Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 4/1/2012 **, and ending** 3/31/2013

Name of foundation: REUBEN & MURIEL SAVIN FDN

A Employer identification number: 94-3399358

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,803,401

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	107,777	91,660		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	12,770			
	b	Gross sales price for all assets on line 6a 994,765				
	7	Capital gain net income (from Part IV, line 2)		12,770		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	120,547	104,430	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,360			49,360
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	170	153		17
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	31,233	18,740		12,493
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,114	58		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,485			8,485
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,123			2,123
	24	**Total operating and administrative expenses.** Add lines 13 through 23	93,985	18,951	0	73,978
	25	Contributions, gifts, grants paid	324,000			324,000
	26	**Total expenses and disbursements** Add lines 24 and 25	417,985	18,951	0	397,978
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-297,438			
	b	**Net investment income** (if negative, enter -0-)		85,479		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,079	11,767	11,767
	2	Savings and temporary cash investments	1,976,594	1,878,324	1,878,324
	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)	1,472,372	1,166,987	1,204,767
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	901,042	975,589	1,024,693
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	644,843	644,843	683,850
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,006,930	4,677,510	4,803,401
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,006,930	4,677,510	
	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)	5,006,930	4,677,510	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,006,930	4,677,510	

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	5,006,930
2	Enter amount from Part I, line 27a	2	-297,438
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	370
4	Add lines 1, 2, and 3	4	4,709,862
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	32,352
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,677,510

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	12,770
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	375,275	5,223,811	0 071839
2010	337,722	5,413,527	0 062385
2009	341,746	5,505,095	0.062078
2008	456,909	6,720,646	0 067986
2007	413,733	7,920,907	0 052233

2 **Total** of line 1, column (d)	2	0.316521
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	0.063304
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,858,997
5 Multiply line 4 by line 3	5	307,594
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	855
7 Add lines 5 and 6	7	308,449
8 Enter qualifying distributions from Part XII, line 4	8	397,978

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	855
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	855
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	855
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	910		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	910
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	55
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 55 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
SUSAN ENZLE PO BOX 3340 IOWA CITY, IA 52244-3340 0	DIRECTOR 3 00	8,000		
NATHAN SAVIN PO BOX 3340 IOWA CITY, IA 52244-3340	DIRECTOR 10.00	32,000		
LINDA PAUL PO BOX 3340 IOWA CITY, IA 52244-3340	DIRECTOR 2 50	5,360		
DAVID PETERSON 1185 SOLANO AVENUE PMB 148 ALBANY, C/	DIRECTOR 1 00	4,000		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,118,462
b	Average of monthly cash balances		1b	1,814,530
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,932,992
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	4,932,992
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	73,995
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,858,997
6	**Minimum investment return.** Enter 5% of line 5		6	242,950

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	242,950
2a	Tax on investment income for 2012 from Part VI, line 5	2a	855		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	855
3	Distributable amount before adjustments Subtract line 2c from line 1			3	242,095
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	242,095
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	242,095

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	397,978
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	397,978
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	855
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,123

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					242,095
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years. 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009					
d	From 2010					
e	From 2011	61,670				
f	**Total** of lines 3a through e		61,670			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 397,978					
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					242,095
e	Remaining amount distributed out of corpus		155,883			
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		217,553			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		217,553			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011	61,670				
e	Excess from 2012	155,883				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	324,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name
AMERICAN JEWISH WORLD SERVICE
Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
IOWA HANCHER AUDITORIUM
Street

City	State	Zip Code	Foreign Country
IOWA CITY	IA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	35,000

Name
CRISIS CENTER
Street

City	State	Zip Code	Foreign Country
IOWA CITY	IA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
IOWA CITY FREE MEDICAL CLINIC
Street

City	State	Zip Code	Foreign Country
IOWA CITY	IA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
COUNTY HERITAGE TRUST
Street

City	State	Zip Code	Foreign Country
IOWA CITY	IA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
DOMESTIC INTERVENTION PROGRAM
Street

City	State	Zip Code	Foreign Country
IOWA CITY	IA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name					
IOWA NATURAL HERITAGE FOUNDATION					
Street					
City DES MOINES		**State** IA	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,000

Name					
IOWA CITY HOSPICE, INC					
Street					
City IOWA CITY		**State** IA	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,000

Name					
IOWA CITY COMMUNITY SCHOOL DISTRICT FUND					
Street					
City IOWA CITY		**State** IA	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 4,000

Name					
IOWA CITY PUBLIC LIBRARY FRIENDS FOUNDATION					
Street					
City IOWA CITY		**State** IA	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,000

Name					
RIVERSIDE THEATRE					
Street					
City IOWA CITY		**State** IA	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,000

Name					
SHELTER HOUSE					
Street					
City IOWA CITY		**State** IA	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
IOWA 4-H FOUNDATION FBO JOHNSON CITY	IOWA CITY	IA				NONE	501(c)(3)	GENERAL OPERATING	2,000
MUSEUM OF CALIFORNIA	OAKLAND	CA				NONE	501(c)(3)	GENERAL OPERATING	20,000
NATURE CONSERVANCY	ARLINGTON	VA				NONE	501(c)(3)	GENERAL OPERATING	25,000
ASSOCIATION OF SMALL FOUNDATION	WASHINGTON	DC				NONE	501(c)(3)	GENERAL OPERATING	2,000
ENDOWED SCHOLARSHIP FUND AT CCA CITY NATIONAL BANK	OAKLAND	CA				NONE	501(c)(3)	GENERAL OPERATING	100,000
EAST BAY CENTER FOR PERFORMING ARTS	RICHMOND	CA				NONE	501(c)(3)	GENERAL OPERATING	50,000

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

Recipient(s) paid during the year

Name
NEW ISRAEL FUND
Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
MUSEUM OF CALIFORNIA FOUNDATION
Street

City	State	Zip Code	Foreign Country
OAKLAND	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
EAST BAY COMMUNITY FOUNDATION FBO MARGUERITE FOUNDATION
Street

City	State	Zip Code	Foreign Country
OAKLAND	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	8,000

Name
RICHMOND ART CENTER
Street

City	State	Zip Code	Foreign Country
RICHMOND	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	30,000

Name
UNIVERSITY OF IOWA - MUSEUM OF ART
Street

City	State	Zip Code	Foreign Country
IOWA CITY	IA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	18,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	107,777	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,770	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		120,547	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 120,547

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

▶ [signature] 08/03/13 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	7/26/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	35		Capital Gains/Losses	994,765	981,995	12,770
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PRINCIPAL PAYDOWN	31416BTW8			8/27/2012		8/27/2012	878	878				0	0
2	X	PRINCIPAL PAYDOWN	31416BTW8			9/25/2012		9/25/2012	776	776				0	0
3	X	PRINCIPAL PAYDOWN	31416BTW8			10/25/2012		10/25/2012	777	777				0	0
4	X	PRINCIPAL PAYDOWN	31416BTW8			11/26/2012		11/26/2012	858	858				0	0
5	X	PRINCIPAL PAYDOWN	31416BTW8			12/26/2012		12/26/2012	759	759				0	0
6	X	PRINCIPAL PAYDOWN	31416BTW8			12/31/2012		12/31/2012	642	642				0	0
7	X	PRINCIPAL PAYDOWN	31417VN66			4/25/2012		4/25/2012	5,241	5,241				0	0
8	X	PRINCIPAL PAYDOWN	31417VN66			5/25/2012		5/25/2012	3,276	3,276				0	0
9	X	PRINCIPAL PAYDOWN	31417VN66			6/25/2012		6/25/2012	3,420	3,420				0	0
10	X	PRINCIPAL PAYDOWN	31417VN66			7/25/2012		7/25/2012	3,804	3,804				0	0
11	X	PRINCIPAL PAYDOWN	31417VN66			8/27/2012		8/27/2012	3,947	3,947				0	0
12	X	PRINCIPAL PAYDOWN	31417VN66			9/25/2012		9/25/2012	3,822	3,822				0	0
13	X	PRINCIPAL PAYDOWN	31417VN66			10/25/2012		10/25/2012	3,399	3,399				0	0
14	X	PRINCIPAL PAYDOWN	31417VN66			11/26/2012		11/26/2012	4,706	4,706				0	0
15	X	PRINCIPAL PAYDOWN	31403DDX4			5/25/2012		5/25/2012	3,739	3,739				0	0
16	X	PRINCIPAL PAYDOWN	31403DDX4			6/25/2012		6/25/2012	4,106	4,106				0	0
17	X	PRINCIPAL PAYDOWN	31403DDX4			7/25/2012		7/25/2012	4,093	4,093				0	0
18	X	PRINCIPAL PAYDOWN	31403DDX4			8/27/2012		8/27/2012	3,886	3,886				0	0
19	X	PRINCIPAL PAYDOWN	31403DDX4			9/25/2012		9/25/2012	3,982	3,982				0	0
20	X	PRINCIPAL PAYDOWN	31403DDX4			10/25/2012		10/25/2012	3,207	3,207				0	0
21	X	PRINCIPAL PAYDOWN	31403DDX4			11/26/2012		11/26/2012	3,750	3,750				0	0
22	X	PRINCIPAL PAYDOWN	31403DDX4			12/26/2012		12/26/2012	3,474	3,474				0	0
23	X	PRINCIPAL PAYDOWN	31403DDX4			12/31/2012		12/31/2012	3,462	3,462				0	0
24	X	PRINCIPAL PAYDOWN	31410DXY1			4/25/2012		4/25/2012	31	31				0	0
25	X	PRINCIPAL PAYDOWN	31410DXY1			5/25/2012		5/25/2012	1,075	1,075				0	0
26	X	PRINCIPAL PAYDOWN	31410DXY1			6/25/2012		6/25/2012	426	426				0	0
27	X	PRINCIPAL PAYDOWN	31410DXY1			7/25/2012		7/25/2012	29	29				0	0
28	X	PRINCIPAL PAYDOWN	31410DXY1			8/27/2012		8/27/2012	1,444	1,444				0	0
29	X	PRINCIPAL PAYDOWN	31410DXY1			9/25/2012		9/25/2012	24	24				0	0
30	X	PRINCIPAL PAYDOWN	31410DXY1			10/25/2012		10/25/2012	634	634				0	0
31	X	PRINCIPAL PAYDOWN	31410DXY1			11/26/2012		11/26/2012	745	745				0	0
32	X	PRINCIPAL PAYDOWN	31410DXY1			12/26/2012		12/26/2012	1,046	1,046				0	0
33	X	PRINCIPAL PAYDOWN	31410DXY1			12/31/2012		12/31/2012	361	361				0	0
34	X	PRINCIPAL PAYDOWN	31410FVW2			4/25/2012		4/25/2012	802	802				0	0
35	X	PRINCIPAL PAYDOWN	31410FVW2			5/25/2012		5/25/2012	889	889				0	0
36	X	PRINCIPAL PAYDOWN	31410FVW2			6/25/2012		6/25/2012	1,035	1,035				0	0
37	X	PRINCIPAL PAYDOWN	31410FVW2			7/25/2012		7/25/2012	1,056	1,056				0	0
38	X	PRINCIPAL PAYDOWN	31410FVW2			8/27/2012		8/27/2012	1,050	1,050				0	0
39	X	PRINCIPAL PAYDOWN	31410FVW2			9/25/2012		9/25/2012	970	970				0	0
40	X	PRINCIPAL PAYDOWN	31410FVW2			10/25/2012		10/25/2012	776	776				0	0
41	X	PRINCIPAL PAYDOWN	31410FVW2			11/26/2012		11/26/2012	978	978				0	0
42	X	PRINCIPAL PAYDOWN	31410FVW2			12/26/2012		12/26/2012	898	898				0	0
43	X	PRINCIPAL PAYDOWN	31410FVW2			12/31/2012		12/31/2012	873	873				0	0
44	X	PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	1,458	1,458				0	0
45	X	PRINCIPAL PAYDOWN	31410KJY1			5/25/2012		5/25/2012	1,593	1,593				0	0
46	X	PRINCIPAL PAYDOWN	31410KJY1			6/25/2012		6/25/2012	1,859	1,859				0	0
47	X	PRINCIPAL PAYDOWN	31410KJY1			7/25/2012		7/25/2012	1,766	1,766				0	0
48	X	PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	1,815	1,815				0	0
49	X	PRINCIPAL PAYDOWN	31410KJY1			9/25/2012		9/25/2012	1,695	1,695				0	0
50	X	PRINCIPAL PAYDOWN	31410KJY1			10/25/2012		10/25/2012	1,423	1,423				0	0
51	X	PRINCIPAL PAYDOWN	31410KJY1			11/26/2012		11/26/2012	1,699	1,699				0	0
52	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	1,568	1,568				0	0
53	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	1,647	1,647				0	0
54	X	PRINCIPAL PAYDOWN	31411EZB6			4/25/2012		4/25/2012	814	814				0	0
55	X	PRINCIPAL PAYDOWN	31411EZB6			5/25/2012		5/25/2012	831	831				0	0
56	X	PRINCIPAL PAYDOWN	31411EZB6			6/25/2012		6/25/2012	622	622				0	0
57	X	PRINCIPAL PAYDOWN	31411EZB6			7/25/2012		7/25/2012	660	660				0	0
58	X	PRINCIPAL PAYDOWN	31411EZB6			8/27/2012		8/27/2012	904	904				0	0
59	X	PRINCIPAL PAYDOWN	31411EZB6			9/25/2012		9/25/2012	900	900				0	0
60	X	PRINCIPAL PAYDOWN	31411EZB6			10/25/2012		10/25/2012	870	870				0	0
61	X	PRINCIPAL PAYDOWN	31411EZB6			11/26/2012		11/26/2012	702	702				0	0
62	X	PRINCIPAL PAYDOWN	31411EZB6			12/26/2012		12/26/2012	1,056	1,056				0	0
63	X	PRINCIPAL PAYDOWN	31411EZB6			12/31/2012		12/31/2012	724	724				0	0
64	X	PRINCIPAL PAYDOWN	31416BTW8			4/25/2012		4/25/2012	949	949				0	0
65	X	PRINCIPAL PAYDOWN	31416BTW8			5/25/2012		5/25/2012	846	846				0	0
66	X	PRINCIPAL PAYDOWN	31416BTW8			6/25/2012		6/25/2012	875	875				0	0
67	X	PRINCIPAL PAYDOWN	31416BTW8			7/25/2012		7/25/2012	878	878				0	0
68	X	ABBOTT LABORATORIES	002824AU4			10/14/2009		11/9/2012	27,728	24,009				0	3,719

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

	Amount
Long Term CG Distributions	35
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	994,765	981,995	12,770
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ABBOTT LABORATORIES	002824AU4			10/14/2009		11/28/2012	32,550	28,176				0	4,374
70	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		7/19/2012	27,462	25,338				0	2,124
71	X	PRINCIPAL PAYDOWN	31283K4D7			4/16/2012		4/16/2012	1,473	1,473				0	0
72	X	PRINCIPAL PAYDOWN	31283K4D7			5/15/2012		5/15/2012	1,491	1,491				0	0
73	X	PRINCIPAL PAYDOWN	31283K4D7			6/15/2012		6/15/2012	1,385	1,385				0	0
74	X	PRINCIPAL PAYDOWN	31283K4D7			7/16/2012		7/16/2012	1,280	1,280				0	0
75	X	PRINCIPAL PAYDOWN	31283K4D7			8/15/2012		8/15/2012	1,319	1,319				0	0
76	X	PRINCIPAL PAYDOWN	31283K4D7			9/17/2012		9/17/2012	1,327	1,327				0	0
77	X	PRINCIPAL PAYDOWN	31283K4D7			10/15/2012		10/15/2012	1,348	1,348				0	0
78	X	PRINCIPAL PAYDOWN	31283K4D7			11/15/2012		11/15/2012	1,346	1,346				0	0
79	X	PRINCIPAL PAYDOWN	31283K4D7			12/17/2012		12/17/2012	1,153	1,153				0	0
80	X	PRINCIPAL PAYDOWN	31283K4D7			12/31/2012		12/31/2012	1,270	1,270				0	0
81	X	PRINCIPAL PAYDOWN	3128M7KW5			4/16/2012		4/16/2012	929	929				0	0
82	X	PRINCIPAL PAYDOWN	3128M7KW5			5/15/2012		5/15/2012	960	960				0	0
83	X	PRINCIPAL PAYDOWN	3128M7KW5			6/15/2012		6/15/2012	1,025	1,025				0	0
84	X	PRINCIPAL PAYDOWN	3128M7KW5			7/16/2012		7/16/2012	965	965				0	0
85	X	PRINCIPAL PAYDOWN	3128M7KW5			8/15/2012		8/15/2012	882	882				0	0
86	X	PRINCIPAL PAYDOWN	3128M7KW5			9/17/2012		9/17/2012	967	967				0	0
87	X	PRINCIPAL PAYDOWN	3128M7KW5			10/15/2012		10/15/2012	768	768				0	0
88	X	PRINCIPAL PAYDOWN	3128M7KW5			11/15/2012		11/15/2012	900	900				0	0
89	X	PRINCIPAL PAYDOWN	3128M7KW5			12/17/2012		12/17/2012	753	753				0	0
90	X	PRINCIPAL PAYDOWN	3128M7KW5			12/31/2012		12/31/2012	757	757				0	0
91	X	PRINCIPAL PAYDOWN	3128M8AW4			7/16/2012		7/16/2012	1,822	1,822				0	0
92	X	PRINCIPAL PAYDOWN	31417VN66			12/26/2012		12/26/2012	3,905	3,905				0	0
93	X	PRINCIPAL PAYDOWN	31417VN66			12/31/2012		12/31/2012	4,261	4,261				0	0
94	X	PRINCIPAL PAYDOWN	31417YUH8			4/25/2012		4/25/2012	1,742	1,742				0	0
95	X	PRINCIPAL PAYDOWN	31417YUH8			5/25/2012		5/25/2012	932	932				0	0
96	X	PRINCIPAL PAYDOWN	31417YUH8			6/25/2012		6/25/2012	921	921				0	0
97	X	PRINCIPAL PAYDOWN	31417YUH8			7/25/2012		7/25/2012	1,552	1,552				0	0
98	X	PRINCIPAL PAYDOWN	31417YUH8			8/27/2012		8/27/2012	1,450	1,450				0	0
99	X	PRINCIPAL PAYDOWN	31417YUH8			9/25/2012		9/25/2012	1,674	1,674				0	0
100	X	PRINCIPAL PAYDOWN	31417YUH8			10/25/2012		10/25/2012	1,591	1,591				0	0
101	X	PRINCIPAL PAYDOWN	31417YUH8			11/26/2012		11/26/2012	1,699	1,699				0	0
102	X	PRINCIPAL PAYDOWN	31417YUH8			12/26/2012		12/26/2012	1,685	1,685				0	0
103	X	PRINCIPAL PAYDOWN	31417YUH8			12/31/2012		12/31/2012	1,610	1,610				0	0
104	X	PRINCIPAL PAYDOWN	31418RGS4			4/25/2012		4/25/2012	3,062	3,062				0	0
105	X	PRINCIPAL PAYDOWN	31418RGS4			5/25/2012		5/25/2012	2,489	2,489				0	0
106	X	PRINCIPAL PAYDOWN	31418RGS4			6/25/2012		6/25/2012	2,287	2,287				0	0
107	X	PRINCIPAL PAYDOWN	31418RGS4			7/25/2012		7/25/2012	2,192	2,192				0	0
108	X	PRINCIPAL PAYDOWN	31418RGS4			8/27/2012		8/27/2012	2,438	2,438				0	0
109	X	PRINCIPAL PAYDOWN	31418RGS4			9/25/2012		9/25/2012	2,589	2,589				0	0
110	X	PRINCIPAL PAYDOWN	31418RGS4			10/25/2012		10/25/2012	2,275	2,275				0	0
111	X	PRINCIPAL PAYDOWN	31418RGS4			11/26/2012		11/26/2012	2,718	2,718				0	0
112	X	PRINCIPAL PAYDOWN	31418RGS4			12/26/2012		12/26/2012	2,438	2,438				0	0
113	X	PRINCIPAL PAYDOWN	31418RGS4			12/31/2012		12/31/2012	2,390	2,390				0	0
114	X	PRINCIPAL PAYDOWN	36200FAP3			4/16/2012		4/16/2012	151	151				0	0
115	X	PRINCIPAL PAYDOWN	36200FAP3			5/15/2012		5/15/2012	340	340				0	0
116	X	PRINCIPAL PAYDOWN	36200FAP3			6/15/2012		6/15/2012	153	153				0	0
117	X	PRINCIPAL PAYDOWN	36200FAP3			7/16/2012		7/16/2012	418	418				0	0
118	X	PRINCIPAL PAYDOWN	36200FAP3			8/15/2012		8/15/2012	754	754				0	0
119	X	PRINCIPAL PAYDOWN	36200FAP3			9/17/2012		9/17/2012	586	586				0	0
120	X	PRINCIPAL PAYDOWN	36200FAP3			10/15/2012		10/15/2012	444	444				0	0
121	X	PRINCIPAL PAYDOWN	36200FAP3			11/15/2012		11/15/2012	496	496				0	0
122	X	PRINCIPAL PAYDOWN	36200FAP3			12/17/2012		12/17/2012	634	634				0	0
123	X	PRINCIPAL PAYDOWN	36200FAP3			12/31/2012		12/31/2012	389	389				0	0
124	X	GENERAL ELECTRIC COMPAI	369604AY9			7/27/2006		7/19/2012	25,588	24,137				0	1,451
125	X	GENERAL ELECTRIC COMPAI	369604AY9			7/27/2006		2/1/2013	10,000	9,655				0	345
126	X	GENERAL ELECTRIC COMPAI	369604AY9			3/20/2007		2/1/2013	10,000	9,970				0	30
127	X	GENERAL ELECTRIC COMPAI	369604AY9			8/24/2007		2/1/2013	15,000	14,790				0	210
128	X	GENERAL ELECTRIC COMPAI	369604AY9			3/31/2008		2/1/2013	15,000	15,000				0	0
129	X	GOLDMAN SACHS GROUP LP	38144LAC4			10/21/2009		11/1/2012	50,000	50,000				0	0
130	X	PEPSICO INC	713448BG2			1/4/2011		8/13/2012	25,525	25,444				0	81
131	X	PEPSICO INC	713448BG2			11/21/2008		8/13/2012	20,420	20,019				0	401
132	X	UNITED PARCEL SERVICE	911312AG1			10/21/2009		1/15/2013	50,000	50,000				0	0
133	X	PRINCIPAL PAYDOWN	3128MBQ75			11/15/2012		11/15/2012	1,227	1,227				0	0
134	X	PRINCIPAL PAYDOWN	3128MBQ75			12/17/2012		12/17/2012	1,146	1,146				0	0
135	X	PRINCIPAL PAYDOWN	3128MBQ75			12/31/2012		12/31/2012	1,249	1,249				0	0
136	X	PRINCIPAL PAYDOWN	3128Q0GE1			11/15/2012		11/15/2012	1,643	1,643				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	35	Capital Gains/Losses	994,765	981,995	12,770
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/17/2012		12/17/2012	2,634	2,634				0	0
138	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/31/2012		12/31/2012	2,471	2,471				0	0
139	X	PRINCIPAL PAYDOWN	312945ZD3			4/16/2012		4/16/2012	1,972	1,972				0	0
140	X	PRINCIPAL PAYDOWN	312945ZD3			5/15/2012		5/15/2012	1,122	1,122				0	0
141	X	PRINCIPAL PAYDOWN	312945ZD3			6/15/2012		6/15/2012	1,441	1,441				0	0
142	X	PRINCIPAL PAYDOWN	312945ZD3			7/16/2012		7/16/2012	1,752	1,752				0	0
143	X	PRINCIPAL PAYDOWN	312945ZD3			8/15/2012		8/15/2012	3,068	3,068				0	0
144	X	PRINCIPAL PAYDOWN	312945ZD3			9/17/2012		9/17/2012	3,220	3,220				0	0
145	X	PRINCIPAL PAYDOWN	312945ZD3			10/15/2012		10/15/2012	2,687	2,687				0	0
146	X	PRINCIPAL PAYDOWN	312945ZD3			11/15/2012		11/15/2012	3,061	3,061				0	0
147	X	PRINCIPAL PAYDOWN	312945ZD3			12/17/2012		12/17/2012	3,064	3,064				0	0
148	X	PRINCIPAL PAYDOWN	312945ZD3			12/31/2012		12/31/2012	3,247	3,247				0	0
149	X	FEDERAL FARM CREDIT BAN	31331KQL7			6/22/2011		6/27/2012	150,000	150,000				0	0
150	X	FEDERAL NATL MTG ASSOC	3135G0MR1			7/9/2012		1/18/2013	135,000	135,000				0	0
151	X	PRINCIPAL PAYDOWN	31368HM42			4/25/2012		4/25/2012	1,848	1,848				0	0
152	X	PRINCIPAL PAYDOWN	31368HM42			5/25/2012		5/25/2012	2,079	2,079				0	0
153	X	PRINCIPAL PAYDOWN	31368HM42			6/25/2012		6/25/2012	2,363	2,363				0	0
154	X	PRINCIPAL PAYDOWN	31368HM42			9/25/2012		9/25/2012	2,084	2,084				0	0
155	X	PRINCIPAL PAYDOWN	31368HM42			10/25/2012		10/25/2012	1,679	1,679				0	0
156	X	PRINCIPAL PAYDOWN	31368HM42			11/26/2012		11/26/2012	2,121	2,121				0	0
157	X	PRINCIPAL PAYDOWN	31368HM42			12/26/2012		12/26/2012	1,869	1,869				0	0
158	X	PRINCIPAL PAYDOWN	31368HM42			12/31/2012		12/31/2012	1,814	1,814				0	0
159	X	PRINCIPAL PAYDOWN	3138A2CF4			4/25/2012		4/25/2012	1,055	1,055				0	0
160	X	PRINCIPAL PAYDOWN	3138A2CF4			5/25/2012		5/25/2012	828	828				0	0
161	X	PRINCIPAL PAYDOWN	3138A2CF4			6/25/2012		6/25/2012	973	973				0	0
162	X	PRINCIPAL PAYDOWN	31368HM42			7/25/2012		7/25/2012	2,184	2,184				0	0
163	X	PRINCIPAL PAYDOWN	31368HM42			8/27/2012		8/27/2012	2,082	2,082				0	0
164	X	PRINCIPAL PAYDOWN	3138A2CF4			7/25/2012		7/25/2012	974	974				0	0
165	X	PRINCIPAL PAYDOWN	3138A2CF4			8/27/2012		8/27/2012	1,246	1,246				0	0
166	X	PRINCIPAL PAYDOWN	3138A2CF4			9/25/2012		9/25/2012	1,314	1,314				0	0
167	X	PRINCIPAL PAYDOWN	3138A2CF4			10/25/2012		10/25/2012	1,132	1,132				0	0
168	X	PRINCIPAL PAYDOWN	3138A2CF4			11/26/2012		11/26/2012	1,125	1,125				0	0
169	X	PRINCIPAL PAYDOWN	3138A2CF4			12/26/2012		12/26/2012	1,274	1,274				0	0
170	X	PRINCIPAL PAYDOWN	3138A2CF4			12/31/2012		12/31/2012	1,196	1,196				0	0
171	X	PRINCIPAL PAYDOWN	3138A4Y58			12/26/2012		12/26/2012	4,211	4,211				0	0
172	X	PRINCIPAL PAYDOWN	3138A4Y58			12/31/2012		12/31/2012	4,419	4,419				0	0
173	X	PRINCIPAL PAYDOWN	3138EGFA7			4/25/2012		4/25/2012	2,228	2,228				0	0
174	X	PRINCIPAL PAYDOWN	3138EGFA7			5/25/2012		5/25/2012	1,860	1,860				0	0
175	X	PRINCIPAL PAYDOWN	3138EGFA7			6/25/2012		6/25/2012	1,782	1,782				0	0
176	X	PRINCIPAL PAYDOWN	3138EGFA7			7/25/2012		7/25/2012	3,239	3,239				0	0
177	X	PRINCIPAL PAYDOWN	3138EGFA7			8/27/2012		8/27/2012	4,160	4,160				0	0
178	X	PRINCIPAL PAYDOWN	3138EGFA7			9/25/2012		9/25/2012	4,694	4,694				0	0
179	X	PRINCIPAL PAYDOWN	3138EGFA7			10/25/2012		10/25/2012	4,189	4,189				0	0
180	X	PRINCIPAL PAYDOWN	3138EGFA7			11/26/2012		11/26/2012	4,784	4,784				0	0
181	X	PRINCIPAL PAYDOWN	3138EGFA7			12/26/2012		12/26/2012	4,131	4,131				0	0
182	X	PRINCIPAL PAYDOWN	3138EGFA7			12/31/2012		12/31/2012	4,492	4,492				0	0
183	X	PRINCIPAL PAYDOWN	31402C5E8			4/25/2012		4/25/2012	1,894	1,894				0	0
184	X	PRINCIPAL PAYDOWN	31402C5E8			5/25/2012		5/25/2012	1,837	1,837				0	0
185	X	PRINCIPAL PAYDOWN	31402C5E8			6/25/2012		6/25/2012	1,796	1,796				0	0
186	X	PRINCIPAL PAYDOWN	31402C5E8			7/25/2012		7/25/2012	1,789	1,789				0	0
187	X	PRINCIPAL PAYDOWN	31402C5E8			8/27/2012		8/27/2012	1,677	1,677				0	0
188	X	PRINCIPAL PAYDOWN	31402C5E8			9/25/2012		9/25/2012	1,705	1,705				0	0
189	X	PRINCIPAL PAYDOWN	31402C5E8			10/25/2012		10/25/2012	1,715	1,715				0	0
190	X	PRINCIPAL PAYDOWN	31402C5E8			11/26/2012		11/26/2012	1,763	1,763				0	0
191	X	PRINCIPAL PAYDOWN	31402C5E8			12/26/2012		12/26/2012	1,632	1,632				0	0
192	X	PRINCIPAL PAYDOWN	31402C5E8			12/31/2012		12/31/2012	1,787	1,787				0	0
193	X	PRINCIPAL PAYDOWN	31402CPL0			4/25/2012		4/25/2012	2,458	2,458				0	0
194	X	PRINCIPAL PAYDOWN	31402CPL0			5/25/2012		5/25/2012	2,250	2,250				0	0
195	X	PRINCIPAL PAYDOWN	31402CPL0			6/25/2012		6/25/2012	2,327	2,327				0	0
196	X	PRINCIPAL PAYDOWN	31402CPL0			7/25/2012		7/25/2012	2,272	2,272				0	0
197	X	PRINCIPAL PAYDOWN	31402CPL0			8/27/2012		8/27/2012	2,183	2,183				0	0
198	X	PRINCIPAL PAYDOWN	31402CPL0			9/25/2012		9/25/2012	2,609	2,609				0	0
199	X	PRINCIPAL PAYDOWN	31402CPL0			10/25/2012		10/25/2012	2,359	2,359				0	0
200	X	PRINCIPAL PAYDOWN	31402CPL0			11/26/2012		11/26/2012	2,641	2,641				0	0
201	X	PRINCIPAL PAYDOWN	31402CPL0			12/26/2012		12/26/2012	2,234	2,234				0	0
202	X	PRINCIPAL PAYDOWN	31402CPL0			12/31/2012		12/31/2012	2,228	2,228				0	0
203	X	PRINCIPAL PAYDOWN	31402DF70			4/25/2012		4/25/2012	1,708	1,708				0	0
204	X	PRINCIPAL PAYDOWN	31402DF70			5/25/2012		5/25/2012	1,703	1,703				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	35	Capital Gains/Losses	994,765	981,995	12,770
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	PRINCIPAL PAYDOWN	31402DF70			6/25/2012		6/25/2012	2,009	2,009				0	0
206	X	PRINCIPAL PAYDOWN	31402DF70			7/25/2012		7/25/2012	1,795	1,795				0	0
207	X	PRINCIPAL PAYDOWN	31402DF70			8/27/2012		8/27/2012	1,766	1,766				0	0
208	X	PRINCIPAL PAYDOWN	31402DF70			9/25/2012		9/25/2012	1,945	1,945				0	0
209	X	PRINCIPAL PAYDOWN	31402DF70			10/25/2012		10/25/2012	1,871	1,871				0	0
210	X	PRINCIPAL PAYDOWN	31402DF70			11/26/2012		11/26/2012	1,874	1,874				0	0
211	X	PRINCIPAL PAYDOWN	31402DF70			12/26/2012		12/26/2012	1,453	1,453				0	0
212	X	PRINCIPAL PAYDOWN	31402DF70			12/31/2012		12/31/2012	1,535	1,535				0	0
213	X	PRINCIPAL PAYDOWN	31402QTS0			4/25/2012		4/25/2012	1,779	1,779				0	0
214	X	PRINCIPAL PAYDOWN	31402QTS0			5/25/2012		5/25/2012	2,180	2,180				0	0
215	X	PRINCIPAL PAYDOWN	31402QTS0			6/25/2012		6/25/2012	1,990	1,990				0	0
216	X	PRINCIPAL PAYDOWN	31402QTS0			7/25/2012		7/25/2012	2,002	2,002				0	0
217	X	PRINCIPAL PAYDOWN	31402QTS0			8/27/2012		8/27/2012	1,598	1,598				0	0
218	X	PRINCIPAL PAYDOWN	31402QTS0			9/25/2012		9/25/2012	2,068	2,068				0	0
219	X	PRINCIPAL PAYDOWN	31402QTS0			10/25/2012		10/25/2012	2,100	2,100				0	0
220	X	PRINCIPAL PAYDOWN	31402QTS0			11/26/2012		11/26/2012	1,653	1,653				0	0
221	X	PRINCIPAL PAYDOWN	31402QTS0			12/26/2012		12/26/2012	1,550	1,550				0	0
222	X	PRINCIPAL PAYDOWN	31402QTS0			12/31/2012		12/31/2012	1,917	1,917				0	0
223	X	PRINCIPAL PAYDOWN	31403DDX4			4/25/2012		4/25/2012	3,543	3,543				0	0
224	X	PRINCIPAL PAYDOWN	3128M8AW4			8/15/2012		8/15/2012	1,862	1,862				0	0
225	X	PRINCIPAL PAYDOWN	3128M8AW4			9/17/2012		9/17/2012	1,741	1,741				0	0
226	X	PRINCIPAL PAYDOWN	3128M8AW4			10/15/2012		10/15/2012	1,579	1,579				0	0
227	X	PRINCIPAL PAYDOWN	3128M8AW4			11/15/2012		11/15/2012	1,732	1,732				0	0
228	X	PRINCIPAL PAYDOWN	3128M8AW4			12/17/2012		12/17/2012	1,565	1,565				0	0
229	X	PRINCIPAL PAYDOWN	3128M8AW4			12/31/2012		12/31/2012	1,444	1,444				0	0
230	X	PRINCIPAL PAYDOWN	3128MBQ75			4/16/2012		4/16/2012	1,514	1,514				0	0
231	X	PRINCIPAL PAYDOWN	3128MBQ75			5/15/2012		5/15/2012	946	946				0	0
232	X	PRINCIPAL PAYDOWN	3128MBQ75			6/15/2012		6/15/2012	1,258	1,258				0	0
233	X	PRINCIPAL PAYDOWN	3128MBQ75			7/16/2012		7/16/2012	1,423	1,423				0	0
234	X	PRINCIPAL PAYDOWN	3128MBQ75			8/15/2012		8/15/2012	1,468	1,468				0	0
235	X	PRINCIPAL PAYDOWN	3128MBQ75			9/17/2012		9/17/2012	1,310	1,310				0	0
236	X	PRINCIPAL PAYDOWN	3128MBQ75			10/15/2012		10/15/2012	1,302	1,302				0	0

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		170	153	0	17
1	LEGAL FEES	170	153	0	17

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEE	1,500			1,500

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		31,233	18,740	0	12,493
	Description				
1	MERRILL LYNCH FEES AS AGENT	31,233	18,740		12,493

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,114	58	0	0
1	FOREIGN TAX WITHHELD	58	58		
2	PY EXCISE TAX DUE	146			
3	ESTIMATED EXCISE PAYMENTS	910			

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

		2,123	0	0	2,123
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	60			60
2	OTHER MISC FEES	2,063			2,063

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	370
2	Total	2	370

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	16,117
2	PURCHASE OF ACCRUED INTEREST C/O TO NY	2	932
3	COST BASIS ADJ	3	15,303
4	Total	4	32,352

REUBEN & MURIEL SAVIN FOUNDATI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ FHLMC G1 2978 05 50%2022	12/15/09	80,000	11,982 71	107.5459	11,939.24	(43 47)	92 01	611	5 11
AMORTIZED FACTOR 0 138769140 AMORTIZED VALUE 11,101									
*MOODY'S *** S&P *** CUSIP 3128MBQ75*									
✓ FHLMC G1 2978 05 50%2022	01/06/10	120,000	17,911.63	107.5459	17,908.86	(2 77)	138.01	916	5 11
AMORTIZED VALUE 16,652									
Subtotal		*200,000*	*29,894 34*		***29,848.10***	*(46 24)*	*230.02*	***1,527***	*5 11*
✓ FNMA P995265 05 50%2024	06/19/09	65,000	12,413.18	109.4990	13,005.06	591 88	95 32	654	5 02
AMORTIZED FACTOR 0 182721150 AMORTIZED VALUE 11,876									
*MOODY'S *** S&P *** CUSIP. 31416BTW8*									
✓ FNMA P995265 05 50%2024	10/21/09	40,000	7,806 77	109 4990	8,003 11	196.34	58.66	402	5.02
AMORTIZED VALUE 7,308									
Subtotal		*105,000*	*20,219 95*		***21,008.17***	*788 22*	*153.98*	***1,056***	*5.02*
✓ FNMA PAH0969 03 50%2025	06/28/11	50,000	28,296 46	106 0454	**29,302.02**	1,005.56	89.72	**968**	3 30
AMORTIZED FACTOR 0 552631630 AMORTIZED VALUE 27,631									
*MOODY'S *** S&P *** CUSIP 3138A2CF4*									
* FNMA PAH3431 03 50%2026	11/20/12	175,000	106,658 78	106 0454	**106,234.67**	(424 11)	467 69	**3,507**	3.30
AMORTIZED FACTOR 0.572448480 AMORTIZED VALUE 100,178									
*MOODY'S. *** S&P *** CUSIP. 3138A4Y58*									
* FHLMC J1 9197 03%2027	10/02/12	100,000	89,667 59	105 3101	**88,952.87**	(714 72)	226 52	**2,534**	2 84
AMORTIZED FACTOR 0 844675560 AMORTIZED VALUE 84,467									
*MOODY'S *** S&P *** CUSIP 3128Q0GE1*									
✓ FNMA P725027 05%2033	06/24/08	50,000	7,281 23	108 5769	8,253.96	972 73	23 10	381	4.60
AMORTIZED FACTOR 0 152038890 AMORTIZED VALUE 7,601									
*MOODY'S *** S&P *** CUSIP 31402CPL0*									
✓ FNMA P725027 05%2033	12/15/08	100,000	15,595 87	108 5769	16,507 91	912 04	46 20	761	4.60
AMORTIZED VALUE 15,203									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
✓ FNMA P725027 05%2033 *AMORTIZED VALUE 17,484*	10/21/09	115,000	18,183.85	108 5769	18,984 10	800.25	53 13	875	4.60
✓ FNMA P725027 05%2033 *AMORTIZED VALUE 5,321*	03/29/10	35,000	5,554 17	108 5769	5,777.77	223 60	16.17	267	4 60
Subtotal		*300,000*	*46,615.12*		***49,523.74***	*2,908 62*	*138 60*	***2,284***	*4 60*
✓ FNMA P725690 06%2034 *AMORTIZED FACTOR 0 110601410 AMORTIZED VALUE 50,876* *MOODY'S· *** S&P *** CUSIP 31402DF70*	07/16/08	460,000	51,619 93	112 5469	**57,260.09**	5,640 16		**3,053**	5 33
✓ FNMA P735061 06%2034 *AMORTIZED FACTOR 0 097291950 AMORTIZED VALUE 45,240* *MOODY'S *** S&P *** CUSIP 31402QTS0*	10/21/09	465,000	48,534 85	111 0351	**50,233.12**	1,698 27	375 51	**2,715**	5 40
✓ FNMA P745418 05 50%2036 *AMORTIZED FACTOR 0 170645930 AMORTIZED VALUE 59,726* *MOODY'S *** S&P *** CUSIP 31403DDX4*	09/15/08	350,000	60,920.60	109 6989	65,518.85	4,598 25	200.17	3,285	5 01
✓ FNMA P745418 05 50%2036 *AMORTIZED VALUE 3,412*	12/15/09	20,000	3,621.96	109 6989	3,743 93	121 97	11.44	188	5.01
Subtotal		*370,000*	*64,542 56*		***69,262.78***	*4,720 22*	*211.61*	***3,473***	*5.01*
✓ FNMA P886395 06%2036 *AMORTIZED FACTOR 0 090973310 AMORTIZED VALUE 6,823* *MOODY'S *** S&P *** CUSIP 31410DXY1*	07/27/06	75,000	6,763 30	109 7927	**7,491.15**	727 85	79.75	**410**	5 46
✓ FNMA P906238 05%2037 *AMORTIZED FACTOR 0.144817710 AMORTIZED VALUE 10,903* *MOODY'S *** S&P *** CUSIP 31411EZB6*	03/20/07	75,293	10,588.57	108 3395	**11,813.08**	1,224 51	99.68	**546**	4.61
✓ FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0 152820520 AMORTIZED VALUE 13,753* *MOODY'S *** S&P *** CUSIP 31410FVW2*	12/15/09	90,000	14,609 17	109.1989	**15,019.05**	409 88	46 27	**757**	5 03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ FNMA P190379 05 50%2037 *AMORTIZED FACTOR 0 144077790 AMORTIZED VALUE 26,654* *MOODY'S· *** S&P *** CUSIP 31368HM42*	09/13/10	185,000	28,553 52	109 0739	**29,072.98**	519 46	190 28	**1,466**	5 04
✓ GNM P599514X 05 50%2037 *AMORTIZED FACTOR 0 171018190 AMORTIZED VALUE 8,560* *MOODY'S· *** S&P· *** CUSIP 36200FAP3*	08/22/07	50,057	8,401 49	109 4718	**9,371.51**	970 02	73 00	**471**	5 02
✓ FNMA P889579 06%2038 *AMORTIZED FACTOR 0 156796690 AMORTIZED VALUE 25,087* *MOODY'S *** S&P *** CUSIP 31410KJY1*	11/12/10	160,000	27,376 70	109 8114	**27,548.90**	172.20	188.27	**1,506**	5 46
✓ FHLMC G0 5409 05 50%2039 *AMORTIZED FACTOR 0 188985510 AMORTIZED VALUE 13,228* *MOODY'S *** S&P *** CUSIP 3128M7KW5*	06/28/11	70,000	14,361 72	108 3044	**14,327.57**	(34.15)	125 78	**728**	5 07
✓ FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.412292910 AMORTIZED VALUE 78,335* *MOODY'S *** S&P. *** CUSIP 31417VN66*	11/09/11	190,000	83,096 99	107 7572	**84,412.31**	1,315 32	410 37	**3,526**	4 17
✱ FHLMC G0 6021 05 50%2040 *AMORTIZED FACTOR 0 357025070 AMORTIZED VALUE 26,776* *MOODY'S *** S&P *** CUSIP 3128M8AW4*	06/26/12	75,000	29,228 64	108 3044	**29,000.54**	(228 10)	145.21	**1,473**	5.07
✓ FNMA PAD3808 04 50%2040 *AMORTIZED FACTOR 0 408649620 AMORTIZED VALUE 46,994* *MOODY'S· *** S&P *** CUSIP· 31418RGS4*	06/29/10	115,000	48,903 87	107 8822	**50,698.92**	1,795 05	203.07	**2,115**	4 17
✓ FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0 484206110 AMORTIZED VALUE 29,052* *MOODY'S *** S&P *** CUSIP 31417YUH8*	06/28/11	60,000	29,252.11	106 6593	**30,987.05**	1,734 94	185 55	**1,163**	3 75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ FHLMC A9 7040 04%2041	02/15/11	75,000	48,299 44	106.2927	52,655.16	4,355 72	183 41	1,982	3 76
AMORTIZED FACTOR 0 660505150 AMORTIZED VALUE 49,537									
*MOODY'S. *** S&P. *** CUSIP 312945ZD3*									
✓ FHLMC A9 7040 04%2041	01/25/12	50,000	34,872 61	106 2927	35,103 44	230 83	122 27	1,321	3.76
AMORTIZED VALUE 33,025									
Subtotal		*125,000*	*83,172.05*		***87,758.60***	*4,586 55*	*305 68*	***3,303***	*3 76*
✓ FNMA PAL0160 04 50%2041	03/29/12	100,000	62,759.32	108 0412	63,407 05	647 73	243 65	2,641	4 16
AMORTIZED FACTOR 0 586878460 AMORTIZED VALUE 58,687									
*MOODY'S *** S&P *** CUSIP 3138EGFA7*									
FNMA PAL0160 04 50%2041	06/26/12	100,000	63,126 12	108 0412	63,407 05	280.93	243 65	2,641	4 16
AMORTIZED VALUE 58,687									
Subtotal		*200,000*	*125,885 44*		***126,814.10***	*928 66*	*487 30*	***5,282***	*4 16*
TOTAL		4,310,350	1,166,986 75		**1,204,766.79**	37,780 04	6,110 67	**51,725**	4 29

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ Δ VERIZON GLOBAL FDG CORP	07/21/09	25,000	25,050 21	100.6380	25,159.50	109.29	355 47	1,094	4 34
GLB 04 375% JUN 01 2013									
MOODY'S A3 S&P A- CUSIP 92344GAV8									
ORIGINAL UNIT/TOTAL COST 104 2640/26,066 00									
✓ Δ VERIZON GLOBAL FDG CORP	01/04/11	25,000	25,128 60	100.6380	25,159.50	30 90	355 47	1,094	4 34
ORIGINAL UNIT/TOTAL COST 107 0770/26,769 25									
Subtotal		*50,000*	*50,178 81*		***50,319.00***	*140 19*	*710 94*	***2,188***	*4.34*
✓ Δ SHELL INTERNATIONAL FIN	04/14/09	45,000	45,327 62	103 4780	**46,565.10**	1,237 48	35 00	**1,800**	3 86
COMPANY GUARNT GLB 04 000% MAR 21 2014									
MOODY'S AA1 S&P AA< CUSIP 822582AF9									
ORIGINAL UNIT/TOTAL COST 103 4480/46,551 60									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
✓ Δ BANK OF NEW YORK MELLON	10/21/09	50,000	50,728 07	104.3220	**52,161.00**	1,432.93	794.31	**2,150**	4 12
SER MTN 04.300% MAY 15 2014									
MOODY'S AA3 S&P A+ CUSIP 06406HBL2									
ORIGINAL UNIT/TOTAL COST 105 5960/52,798 00									
✓ Δ AT&T INC	10/14/09	50,000	51,198 56	106.3420	**53,171.00**	1,972 44	92 08	**2,550**	4.79
GLB 05 100% SEP 15 2014									
MOODY'S A3 S&P A- CUSIP. 78387GAP8									
ORIGINAL UNIT/TOTAL COST 107.6040/53,802 00									
JPMORGAN CHASE & CO	07/27/06	15,000	14,287 51	106 0780	15,911 70	1,624 19	27.76	769	4 83
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A3 S&P A- CUSIP 46625HBV1									
JPMORGAN CHASE & CO	03/19/07	10,000	9,883 80	106 0780	10,607 80	724 00	18 51	513	4.83
JPMORGAN CHASE & CO	08/24/07	20,000	19,373 60	106.0780	21,215 60	1,842 00	37 01	1,025	4.83
✓ Δ JPMORGAN CHASE & CO	03/31/08	10,000	10,012 31	106.0780	10,607.80	595.49	18 51	513	4.83
ORIGINAL UNIT/TOTAL COST 100 4820/10,048.20									
Subtotal		*55,000*	*53,557.22*		***58,342.90***	*4,785 68*	*101.79*	***2,820***	*4 83*
⁎ Δ DIRECTV HOLDINGS/FING	02/06/13	50,000	52,844 12	105.7850	**52,892.50**	48 38	1,167 71	**2,375**	4.49
COMPANY GUARNT GLB 04 750% OCT 01 2014									
MOODY'S BAA2 S&P BBB CUSIP 25459HAL9									
ORIGINAL UNIT/TOTAL COST 106 1890/53,094 50									
✓ Δ PFIZER INC.	07/21/09	35,000	36,438.86	109 2030	38,221 05	1,782.19	67 62	1,873	4 89
5 35% DUE 3/15/2015									
MOODY'S A1 S&P. AA CUSIP 717081DA8									
ORIGINAL UNIT/TOTAL COST 111 1770/38,911 95									
✓ Δ PFIZER INC	01/04/11	15,000	15,907 26	109 2030	16,380 45	473 19	28 98	803	4.89
ORIGINAL UNIT/TOTAL COST· 112.6170/16,892 55									
Subtotal		*50,000*	*52,346 12*		***54,601.50***	*2,255 38*	*96 60*	***2,676***	*4 89*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ Δ COMCAST CORP	10/29/09	25,000	25,906 06	113.0050	**28,251.25**	2,345 19	540 31	**1,463**	5.17
COMPANY GUARNT 05 850% NOV 15 2015									
MOODY'S A3 S&P A- CUSIP 20030NAJ0									
ORIGINAL UNIT/TOTAL COST. 107 7510/26,937 75									
✓ Δ ORACLE CORP/OZARK HLDG	07/16/09	20,000	20,506 08	112 4770	22,495 40	1,989 32	212.92	1,050	4.66
GLB 05 250% JAN 15 2016									
MOODY'S A1 S&P A+ CUSIP 68402LAC8									
ORIGINAL UNIT/TOTAL COST 105 4460/21,089 20									
✓ Δ ORACLE CORP/OZARK HLDG	01/04/11	25,000	26,725 76	112.4770	28,119 25	1,393 49	266.15	1,313	4 66
ORIGINAL UNIT/TOTAL COST 112 0550/28,013 75									
Subtotal		*45,000*	*47,231 84*		***50,614.65***	*3,382 81*	*479.07*	***2,363***	*4.66*
✓ Δ CISCO SYSTEMS INC	10/14/09	50,000	52,314 67	113 6470	**56,823.50**	4,508 83	275 00	**2,750**	4 83
GLB 05 500% FEB 22 2016									
MOODY'S A1 S&P A+ CUSIP· 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 109.5190/54,759 50									
* Δ GENERAL ELEC CAP CORP	03/29/12	20,000	20,738 15	105 7040	**21,140.80**	402.65	227 81	**590**	2 79
02 950% MAY 09 2016									
MOODY'S· A1 S&P AA+ CUSIP 36962G5C4									
ORIGINAL UNIT/TOTAL COST 104 8240/20,964 80									
* Δ CITIGROUP INC	03/29/12	20,000	20,507 02	107 7520	21,550.40	1,043 38	226 20	791	3 66
GLB 03 953% JUN 15 2016									
MOODY'S BAA2 S&P A- CUSIP 172967FS5									
ORIGINAL UNIT/TOTAL COST 103 2680/20,653 60									
* Δ CITIGROUP INC	07/27/12	25,000	25,844 30	107.7520	26,938 00	1,093 70	282 75	989	3 66
ORIGINAL UNIT/TOTAL COST 104 0370/26,009 25									
Subtotal		*45,000*	*46,351 32*		***48,488.40***	*2,137.08*	*508 95*	***1,780***	*3 66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
* Δ AMERICAN INTL GROUP	08/13/12	50,000	52,222.95	108 2080	**54,104.00**	1,881 05	31 67	**1,900**	3.51
GLB 03.800% MAR 22 2017									
MOODY'S BAA1 S&P A- CUSIP. 026874CS4									
ORIGINAL UNIT/TOTAL COST· 105.0980/52,549 00									
* Δ ANHEUSER-BUSCH INBEV WOR	07/19/12	25,000	25,175.29	100 8330	25,208 25	32 96	69 70	344	1.36
COMPANY GUARNT GLB 01 375% JUL 15 2017									
MOODY'S· A3 S&P· A< CUSIP. 03523TBN7									
ORIGINAL UNIT/TOTAL COST· 100 8090/25,202 25									
* Δ ANHEUSER-BUSCH INBEV WOR	07/27/12	25,000	25,163 78	100 8330	25,208 25	44.47	69 70	344	1.36
ORIGINAL UNIT/TOTAL COST 100 7530/25,188 25									
Subtotal		*50,000*	*50,339.07*		***50,416.50***	*77.43*	*139.40*	***688***	*1 36*
* Δ GOLDMAN SACHS GROUP INC	02/06/13	50,000	50,328 85	101.3630	**50,681.50**	352 65	217.71	**1,188**	2.34
GLB 02 375% JAN 22 2018									
MOODY'S A3 S&P A- CUSIP. 38141GRC0									
ORIGINAL UNIT/TOTAL COST 100 6750/50,337.50									
✓ Δ NATIONAL RURAL UTILITIES	11/04/09	50,000	61,611 28	145.9420	**72,971.00**	11,359 72	2,118.23	**5,188**	7 10
10 375% DUE 11/1/2018									
MOODY'S· A1 S&P. A+ CUSIP 637432LR4									
ORIGINAL UNIT/TOTAL COST. 134 2430/67,121 50									
✓ Δ CHEVRON CORP	10/21/09	50,000	52,434 40	119 3680	**59,684.00**	7,249 60	171.88	**2,475**	4.14
GLB 04 950% MAR 03 2019									
MOODY'S AA1 S&P AA CUSIP 166751AJ6									
ORIGINAL UNIT/TOTAL COST· 107.2020/53,601 00									
* Δ HCP INC	11/27/12	25,000	25,044 05	100 6390	**25,159.75**	115.70	103 91	**657**	2 60
GLB 02 625% FEB 01 2020									
MOODY'S BAA1 S&P. BBB+ CUSIP 40414LAH2									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE 11/01/19 PAR CALL PRICE· 100.00									
ORIGINAL UNIT/TOTAL COST 100 1840/25,046 00									
✓ Δ TIME WARNER CABLE INC	01/25/12	50,000	51,629 92	107 3280	**53,664.00**	2,034 08	246.35	**2,063**	3 84
COMPANY GUARNT 04 125% FEB 15 2021									
MOODY'S BAA2 S&P BBB CUSIP: 88732JAX6									
PAR CALL DATE 11/15/20 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 103 6680/51,834.00									
* Δ CAPITAL ONE FINANCIAL CO	03/29/12	25,000	26,384 87	112 8330	**28,208.25**	1,823 38	240.80	**1,188**	4 20
GLB 04 750% JUL 15 2021									
MOODY'S BAA1 S&P BBB CUSIP 14040HAY1									
ORIGINAL UNIT/TOTAL COST 106 0890/26,522 25									
* Δ VENTAS REALTY LP/CAP CRP	07/19/12	25,000	26,825 69	107 4270	**26,856.75**	31 06	79 69	**1,063**	3.95
COMPANY GUARNT 04 250% MAR 01 2022									
MOODY'S BAA2 S&P BBB CUSIP· 92276MAX3									
PAR CALL DATE 12/01/21 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 107 7780/26,944 50									
* Δ CVS CAREMARK CORP	11/29/12	30,000	30,044 92	98 5840	**29,575.20**	(469 72)	272 71	**825**	2 78
GLB 02 750% DEC 01 2022									
MOODY'S. BAA2 S&P BBB+ CUSIP. 126650BZ2									
PAR CALL DATE 09/01/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 100 1540/30,046 20									
TOTAL		940,000	975,588 56		**1,024,692.55**	49,103.99	8,651 92	**42,740**	4 17
TOTAL PRINCIPAL INVESTMENTS			2,525,820 78		**2,612,704.81**	86,884 03	14,762.59	**94,539**	3 62

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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REUBEN & MURIEL SAVIN FOUNDATI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
ISA BA RI N A	8,106.00	8,106.00	1 0000	**8,106.00**	**2**	.02
ISA BANK OF AMERICA	3,629 00	3,629.00	1 0000	**3,629.00**	**1**	.02
TOTAL		11,735 00		**11,735.00**	**2**	02
TOTAL INCOME INVESTMENTS		11,735 00		**11,735.00**	**2**	02

Income Debit Balance **11,729.74**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,537,555 78	**2,624,439.81**	86,884 03	14,762 59	**94,542**	3 60

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
03/01	Interest Credit		VENTAS REALTY LP/CAP CRP COMPANY GUARNT	531 25		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	35 68	35 68		**35.68**		
ISA BA RI N A	246,000.00	246,000.00	1 0000	**246,000.00**	**49**	02
ISA BB&T COMPANY	246,000.00	246,000.00	1 0000	**246,000.00**	**49**	02
ISA SOVEREIGN BANK	136,270 00	136,270 00	1.0000	**136,270.00**	**27**	02
ISA CAPITAL ONE BK USA	161,718 00	161,718 00	1.0000	**161,718.00**	**32**	02
ISA FIFTH THIRD BANK	128,173 00	128,173 00	1 0000	**128,173.00**	**26**	.02
ISA FIRST MERIT BANK	48,971.00	48,971 00	1 0000	**48,971.00**	**10**	.02
ISA SALLIE MAE BANK	88,323.00	88,323 00	1 0000	**88,323.00**	**18**	02
ISA BANK OF AMERICA	246,179.00	246,179 00	1 0000	**246,179.00**	**49**	02
ISA GE CAPITAL BANK	205,149 00	205,149 00	1 0000	**205,149.00**	**41**	02
TOTAL		1,506,818 68		**1,506,818.68**	**301**	02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DELAWARE EMERGING MKTS *FD CL C* *SYMBOL DEMCX Initial Purchase REINV* *Equity 100%*	3,182	44,840 58	13 8600	**44,102.52**	(738 06)		**44,102**	**55**	.12
3420 Fractional Share		*4 24*	*13 8600*	***4.74***	*50*			***1***	*12*
PUTNAM ABSOLUTE RETURN *700 FUND CL A* *SYMBOL. PDMAX Initial Purchase 06/23/11* *Fixed Income 58% Equity 42%*	8,561	99,991 72	12 2000	**104,444.20**	4,452.48	99,991	**4,452**	**103**	.09
.6440 Fractional Share		*7 52*	*12 2000*	***7.86***	*.34*			***1***	*.09*
PUTNAM ABSOLUTE RETURN	46,305	499,994.37	11 5600	**535,285.80**	35,291 43	499,994	**35,291**	**3,239**	60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
500 FUND CL A									
SYMBOL PJMDX Initial Purchase 10/19/10									
Fixed Income 59% Equity 41%									
3830 Fractional Share		4 13	11 5600	**4.43**	30			**1**	60
Subtotal (Fixed Income)				376,403.43					
Subtotal (Equities)				307,446 12					
TOTAL		644,842 56		**683,849.55**	39,006 99		**83,845**	**3,400**	.50
TOTAL PRINCIPAL INVESTMENTS		2,151,661.24		**2,190,668.23**	39,006 99			**3,701**	.17

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA BA RI N A	7 00	7 00	1 0000	**7.00**		.02
ISA BB&T COMPANY	3.00	3 00	1 0000	**3.00**		.02
ISA SOVEREIGN BANK	2 00	2 00	1.0000	**2.00**		.02
ISA CAPITAL ONE BK USA	2.00	2.00	1 0000	**2.00**		02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA FIFTH THIRD BANK	1.00	1 00	1.0000	**1.00**		02
ISA SALLIE MAE BANK	1 00	1 00	1.0000	**1.00**		.02
ISA BANK OF AMERICA	32 00	32 00	1 0000	**32.00**		.02
ISA GE CAPITAL BANK	3 00	3 00	1 0000	**3.00**		02
TOTAL		51.00		**51.00**		02
TOTAL INCOME INVESTMENTS		51.00		**51.00**		02

Income Debit Balance **29.33**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,151,712 24	**2,190,719.23**	39,006 99		**3,701**	17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/22	Interest Credit	1	ISA DISCOVER BK INTEREST			
03/22	Interest Credit		ISA DISCOVER BK INTEREST FROM 02/28 THRU 03/21	.55		
03/28	Interest Credit	3	ISA BA RI N A INTEREST			
03/28	Interest Credit		ISA BA RI N A INTEREST FROM 02/28 THRU 03/27	79		
03/28	Interest Credit	3	ISA BB&T COMPANY			

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

	Amount
Long Term CG Distributions	35
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						994,730	0	0	981,995	12,735	0	0	0	12,735
1	PRINCIPAL PAYDOWN	31416BTW8		8/27/2012	8/27/2012	878		0	878	0	0	0	0	0
2	PRINCIPAL PAYDOWN	31416BTW8		9/25/2012	9/25/2012	776		0	776	0	0	0	0	0
3	PRINCIPAL PAYDOWN	31416BTW8		10/25/2012	10/25/2012	777		0	777	0	0	0	0	0
4	PRINCIPAL PAYDOWN	31416BTW8		11/26/2012	11/26/2012	858		0	858	0	0	0	0	0
5	PRINCIPAL PAYDOWN	31416BTW8		12/26/2012	12/26/2012	759		0	759	0	0	0	0	0
6	PRINCIPAL PAYDOWN	31416BTW8		12/31/2012	12/31/2012	642		0	642	0	0	0	0	0
7	PRINCIPAL PAYDOWN	31417VN66		4/25/2012	4/25/2012	5,241		0	5,241	0	0	0	0	0
8	PRINCIPAL PAYDOWN	31417VN66		5/25/2012	5/25/2012	3,276		0	3,276	0	0	0	0	0
9	PRINCIPAL PAYDOWN	31417VN66		6/25/2012	6/25/2012	3,420		0	3,420	0	0	0	0	0
10	PRINCIPAL PAYDOWN	31417VN66		7/25/2012	7/25/2012	3,804		0	3,804	0	0	0	0	0
11	PRINCIPAL PAYDOWN	31417VN66		8/27/2012	8/27/2012	3,947		0	3,947	0	0	0	0	0
12	PRINCIPAL PAYDOWN	31417VN66		9/25/2012	9/25/2012	3,822		0	3,822	0	0	0	0	0
13	PRINCIPAL PAYDOWN	31417VN66		10/25/2012	10/25/2012	3,399		0	3,399	0	0	0	0	0
14	PRINCIPAL PAYDOWN	31417VN66		11/26/2012	11/26/2012	4,706		0	4,706	0	0	0	0	0
15	PRINCIPAL PAYDOWN	31403DDX4		5/25/2012	5/25/2012	3,739		0	3,739	0	0	0	0	0
16	PRINCIPAL PAYDOWN	31403DDX4		6/25/2012	6/25/2012	4,106		0	4,106	0	0	0	0	0
17	PRINCIPAL PAYDOWN	31403DDX4		7/25/2012	7/25/2012	4,093		0	4,093	0	0	0	0	0
18	PRINCIPAL PAYDOWN	31403DDX4		8/27/2012	8/27/2012	3,886		0	3,886	0	0	0	0	0
19	PRINCIPAL PAYDOWN	31403DDX4		9/25/2012	9/25/2012	3,982		0	3,982	0	0	0	0	0
20	PRINCIPAL PAYDOWN	31403DDX4		10/25/2012	10/25/2012	3,207		0	3,207	0	0	0	0	0
21	PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	3,750		0	3,750	0	0	0	0	0
22	PRINCIPAL PAYDOWN	31403DDX4		12/26/2012	12/26/2012	3,474		0	3,474	0	0	0	0	0
23	PRINCIPAL PAYDOWN	31403DDX4		12/31/2012	12/31/2012	3,462		0	3,462	0	0	0	0	0
24	PRINCIPAL PAYDOWN	31410DXY1		4/25/2012	4/25/2012	31		0	31	0	0	0	0	0
25	PRINCIPAL PAYDOWN	31410DXY1		5/25/2012	5/25/2012	1,075		0	1,075	0	0	0	0	0
26	PRINCIPAL PAYDOWN	31410DXY1		6/25/2012	6/25/2012	426		0	426	0	0	0	0	0
27	PRINCIPAL PAYDOWN	31410DXY1		7/25/2012	7/25/2012	29		0	29	0	0	0	0	0
28	PRINCIPAL PAYDOWN	31410DXY1		8/27/2012	8/27/2012	1,444		0	1,444	0	0	0	0	0
29	PRINCIPAL PAYDOWN	31410DXY1		9/25/2012	9/25/2012	24		0	24	0	0	0	0	0
30	PRINCIPAL PAYDOWN	31410DXY1		10/25/2012	10/25/2012	634		0	634	0	0	0	0	0
31	PRINCIPAL PAYDOWN	31410DXY1		11/26/2012	11/26/2012	745		0	745	0	0	0	0	0
32	PRINCIPAL PAYDOWN	31410DXY1		12/26/2012	12/26/2012	1,046		0	1,046	0	0	0	0	0
33	PRINCIPAL PAYDOWN	31410DXY1		12/31/2012	12/31/2012	361		0	361	0	0	0	0	0
34	PRINCIPAL PAYDOWN	31410FVW2		4/25/2012	4/25/2012	802		0	802	0	0	0	0	0
35	PRINCIPAL PAYDOWN	31410FVW2		5/25/2012	5/25/2012	889		0	889	0	0	0	0	0
36	PRINCIPAL PAYDOWN	31410FVW2		6/25/2012	6/25/2012	1,035		0	1,035	0	0	0	0	0
37	PRINCIPAL PAYDOWN	31410FVW2		7/25/2012	7/25/2012	1,056		0	1,056	0	0	0	0	0
38	PRINCIPAL PAYDOWN	31410FVW2		8/27/2012	8/27/2012	1,050		0	1,050	0	0	0	0	0
39	PRINCIPAL PAYDOWN	31410FVW2		9/25/2012	9/25/2012	970		0	970	0	0	0	0	0
40	PRINCIPAL PAYDOWN	31410FVW2		10/25/2012	10/25/2012	776		0	776	0	0	0	0	0
41	PRINCIPAL PAYDOWN	31410FVW2		11/26/2012	11/26/2012	978		0	978	0	0	0	0	0
42	PRINCIPAL PAYDOWN	31410FVW2		12/26/2012	12/26/2012	898		0	898	0	0	0	0	0
43	PRINCIPAL PAYDOWN	31410FVW2		12/31/2012	12/31/2012	873		0	873	0	0	0	0	0
44	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	1,458		0	1,458	0	0	0	0	0
45	PRINCIPAL PAYDOWN	31410KJY1		5/25/2012	5/25/2012	1,593		0	1,593	0	0	0	0	0
46	PRINCIPAL PAYDOWN	31410KJY1		6/25/2012	6/25/2012	1,859		0	1,859	0	0	0	0	0
47	PRINCIPAL PAYDOWN	31410KJY1		7/25/2012	7/25/2012	1,766		0	1,766	0	0	0	0	0
48	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	1,815		0	1,815	0	0	0	0	0
49	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	1,695		0	1,695	0	0	0	0	0
50	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	1,423		0	1,423	0	0	0	0	0
51	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	1,699		0	1,699	0	0	0	0	0
52	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	1,568		0	1,568	0	0	0	0	0
53	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	1,647		0	1,647	0	0	0	0	0
54	PRINCIPAL PAYDOWN	31411EZB6		4/25/2012	4/25/2012	814		0	814	0	0	0	0	0
55	PRINCIPAL PAYDOWN	31411EZB6		5/25/2012	5/25/2012	831		0	831	0	0	0	0	0
56	PRINCIPAL PAYDOWN	31411EZB6		6/25/2012	6/25/2012	622		0	622	0	0	0	0	0
57	PRINCIPAL PAYDOWN	31411EZB6		7/25/2012	7/25/2012	660		0	660	0	0	0	0	0
58	PRINCIPAL PAYDOWN	31411EZB6		8/27/2012	8/27/2012	904		0	904	0	0	0	0	0
59	PRINCIPAL PAYDOWN	31411EZB6		9/25/2012	9/25/2012	900		0	900	0	0	0	0	0
60	PRINCIPAL PAYDOWN	31411EZB6		10/25/2012	10/25/2012	870		0	870	0	0	0	0	0
61	PRINCIPAL PAYDOWN	31411EZB6		11/26/2012	11/26/2012	702		0	702	0	0	0	0	0
62	PRINCIPAL PAYDOWN	31411EZB6		12/26/2012	12/26/2012	1,056		0	1,056	0	0	0	0	0
63	PRINCIPAL PAYDOWN	31411EZB6		12/31/2012	12/31/2012	724		0	724	0	0	0	0	0
64	PRINCIPAL PAYDOWN	31416BTW8		4/25/2012	4/25/2012	949		0	949	0	0	0	0	0
65	PRINCIPAL PAYDOWN	31416BTW8		5/25/2012	5/25/2012	846		0	846	0	0	0	0	0
66	PRINCIPAL PAYDOWN	31416BTW8		6/25/2012	6/25/2012	875		0	875	0	0	0	0	0
67	PRINCIPAL PAYDOWN	31416BTW8		7/25/2012	7/25/2012	878		0	878	0	0	0	0	0
68	ABBOTT LABORATORIES	002824AU4		10/14/2009	11/9/2012	27,728		0	24,009	3,719	0	0	0	3,719
69	ABBOTT LABORATORIES	002824AU4		10/14/2009	11/28/2012	32,550		0	28,176	4,374	0	0	0	4,374
70	CONOCOPHILLIPS	20825CAT1		5/21/2009	7/19/2012	27,462		0	25,338	2,124	0	0	0	2,124
71	PRINCIPAL PAYDOWN	31283K4D7		4/16/2012	4/16/2012	1,473		0	1,473	0	0	0	0	0
72	PRINCIPAL PAYDOWN	31283K4D7		5/15/2012	5/15/2012	1,491		0	1,491	0	0	0	0	0
73	PRINCIPAL PAYDOWN	31283K4D7		6/15/2012	6/15/2012	1,385		0	1,385	0	0	0	0	0
74	PRINCIPAL PAYDOWN	31283K4D7		7/16/2012	7/16/2012	1,280		0	1,280	0	0	0	0	0
75	PRINCIPAL PAYDOWN	31283K4D7		8/15/2012	8/15/2012	1,319		0	1,319	0	0	0	0	0
76	PRINCIPAL PAYDOWN	31283K4D7		9/17/2012	9/17/2012	1,327		0	1,327	0	0	0	0	0
77	PRINCIPAL PAYDOWN	31283K4D7		10/15/2012	10/15/2012	1,348		0	1,348	0	0	0	0	0
78	PRINCIPAL PAYDOWN	31283K4D7		11/15/2012	11/15/2012	1,346		0	1,346	0	0	0	0	0
79	PRINCIPAL PAYDOWN	31283K4D7		12/17/2012	12/17/2012	1,153		0	1,153	0	0	0	0	0
80	PRINCIPAL PAYDOWN	31283K4D7		12/31/2012	12/31/2012	1,270		0	1,270	0	0	0	0	0
81	PRINCIPAL PAYDOWN	3128M7KW5		4/16/2012	4/16/2012	929		0	929	0	0	0	0	0
82	PRINCIPAL PAYDOWN	3128M7KW5		5/15/2012	5/15/2012	960		0	960	0	0	0	0	0
83	PRINCIPAL PAYDOWN	3128M7KW5		6/15/2012	6/15/2012	1,025		0	1,025	0	0	0	0	0
84	PRINCIPAL PAYDOWN	3128M7KW5		7/16/2012	7/16/2012	965		0	965	0	0	0	0	0

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

	Amount
Long Term CG Distributions	35
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						994,730	0	0	981,995	12,735	0	0	0	12,735
85	PRINCIPAL PAYDOWN	3128M7KW5		8/15/2012	8/15/2012	882		0	882	0	0	0	0	0
86	PRINCIPAL PAYDOWN	3128M7KW5		9/17/2012	9/17/2012	967		0	967	0	0	0	0	0
87	PRINCIPAL PAYDOWN	3128M7KW5		10/15/2012	10/15/2012	768		0	768	0	0	0	0	0
88	PRINCIPAL PAYDOWN	3128M7KW5		11/15/2012	11/15/2012	900		0	900	0	0	0	0	0
89	PRINCIPAL PAYDOWN	3128M7KW5		12/17/2012	12/17/2012	753		0	753	0	0	0	0	0
90	PRINCIPAL PAYDOWN	3128M7KW5		12/31/2012	12/31/2012	757		0	757	0	0	0	0	0
91	PRINCIPAL PAYDOWN	3128M8AW4		7/16/2012	7/16/2012	1,822		0	1,822	0	0	0	0	0
92	PRINCIPAL PAYDOWN	31417VN66		12/26/2012	12/26/2012	3,905		0	3,905	0	0	0	0	0
93	PRINCIPAL PAYDOWN	31417VN66		12/31/2012	12/31/2012	4,261		0	4,261	0	0	0	0	0
94	PRINCIPAL PAYDOWN	31417YUH8		4/25/2012	4/25/2012	1,742		0	1,742	0	0	0	0	0
95	PRINCIPAL PAYDOWN	31417YUH8		5/25/2012	5/25/2012	932		0	932	0	0	0	0	0
96	PRINCIPAL PAYDOWN	31417YUH8		6/25/2012	6/25/2012	921		0	921	0	0	0	0	0
97	PRINCIPAL PAYDOWN	31417YUH8		7/25/2012	7/25/2012	1,552		0	1,552	0	0	0	0	0
98	PRINCIPAL PAYDOWN	31417YUH8		8/27/2012	8/27/2012	1,450		0	1,450	0	0	0	0	0
99	PRINCIPAL PAYDOWN	31417YUH8		9/25/2012	9/25/2012	1,674		0	1,674	0	0	0	0	0
100	PRINCIPAL PAYDOWN	31417YUH8		10/25/2012	10/25/2012	1,591		0	1,591	0	0	0	0	0
101	PRINCIPAL PAYDOWN	31417YUH8		11/26/2012	11/26/2012	1,699		0	1,699	0	0	0	0	0
102	PRINCIPAL PAYDOWN	31417YUH8		12/26/2012	12/26/2012	1,685		0	1,685	0	0	0	0	0
103	PRINCIPAL PAYDOWN	31417YUH8		12/31/2012	12/31/2012	1,610		0	1,610	0	0	0	0	0
104	PRINCIPAL PAYDOWN	31418RGS4		4/25/2012	4/25/2012	3,062		0	3,062	0	0	0	0	0
105	PRINCIPAL PAYDOWN	31418RGS4		5/25/2012	5/25/2012	2,489		0	2,489	0	0	0	0	0
106	PRINCIPAL PAYDOWN	31418RGS4		6/25/2012	6/25/2012	2,287		0	2,287	0	0	0	0	0
107	PRINCIPAL PAYDOWN	31418RGS4		7/25/2012	7/25/2012	2,192		0	2,192	0	0	0	0	0
108	PRINCIPAL PAYDOWN	31418RGS4		8/27/2012	8/27/2012	2,438		0	2,438	0	0	0	0	0
109	PRINCIPAL PAYDOWN	31418RGS4		9/25/2012	9/25/2012	2,589		0	2,589	0	0	0	0	0
110	PRINCIPAL PAYDOWN	31418RGS4		10/25/2012	10/25/2012	2,275		0	2,275	0	0	0	0	0
111	PRINCIPAL PAYDOWN	31418RGS4		11/26/2012	11/26/2012	2,718		0	2,718	0	0	0	0	0
112	PRINCIPAL PAYDOWN	31418RGS4		12/26/2012	12/26/2012	2,438		0	2,438	0	0	0	0	0
113	PRINCIPAL PAYDOWN	31418RGS4		12/31/2012	12/31/2012	2 390		0	2,390	0	0	0	0	0
114	PRINCIPAL PAYDOWN	36200FAP3		4/16/2012	4/16/2012	151		0	151	0	0	0	0	0
115	PRINCIPAL PAYDOWN	36200FAP3		5/15/2012	5/15/2012	340		0	340	0	0	0	0	0
116	PRINCIPAL PAYDOWN	36200FAP3		6/15/2012	6/15/2012	153		0	153	0	0	0	0	0
117	PRINCIPAL PAYDOWN	36200FAP3		7/16/2012	7/16/2012	418		0	418	0	0	0	0	0
118	PRINCIPAL PAYDOWN	36200FAP3		8/15/2012	8/15/2012	754		0	754	0	0	0	0	0
119	PRINCIPAL PAYDOWN	36200FAP3		9/17/2012	9/17/2012	586		0	586	0	0	0	0	0
120	PRINCIPAL PAYDOWN	36200FAP3		10/15/2012	10/15/2012	444		0	444	0	0	0	0	0
121	PRINCIPAL PAYDOWN	36200FAP3		11/15/2012	11/15/2012	496		0	496	0	0	0	0	0
122	PRINCIPAL PAYDOWN	36200FAP3		12/17/2012	12/17/2012	634		0	634	0	0	0	0	0
123	PRINCIPAL PAYDOWN	36200FAP3		12/31/2012	12/31/2012	389		0	389	0	0	0	0	0
124	GENERAL ELECTRIC COMPANY	369604AY9		7/27/2006	7/19/2012	25,588		0	24,137	1 451	0	0	0	1,451
125	GENERAL ELECTRIC COMPANY	369604AY9		7/27/2006	2/1/2013	10,000		0	9,655	345	0	0	0	345
126	GENERAL ELECTRIC COMPANY	369604AY9		3/20/2007	2/1/2013	10,000		0	9,970	30	0	0	0	30
127	GENERAL ELECTRIC COMPANY	369604AY9		8/24/2007	2/1/2013	15,000		0	14,790	210	0	0	0	210
128	GENERAL ELECTRIC COMPANY	369604AY9		3/31/2008	2/1/2013	15,000		0	15,000	0	0	0	0	0
129	GOLDMAN SACHS GROUP LP	38144LAC4		10/21/2009	11/1/2012	50,000		0	50,000	0	0	0	0	0
130	PEPSICO INC	713448BG2		1/4/2011	8/13/2012	25,525		0	25,444	81	0	0	0	81
131	PEPSICO INC	713448BG2		11/21/2008	8/13/2012	20,420		0	20,019	401	0	0	0	401
132	UNITED PARCEL SERVICE	911312AG1		10/21/2009	1/15/2013	50,000		0	50,000	0	0	0	0	0
133	PRINCIPAL PAYDOWN	3128MBQ75		11/15/2012	11/15/2012	1,227		0	1,227	0	0	0	0	0
134	PRINCIPAL PAYDOWN	3128MBQ75		12/17/2012	12/17/2012	1,146		0	1,146	0	0	0	0	0
135	PRINCIPAL PAYDOWN	3128MBQ75		12/31/2012	12/31/2012	1,249		0	1,249	0	0	0	0	0
136	PRINCIPAL PAYDOWN	3128Q0GE1		11/15/2012	11/15/2012	1,643		0	1,643	0	0	0	0	0
137	PRINCIPAL PAYDOWN	3128Q0GE1		12/17/2012	12/17/2012	2 634		0	2,634	0	0	0	0	0
138	PRINCIPAL PAYDOWN	3128Q0GE1		12/31/2012	12/31/2012	2,471		0	2,471	0	0	0	0	0
139	PRINCIPAL PAYDOWN	312945ZD3		4/16/2012	4/16/2012	1,972		0	1,972	0	0	0	0	0
140	PRINCIPAL PAYDOWN	312945ZD3		5/15/2012	5/15/2012	1,122		0	1,122	0	0	0	0	0
141	PRINCIPAL PAYDOWN	312945ZD3		6/15/2012	6/15/2012	1,441		0	1,441	0	0	0	0	0
142	PRINCIPAL PAYDOWN	312945ZD3		7/16/2012	7/16/2012	1,752		0	1,752	0	0	0	0	0
143	PRINCIPAL PAYDOWN	312945ZD3		8/15/2012	8/15/2012	3,068		0	3,068	0	0	0	0	0
144	PRINCIPAL PAYDOWN	312945ZD3		9/17/2012	9/17/2012	3,220		0	3,220	0	0	0	0	0
145	PRINCIPAL PAYDOWN	312945ZD3		10/15/2012	10/15/2012	2,687		0	2,687	0	0	0	0	0
146	PRINCIPAL PAYDOWN	312945ZD3		11/15/2012	11/15/2012	3,061		0	3,061	0	0	0	0	0
147	PRINCIPAL PAYDOWN	312945ZD3		12/17/2012	12/17/2012	3,064		0	3,064	0	0	0	0	0
148	PRINCIPAL PAYDOWN	312945ZD3		12/31/2012	12/31/2012	3,247		0	3,247	0	0	0	0	0
149	FEDERAL FARM CREDIT BANK	31331KQL7		6/22/2011	6/27/2012	150,000		0	150,000	0	0	0	0	0
150	FEDERAL NATL MTG ASSOC	3135G0MR1		7/9/2012	1/18/2013	135,000		0	135,000	0	0	0	0	0
151	PRINCIPAL PAYDOWN	31368HM42		4/25/2012	4/25/2012	1,848		0	1,848	0	0	0	0	0
152	PRINCIPAL PAYDOWN	31368HM42		5/25/2012	5/25/2012	2,079		0	2,079	0	0	0	0	0
153	PRINCIPAL PAYDOWN	31368HM42		6/25/2012	6/25/2012	2,363		0	2,363	0	0	0	0	0
154	PRINCIPAL PAYDOWN	31368HM42		9/25/2012	9/25/2012	2,084		0	2,084	0	0	0	0	0
155	PRINCIPAL PAYDOWN	31368HM42		10/25/2012	10/25/2012	1 679		0	1,679	0	0	0	0	0
156	PRINCIPAL PAYDOWN	31368HM42		11/26/2012	11/26/2012	2,121		0	2,121	0	0	0	0	0
157	PRINCIPAL PAYDOWN	31368HM42		12/26/2012	12/26/2012	1,869		0	1,869	0	0	0	0	0
158	PRINCIPAL PAYDOWN	31368HM42		12/31/2012	12/31/2012	1,814		0	1,814	0	0	0	0	0
159	PRINCIPAL PAYDOWN	3138A2CF4		4/25/2012	4/25/2012	1,055		0	1,055	0	0	0	0	0
160	PRINCIPAL PAYDOWN	3138A2CF4		5/25/2012	5/25/2012	828		0	828	0	0	0	0	0
161	PRINCIPAL PAYDOWN	3138A2CF4		6/25/2012	6/25/2012	973		0	973	0	0	0	0	0
162	PRINCIPAL PAYDOWN	31368HM42		7/25/2012	7/25/2012	2,184		0	2,184	0	0	0	0	0
163	PRINCIPAL PAYDOWN	31368HM42		8/27/2012	8/27/2012	2,082		0	2,082	0	0	0	0	0
164	PRINCIPAL PAYDOWN	3138A2CF4		7/25/2012	7/25/2012	974		0	974	0	0	0	0	0
165	PRINCIPAL PAYDOWN	3138A2CF4		8/27/2012	8/27/2012	1,246		0	1,246	0	0	0	0	0
166	PRINCIPAL PAYDOWN	3138A2CF4		9/25/2012	9/25/2012	1,314		0	1,314	0	0	0	0	0
167	PRINCIPAL PAYDOWN	3138A2CF4		10/25/2012	10/25/2012	1,132		0	1,132	0	0	0	0	0
168	PRINCIPAL PAYDOWN	3138A2CF4		11/26/2012	11/26/2012	1,125		0	1,125	0	0	0	0	0

7/26/2013 11.02.22 AM - GIS - LA - REUBEN & MURIEL SAVIN FDN

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

	Amount
Long Term CG Distributions	35
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						994,730	0	0	981,995	12,735	0	0	0	12,735
169	PRINCIPAL PAYDOWN	3138A2CF4		12/26/2012	12/26/2012	1 274		0	1,274	0	0	0	0	0
170	PRINCIPAL PAYDOWN	3138A2CF4		12/31/2012	12/31/2012	1,196		0	1,196	0	0	0	0	0
171	PRINCIPAL PAYDOWN	3138A4Y58		12/26/2012	12/26/2012	4,211		0	4,211	0	0	0	0	0
172	PRINCIPAL PAYDOWN	3138A4Y58		12/31/2012	12/31/2012	4,419		0	4,419	0	0	0	0	0
173	PRINCIPAL PAYDOWN	3138EGFA7		4/25/2012	4/25/2012	2,228		0	2,228	0	0	0	0	0
174	PRINCIPAL PAYDOWN	3138EGFA7		5/25/2012	5/25/2012	1,860		0	1,860	0	0	0	0	0
175	PRINCIPAL PAYDOWN	3138EGFA7		6/25/2012	6/25/2012	1,782		0	1,782	0	0	0	0	0
176	PRINCIPAL PAYDOWN	3138EGFA7		7/25/2012	7/25/2012	3 239		0	3,239	0	0	0	0	0
177	PRINCIPAL PAYDOWN	3138EGFA7		8/27/2012	8/27/2012	4,160		0	4,160	0	0	0	0	0
178	PRINCIPAL PAYDOWN	3138EGFA7		9/25/2012	9/25/2012	4,694		0	4,694	0	0	0	0	0
179	PRINCIPAL PAYDOWN	3138EGFA7		10/25/2012	10/25/2012	4,189		0	4,189	0	0	0	0	0
180	PRINCIPAL PAYDOWN	3138EGFA7		11/26/2012	11/26/2012	4,784		0	4,784	0	0	0	0	0
181	PRINCIPAL PAYDOWN	3138EGFA7		12/26/2012	12/26/2012	4,131		0	4,131	0	0	0	0	0
182	PRINCIPAL PAYDOWN	3138EGFA7		12/31/2012	12/31/2012	4,492		0	4,492	0	0	0	0	0
183	PRINCIPAL PAYDOWN	31402C5E8		4/25/2012	4/25/2012	1,894		0	1,894	0	0	0	0	0
184	PRINCIPAL PAYDOWN	31402C5E8		5/25/2012	5/25/2012	1,837		0	1,837	0	0	0	0	0
185	PRINCIPAL PAYDOWN	31402C5E8		6/25/2012	6/25/2012	1,796		0	1,796	0	0	0	0	0
186	PRINCIPAL PAYDOWN	31402C5E8		7/25/2012	7/25/2012	1,789		0	1,789	0	0	0	0	0
187	PRINCIPAL PAYDOWN	31402C5E8		8/27/2012	8/27/2012	1,677		0	1,677	0	0	0	0	0
188	PRINCIPAL PAYDOWN	31402C5E8		9/25/2012	9/25/2012	1,705		0	1,705	0	0	0	0	0
189	PRINCIPAL PAYDOWN	31402C5E8		10/25/2012	10/25/2012	1,715		0	1,715	0	0	0	0	0
190	PRINCIPAL PAYDOWN	31402C5E8		11/26/2012	11/26/2012	1,763		0	1,763	0	0	0	0	0
191	PRINCIPAL PAYDOWN	31402C5E8		12/26/2012	12/26/2012	1,632		0	1,632	0	0	0	0	0
192	PRINCIPAL PAYDOWN	31402C5E8		12/31/2012	12/31/2012	1 787		0	1,787	0	0	0	0	0
193	PRINCIPAL PAYDOWN	31402CPL0		4/25/2012	4/25/2012	2,458		0	2,458	0	0	0	0	0
194	PRINCIPAL PAYDOWN	31402CPL0		5/25/2012	5/25/2012	2,250		0	2,250	0	0	0	0	0
195	PRINCIPAL PAYDOWN	31402CPL0		6/25/2012	6/25/2012	2,327		0	2,327	0	0	0	0	0
196	PRINCIPAL PAYDOWN	31402CPL0		7/25/2012	7/25/2012	2,272		0	2,272	0	0	0	0	0
197	PRINCIPAL PAYDOWN	31402CPL0		8/27/2012	8/27/2012	2,183		0	2 183	0	0	0	0	0
198	PRINCIPAL PAYDOWN	31402CPL0		9/25/2012	9/25/2012	2,609		0	2,609	0	0	0	0	0
199	PRINCIPAL PAYDOWN	31402CPL0		10/25/2012	10/25/2012	2,359		0	2,359	0	0	0	0	0
200	PRINCIPAL PAYDOWN	31402CPL0		11/26/2012	11/26/2012	2 641		0	2,641	0	0	0	0	0
201	PRINCIPAL PAYDOWN	31402CPL0		12/26/2012	12/26/2012	2 234		0	2,234	0	0	0	0	0
202	PRINCIPAL PAYDOWN	31402CPL0		12/31/2012	12/31/2012	2,228		0	2,228	0	0	0	0	0
203	PRINCIPAL PAYDOWN	31402DF70		4/25/2012	4/25/2012	1,708		0	1,708	0	0	0	0	0
204	PRINCIPAL PAYDOWN	31402DF70		5/25/2012	5/25/2012	1 703		0	1,703	0	0	0	0	0
205	PRINCIPAL PAYDOWN	31402DF70		6/25/2012	6/25/2012	2,009		0	2,009	0	0	0	0	0
206	PRINCIPAL PAYDOWN	31402DF70		7/25/2012	7/25/2012	1,795		0	1,795	0	0	0	0	0
207	PRINCIPAL PAYDOWN	31402DF70		8/27/2012	8/27/2012	1,766		0	1,766	0	0	0	0	0
208	PRINCIPAL PAYDOWN	31402DF70		9/25/2012	9/25/2012	1,945		0	1,945	0	0	0	0	0
209	PRINCIPAL PAYDOWN	31402DF70		10/25/2012	10/25/2012	1,871		0	1,871	0	0	0	0	0
210	PRINCIPAL PAYDOWN	31402DF70		11/26/2012	11/26/2012	1,874		0	1,874	0	0	0	0	0
211	PRINCIPAL PAYDOWN	31402DF70		12/26/2012	12/26/2012	1,453		0	1,453	0	0	0	0	0
212	PRINCIPAL PAYDOWN	31402DF70		12/31/2012	12/31/2012	1,535		0	1,535	0	0	0	0	0
213	PRINCIPAL PAYDOWN	31402QTS0		4/25/2012	4/25/2012	1,779		0	1,779	0	0	0	0	0
214	PRINCIPAL PAYDOWN	31402QTS0		5/25/2012	5/25/2012	2,180		0	2,180	0	0	0	0	0
215	PRINCIPAL PAYDOWN	31402QTS0		6/25/2012	6/25/2012	1,990		0	1,990	0	0	0	0	0
216	PRINCIPAL PAYDOWN	31402QTS0		7/25/2012	7/25/2012	2,002		0	2,002	0	0	0	0	0
217	PRINCIPAL PAYDOWN	31402QTS0		8/27/2012	8/27/2012	1,598		0	1,598	0	0	0	0	0
218	PRINCIPAL PAYDOWN	31402QTS0		9/25/2012	9/25/2012	2,068		0	2,068	0	0	0	0	0
219	PRINCIPAL PAYDOWN	31402QTS0		10/25/2012	10/25/2012	2,100		0	2,100	0	0	0	0	0
220	PRINCIPAL PAYDOWN	31402QTS0		11/26/2012	11/26/2012	1,653		0	1,653	0	0	0	0	0
221	PRINCIPAL PAYDOWN	31402QTS0		12/26/2012	12/26/2012	1 550		0	1,550	0	0	0	0	0
222	PRINCIPAL PAYDOWN	31402QTS0		12/31/2012	12/31/2012	1,917		0	1,917	0	0	0	0	0
223	PRINCIPAL PAYDOWN	31403DDX4		4/25/2012	4/25/2012	3,543		0	3,543	0	0	0	0	0
224	PRINCIPAL PAYDOWN	3128M8AW4		8/15/2012	8/15/2012	1,862		0	1,862	0	0	0	0	0
225	PRINCIPAL PAYDOWN	3128M8AW4		9/17/2012	9/17/2012	1,741		0	1,741	0	0	0	0	0
226	PRINCIPAL PAYDOWN	3128M8AW4		10/15/2012	10/15/2012	1,579		0	1,579	0	0	0	0	0
227	PRINCIPAL PAYDOWN	3128M8AW4		11/15/2012	11/15/2012	1,732		0	1 732	0	0	0	0	0
228	PRINCIPAL PAYDOWN	3128M8AW4		12/17/2012	12/17/2012	1,565		0	1,565	0	0	0	0	0
229	PRINCIPAL PAYDOWN	3128M8AW4		12/31/2012	12/31/2012	1,444		0	1,444	0	0	0	0	0
230	PRINCIPAL PAYDOWN	3128MBQ75		4/16/2012	4/16/2012	1,514		0	1,514	0	0	0	0	0
231	PRINCIPAL PAYDOWN	3128MBQ75		5/15/2012	5/15/2012	946		0	946	0	0	0	0	0
232	PRINCIPAL PAYDOWN	3128MBQ75		6/15/2012	6/15/2012	1,258		0	1,258	0	0	0	0	0
233	PRINCIPAL PAYDOWN	3128MBQ75		7/16/2012	7/16/2012	1,423		0	1,423	0	0	0	0	0
234	PRINCIPAL PAYDOWN	3128MBQ75		8/15/2012	8/15/2012	1,468		0	1,468	0	0	0	0	0
235	PRINCIPAL PAYDOWN	3128MBQ75		9/17/2012	9/17/2012	1,310		0	1,310	0	0	0	0	0
236	PRINCIPAL PAYDOWN	3128MBQ75		10/15/2012	10/15/2012	1,302		0	1,302	0	0	0	0	0

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	910
7	Total		7	910

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										49,360	0	0
1	SUSAN ENZLE		PO BOX 3340	IOWA CITY	IA	52244-3340		DIRECTOR	3 00	8,000	0	0
2	NATHAN SAVIN		PO BOX 3340	IOWA CITY	IA	52244-3340		DIRECTOR	10 00	32,000		
3	LINDA PAUL		PO BOX 3340	IOWA CITY	IA	52244-3340		DIRECTOR	2 50	5,360		
4	DAVID PETERSON		1185 SOLANO AVENUE PMB 148	ALBANY	CA	94706		DIRECTOR	1 00	4,000		