92ND AVE SUITE 300 PORTLAND, OR 972237195	501 (C) 3 CHARITY		TO FIND A CURE AND ELIMINATE EFFECTS THROUGH RESEARCH, ADVOCACY & EDUCATION.	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIRAMBYE INT'L 6948 HOWEEL STREET ARVADA, CO 80004	NONE 501 (C) 3 CHARITY		TO SUPPORT THE CREATION OF A CENTER FOR SUSTAINABLE DEVELOPMENT.	
CENTERS AGAINST FAMILY VIOLENCE 580 GILES EL PASO, TX 79915	NONE 501 (C) 3 CHARITY		NON-SPECIFIC DONATION TO FAMILY RESOURCE CENTER	
ALZHEIMER'S ASSOCIATION 4687 N. MESA SUITE 200 EL PASO, TX 79912	NONE 501 (C) 3 CHARITY		TO ELIMINATE ALZHEIMER'S DISEASE AND REDUCE RISKS THROUGH THE PROMOTION OF BRAIN HEALTH.	500.
EL PASO OPERA P.O. BOX 220350 EL PASO, TX 79913-2350	NONE 501 (C) (3) CHARITY		TO PROMOTE OPERA FOR AMOR POR JUAREZ	
EL PASO MUSEUM OF ART ONE ARTS FESTIVAL PLAZA EL PASO, TX 79901	NONE 501 (C) (3) CHARITY		FOR THE GALA EVENT TO PROMOTE ART	
GOD'S WORLD PUBLICATIONS P.O. BOX 2330 ASHEVILLE, NC 2588022330	NONE 501 (C) (3)		GENERAL OPERATING FUND	

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ARBOL DE VIDA ORPHANAGE 1949 WEST PAISANO DRIVE EL PASO, TX 79922	NONE 501 (C) (3) CHARITY		NONPROFIT CHILDREN'S HOME IN ANAPARA, MEXICO	
RANCHO LOS AMIGOS 4444 EDGAR PARK AVENUE EL PASO, TX 79904	NONE 501 (C) (3) CHARITY		CHILDREN'S HOME IN JUAREZ, MEXICO	
SUSAN G. KOMAN 3-DAY FOR THE CURE 205 N. MICHIGAN AVE SUITE 2630 CHICAGO, IL 606015927	NONE 501 (C) (3) CHARITY		RESEARCH INTO BREAST CANCER	
CUIDAD NUEVA COMMUNITY OUTREACH 810 N. CAMPBELL EL PASO, TX 79901	NONE 501 (C) (3) CHARITY		ADVANCING THE RENEWAL AND DEVELOPMENT OF INNER CITY EL PASO	
PDN CHILDREN'S DEVELOPMENT CENTER 1101 E. SCHUSTER AVE EL PASO, TX 79902	NONE 501 (C) (3) CHARITY		HELPING CHILDREN WITH DISABILITIES BY THERAPY, EDUCATION AND DAY-CARE	20,000.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	NONE 501 (C) (3) CHARITY		INSTITUTIONAL ADVANCEMENT CAMPAIGN	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BILLY GRAHAM EVANGELISTIC ASSOC 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE 501 (C) (3) CHARITY	EVANGELISTIC MINISTRIES	500.
HARVEST CHRISTIAN CENTER 1345 NEW HARVEST PLACE EL PASO, TX 79912	NONE 501 (C) (3) CHARITY	EVANGELISTIC MINISTRIES	
BARBARA CUETO MINISTRIES P.O. BOX 732 CLOUDCROFT, NM 88317	NONE 501 (C) (3) CHARITY	INTERNATIONAL EVANGELISTIC MINISTRIES	18,500.
KSCE-TV CHANNEL 38 CHRISTIAN TELEVISION 2201 WYOMING EL PASO, TX 79903	NONE 501 (C) (3) CHARITY	PROMOTE CHRISTIAN TELEVISION	6,000.
JUNIOR ACHIEVEMENT OF THE DESERT 150 S. ALTO MESA STE D EL PASO, TX 79912	NONE 501 (C) (3) CHARITY	EDUCATE AND INSPIRE YOUNG PEOPLE TO SUCCEED IN A GLOBAL ECONOMY	1,500.
UNIV. MEDICAL CENTER FOUNDATION 1400 HARDWAY SUITE 220 EL PASO, TX 79903	NONE 501 (C) (3)	CHILDREN'S HOSPITAL	

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KCOS-TV P.O. BOX 26668 EL PASO, TX 79926	NONE 501 (C) (3) CHARITY	PROMOTE THE PUBLIC BROADCAST SYSTEM	
TEXAS PUBLIC POLICY FOUNDATION 900 CONGRESS AVE STE 400 AUSTIN, TX 78701	NONE 501 (C) (3) CHARITY	TO PROMOTE AND DEFEND LIBERTY, PERSONAL RESPONSIBILITY AND FREE ENTERPRISE IN TEXAS AND THE NATION.	500.
LOCKS OF LOVE 234 SOUTHERN BLVD WEST PALM BEACH, FL 33405-2701	NONE 501 (C) (3) CHARITY	PROVIDES HAIRPIECES TO FINANCIALLY DISADVANTAGED CHILDREN SUFFERING FROM LONG-TERM MEDICAL HAIR LOSS	2,500.
MARCH OF DIMES 215 NORTH STANTON STREET EL PASO, TX 79901	NONE 501 (C) (3) CHARITY	RESOURCES FOR REDUCING INFANT MORTALITY AND BIRTH DEFECTS	750.
AMERICAN CENTER FOR LAW AND JUSTICE P.O. BOX 90555 WASHINGTON, DC 20090-0555	NONE 501 (C) (3) CHARITY	ENSURING THE ONGOING VIABILITY OF FREEDOM AND LIBERTY BY ENGAGING IN LITIGATION, PROVIDING LEGAL SERVICES AND RENDERING ADVICE	600.
NATIONAL RIFLE ASSOCIATION OF AMERICA 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE 501 (C) (3) CHARITY	DEFENDER OF SECOND AMENDMENT RIGHTS	600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THERAPEUTIC HORSEMANSHIP OF EL PASO 924 GATO ROAD EL PASO, TX 79932	NONE	501 (C) (3) CHARITY	USE EQUINE-ORIENTED ACTIVITIES FOR THE PHYSICAL AND EMOTIONAL WELLBEING OF PEOPLE WITH DISABILITIES	250.
DISCOVERY INSTITUTE 208 COLUMBIA STREET SEATTLE, WA 98104	NONE	501 (C) (3) CHARITY	ADVANCE A CULTURE OF PURPOSE, CREATIVITY AND INNOVATION	100.
EL PASO PRO MUSICA GUILD 6557 NORTH MESA EL PASO, TX 79912	NONE	501 (C) (3) CHARITY	MAKING THE ART OF CHAMBER MUSIC AVAILABLE TO THE COMMUNITY	2,380.
EL PASO DIABETES ASSOCIATION 1220 MONTANA AVE EL PASO, TX 79902	NONE	501 (C) (3) CHARITY	ELIMINATE DIABETES AND ITS COMPLICATIONS THROUGH EMPOWERMENT, PROMOTION, DETECTION AND ACCESS	2,000.
KIDS EXCEL EL PASO P.O. BOX 290144 EL PASO, TX 79902	NONE	501 (C) (3) CHARITY	USE DANCE PROGRAMS TO HELP CHILDREN DEVELOP DISCIPLINE, A STANDARD OF EXCELLENCE AND SELF-CONFIDENCE	700.
FIRST UNITED CHURCH OF CARROLLTON 2201 E. HEBRON PARKWAY CARROLLTON, TX 75010	NONE	501 (C) (3) CHARITY	CONTRIBUTION TO GENERAL FUND OF CHURCH	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PREGNANCY HELP CENTER OF EL PASO 3565 NORTH LEE TREVINO EL PASO, TX 79936	NONE 501 (C) (3) CHARITY	COUNSELING AND PROVIDING INFORMATION REGARDING RESOURCES AVAILABLE TO PREGNANT WOMEN	200.
TEEN CHALLENGE 6301 ALABAMA STREET EL PASO, TX 79904	NONE 501 (C) (3) CHARITY	PROVIDE YOUTHS AND ADULTS WITH AN EFFECTIVE AND COMPREHENSIVE CHRISTIAN FAITH-BASED SOLUTION TO DRUG AND ALCOHOL PROBLEMS	1,000.
TOTAL CONTRIBUTIONS PAID			169,755.

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012Name of estate or trust **THE MARLENE AND J.O. STEWART, JR. FOUNDATION**
RON ACTON, TRUSTEEEmployer identification number
74-2958268**Note:** Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 1,529.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 1,529.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		2,960.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 5,190.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 8,150.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,529.
14	Net long-term gain or (loss):			
a	Total for year	14a		8,150.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		9,679.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

2012

Name of estate or trust

THE MARLENE AND J.O. STEWART, JR. FOUNDATION

Employer identification number

74-2958268

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	1,529.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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PAGE 47

Employer identification number

[illegible]

5,190.

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FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

UBS # DK 13476 KK

1,880.

UBS # DK 13492 KK

1,044.

UBS # DK 13489 KK

36.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,960.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,960.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer. See instructions	Employer identification number (EIN) or
	THE MARLENE AND J.O. STEWART, JR. FOUNDATION RON ACTON, TRUSTEE	74-2958268
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	124 W. CASTELLANO	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	EL PASO, TX 79912	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ RON ACTON TRUSTEE

Telephone No ▶ 915 833-6488

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	1,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	1,500.

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)