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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 05-01-2012 , and ending 04-30-2013

Name of foundation TAMER FOUNDATION		A Employer identification number 38-2679633	
Number and street (or P O box number if mail is not delivered to street address) 1222 BALFOUR		B Telephone number (see instructions) (002) 486-4916	
City or town, state, and ZIP code GROSSE POINTE PARK, MI 48230		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 8,426,913	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90	90	
	4 Dividends and interest from securities.	158,235	158,235	158,235	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 26,889			
	b Gross sales price for all assets on line 6a _____ 3,884,030				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	185,214	158,325	158,325	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 10,046			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 11,747	9,147		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 96,656			
	24 Total operating and administrative expenses. Add lines 13 through 23	118,449	9,147		0
	25 Contributions, gifts, grants paid	391,698			391,698
	26 Total expenses and disbursements. Add lines 24 and 25	510,147	9,147		391,698
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-324,933			
	b Net investment income (if negative, enter -0-)		149,178		
	c Adjusted net income (if negative, enter -0-)			158,325	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,476	133,312	133,312
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	8,000		
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,822,017	8,293,601	8,293,601
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,832,493	8,426,913	8,426,913

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	

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	7,832,493	8,426,913	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,832,493	8,426,913	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,832,493	8,426,913	

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	7,832,493
2	Enter amount from Part I, line 27a	2	-324,933
3	Other increases not included in line 2 (itemize) ▶ _____	3	919,353
4	Add lines 1, 2, and 3	4	8,426,913
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,426,913

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	485,336	7,779,972	0 062383	
2010	471,763	7,772,595	0 060696	
2009	478,776	7,354,007	0 065104	
2008	510,627	7,447,160	0 068567	
2007	619,358	10,965,630	0 056482	
2	Total of line 1, column (d).		2	0 313232
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 062646
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4	7,729,001
5	Multiply line 4 by line 3.		5	484,191
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,492
7	Add lines 5 and 6.		7	485,683
8	Enter qualifying distributions from Part XII, line 4.		8	391,698
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,984	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	2,984	
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	2,984	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,758		
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	3,758	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	7	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	767	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	767	Refunded	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	SCHLAUPITZ & MADHAVAN PLLC The books are in care of SCHLAUPITZ & MADHAVAN PLLC Telephone no (248) 649-1600 Located at 5700 CROOKS RD STE201 5700 CROOKS RD STE 201 TROY MI ZIP+4 480982818			
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.			
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		No
See 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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 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		
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPHINE SAIGH 	G M & TRUST	0	0	0
1222 BALFOUR GOSSE POINTE PARK, MI 48230	3 00			
JOSEPH THOMAS 	TRUSTEE	0	0	0
1222 BALFOUR GOSSE POINTE PARK, MI 48230	1 00			
JAMES GEORGE 	TRUSTEE	0	0	0
85 N MAIN ST 101 MT CLEMENS, MI 48043	1 00			
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.				

Part VIII

[illegible]

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		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	7,780,496
b	Average of monthly cash balances.	1b	66,206
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,846,702
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	7,846,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,729,001
6	Minimum investment return. Enter 5% of line 5.	6	386,450

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	386,450
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,984
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,984
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	383,466
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	383,466
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	383,466

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	391,698
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	391,698
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	391,698
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				383,466
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	78,426			
b From 2008.	140,675			
c From 2009.	112,882			
d From 2010.	85,789			
e From 2011.	100,617			
f Total of lines 3a through e.	518,389			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 391,698				
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.				383,466
e Remaining amount distributed out of corpus	8,232			
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	526,621			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				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). . .	78,426			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	448,195			
10 Analysis of line 9				
a Excess from 2008. . . .	140,675			
b Excess from 2009. . . .	112,882			
c Excess from 2010. . . .	85,789			
d Excess from 2011. . . .	100,617			
e Excess from 2012. . . .	8,232			

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

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

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	90	
4 Dividends and interest from securities.			14	158,235	
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	26,889	
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).				185,214	
13 Total. Add line 12, columns (b), (d), and (e).			13		185,214

[illegible]

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash.	1a(1)	No
	(2) Other assets.	1a(2)	No
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
	(3) Rental of facilities, equipment, or other assets.	1b(3)	No
	(4) Reimbursement arrangements.	1b(4)	No
	(5) Loans or loan guarantees.	1b(5)	No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
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.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

Sign Here ***** Signature of officer or trustee	2013-09-10 Date		***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	Print/Type preparer's name EDWARD PERCZAK	Preparer's Signature EDWARD PERCZAK	Date 2013-09-10	Check if self-employed ☒	PTIN
Paid Preparer Use Only	Firm's name SCHLAUPITZ & MADHAVAN PLLC			Firm's EIN	
	5700 CROOKS RD STE 201 Firm's address			Phone no (248) 649-1600	
TROY, MI 480982812					

TY 2012 Accounting Fees Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PROFESSIONAL FE	10,046			

TY 2012 Compensation Explanation

Name: TAMER FOUNDATION

EIN: 38-2679633

Person Name	Explanation
JOSEPHINE SAIGH	
JOSEPH THOMAS	
JAMES GEORGE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES	2012-01	PURCHASE	2012-06							
MERRILL LYNCH 2144	2012-01	PURCHASE	2012-06							
MERRILL LYNCH 2160	2012-01	PURCHASE	2012-06		485,832	440,052			45,780	
MERRILL LYNCH 2161	2012-01	PURCHASE	2012-06		252,417	268,038			-15,621	
MERRILL LYNCH 2162	2012-01	PURCHASE	2012-06		437,689	380,058			57,631	
MERRILL LYNCH 2304	2012-01	PURCHASE	2012-06		186,134	254,288			-68,154	
MERRILL LYNCH 2309	2012-01	PURCHASE	2012-06		1,275,177	1,289,181			-14,004	
MERRILL LYNCH 2310	2012-01	PURCHASE	2012-06		297,658	265,803			31,855	
MERRILL LYNCH 2049	2012-01	PURCHASE	2012-06		949,123	959,721			-10,598	

**TY 2012 Investments Corporate
Stock Schedule****Name:** TAMER FOUNDATION**EIN:** 38-2679633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - M.LYNCH 02144	1,622	1,622
SEE ATTACHMENT - M.LYNCH 02160	3,415,891	3,415,891
SEE ATTACHMENT - M.LYNCH 02161	1,079,608	1,079,608
SEE ATTACHMENT - M.LYNCH 02162	1,391,018	1,391,018
SEE ATTACHMENT - M.LYNCH 02304	175,724	175,724
SEE ATTACHMENT - M.LYNCH 02309		
SEE ATTACHMENT - M.LYNCH 02310	1,278,575	1,278,575
SEE ATTACHMENT - M.LYNCH 02049	951,163	951,163

TY 2012 Other Expenses Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	95,370			
OFFICE SUPPLIES & EXPENSE	1,286			

TY 2012 Other Increases Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Description	Amount
INCREASE IN FMV OF INVESTMENTS	919,353

TY 2012 Taxes Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDEND I	9,147	9,147		
FEDERAL EXCISE TAX ON INVESTMENT	2,600			

TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2013
PART XV - SUPPLEMENTARY INFORMATION
LINE 3 Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1	ST MARON CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	11,030
2	ST SHASTER CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPMENT	100
3	ST SHARBEL CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPMENT	-
4	GLEANERS COMMUNITY FOOD BANK	NONE	PVT OP	GENERAL OPERATIONS	4,000
5	BUILDING BRIDGES	NONE	PVT OP	GENERAL OPERATIONS	5,000
6	KNIGHTS OF COLUMBUS	NONE	PVT OP	GENERAL OPERATIONS	350
7	WALK WITH ME - ST JOHN HOSPICE	NONE	PVT OP	GENERAL OPERATIONS	-
8	AMERICAN CANCER SOCIETY	NONE	PVT OP	MEDICAL RESEARCH	-
9	MCLAREN MACOMB HEALTH CARE	NONE	PVT OP	HEALTH CARE	50,000
10	CYSTIC FIBROSIS MEMORIAL FOUNDATION	NONE	PVT OP	MEDICAL RESEARCH	1,000
11	LEBANESE AMERICAN CLUB OF MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	500
12	MICHIGAN STATE UNIVERSITY	NONE	PVT OP	GENERAL OPERATIONS	50,000
13	UNIVERSITY OF MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	-
14	UNIVERSITY OF LEGGETT	NONE	PVT OP	GENERAL OPERATIONS	10,100
15	PEACE MAKER	NONE	PVT OP	GENERAL OPERATIONS	100
16	WAYNE COUNTY SHERIFF YOUTH & SENIOR EDUCATION	NONE	PVT OP	GENERAL OPERATIONS	1,100
17	NEIGHBORHOOD CLUB	NONE	PVT OP	GENERAL OPERATIONS	300
18	OPERATION GIVE	NONE	PVT OP	GENERAL OPERATIONS	2,000
19	MICHAEL ABOUZARD	NONE	STUDENT	OAKLAND UNIVERSITY	12,000
20	MICHAEL BALKE	NONE	STUDENT	UNIVERSITY OF MICHIGAN	8,000
21	RACHEL BELLOVICH	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000
22	DAVID CLEM	NONE	STUDENT	UNIV OF MICH. DEARBORN	8,000
23	ELIZABETH CLEM	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000

TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2013
PART XV - SUPPLEMENTARY INFORMATION
LINE 3 Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
24	EMILEE COOPER	NONE	STUDENT	GRAND VALLEY STATE UNIV	4,490
25	KRISTIE EID	NONE	STUDENT	WAYNE STATE UNIVERSITY	8,000
26	ANNA FELGENAUER	NONE	STUDENT	AQUINAS COLLEGE	8,000
27	MICHAEL FAWLEY	NONE	STUDENT	WESTERN MICHIGAN UNIV	8,000
28	ANTHONY C GEMAYEL	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	12,000
29	RITA GREIGE	NONE	STUDENT	WAYNE STATE UNIVERSITY	10,464
30	JOSEPH HAGE	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
31	AMANDA KASPOR	NONE	STUDENT	WESTERN MICHIGAN UNIV	4,000
32	ERICA LUSK	NONE	STUDENT	WAYNE STATE UNIVERSITY	7,369
33	KARLYN McCOY	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000
34	MICHAEL McCOY	NONE	STUDENT	INDIANA UNIVERSITY	8,000
35	SHADI MAASRI	NONE	STUDENT	MACOMB COMM COLLEGE	1,132
36	SHADI MAASRI	NONE	STUDENT	WAYNE STATE UNIVERSITY	5,245
37	ARTHUR E MACK	NONE	STUDENT	MICHIGAN TECH	4,000
38	ARTHUR E MACK	NONE	STUDENT	NORTHERN MICHIGAN UNIV	4,000
39	STEVEN MACK	NONE	STUDENT	MICHIGAN TECH	4,000
40	RACHEL MADI	NONE	STUDENT	OAKLAND UNIVERSITY	4,000
41	RACHEL MADIER	NONE	STUDENT	HENRY FORD HOSPITAL	4,000
42	LUCAS J MALONE	NONE	STUDENT	ST CLAIR COUNTY COMM COLLEGE	3,571
43	JULIE MICHAEL	NONE	STUDENT	MCGILL	8,000
44	JOHN MICHAEL	NONE	STUDENT	CHICAGO PORTFOLIO SCHOOL	
45	JEFFERY MICHAEL	NONE	STUDENT	OHIO STATE UNIVERSITY	8,000
46	MADDIE MICHAELS	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	

TAMER FOUNDATION
 FORM 990PF F/Y/E 4/30/2013
 PART XV - SUPPLEMENTARY INFORMATION
 LINE 3: Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
47	MADELINE MICHAELS	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
48	NICOLE MILLER	NONE	STUDENT	UNIVERSITY OF MICHIGAN	8,000
49	ALEXANDRA MONDALIK	NONE	STUDENT	UNIVERSITY OF MICHIGAN	8,000
50	RACHEL PEEPLES	NONE	STUDENT	COLLEGE CREATIVE STUDIES	8,000
51	TERRA SAIGH	NONE	STUDENT	GRAND VALLEY STATE UNIV	7,626
52	RIVA TAYAH	NONE	STUDENT	OAKLAND UNIVERSITY	1,448
53	RIVA TAYAH	NONE	STUDENT	OAKLAND COMM COLLEGE	537
54	MICHAEL G TEMPLE	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	12,000
55	IAN W THOMAS	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
56	KOURTNEY THOMAS	NONE	STUDENT	UNIV. OF DETROIT MERCY	8,000
57	PATRICIA THOMAS	NONE	STUDENT	OAKLAND UNIVERSITY	2,236
58	SELENA M WARNINSKI	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
TOTAL					391,698

TAMER FOUNDATION
 FORM 990PF F/Y/E 4/30/2013

EIN 38-2679633

JOSEPHINE P SAIGH
 1222 BALFOUR
 GROSSE POINTE PARK, MI 48230



EDWARD PERCZAK



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1,621.72	1,621.72			
	Total Cash and Money Funds		1,621.72	1,621.72		0.00	

Total A/c 02/14/14

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
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Equities

42	FRAC KINDER MORGAN MGMT DIVIDEND PENDING 05/15			0.00		
2,271	FRAC KINDER MORGAN MGMT	08/21/08		0.00		
49	FRAC KINDER MORGAN MGMT	11/14/08		0.00		
51	FRAC KINDER MORGAN MGMT	02/13/09	0.02	0.00		
60	FRAC KINDER MORGAN MGMT	05/15/09	0.01	0.00		
55	FRAC KINDER MORGAN MGMT	08/14/09	0.02	0.00		
54	FRAC KINDER MORGAN MGMT	11/13/09	0.01	0.00		
46	FRAC KINDER MORGAN MGMT	02/12/10	0.02	0.00		
45	FRAC KINDER MORGAN MGMT	05/14/10	0.02	0.00		
48	FRAC KINDER MORGAN MGMT	08/13/10	0.02	0.00		

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00-17-6060B-IPS5000 05-2011





EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.97	0.97			
15,405	ML BANK DEPOSIT PROGRAM	11/13/09	15,405.00	15,405.00			7.70
	Total Cash and Money Funds		15,405.97	15,405.97			7.70

SUBTOTAL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	ALTERA CORP COM	08/12/08	7,146.00	9,603.00	2,457.00	120.00
2 100	ALTERA CORP COM	08/21/08	47,418.00	67,221.00	19,803.00	840.00
600	AON PLC	04/02/12	29,428.50	36,210.00	6,781.50	420.00
1,200	AON PLC	04/02/12	58,857.00	72,420.00	13,563.00	840.00
1,200	AON PLC	04/02/12	58,857.00	72,420.00	13,563.00	840.00
300	APACHE CORP	08/12/08	31,102.80	22,164.00	(8,938.80)	240.00
500	APACHE CORP	12/31/12	38,838.50	36,940.00	(1,898.50)	400.00
700	BERKSHIRE HATHAWAY INC DEL CL B NEW	03/20/12	56,634.34	74,424.00	17,789.66	

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00-17-6060B-IPS5000 05-2011





EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	04/05/12	16,176.70	21,264.00	5,087.30	
500	BERKSHIRE HATHAWAY INC DEL CL B NEW	05/11/12	40,813.25	53,160.00	12,346.75	
700	BERKSHIRE HATHAWAY INC DEL CL B NEW	08/15/12	59,348.73	74,424.00	15,075.27	
800	W R BERKLEY CORP	06/19/09	17,444.00	34,736.00	17,292.00	288.00
900	W R BERKLEY CORP	11/13/09	22,088.79	39,078.00	16,989.21	324.00
1,000	W R BERKLEY CORP	11/22/10	27,380.00	43,420.00	16,040.00	360.00
600	COMCAST CRP NEW CL A SPL	10/17/08	8,968.80	23,574.00	14,605.20	468.00
800	COMCAST CRP NEW CL A SPL	04/14/09	10,446.56	31,432.00	20,985.44	624.00
1,100	COMCAST CRP NEW CL A SPL	10/02/09	16,029.31	43,219.00	27,189.69	858.00
1,500	CONSTELLATION BRANDS INC	02/19/13	64,762.95	74,025.00	9,262.05	
3,000	COCA COLA COM	08/06/08	82,618.50	126,990.00	44,371.50	3,361.00
400	COCA COLA COM	08/29/08	10,460.00	16,932.00	6,472.00	448.00
400	ECOLAB INC	08/07/08	17,839.76	33,848.00	16,008.24	368.00
500	ECOLAB INC	10/31/08	18,556.55	42,310.00	23,753.45	460.00
1,200	ECOLAB INC	11/14/08	36,600.00	101,544.00	64,944.00	1,104.00

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EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
900	FIDELITY NATL INFO SVCS INC	06/16/09	17,865.00	37,845.00	19,980.00	792.00
50	GOLDMAN SACHS GROUP INC	06/08/11	6,591.86	7,303.50	711.64	100.00
200	GOLDMAN SACHS GROUP INC	08/09/11	23,192.88	29,214.00	6,021.12	400.00
75	GOLDMAN SACHS GROUP INC	11/16/11	7,169.03	10,955.25	3,786.22	150.00
200	GOLDMAN SACHS GROUP INC	12/19/11	17,447.84	29,214.00	11,766.16	400.00
105	GOOGLE INC CL A	05/02/11	56,616.11	86,579.85	29,963.74	
35	GOOGLE INC CL A	01/20/12	20,489.30	28,859.95	8,370.65	
1,100	LIBERTY GLOBAL INC-C	08/06/08	31,928.06	74,415.00	42,486.94	
2,500	LIBERTY GLOBAL INC-C	10/23/08	39,419.75	169,125.00	129,705.25	
700	LOEWS CORP	06/01/10	22,487.29	31,269.00	8,781.71	176.00
600	LOEWS CORP	06/04/10	19,038.72	26,802.00	7,763.28	151.00
300	LOEWS CORP	11/19/10	11,493.00	13,401.00	1,908.00	76.00
4,000	MORGAN STANLEY	08/16/12	58,436.40	88,600.00	30,163.60	800.00
1,500	MONDELEZ INTERNATIONAL INC	01/22/10	27,262.20	47,175.00	19,912.80	780.00
800	MONDELEZ INTERNATIONAL INC	04/19/10	15,826.97	25,160.00	9,333.03	416.00

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EDWARD T PERCZAK CPA

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,100	MONDELEZ INTERNATIONAL INC	11/12/12	28,588.23	34,595.00	6,006.77	572.00
200	MCDONALDS CORP COM	10/19/09	11,867.58	20,428.00	8,560.42	617.00
200	MCDONALDS CORP COM	10/20/09	11,788.00	20,428.00	8,640.00	617.00
860	MICROSOFT CORP	05/13/05	21,715.01	28,466.00	6,750.99	792.00
490	MICROSOFT CORP	07/14/06	11,005.40	16,219.00	5,213.60	451.00
25	MICROSOFT CORP	04/30/07	752.50	827.50	75.00	23.00
1,000	MICROSOFT CORP	08/06/08	26,807.50	33,100.00	6,292.50	921.00
700	MICROSOFT CORP	09/16/08	18,182.85	23,170.00	4,987.15	645.00
300	MICROSOFT CORP	01/07/09	5,919.00	9,930.00	4,011.00	276.00
400	MICROSOFT CORP	01/14/11	11,196.00	13,240.00	2,044.00	369.00
700	MICROSOFT CORP	03/25/11	17,934.00	23,170.00	5,236.00	645.00
1,500	MICROSOFT CORP	04/11/13	43,180.95	49,650.00	6,469.05	1,381.00
600	NOBLE ENERGY INC	08/06/08	42,010.98	67,974.00	25,963.02	672.00
200	NOBLE ENERGY INC	08/14/08	13,551.96	22,658.00	9,106.04	224.00
100	NOBLE ENERGY INC	12/04/08	4,122.27	11,329.00	7,206.73	112.00
200	NOBLE ENERGY INC	12/23/08	9,070.50	22,658.00	13,587.50	224.00

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Statement Period
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Account No 6X4-02160





EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,500	NEWS CORP CL B	07/18/11	23,117.40	46,680.00	23,562.60	256.00
500	NEWS CORP CL A	02/09/09	3,378.00	15,485.00	12,107.00	85.00
2,800	NEWS CORP CL A	02/23/09	16,503.48	86,716.00	70,212.52	476.00
1,500	NEWS CORP CL A	04/14/09	11,100.00	46,455.00	35,355.00	255.00
1,000	NESTLE S A REP RG SH ADR	04/16/09	34,007.70	71,230.00	37,222.30	1,827.00
1,000	ORACLE CORP \$0.01 DEL	12/23/11	25,943.20	32,780.00	6,836.80	241.00
2,000	ORACLE CORP \$0.01 DEL	06/25/12	54,814.60	65,560.00	10,745.40	481.00
900	ORACLE CORP \$0.01 DEL	11/09/12	27,315.00	29,502.00	2,187.00	217.00
2,200	ORACLE CORP \$0.01 DEL	03/21/13	71,718.02	72,116.00	397.98	529.00
200	ORACLE CORP \$0.01 DEL	04/01/13	6,463.20	6,556.00	92.80	48.00
1 200	PEPSICO INC	01/27/11	78,685.68	98,964.00	20,278.32	2,724.00
300	PEPSICO INC	02/10/11	18,953.49	24,741.00	5,787.51	681.00
485	PRAXAIR INC	05/13/05	21,679.51	55,435.50	33,755.99	1,164.00
315	PRAXAIR INC	07/14/06	16,347.33	36,004.50	19,657.17	756.00
25	PRAXAIR INC	04/30/07	1,622.75	2,857.50	1,234.75	60.00
300	PRAXAIR INC	09/25/08	23,369.22	34,290.00	10,920.78	720.00
100	3M COMPANY	08/12/08	7,355.00	10,471.00	3,116.00	254.00

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EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	3M COMPANY	09/05/08	20,778.00	31,413.00	10,635.00	762.00
400	THERMO FISHER SCIENTIFIC INC	03/09/09	13,267.76	32,272.00	19,004.24	241.00
500	THERMO FISHER SCIENTIFIC INC	03/19/09	16,838.40	40,340.00	23,501.60	301.00
300	THERMO FISHER SCIENTIFIC INC	07/28/10	13,828.05	24,204.00	10,375.95	181.00
1,000	UNITEDHEALTH GROUP INC	08/06/08	29,393.80	59,930.00	30,536.20	850.00
200	UNITEDHEALTH GROUP INC	11/04/08	4,619.66	11,986.00	7,366.34	170.00
500	UNITEDHEALTH GROUP INC	11/19/08	9,040.15	29,965.00	20,924.85	425.00
400	UNITEDHEALTH GROUP INC	04/03/09	8,204.00	23,972.00	15,768.00	340.00
1,300	WAL-MART STORES INC	08/07/08	76,053.51	101,036.00	24,982.49	2,444.00
400	WAL-MART STORES INC	11/17/10	21,498.00	31,088.00	9,590.00	752.00
300	WAL-MART STORES INC	02/23/11	15,939.75	23,316.00	7,376.25	564.00
Total Equities			2,102,607.84	3,400,484.55	1,297,876.71	42,949.00

SUBTOTAL

3,415,879.52 TOTAL A/c 02160

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.35	0.35			
22,872	ML BANK DEPOSIT PROGRAM	10/31/08	22,872.00	22,872.00			11.44
Total Cash and Money Funds			22,872.35	22,872.35	SubTOTAL		
							11.44

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
313	AXA -SPONS ADR	10/24/12	4,929.47	5,837.45	907.98	244.00
336	AXA -SPONS ADR	11/09/12	5,092.62	6,266.40	1,173.78	262.00
728	BARRICK GOLD CORPORATION	03/15/12	31,993.93	14,348.88	(17,645.05)	583.00
250	BARRICK GOLD CORPORATION	04/16/13	4,882.03	4,927.50	45.47	200.00
246	BP PLC SPON ADR	10/14/11	9,755.06	10,725.60	970.54	532.00
210	BP PLC SPON ADR	03/15/12	9,759.88	9,156.00	(603.88)	454.00
1,597	BAE SYS PLC SPN ADR	03/15/12	31,924.03	37,433.68	5,509.65	1,874.00
281	BHP BILLITON LTD ADR	06/07/12	18,285.85	18,888.82	602.97	641.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,157	BELGACOM SA DE DROIT PUBLIC SHS	03/15/12	31,767.12	23,258.07	(8,509.05)	3,801.00
938	BALFOUR BEATTY PLC SPN ADR	03/08/13	7,933.79	6,378.40	(1,555.39)	588.00
345	BALFOUR BEATTY PLC SPN ADR	03/11/13	2,898.41	2,346.00	(552.41)	216.00
60	BRIDGESTONE CORP ADR	10/04/12	2,726.09	4,503.60	1,777.51	37.00
101	BRIDGESTONE CORP ADR	11/09/12	4,624.89	7,581.06	2,956.17	62.00
391	CHINA MOBILE LTD SPN ADR	03/15/12	21,218.71	21,598.84	380.13	774.00
119	CHINA MOBILE LTD SPN ADR	04/09/12	6,384.52	6,573.56	189.04	236.00
52	CHINA MOBILE LTD SPN ADR	04/10/12	2,797.90	2,872.48	74.58	103.00
5,268	COMMERZBANK A G SPNS ADR	03/25/13	8,135.90	7,217.16	(918.74)	98.00
264	DEUTSCHE BK AG REG SHS	03/15/12	13,246.28	12,157.20	(1,089.08)	244.00
1,143	DAI NIPPON PRTG	03/15/12	11,315.70	11,098.53	(217.17)	369.00
1,183	DANONE-SPONS ADR	01/24/13	16,400.73	17,768.66	1,367.93	297.00
1,077	ERICSSON AMERICAN SEK 10 NEW	03/27/12	11,108.29	13,257.87	2,149.58	317.00
490	ERICSSON AMERICAN SEK 10 NEW	03/28/12	5,074.44	6,031.90	957.46	145.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
564	ERICSSON AMERICAN SEK 10 NEW	07/18/12	4,955.08	6,942.84	1,987.76	166.00
1,320	FUJIFILM HLDGS CORP ADR	03/15/12	31,944.00	27,139.20	(4,804.80)	480.00
1,119	GOLD FIELDS SP ADR NEW	03/15/12	13,597.51	8,347.74	(5,249.77)	293.00
155	GOLD FIELDS SP ADR NEW	06/26/12	1,676.79	1,156.30	(520.49)	41.00
156	GOLD FIELDS SP ADR NEW	06/27/12	1,661.19	1,163.76	(497.43)	41.00
647	GOLD FIELDS SP ADR NEW	04/17/13	4,139.70	4,826.62	686.92	169.00
183	HACHIJUNI BANK LTD ADR	03/15/12	10,734.78	12,361.65	1,626.87	140.00
384	HUANENG PWR INTL SP ADR	03/15/12	9,405.39	17,817.60	8,412.21	102.00
2,736	HOME RETAIL GROUP PLC	03/15/12	19,425.60	26,265.60	6,840.00	132.00
1,096	INTESA SANPAOLO SPON ADR	03/15/12	13,426.00	11,825.84	(1,600.16)	624.00
4,779	INDRA SISTEMAS SA SHS	03/15/12	31,932.32	31,780.35	(151.97)	1,429.00
1,719	KT CORP ADR	03/15/12	24,150.57	27,950.94	3,800.37	1,183.00
742	KAO CORP SPD ADR	03/15/12	18,995.20	25,302.20	6,307.00	452.00
1,603	KINROSS GOLD CORP	03/15/12	16,023.59	8,720.32	(7,303.27)	257.00
420	KINROSS GOLD CORP	04/16/13	2,254.27	2,284.80	30.53	68.00
1,200	KONINKLIJKE AHOLD NV ADR	04/26/12	15,086.40	18,924.00	3,837.60	573.00

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EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
249	KONINKLIJKE AHOLD NV ADR	03/12/13	3,709.00	3,926.73	217.73	119.00
420	KBC GROUPE SA SHS	10/22/12	5,071.04	8,190.00	3,118.96	2.00
5,902	LLOYDS BANKING GROUP PLC ADR	03/15/12	13,338.52	20,243.86	6,905.34	
1,004	MS&AD INS GROUP HLDGS UNSP ADR	03/15/12	10,662.48	13,905.40	3,242.92	267.00
231	MAGNA INTL INC CL A VTG	06/18/12	9,145.17	13,899.27	4,754.10	296.00
16	MAKITA CORP SPOND ADR	08/22/12	596.90	962.72	365.82	13.00
274	MAKITA CORP SPOND ADR	08/23/12	10,327.53	16,486.58	6,159.05	222.00
331	NINTENDO LTD ADR	11/07/05	4,567.80	4,551.25	(16.55)	43.00
2	NINTENDO LTD ADR	08/19/08	110.06	27.50	(82.56)	1.00
103	NINTENDO LTD ADR	11/28/08	3,932.68	1,416.25	(2,516.43)	14.00
128	NINTENDO LTD ADR	07/29/09	4,366.44	1,760.00	(2,606.44)	17.00
291	NINTENDO LTD ADR	03/15/12	5,450.08	4,001.25	(1,448.83)	38.00
72	NOVARTIS ADR	02/26/07	4,121.28	5,310.72	1,189.44	149.00
1	NOVARTIS ADR	08/19/08	56.19	73.76	17.57	3.00
74	NOVARTIS ADR	10/06/08	3,869.62	5,458.24	1,588.62	153.00
1	NOVARTIS ADR	10/13/08	47.54	73.76	26.22	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
317	NOVARTIS ADR	03/15/12	17,293.94	23,381.92	6,087.98	653.00
592	NEWMONT MINING CORP	03/15/12	32,178.46	19,180.80	(12,997.66)	829.00
200	NEWMONT MINING CORP	04/16/13	6,852.60	6,480.00	(372.60)	280.00
1,316	ORKLA AS A SHS ADR	03/20/13	10,899.77	11,857.16	957.39	478.00
660	ORKLA AS A SHS ADR	03/26/13	5,404.67	5,946.60	541.93	240.00
441	ROYAL DUTCH SHELL PLC SPONS ADR B	03/15/12	31,880.86	30,777.39	(1,103.47)	1,518.00
889	ROHM CO LTD SHS	03/15/12	22,438.36	15,566.39	(6,871.97)	202.00
96	SIEMENS AG ADR	05/30/07	12,575.47	10,032.96	(2,542.51)	283.00
1	SIEMENS AG ADR	08/19/08	110.02	104.51	(5.51)	3.00
63	SIEMENS AG ADR	05/13/09	4,206.91	6,584.13	2,377.22	186.00
33	SIEMENS AG ADR	07/27/09	2,620.34	3,448.83	828.49	98.00
117	SIEMENS AG ADR	03/15/12	12,041.84	12,227.67	185.83	345.00
1,697	STORA ENSO OYJ SPD ADR	03/15/12	12,710.53	11,675.36	(1,035.17)	538.00
1,065	SECOM CO LTD ADR	03/27/12	13,306.00	14,771.55	1,465.55	222.00
678	SECOM CO LTD ADR	03/28/12	8,294.58	9,403.86	1,109.28	142.00
649	SECOM CO LTD ADR	10/17/12	8,292.27	9,001.63	709.36	135.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	SANOFI ADR	08/19/11	4,570.75	7 095.55	2,524.80	174.00
77	SANOFI ADR	10/14/11	2,716.64	4,107.95	1,391.31	101.00
468	SANOFI ADR	03/15/12	18,137.34	24,967.80	6,830.46	610.00
2,605	SEGA SAMMY HOLDINGS INC ADR	03/15/12	12,790.55	16,932.50	4,141.95	258.00
285	SCHNEIDER ELEC SA ADR	06/21/12	3,134.15	4,175.25	1,041.10	201.00
692	SCHNEIDER ELEC SA ADR	06/27/12	6,950.17	10,137.80	3,187.63	488.00
421	SCHNEIDER ELEC SA ADR	07/19/12	4,569.16	6,167.65	1,598.49	297.00
258	SEVEN AND I HOLDINGS CO LTD SHS	03/15/12	14,524.29	19,737.00	5,212.71	370.00
1,392	SHIN-ETSU CHEM-UNSPON	11/21/12	20,148.50	23,274.24	3,125.74	355.00
1,211	SHISEIDO LTD SPONSRD ADR	03/15/12	21,277.27	17,184.09	(4,093.18)	637.00
58	SUNCOR ENERGY INC NEW	11/04/11	1,871.66	1,806.70	(64.96)	46.00
65	SUNCOR ENERGY INC NEW	11/07/11	2,128.10	2,024.75	(103.35)	52.00
461	SUNCOR ENERGY INC NEW	03/15/12	15,336.46	14,360.15	(976.31)	365.00
2,396	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/04/11	8,386.00	11,980.00	3,594.00	207.00
289	TESCO PLC SPNRD ADR	10/15/07	8,352.10	5,051.72	(3,300.38)	189.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
266	TESCO PLC SPNRD ADR	01/11/08	6,650.00	4,649.68	(2,000.32)	174.00
331	TESCO PLC SPNRD ADR	03/04/08	7,650.50	5,785.88	(1,864.62)	216.00
5	TESCO PLC SPNRD ADR	08/19/08	106.42	87.40	(19.02)	4.00
105	TESCO PLC SPNRD ADR	10/06/08	2,219.04	1,835.40	(383.64)	69.00
1	TESCO PLC SPNRD ADR	10/13/08	18.65	17.48	(1.17)	1.00
150	TESCO PLC SPNRD ADR	03/24/11	2,859.30	2,622.00	(237.30)	98.00
139	TESCO PLC SPNRD ADR	01/26/12	2,126.70	2,429.72	303.02	91.00
799	TESCO PLC SPNRD ADR	03/15/12	12,280.63	13,966.52	1,685.89	521.00
250	TEVA PHARMACTCL INDS ADR	11/28/12	10,103.18	9,572.50	(530.68)	219.00
146	TEVA PHARMACTCL INDS ADR	12/12/12	5,769.73	5,590.34	(179.39)	128.00
1,401	TNT EXPRESS NV SHS ADR	02/05/13	10,690.89	10,703.64	12.75	37.00
1,372	TNT EXPRESS NV SHS ADR	02/06/13	10,431.45	10,482.08	50.63	36.00
1,247	TNT EXPRESS NV SHS ADR	02/27/13	9,335.29	9,527.08	191.79	33.00
224	TNT EXPRESS NV SHS ADR	02/28/13	1,705.29	1,711.36	6.07	6.00
1,135	WOLTERS KLUWR NV SPN ADR	03/15/12	21,281.25	24,958.65	3,677.40	865.00
225	WOLTERS KLUWR NV SPN ADR	11/07/12	4,252.70	4,947.75	695.05	172.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
231	WOLTERS KLUWR NV SPN ADR	11/08/12	4,301.08	5,079.69	778.61	177.00
Total Equities			1,018,818.22	1,056,735.79	37,917.57	32,916.00

SUBTOTAL

1,079,600.14 Total A/c 02/16/1

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.85				
11,631	ML BANK DEPOSIT PROGRAM	06/29/12	11,631.00	11,631.00			5.82
	Total Cash and Money Funds		11,631.85	11,631.85			5.82

SUBTOTAL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AMAZON COM INC COM	07/29/10	2,910.78	6,345.25	3,434.47	
73	AMAZON COM INC COM	08/04/10	9,361.31	18,528.13	9,166.82	
70	AMAZON COM INC COM	03/16/11	11,620.00	17,766.70	6,146.70	
66	AMAZON COM INC COM	01/23/12	12,463.67	16,751.46	4,287.79	
22	AMAZON COM INC COM	01/25/12	4,127.57	5,583.82	1,456.25	
41	ALLERGAN INC	06/08/09	1,855.97	4,655.55	2,799.58	9.00
245	ALLERGAN INC	08/17/09	13,304.70	27,819.75	14,515.05	49.00
79	ALLERGAN INC	03/17/11	5,542.18	8,970.45	3,428.27	16.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AMERICAN TOWER REIT INC (HLDG CO) SHS	09/19/05	1,251.82	4,199.50	2,947.68	52.00
397	AMERICAN TOWER REIT INC (HLDG CO) SHS	10/31/08	12,575.01	33,344.03	20,769.02	413.00
214	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/10/10	11,370.44	17,973.86	6,603.42	223.00
115	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/30/11	5,920.13	9,658.85	3,738.72	120.00
24	APPLE INC	05/21/10	5,728.74	10,626.72	4,897.98	293.00
15	APPLE INC	03/16/11	5,041.05	6,641.70	1,600.65	183.00
15	APPLE INC	12/06/11	5,862.83	6,641.70	778.87	183.00
27	APPLE INC	05/18/12	14,476.92	11,955.06	(2,521.86)	330.00
34	APPLE INC	11/20/12	19,103.09	15,054.52	(4,048.57)	415.00
43	APPLE INC	01/30/13	19,828.74	19,039.54	(789.20)	525.00
56	COGNIZANT TECH SOLUTNS A	09/14/07	2,003.31	3,628.80	1,625.49	
366	COGNIZANT TECH SOLUTNS A	01/10/08	11,130.32	23,716.80	12,586.48	
396	COGNIZANT TECH SOLUTNS A	09/24/08	9,557.90	25,660.80	16,102.90	
158	COGNIZANT TECH SOLUTNS A	08/23/11	9,210.58	10,238.40	1,027.82	
228	COGNIZANT TECH SOLUTNS A	05/09/12	13,477.70	14,774.40	1,296.70	



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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
213	CELGENE CORP COM	10/21/09	11,703.45	25,148.91	13,445.46	
140	CELGENE CORP COM	04/08/10	8,845.62	16,529.80	7,684.18	
96	CELGENE CORP COM	09/23/10	5,516.28	11,334.72	5,818.44	
83	CELGENE CORP COM	12/10/10	4,781.71	9,799.81	5,018.10	
278	CELGENE CORP COM	02/01/11	14,633.06	32,823.46	18,190.40	
73	CHIPOTLE MEXICAN GRILL	10/18/12	21,038.50	26,512.87	5,474.37	
77	CHIPOTLE MEXICAN GRILL	10/26/12	19,217.53	27,965.63	8,748.10	
53	CME GROUP INC	06/25/08	4,614.40	3,225.58	(1,388.82)	96.00
285	CME GROUP INC	03/04/09	10,634.59	17,345.10	6,710.51	513.00
140	CME GROUP INC	02/04/10	7,684.26	8,520.40	836.14	252.00
110	CME GROUP INC	05/25/10	6,928.14	6,694.60	(233.54)	198.00
70	CME GROUP INC	08/10/11	3,500.54	4,260.20	759.66	126.00
100	CME GROUP INC	08/31/11	5,372.67	6,086.00	713.33	180.00
190	CME GROUP INC	02/07/12	10,488.29	11,563.40	1,075.11	342.00
174	CME GROUP INC	01/25/13	10,002.02	10,589.64	587.62	314.00
118	EQUINIX INC	02/20/13	25,946.93	25,263.80	(683.13)	
66	EQUINIX INC	04/25/13	14,180.14	14,130.60	(49.54)	

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EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
389	ECOLAB INC	12/22/11	21,833.83	32,917.18	11,083.35	358.00
228	ECOLAB INC	03/21/12	13,785.27	19,293.36	5,508.09	210.00
529	FMC TECHS INC COM	02/25/13	27,206.89	28,724.70	1,517.81	
273	FMC TECHS INC COM	04/25/13	14,698.81	14,823.90	125.09	
52	GOOGLE INC CL A	05/10/11	28,041.72	42,877.64	14,835.92	
10	GOOGLE INC CL A	07/12/11	5,385.85	8,245.70	2,859.85	
11	GOOGLE INC CL A	07/13/11	5,939.93	9,070.27	3,130.34	
11	GOOGLE INC CL A	08/31/11	5,965.49	9,070.27	3,104.78	
17	GOOGLE INC CL A	01/31/12	9,878.56	14,017.69	4,139.13	
664	GILEAD SCIENCES INC COM	11/16/12	24,787.58	33,624.96	8,837.38	
330	GILEAD SCIENCES INC COM	02/04/13	13,159.77	16,711.20	3,551.43	
199	GILEAD SCIENCES INC COM	03/14/13	9,107.53	10,077.36	969.83	
54	INTUITIVE SURGICAL INC NEW	11/10/10	14,855.53	26,583.66	11,728.13	
22	INTUITIVE SURGICAL INC NEW	07/31/12	10,738.23	10,830.38	92.15	
25	INTUITIVE SURGICAL INC NEW	10/18/12	13,208.21	12,307.25	(900.96)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	INTUITIVE SURGICAL INC NEW	03/20/13	14,592.34	14,768.70	176.36	
5	ILLUMINA INC COM	02/02/11	356.44	323.45	(32.99)	
82	ILLUMINA INC COM	03/16/11	5,261.63	5,304.58	42.95	
84	ILLUMINA INC COM	03/30/11	5,815.45	5,433.96	(381.49)	
263	ILLUMINA INC COM	07/29/11	16,403.65	17,013.47	609.82	
195	ILLUMINA INC COM	09/02/11	9,741.34	12,614.55	2,873.21	
227	ILLUMINA INC COM	10/25/11	7,178.53	14,684.63	7,506.10	
299	ILLUMINA INC COM	04/18/12	13,306.97	19,342.31	6,035.34	
463	IHS INC	06/22/12	49,570.54	45,110.09	(4,460.45)	
151	IHS INC	09/27/12	14,662.54	14,711.93	49.39	54.00
39	MEAD JOHNSON NUTRTION CO	12/27/11	2,698.22	3,162.51	464.29	225.00
165	MEAD JOHNSON NUTRTION CO	08/01/12	11,963.89	13,379.85	1,415.96	245.00
180	MEAD JOHNSON NUTRTION CO	11/15/12	12,017.23	14,596.20	2,578.97	114.00
75	PRICE T ROWE GROUP INC	08/05/10	3,713.79	5,437.50	1,723.71	283.00
186	PRICE T ROWE GROUP INC	08/11/10	8,829.77	13,485.00	4,655.23	463.00
304	PRICE T ROWE GROUP INC	09/02/10	14,135.54	22,040.00	7,904.46	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	PRICE T ROWE GROUP INC	09/15/10	8,855.24	13,122.50	4,267.26	276.00
94	PRICE T ROWE GROUP INC	09/21/10	4,741.40	6,815.00	2,073.60	143.00
108	PRICE T ROWE GROUP INC	04/28/11	7,006.32	7,830.00	823.68	165.00
78	PRICE T ROWE GROUP INC	08/31/11	4,203.57	5,655.00	1,451.43	119.00
217	QUALCOMM INC	02/05/07	8,179.29	13,367.20	5,187.91	304.00
200	QUALCOMM INC	07/24/07	8,737.98	12,320.00	3,582.02	280.00
171	QUALCOMM INC	11/13/09	7,808.56	10,533.60	2,725.04	240.00
107	QUALCOMM INC	03/16/11	5,511.23	6,591.20	1,079.97	150.00
87	QUALCOMM INC	08/31/11	4,481.12	5,359.20	878.08	122.00
105	QUALCOMM INC	07/09/12	5,800.45	6,468.00	667.55	147.00
694	VIACOM INC NEW CL B	01/17/12	33,207.76	44,409.06	11,201.30	764.00
138	VIACOM INC NEW CL B	01/31/12	6,532.99	8,830.62	2,297.63	152.00
126	VIACOM INC NEW CL B	07/09/12	6,005.21	8,062.74	2,057.53	139.00
104	VISA INC CL A SHRS	02/18/10	9,049.57	17,519.84	8,470.27	138.00
200	VISA INC CL A SHRS	05/19/10	14,686.22	33,692.00	19,005.78	265.00
51	VISA INC CL A SHRS	05/25/10	3,698.10	8,591.46	4,893.36	68.00
143	VISA INC CL A SHRS	01/26/11	10,174.54	24,089.78	13,915.24	189.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
243	YUM BRANDS INC	08/24/10	10,155.89	16,553.16	6,397.27	326.00
174	YUM BRANDS INC	09/02/10	7,572.24	11,852.88	4,280.64	234.00
199	YUM BRANDS INC	09/21/10	9,306.75	13,555.88	4,249.13	267.00
96	YUM BRANDS INC	09/23/10	4,437.84	6,539.52	2,101.68	129.00
142	YUM BRANDS INC	01/24/13	9,411.92	9,673.04	261.12	191.00
Total Equities			<u>991,218.15</u>	<u>1,379,386.24</u>	<u>388,168.09</u>	<u>11,592.00</u>

1,391,018.01

SUBTOTAL

TOTAL A/C #02162

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.02	0.02			
	Total Cash and Money Funds		0.02	0.02		0.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est- Annual Income
Equities						
3.725	FEDERAL SCREW WORKS	05/16/07		9,498.75		
7.825	FEDERAL SCREW WORKS	06/09/08	50,737.30	19,953.75	(30,783.55)	
21.300	FIRSTIME DESIGN LTD	02/22/11		43,878.00		
49.340	POLYMET MINING CORP	05/16/07		55,754.20		
11.000	ROCKWELL MEDICAL TECH	05/16/07		46,640.00		
	Total Equities		50,737.30	175,724.70	(30,783.55)	0.00

in Bkt Value
175,724.72 *4/30/2013*

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
25,947	ML BANK DEPOSIT PROGRAM	04/30/08	25,947.00	25-947-00			12.97
	Total Cash and Money Funds		25,947.00 s/s 25,947.00	25-947-00 25,947.00		0.00	12.97

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
710	ATLAS COPCO A ADR NEW	03/27/13	20,111.11	19,368.80	(742.31)	420.00
312	AKZO NOBEL N V SPNSD ADR	01/02/08	8,402.77	6,380.40	(2,022.37)	161.00
267	AKZO NOBEL N V SPNSD ADR	08/15/08	5,370.33	5,460.15	89.82	137.00
375	AKZO NOBEL N V SPNSD ADR	08/22/08	7,440.31	7,668.75	228.44	193.00
327	AKZO NOBEL N V SPNSD ADR	09/24/08	6,205.96	6,687.15	481.19	168.00
291	AKZO NOBEL N V SPNSD ADR	08/23/12	5,487.33	5,950.95	463.62	150.00
686	AEON COMPANY LTD ADR	01/21/11	8,787.80	9,686.32	898.52	153.00
200	ARCOS DORADOS HOLDNG INC CL A SHARES	12/07/12	2,504.56	2,724.00	219.44	48.00
302	ARCOS DORADOS HOLDNG INC CL A SHARES	12/10/12	3,801.46	4,113.24	311.78	72.00

Equities





EDWARD T PERCZAK CPA



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
230	ARCOS DORADOS HOLDNG INC CL A SHARES	12/11/12	2,897.98	3,132.60	234.62	55.00
180	ARCOS DORADOS HOLDNG INC CL A SHARES	03/27/13	2,424.64	2,451.60	26.96	43.00
175	ARCOS DORADOS HOLDNG INC CL A SHARES	03/28/13	2,328.94	2,383.50	54.56	42.00
8	ARCOS DORADOS HOLDNG INC CL A SHARES	04/01/13	105.25	108.96	3.71	2.00
1,358	BANCO SANTANDER SA ADR	02/09/12	11,673.91	9,845.50	(1,828.41)	823.00
326	BANCO SANTANDER SA ADR	02/10/12	2,714.31	2,363.50	(350.81)	198.00
74	BAYER AG SP ADR	08/27/09	4,512.51	7,739.66	3,227.15	134.00
150	BAYER AG SP ADR	09/20/11	8,022.38	15,688.50	7,666.12	271.00
54	BAYER AG SP ADR	05/03/12	3,836.66	5,647.86	1,811.20	98.00
585	BARCLAYS PLC ADR	05/20/10	9,733.11	10,518.30	785.19	233.00
152	BARCLAYS PLC ADR	01/19/12	2,077.64	2,732.96	655.32	61.00
23	BARCLAYS PLC ADR	01/23/12	319.27	413.54	94.27	10.00
454	BARCLAYS PLC ADR	01/25/12	6,236.64	8,162.92	1,926.28	181.00
64	BARCLAYS PLC ADR	01/26/12	908.68	1,150.72	242.04	26.00
368	BARCLAYS PLC ADR	09/27/12	5,163.37	6,616.64	1,453.27	147.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
454	BP PLC SPON ADR	07/21/10	16,550.25	19,794.40	3,244.15	981.00
127	BP PLC SPON ADR	04/08/11	6,006.97	5,537.20	(469.77)	275.00
365	BG GROUP PLC SPON ADR	02/11/10	6,534.89	6,128.35	(406.54)	96.00
260	BG GROUP PLC SPON ADR	08/12/10	4,127.16	4,365.40	238.24	68.00
260	BG GROUP PLC SPON ADR	08/23/11	5,379.66	4,365.40	(1,014.26)	68.00
265	BG GROUP PLC SPON ADR	12/21/11	5,463.03	4,449.35	(1,013.68)	70.00
69	BNP PARIBAS SPONSORD ADR	11/30/09	2,870.48	1,943.73	(926.75)	84.00
192	BNP PARIBAS SPONSORD ADR	02/28/11	7,529.16	5,408.64	(2,120.52)	234.00
159	BNP PARIBAS SPONSORD ADR	03/08/11	5,830.23	4,479.03	(1,351.20)	194.00
85	BNP PARIBAS SPONSORD ADR	01/20/12	1,929.93	2,394.45	464.52	104.00
81	BNP PARIBAS SPONSORD ADR	01/24/12	1,859.21	2,281.77	422.56	99.00
204	BNP PARIBAS SPONSORD ADR	01/25/12	4,677.54	5,746.68	1,069.14	248.00
56	BT GROUP PLC ADR	11/09/12	2,003.36	2,408.56	405.20	75.00
100	BT GROUP PLC ADR	11/12/12	3,577.98	4,301.00	723.02	134.00
576	BANK MANDIRI TBK-UNSPON ADR	04/11/12	4,346.55	6,235.78	1,889.23	131.00
579	BANK MANDIRI TBK-UNSPON ADR	04/12/12	4,373.77	6,268.25	1,894.48	132.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
202	CANON INC ADR REP5SH	02/22/11	9,712.87	7,274.02	(2,438.85)	282.00
93	CANON INC ADR REP5SH	08/11/11	4,319.94	3,348.93	(971.01)	130.00
121	CANON INC ADR REP5SH	01/11/12	5,195.40	4,357.21	(838.19)	169.00
269	CHINA UNICOM HONG KONG LTD	06/02/09	4,121.32	3,881.67	(239.65)	85.00
292	CHINA UNICOM HONG KONG LTD	05/10/11	5,904.06	4,213.56	(1,690.50)	93.00
497	COMPASS GROUP PLC ADR	11/30/11	4,650.38	6,535.55	1,885.17	145.00
128	CENOVUS ENERGY INC	02/05/13	4,288.40	3,832.32	(456.08)	121.00
91	CENOVUS ENERGY INC	02/06/13	3,036.98	2,724.54	(312.44)	86.00
177	DBS GROUP HLDGS SPN ADR	05/21/12	7,350.56	9,648.27	2,297.71	313.00
91	DBS GROUP HLDGS SPN ADR	06/26/12	3,875.89	4,960.41	1,084.52	161.00
196	DBS GROUP HLDGS SPN ADR	11/09/12	9,038.91	10,683.96	1,645.05	347.00
968	DENSO CP UNSPONSORED ADR	10/14/10	14,952.36	21,770.32	6,817.96	235.00
546	DENSO CP UNSPONSORED ADR	08/23/12	9,550.91	12,279.54	2,728.63	133.00
61	DASSAULT SYS SA SPN ADR	07/21/10	4,090.45	7,426.14	3,335.69	38.00
42	DASSAULT SYS SA SPN ADR	08/31/10	2,542.48	5,113.08	2,570.60	26.00
20	DASSAULT SYS SA SPN ADR	09/01/10	1,252.12	2,434.80	1,182.68	13.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
794	DANONE-SPONS ADR	10/08/08	9,573.90	11,925.88	2,351.98	200.00
333	DANONE-SPONS ADR	11/23/11	4,104.79	5,001.66	896.87	84.00
451	DANONE-SPONS ADR	05/31/12	5,792.91	6,774.02	981.11	114.00
1,004	ERICSSON AMERICAN SEK 10 NEW	03/26/10	10,193.61	12,359.24	2,165.63	296.00
686	EAST JAPAN RY CO ADR	01/15/09	8,324.29	9,576.56	1,252.27	133.00
837	EAST JAPAN RY CO ADR	01/21/09	9,936.95	11,684.52	1,747.57	162.00
408	EAST JAPAN RY CO ADR	05/08/09	3,784.93	5,695.68	1,910.75	79.00
503	EAST JAPAN RY CO ADR	05/29/09	4,953.75	7,021.88	2,068.13	98.00
527	GLAXOSMITHKLINE PLC ADR	03/27/13	24,296.33	27,214.28	2,917.95	1,237.00
659	GDF SUEZ ADR	07/20/12	14,352.56	14,227.81	(124.75)	873.00
300	GDF SUEZ ADR	01/25/13	6,202.55	6,477.00	274.45	398.00
238	GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V	10/03/12	3,230.45	3,843.70	613.25	
293	GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V	10/04/12	4,038.16	4,731.95	693.79	
181	HSBC HLDG PLC SP ADR	04/16/09	6,723.23	9,929.66	3,206.43	408.00
148	HSBC HLDG PLC SP ADR	06/10/09	6,556.24	8,119.28	1,563.04	333.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	HSBC HLDG PLC SP ADR	05/18/12	4,274.88	5,815.16	1,540.28	239.00
86	HSBC HLDG PLC SP ADR	03/27/13	4,516.59	4,717.96	201.37	194.00
109	HDFC BANK LTD ADR	11/26/08	1,238.71	4,625.96	3,387.25	24.00
185	HDFC BANK LTD ADR	06/26/09	3,927.06	7,851.40	3,924.34	40.00
1,680	HENNES AND MAURITZ AB- ADR	08/15/12	12,397.06	11,827.20	(569.86)	730.00
722	HEINEKEN N V ADR	06/07/07	20,793.61	25,378.30	4,584.69	322.00
363	HONDA MOTOR ADR NEW	01/31/11	15,442.46	14,512.74	(929.72)	287.00
86	HONDA MOTOR ADR NEW	12/12/11	2,667.67	3,438.28	770.61	68.00
85	HONDA MOTOR ADR NEW	01/12/12	2,759.02	3,398.30	639.28	68.00
101	HONDA MOTOR ADR NEW	01/13/12	3,338.69	4,037.98	699.29	80.00
8	HONDA MOTOR ADR NEW	01/17/12	266.88	319.84	52.96	7.00
248	HONDA MOTOR ADR NEW	08/23/12	8,318.64	9,915.04	1,596.40	196.00
202	HONDA MOTOR ADR NEW	09/27/12	6,433.01	8,075.96	1,642.95	160.00
437	HUTCHISN WHAMPOA ADR	08/19/09	6,351.22	9,487.27	3,136.05	209.00
588	HUTCHISN WHAMPOA ADR	08/27/09	8,763.72	12,765.48	4,001.76	280.00
267	HUTCHISN WHAMPOA ADR	08/23/12	4,793.18	5,796.57	1,003.39	128.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
210	HUTCHISN WHAMPOA ADR	09/27/12	4,016.10	4,559.10	543.00	100.00
1,575	INFINEON TECHS AG SPDADR	04/10/13	12,310.04	12,458.25	148.21	223.00
141	ICICI BANK LTD SPD ADR	12/22/09	5,082.37	6,601.62	1,519.25	81.00
117	ICICI BANK LTD SPD ADR	02/11/10	4,104.75	5,477.94	1,373.19	68.00
302	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/22/11	5,023.95	5,082.66	58.71	27.00
177	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	3,690.49	2,978.91	(711.58)	16.00
24	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/23/12	497.52	403.92	(93.60)	3.00
175	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/25/12	3,585.00	2,945.25	(639.75)	16.00
269	ING GP NV SPSPD ADR	09/04/09	4,028.84	2,208.49	(1,820.35)	
862	ING GP NV SPSPD ADR	12/22/09	8,478.72	7,077.02	(1,401.70)	
149	ING GP NV SPSPD ADR	12/23/09	1,475.28	1,223.29	(251.99)	
273	ING GP NV SPSPD ADR	12/14/10	2,819.54	2,241.33	(578.21)	
215	ING GP NV SPSPD ADR	12/15/10	2,186.81	1,765.15	(421.66)	
348	ING GP NV SPSPD ADR	03/07/11	4,299.02	2,857.08	(1,441.94)	
470	KAO CORP SPD ADR	06/07/07	12,737.00	16,027.00	3,290.00	286.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,280	KDDI CORP SHS	04/23/10	7,891.36	15,552.00	7,660.64	139.00
660	KDDI CORP SHS	04/04/12	5,400.02	8,019.00	2,618.98	72.00
29	LVMH MOET HENNESSY ADR	01/13/09	349.27	1,007.75	658.48	17.00
127	LVMH MOET HENNESSY ADR	02/18/09	1,487.17	4,413.25	2,926.08	72.00
187	LVMH MOET HENNESSY ADR	11/09/09	4,190.39	6,498.25	2,307.86	105.00
184	LVMH MOET HENNESSY ADR	05/06/10	3,916.77	6,394.00	2,477.23	104.00
1,234	LI & FUNG LTD-UNSP ADR	05/03/12	5,422.32	3,133.13	(2,289.19)	83.00
1,228	LI & FUNG LTD-UNSP ADR	05/04/12	5,417.81	3,117.89	(2,299.92)	83.00
1,777	LI & FUNG LTD-UNSP ADR	12/10/12	5,937.85	4,511.80	(1,426.05)	120.00
3	MITSUBISHI CP SPNSRD ADR	06/07/07	162.90	107.07	(55.83)	4.00
174	MITSUBISHI CP SPNSRD ADR	03/07/08	11,093.94	6,210.06	(4,883.88)	224.00
92	MITSUBISHI CP SPNSRD ADR	12/22/09	4,374.24	3,283.48	(1,090.76)	119.00
772	MITSUBISHI UFJ FINL GRP INC	06/03/11	3,513.06	5,234.16	1,721.10	105.00
367	MITSUBISHI UFJ FINL GRP INC	06/06/11	1,639.90	2,488.26	848.36	50.00
1,226	MITSUBISHI UFJ FINL GRP INC	10/25/11	5,375.15	8,312.28	2,937.13	166.00

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Equities						
624	624 MITSUBISHI UFJ FINL GRP INC	11/30/11	2,691.75	4,230.72	1,538.97	85.00
323	323 MITSUBISHI UFJ FINL GRP INC	12/01/11	1,401.63	2,189.94	788.31	44.00
187	187 MITSUBISHI UFJ FINL GRP INC	12/02/11	814.65	1,267.86	453.21	26.00
339	339 NOVARTIS ADR	12/08/11	18,547.81	25,004.64	6,456.83	698.00
185	185 NOVARTIS ADR	05/01/12	10,244.02	13,645.60	3,401.58	381.00
58	58 NOVARTIS ADR	05/02/12	3,161.88	4,278.08	1,116.20	120.00
15	15 NOVARTIS ADR	05/03/12	816.24	1,106.40	290.16	31.00
539	539 NESTLE S A REP RG SH ADR	06/07/07	20,721.33	38,392.97	17,671.64	985.00
930	930 PUBLICIS GROUPE SPON ADR	01/20/11	11,828.39	16,200.60	4,372.21	213.00
387	387 RIO TINTO PLC SPNSRD ADR	04/12/11	27,852.93	17,825.22	(10,027.71)	641.00
45	45 RIO TINTO PLC SPNSRD ADR	04/13/11	3,265.56	2,072.70	(1,192.86)	75.00
56	56 RIO TINTO PLC SPNSRD ADR	12/12/11	2,745.72	2,579.36	(166.36)	93.00
115	115 RIO TINTO PLC SPNSRD ADR	05/31/12	4,925.63	5,296.90	371.27	191.00
160	160 RIO TINTO PLC SPNSRD ADR	08/23/12	7,517.04	7,369.60	(147.44)	265.00
90	90 RIO TINTO PLC SPNSRD ADR	09/27/12	4,227.71	4,145.40	(82.31)	149.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
153	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	11,751.41	10,399.41	(1,352.00)	448.00
178	ROYAL DUTCH SHELL PLC SPONS ADR A	11/19/08	8,969.30	12,098.66	3,129.36	521.00
95	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/09	5,617.23	6,457.15	839.92	278.00
99	ROYAL DUTCH SHELL PLC SPONS ADR A	02/11/10	5,393.20	6,729.03	1,335.83	290.00
79	ROYAL DUTCH SHELL PLC SPONS ADR A	07/21/10	4,306.97	5,369.63	1,062.66	231.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	488.63	475.79	(12.84)	21.00
69	ROYAL DUTCH SHELL PLC SPONS ADR A	08/02/11	4,992.07	4,689.93	(302.14)	202.00
955	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/02/09	7,250.37	14,048.05	6,797.68	376.00
436	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	06/25/12	4,615.06	6,413.56	1,798.50	172.00
37	ROCHE HLDG LTD SPN ADR	06/07/07	1,646.50	2,309.54	663.04	61.00
184	ROCHE HLDG LTD SPN ADR	10/12/07	8,449.68	11,485.28	3,035.60	299.00
258	ROCHE HLDG LTD SPN ADR	05/15/08	10,898.23	16,104.36	5,206.13	419.00

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Fiscal Statement

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Equities						
127	ROCHE HLDG LTD SPN ADR	08/31/10	4,327.45	7,927.34	3,599.89	207.00
255	SIEMENS AG ADR	06/07/07	32,924.40	26,650.05	(6,274.35)	750.00
67	SIEMENS AG ADR	09/24/08	6,664.61	7,002.17	337.56	198.00
1,862	SUEZ ENVIRONNMENT SPN AD	02/28/13	12,299.23	13,313.30	1,014.07	544.00
195	SEVEN AND I HOLDINGS CO LTD SHS	01/19/12	10,839.09	14,917.50	4,078.41	280.00
149	SYMRISE AG ADR	09/04/09	2,499.29	6,320.58	3,821.29	86.00
317	SYMRISE AG ADR	09/08/09	5,497.10	13,447.14	7,950.04	182.00
68	SUMITOMO MITSUI-UNSPONS ADR	05/11/09	569.46	645.32	75.86	16.00
446	SUMITOMO MITSUI-UNSPONS ADR	05/22/09	3,562.29	4,232.54	670.25	101.00
229	SUMITOMO MITSUI-UNSPONS ADR	11/30/09	1,498.33	2,173.21	674.88	52.00
214	SUMITOMO MITSUI-UNSPONS ADR	12/01/09	1,374.91	2,030.86	655.95	49.00
705	SUMITOMO MITSUI-UNSPONS ADR	01/22/10	4,604.44	6,690.45	2,086.01	160.00
228	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	1,276.34	2,163.72	887.38	52.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
700	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	3,913.98	6,643.00	2 729.02	159.00
199	SUMITOMO MITSUI-UNSPONS ADR	11/30/11	1,107.87	1,888.51	780.64	45.00
712	SUMITOMO MITSUI-UNSPONS ADR	12/01/11	4,000.30	6,756.88	2,756.58	161.00
121	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/10/09	3,224.00	3,853.85	629.85	68.00
203	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	5,555.05	6,465.55	910.50	114.00
325	TAIWAN S MANUFCTRING ADR	09/17/09	3,543.38	6,201.00	2 657.62	130.00
425	TAIWAN S MANUFCTRING ADR	10/28/09	4,148.30	8,109.00	3,960.70	169.00
361	TAIWAN S MANUFCTRING ADR	12/21/09	4,068.83	6,887.88	2,819.05	144.00
407	TELECOM ITALIA S P A NEW	08/26/10	5,319.73	3,394.38	(1,925.35)	261.00
298	TIM PARTICIPACO/S ADR SPONSORED	09/20/11	8,095.92	6,216.28	(1,879.64)	217.00
371	UBS AG REG	12/07/12	5,994.40	6,600.09	605.69	41.00
161	UBS AG REG	12/10/12	2,574.15	2,864.19	290.04	18.00
519	UBS AG REG	01/08/13	8,526.18	9,233.01	706.83	57.00
183	UBS AG REG	01/09/13	3,072.46	3,255.57	183.11	20.00

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EMASM Fiscal Statement

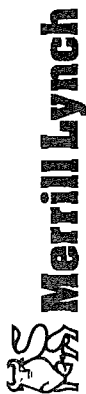
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
295	VODAFONE GROU PLC SP ADR	04/15/08	8,775.95	9,024.05	248.10	442.00
256	VODAFONE GROU PLC SP ADR	12/17/09	5,825.00	7,831.04	2,006.04	384.00
156	VODAFONE GROU PLC SP ADR	04/03/12	4,387.55	4,772.04	384.49	234.00
98	WESTPAC BANKING ADR	12/23/09	10,535.98	17,162.74	6,626.76	840.00
38	WESTPAC BANKING ADR	08/23/11	4,063.54	6,654.94	2,591.40	326.00
39	WESTPAC BANKING ADR	11/23/11	3,766.15	6,830.07	3,063.92	335.00
Total Equities			1,060,441.35	1,252,669.41	192,228.06	33,083.00

1,278,574.65
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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		174.94	174.94			
11,316	ML BANK DEPOSIT PROGRAM	01/07/13	11,316.00	11,316.00			5.66
	Total Cash and Money Funds		11,490.94	11,490.94			5.66

SUBTOTAL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
278	ACCENTURE PLC SHS	10/12/12	19,227.54	22,640.32	3,412.78	451.00
261	ABBVIE INC SHS	10/12/12	9,427.11	12,019.05	2,591.94	418.00
410	ABBVIE INC SHS	01/15/13	14,123.31	18,880.50	4,757.19	656.00
728	AT&T INC	10/12/12	26,079.51	27,270.88	1,191.37	1,311.00
33	APPLE INC	10/12/12	20,734.46	14,611.74	(6,122.72)	403.00
5	APPLE INC	10/25/12	3,052.98	2,213.90	(839.08)	61.00
16	APPLE INC	04/04/13	6,840.99	7,084.48	243.49	196.00
75	BLACKROCK INC	10/12/12	13,819.20	19,987.50	6,168.30	504.00
343	CVS CAREMARK CORP	10/12/12	16,150.33	19,955.74	3,805.41	309.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	CVS CAREMARK CORP	11/21/12	1,188.80	1,512.68	323.88	24.00
150	CVS CAREMARK CORP	01/22/13	7,803.39	8,727.00	923.61	135.00
234	CHEVRON CORP	10/12/12	26,189.33	28,550.34	2,361.01	936.00
150	CATERPILLAR INC DEL	10/12/12	12,413.18	12,700.50	287.32	312.00
30	CATERPILLAR INC DEL	10/25/12	2,496.46	2,540.10	43.64	63.00
37	COVIDIEN PLC SHS NEW	03/05/13	2,391.66	2,362.08	(29.58)	39.00
165	COVIDIEN PLC SHS NEW	03/06/13	10,771.78	10,533.60	(238.18)	172.00
83	COVIDIEN PLC SHS NEW	03/07/13	5,402.36	5,298.72	(103.64)	87.00
699	COCA COLA COM	10/12/12	26,665.52	29,588.67	2,923.15	783.00
324	CULLEN FRST BKRS PV\$0.01	10/12/12	18,092.55	19,572.84	1,480.29	648.00
331	EATON CORP PLC	12/04/12	17,180.75	20,326.71	3,145.96	557.00
507	FIDELITY NATL INFO SVCS INC	10/12/12	16,135.12	21,319.35	5,184.23	447.00
116	INTL BUSINESS MACHINES CORP IBM	10/12/12	24,004.25	23,494.64	(509.61)	441.00
188	ITC HLDGS CORP	10/12/12	14,402.64	17,337.36	2,934.72	284.00
579	JPMORGAN CHASE & CO	10/12/12	23,982.12	28,376.79	4,394.67	695.00
471	KINDER MORGAN INC. DEL	10/12/12	16,229.20	18,416.10	2,186.90	716.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	KINDER MORGAN INC. DEL	11/21/12	1,136.67	1,329.40	192.73	52.00
561	LORILLARD INC	10/12/12	21,290.51	24,061.29	2,770.78	1,235.00
16	LORILLARD INC	03/05/13	616.03	686.24	70.21	36.00
49	LORILLARD INC	03/06/13	1,880.16	2,101.61	221.45	108.00
19	LORILLARD INC	03/07/13	729.28	814.91	85.63	42.00
606	LOWE'S COMPANIES INC	10/12/12	18,921.74	23,282.52	4,360.78	388.00
354	MOTOROLA SOLUTIONS INC	10/12/12	17,705.49	20,248.80	2,543.31	369.00
326	MC CORMICK NON VTG	10/12/12	20,155.11	23,452.44	3,297.33	444.00
756	MICROSOFT CORP	10/12/12	21,950.99	25,023.60	3,072.61	696.00
602	MICROCHIP TECHNOLOGY INC	10/12/12	18,983.17	21,924.84	2,941.67	851.00
350	NEXTERA ENERGY INC SHS	10/12/12	24,290.88	28,710.50	4,419.62	924.00
125	NOVO NORDISK A S ADR	10/12/12	19,992.50	22,078.75	2,086.25	284.00
416	ONEOK INC (OKLAHOMA)	10/12/12	19,888.96	21,365.76	1,476.80	600.00
278	PHILIP MORRIS INTL INC	10/12/12	25,511.25	26,574.02	1,062.77	946.00
304	PHILLIPS 66 SHS	01/29/13	18,251.28	18,528.80	277.52	381.00
1,099	PFIZER INC	10/12/12	27,615.78	31,947.93	4,332.15	1,056.00
360	QUALCOMM INC	10/12/12	21,099.24	22,176.00	1,076.76	504.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
319	ROYAL DUTCH SHELL PLC SPONS ADR A	10/12/12	21,974.92	21,682.43	(292.49)	933.00
721	SOUTHERN COPPER CORP	10/12/12	25,369.03	24,030.93	(1,338.10)	2,474.00
643	SEADRILL LTD	10/12/12	25,338.77	24,749.07	(589.70)	2,187.00
256	TIME WARNER CABLE INC SHS	10/12/12	24,846.08	24,035.84	(810.24)	666.00
165	UNION PACIFIC CORP	10/12/12	19,951.70	24,413.40	4,461.70	456.00
148	V F CORPORATION	10/12/12	23,921.65	26,376.56	2,454.91	516.00
210	ACE LIMITED	04/04/13	18,651.02	18,719.40	68.38	412.00
6	WHIRLPOOL CORP	04/19/13	703.49	685.68	(17.81)	15.00
151	WHIRLPOOL CORP	04/22/13	17,631.56	17,256.28	(375.28)	378.00
357	YUM BRANDS INC	10/12/12	24,753.42	24,318.84	(434.58)	479.00
626	WELLS FARGO & CO NEW DEL	10/12/12	21,315.30	23,775.48	2,460.18	752.00
Total Equities			859,280.52	939,672.91	80,392.39	28,832.00

215 TOTAL

951,163.85 TOTAL A/C # 020418

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